

CHARLOTTE COUNTY
ADOPTED LINE ITEM BUDGET

**FY2015/16 and
FY2016/17**



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CHARLOTTE COUNTY LINE ITEM BUDGET - FY 2015/16

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CHARLOTTE COUNTY LINE ITEM BUDGET - FY 2015/16

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CHARLOTTE COUNTY LINE ITEM BUDGET - FY 2015/16

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DEFINITION OF COUNTY FUNDS

Financial Structure

To provide proper accountability for the different kinds of resources, "funds" are established. Each fund is a separate entity with its own resources, liabilities, and residual balance. Each fund in turn may contain multiple budgets to allow for planning, managing and accurately account for revenues and expenditures.

1. **GOVERNMENTAL FUNDS:** Governmental Funds account for general governmental activities, such as law enforcement, which are largely supported by taxes and fees. They are accounted for on a "spending" or financial flow basis. Government Funds include the following:

- a. The **General Fund** accounts for all county-wide services not reported in other funds. The majority of the revenues are centrally collected (such as Ad Valorem Taxes) and used for general government purposes.
- b. **Special Revenue Funds** account for resources received from special sources, dedicated or restricted to specific uses. Municipal Service Benefit Unit (MSBU) funds and Municipal Service Tax Unit (MSTU) funds are included in this category. Some examples of Special Revenue Funds include:

➤ **Public Works examples:**

- County Transportation Trust
- Greater Charlotte Street-Lighting District
- Road Improvement Fund

➤ **Special Districts (MSBUs/MSTUs) examples:**

- Boca Grande Street/Drainage-Maintenance MSBU
- Broadmoor Street/Drainage MSBU
- Burnt Store Village Street/Drainage-Maint. MSBU
- Charlotte Ranchettes Street-Capital MSBU
- Don Pedro/Knights Isles Street/Drainage MSTU
- Rotonda Sands North Street/Drainage MSBU
- Tropical Gulf Acres Street/Drainage-Maint. MSBU

➤ **Waterway Maintenance Districts examples:**

- Ackerman Waterway Maintenance District
- Alligator Creek Waterway Maintenance Unit
- Buena Vista Waterway Maintenance Unit
- Edgewater North Waterway Unit
- Manchester Waterway Benefit Unit

- **Other funds examples:**
 - Barrier Island Fire Service
 - Boater Revolving
 - Charlotte County Fire Rescue
 - Charlotte County Health
 - Charlotte County Redevelopment Fund
 - Impact Fees Trust Fund
 - Tourist Development Tax Trust Fund
 - Vehicle Replacement Fund

c. **Debt Service Funds** account for the accumulation of resources for, and the payment of interest, principal and other costs of long-term debt. The County currently has two Debt Service Funds:

- Series 2008 (GOB) Debt Service Fund
- Stadium Improvement Debt Service Fund

d. **Capital Projects Funds** account for the accumulation and use of resources for the acquisition of buildings, infrastructure, and other capital facilities such as parks. Examples of Capital Projects Funds include:

- Capital Projects Fund
- Sales Tax Extension 2009

2. **Proprietary Funds:** Proprietary Funds account for those activities that are provided on a basis consistent with private enterprise. They are accounted for on a cost of service or “capital maintenance” basis. Proprietary Funds include the following:

a. **Enterprise Funds** account for activities, such as water and sewer service, which are similar to those provided by private enterprise and whose costs are paid from user charges or from revenue sources other than general governmental revenue. Examples of Enterprise Funds include:

- Charlotte County Landfill (Solid Waste)
- Charlotte County Utility Fund

b. **Internal Service Funds** account for operations through which the County provides itself with vehicle maintenance and other essential services, which would otherwise be purchased from commercial suppliers. The governmental departments using the services pay costs of operations for these funds. Examples of Internal Service Funds include:

- Health-Insurance Trust Fund
- Self-Insurance Fund
- Vehicle Maintenance Fund

GENERAL FUND

CHARLOTTE COUNTY

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Ad Valorem Taxes	24,171,426	25,964,517	27,261,913	28,625,880
Franchise Fees-FPL	8,777,834	8,100,000	8,800,000	9,000,000
State Revenue Sharing	4,029,810	3,924,763	4,200,000	4,330,000
SSRev Ins Agents Cnty Licer	42,918	32,000	42,000	43,000
SSRev Alcoholic Bevrq Licer	78,872	77,000	78,000	80,000
SSRev Locl Govt 1/2-Cent S	11,946,852	11,614,574	12,400,000	12,770,000
Fees-Lot Mowing	657	-	-	-
Interest Earnings	1	-	-	-
Interest Earnings-Investment	26,129	-	-	-
Interest Earnings-L.G.S.F.T.I	2,377	-	-	-
Interest Earnings-Int on Cher	-	400,000	400,000	400,000
Net Incr/Decr Fair Mkt Value	13,018	-	-	-
Interest-Tax Coll	-	40,000	-	-
Sale of Land	677,802	-	-	-
Sales-Othr Recyclables	475	-	-	-
Misc Rev	28,303	-	-	-
Misc Rev-Sales Tax	360	-	-	-
Misc Rev-Refund Prior Year	887	-	-	-
Cash Over/Short	1	-	-	-
Tax Deed-FS 197.291(2)	1,465	420,000	420,000	420,000
Reimburs-Central Srvs-Gener	5,191,248	4,708,979	6,150,064	6,150,064
Reimburs-Central Srvs-Othe	8,068,548	8,670,293	9,482,207	9,482,207
Interfund Trf-Stadium Imp De	5,392,552	5,257,633	5,290,112	5,290,112
Interfund Trf-Capital Projects	18,775	18,775	29,960	29,960
Trnsfr In-EXS Fee/Prop Appr	529,076	-	-	-
Trnsfr In-EXS Fee/Tax Colle	1,298,187	2,000,000	2,000,000	2,000,000
Projected Beginning Balance	-	53,034,783	64,925,000	63,745,000
Less 5% New Rev-FS 129.0	-	(3,098,861)	(3,133,574)	(3,194,192)
TOTAL REVENUES	70,297,570	121,164,456	138,345,682	139,172,031
NET DEPT EXPENDITURES / (REVENUES)	(70,297,570)	121,164,456	138,345,682	139,172,031

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Commission Office - 110101

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Executive Salaries	315,245	323,380	336,315	349,768
Regular Salaries & Wages	158,916	195,245	203,055	211,177
Accrued Compensated Abse	2,060	6,310	6,562	6,825
FICA Taxes	34,540	38,092	39,616	41,201
Retirement Contributions	122,301	135,888	157,056	163,338
Life & Health Insurance	111,027	136,462	146,210	153,521
Workers' Compensation	1,282	1,281	1,332	1,385
Travel & Per Diem	17,372	12,500	25,000	12,500
Per Diem-Class C Meal	24	100	100	100
Postage	548	1,000	1,000	1,000
Telephone	4,044	3,628	4,044	4,044
Rentals & Leases-Equip	5,127	4,500	4,500	4,500
Insurance & Bonds-Gen Liat	105	600	600	600
R/M-Equip	265	500	500	500
Printing & Binding	-	2,500	2,500	2,500
Promo Activities-Gen	-	500	-	-
Other Current Chrgs and Ob	175	-	-	-
Office Supplies	5,924	5,000	5,500	5,500
Equipment-Under \$1000 Eac	550	400	400	400
Operating Supplies-Gen	450	1,500	1,500	1,500
Books/Pubs/Subs	475	200	300	300
Educational Expenses	5,514	2,000	2,500	3,500
TOTAL EXPENDITURES	785,942	871,586	938,590	964,159
NET DEPT EXPENDITURES / (REVENUES)	785,942	871,586	938,590	964,159

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Professional Srvs-Gen	626,455	599,900	840,000	670,000
Other Professional Srvs	84,137	165,000	165,000	165,000
Auditing Srvs	299,766	409,800	409,800	409,800
Other Contractual Srvs	37,286	26,500	26,500	26,500
Lawn Maint	1,395	-	-	-
Telephone	750	-	750	750
Postage-MSBU Notices	534	1,000	1,000	1,000
R/M-Bldgs-Gen	64,498	-	-	-
Other Current Chrgs and Ob	1,259,519	409,121	409,121	409,121
Tax Collector	6,702	20,000	20,000	20,000
Incentives - Development	1,875	-	-	-
Credit Card Fees	680	25,000	25,000	25,000
Banking Fees	7,177	-	-	-
Trim Bill Notices	127,383	100,000	100,000	100,000
Miscellaneous Supplies	13,911	12,000	12,000	12,000
Computer Software	18,565	-	-	-
Dues & Memberships	70,473	83,528	83,528	83,528
Educational Expenses	30,000	200,000	200,000	200,000
Imprv-Other Than Bldgs	24,908	-	-	-
G&A-Juvenile Justice	148,715	500,000	500,000	500,000
Aids to Private Orgs	591,305	591,305	591,305	591,305
G&A-Arts Council	30,000	25,000	25,000	25,000
G&A-Char Harbor Environm	35,000	35,000	35,000	35,000
G&A-Char Harbor Estuary Pl	30,000	15,000	15,000	15,000
G&A-Mental Health	1,334,681	1,334,681	1,334,681	1,334,681
G&A-Community Redevelop	902,447	895,368	923,709	969,894
G&A-Peace River/Manasota	59,462	68,523	68,523	68,523
G&A-Florida Military Museun	15,000	15,000	15,000	15,000
Interfund Trf-Char Harbor Re	51,569	70,154	-	-
TOTAL EXPENDITURES	5,874,192	5,601,880	5,800,917	5,677,102
NET DEPT EXPENDITURES / (REVENUES)	5,874,192	5,601,880	5,800,917	5,677,102

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - County Administration - 120401

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	508,093	628,150	653,276	679,407
Overtime Pay	585	-	-	-
Accrued Compensated Abse	7,065	8,521	8,862	9,217
FICA Taxes	36,063	43,989	45,749	47,579
Retirement Contributions	92,432	107,236	111,525	115,986
Life & Health Insurance	82,736	115,667	121,450	127,523
Workers' Compensation	1,392	1,730	1,799	1,871
Other Contractual Srvs	4,872	480	480	480
Travel & Per Diem	7,226	9,800	19,600	9,800
Per Diem-Class C Meal	86	150	150	150
Postage	356	500	500	500
Telephone	2,601	2,300	2,601	2,601
Rentals & Leases-Equip	13,467	11,000	13,500	13,500
Promo Activities-Gen	60	-	-	-
Other Current Chrgs and Ob	8,131	8,000	8,000	8,000
Office Supplies	3,987	3,000	3,500	3,500
Equipment-Under \$1000 Eac	30	-	-	-
Gas/Oil/Lubricants	307	-	-	-
Books/Pubs/Subs	386	450	450	450
Dues & Memberships	4,412	4,500	9,000	4,500
Educational Expenses	7,783	1,500	5,000	2,500
TOTAL EXPENDITURES	782,070	946,973	1,005,442	1,027,564
NET DEPT EXPENDITURES / (REVENUES)	782,070	946,973	1,005,442	1,027,564

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Communications & Marketing - 120405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
OGGC Fees-Other	1,211	-	-	-
Misc Rev	2,453	5,000	5,000	5,000
TOTAL REVENUES	3,664	5,000	5,000	5,000
EXPENDITURES				
Regular Salaries & Wages	144,508	204,004	266,286	274,773
Accrued Compensated Abse	1,873	2,793	3,625	3,741
FICA Taxes	9,861	14,481	19,200	19,802
Retirement Contributions	9,866	14,796	19,377	19,993
Life & Health Insurance	49,683	58,097	81,491	84,541
Workers' Compensation	650	271	3,097	3,108
Temporary Srvs	5,990	-	-	-
Travel & Per Diem	763	1,200	1,900	1,900
Postage	-	250	250	250
Telephone	-	480	1,164	1,164
Rentals & Leases-Equip	-	-	2,500	2,500
R/M-Equip	-	-	8,025	8,025
Printing & Binding	1,299	1,000	1,000	1,000
Promo Activities-Gen	30	2,000	2,000	2,000
Other Current Chrgs and Ob	20,985	21,700	43,400	21,700
Advertising - Employment	498	-	-	-
Office Supplies	2,329	1,000	1,200	1,200
Equipment-Under \$1000 Eac	455	1,000	1,000	1,000
Books/Pubs/Subs	788	700	800	800
Dues & Memberships	465	470	470	470
Educational Expenses	942	1,300	1,900	1,900
Equipment-Over \$1,000/Und	5,220	-	5,000	-
Equipment	-	35,000	20,000	70,000
TOTAL EXPENDITURES	256,206	360,542	483,685	519,867
NET DEPT EXPENDITURES / (REVENUES)	252,543	355,542	478,685	514,867

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - County Attorney - 120601

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Misc Rev	3,109	-	-	-
TOTAL REVENUES	3,109	-	-	-
EXPENDITURES				
Regular Salaries & Wages	927,292	1,033,681	1,075,028	1,118,029
Accrued Compensated Abse	12,387	12,556	13,058	13,580
FICA Taxes	69,553	75,499	78,519	81,660
Retirement Contributions	116,003	126,911	131,987	137,267
Life & Health Insurance	155,851	207,601	217,981	228,880
Workers' Compensation	1,962	1,923	2,000	2,080
Professional Svcs-Gen	-	3,000	3,000	3,000
Legal Svcs	28,870	50,000	50,000	50,000
Codify Ordinances	9,666	11,000	11,000	11,000
Other Contractual Svcs	124	9,000	9,000	9,000
Travel & Per Diem	3,522	4,637	9,274	4,637
Per Diem-Class C Meal	24	120	120	120
Postage	558	1,530	1,530	1,530
Telephone	405	1,000	550	550
Rentals & Leases-Equip	4,517	5,626	12,000	6,000
R/M-Other	10	1,200	1,200	1,200
Other Current Chrgs and Ob	11,026	8,500	8,500	8,500
Advertising-Legal	3,148	10,000	10,000	10,000
Advertising - Employment	892	-	-	-
Office Supplies	5,148	7,500	7,500	7,500
Equipment-Under \$1000 Eac	576	-	-	-
Computer Software	-	700	700	700
Books/Pubs/Subs	19,139	22,183	21,681	21,681
Dues & Memberships	3,320	2,995	4,155	4,155
Educational Expenses	545	250	250	250
TOTAL EXPENDITURES	1,374,537	1,597,412	1,669,033	1,721,319
NET DEPT EXPENDITURES / (REVENUES)	1,371,428	1,597,412	1,669,033	1,721,319

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Fiscal Services - 120805

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fed Grant-Public Safety	1,780	1,419	-	-
TOTAL REVENUES	1,780	1,419	-	-
EXPENDITURES				
Regular Salaries & Wages	1,655,328	1,835,499	1,926,585	2,003,648
Overtime Pay	(138)	6,180	3,120	3,245
Accrued Compensated Abse	21,553	23,942	24,882	25,877
FICA Taxes	120,106	134,257	141,405	147,061
Retirement Contributions	114,557	140,273	141,696	147,364
Life & Health Insurance	425,211	508,820	562,487	590,611
Workers' Compensation	4,452	4,861	5,018	5,219
Other Contractual Svcs	-	-	3,000	3,000
Temporary Svcs	3,381	-	-	-
Travel & Per Diem	4,604	5,000	6,500	6,500
Per Diem-Class C Meal	24	100	100	100
Postage	814	780	780	780
Telephone	932	2,702	932	932
Rentals & Leases-Equip	27,662	26,000	28,500	28,500
R/M-Bldgs-Gen	127	-	-	-
R/M-Equip	544	500	500	500
Printing & Binding	-	200	200	200
Promo Activities-Advertising	1,052	-	-	-
Other Current Chrgs and Ob	15,227	15,000	15,500	16,000
Advertising-Legal	604	600	600	600
Advertising - Employment	4,276	3,000	5,000	5,000
Office Supplies	11,296	10,500	11,000	11,000
Equipment-Under \$1000 Eac	6,262	2,500	2,500	2,500
Operating Supplies-Gen	15	500	500	500
Computer Software	-	500	500	500
Books/Pubs/Subs	213	300	300	300
Dues & Memberships	465	520	745	745
Educational Expenses	3,530	5,060	6,100	6,100
Buildings-Const and/or Impr	10,674	-	-	-
TOTAL EXPENDITURES	2,432,769	2,727,594	2,888,450	3,006,782
NET DEPT EXPENDITURES / (REVENUES)	2,430,989	2,726,175	2,888,450	3,006,782

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Employee Relations - 121001

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	406,148	530,131	551,336	573,389
Salaries/Wages-Temporary	26,717	25,709	26,737	27,807
Overtime Pay	11	-	-	-
Accrued Compensated Abse	5,355	6,425	6,682	6,949
FICA Taxes	30,598	40,514	42,135	43,820
Retirement Contributions	31,072	41,127	42,772	44,483
Life & Health Insurance	103,923	148,083	155,487	163,261
Workers' Compensation	1,128	1,304	1,356	1,410
Professional Svcs-Gen	2,508	15,000	15,000	55,000
Criminal Investigation	8,777	15,000	15,000	15,000
Mediation & Arbitration	3,806	4,000	8,000	8,000
Medical Svcs-Physicals	140	-	-	-
Other Contractual Svcs	45,776	18,200	18,200	20,000
Travel & Per Diem	2,526	4,146	5,000	6,500
Per Diem-Class C Meal	-	47	-	-
Postage	238	1,720	1,720	1,720
Rentals & Leases-Equip	6,011	8,000	8,000	8,000
R/M-Bldgs-Gen	-	153	-	-
Printing & Binding	-	2,100	2,000	2,000
Promo Activities-Gen	3,510	3,000	15,000	20,000
Other Current Chrgs and Ob	-	-	8,000	8,000
Advertising-Legal	-	572	500	500
Advertising - Employment	-	1,000	1,000	1,000
Office Supplies	3,303	4,760	4,500	4,500
Equipment-Under \$1000 Eac	-	800	800	800
Miscellaneous Supplies	13	1,000	1,000	1,000
Books/Pubs/Subs	526	7,928	8,000	9,000
Dues & Memberships	1,754	2,280	3,000	3,200
Educational Expenses	25,921	25,275	30,000	30,000
Training Supplies	2,833	10,000	10,000	10,000
TOTAL EXPENDITURES	712,592	918,274	981,225	1,065,339
NET DEPT EXPENDITURES / (REVENUES)	712,592	918,274	981,225	1,065,339

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Purchasing - 121201

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Misc Rev	107,183	75,000	90,000	90,000
TOTAL REVENUES	107,183	75,000	90,000	90,000
EXPENDITURES				
Regular Salaries & Wages	575,644	571,793	661,609	688,073
Overtime Pay	(3)	-	-	-
Accrued Compensated Abse	7,421	7,051	7,333	7,626
FICA Taxes	41,161	40,736	48,187	50,115
Retirement Contributions	39,494	42,085	48,760	50,710
Life & Health Insurance	175,367	179,377	191,821	201,412
Workers' Compensation	1,548	1,432	1,489	1,549
Postage	243	1,000	1,000	1,000
Rentals & Leases-Equip	3,199	4,750	4,750	4,750
R/M-Equip	120	500	500	500
Maint-Computer Software	170	200	200	200
Other Current Chrgs and Ob	555	450	450	450
Office Supplies	2,902	4,000	4,000	4,000
Equipment-Under \$1000 Eac	1,617	-	2,000	2,000
Dues & Memberships	985	940	985	985
Educational Expenses	-	1,000	1,000	1,000
TOTAL EXPENDITURES	850,423	855,314	974,084	1,014,370
NET DEPT EXPENDITURES / (REVENUES)	743,241	780,314	884,084	924,370

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Records Management - 131101

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	-	-	51,564	51,564
Accrued Compensated Abse	-	-	686	686
FICA Taxes	-	-	3,946	3,946
Retirement Contributions	-	-	3,799	3,799
Life & Health Insurance	-	-	20,482	20,482
Workers' Compensation	-	-	2,681	2,681
Travel & Per Diem	-	-	250	250
Telephone	-	-	200	200
Office Supplies	-	-	600	600
Educational Expenses	-	-	500	500
TOTAL EXPENDITURES	-	-	84,708	84,708
NET DEPT EXPENDITURES / (REVENUES)	-	-	84,708	84,708

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Information Technology Services - 141805

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	1,427,278	1,556,231	3,236,960	1,683,219
Overtime Pay	48,480	44,805	46,597	48,461
Accrued Compensated Abse	19,238	18,690	38,876	20,216
FICA Taxes	107,595	113,861	236,830	123,152
Retirement Contributions	103,494	113,614	236,318	122,885
Life & Health Insurance	351,674	402,991	846,282	444,298
Workers' Compensation	4,002	3,795	7,894	4,105
Other Contractual Svcs	183,369	418,340	407,402	407,402
Temporary Svcs	-	-	25,000	25,000
Travel & Per Diem	15,796	30,772	30,000	30,000
Postage	-	1,250	1,250	1,250
Telephone	15,387	28,640	15,387	15,387
Rentals & Leases-Equip	24,874	9,000	9,230	9,230
R/M-Bldgs-Gen	-	1,000	1,000	1,000
R/M-Equip	(195)	-	-	-
R/M-Vehicles	1,283	3,000	1,304	1,304
Maint-Computer Software	311,769	-	-	-
R/M-Other	96	-	-	-
Advertising - Employment	1,380	1,367	1,367	1,367
Office Supplies	2,715	4,200	4,200	4,200
Equipment-Under \$1000 Eac	18,104	-	10,000	10,000
Operating Supplies-Gen	2,268	7,500	5,000	5,000
Gas/Oil/Lubricants	2,638	3,500	2,664	2,691
Miscellaneous Supplies	119	100	100	100
Propane	-	810	810	810
Computer Software	61,144	-	-	-
Books/Pubs/Subs	6,719	13,300	10,000	10,000
Dues & Memberships	634	1,500	1,500	1,500
Educational Expenses	21,942	31,935	30,000	30,000
Equipment-Over \$1,000/Und	3,785	-	-	-
Interfund Trf-Vehicle Replac	-	9,002	3,982	3,982
TOTAL EXPENDITURES	2,735,590	2,819,203	5,209,953	3,006,559
NET DEPT EXPENDITURES / (REVENUES)	2,735,590	2,819,203	5,209,953	3,006,559

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Information Technology-MAINT - 141806

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Telephone	227,555	225,000	227,555	227,555
R/M-Equip	183,361	200,000	200,000	200,000
R/M-Computers	33,724	50,000	50,000	50,000
Maint-Computer Software	999,144	1,000,000	1,231,317	1,345,948
Equipment-Under \$1000 Eac	623	-	-	-
Computer Software	4,567	-	-	-
TOTAL EXPENDITURES	<u>1,448,974</u>	<u>1,475,000</u>	<u>1,708,872</u>	<u>1,823,503</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,448,974</u>	<u>1,475,000</u>	<u>1,708,872</u>	<u>1,823,503</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Zoning & Current Planning - 152011

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Othr-Maps & Code Boc	5,051	5,000	5,000	5,000
Permits-Othr-Inspect-Land D	-	500	-	-
OGGC Fees-Other-Coll/Impz	14,947	18,000	18,000	18,000
OGGC Fees-Other-Tree Ord	40,191	20,000	30,000	35,000
Fees-Other Public Safety-Fe	156,743	125,000	150,000	150,000
Fees-Other Public Safety-Fe	31,627	32,500	32,500	35,000
Fees-Other Public Safety-Plz	3,357	11,000	5,000	5,000
Othr Fees for Srvs-D.R.C.	51,051	26,200	50,000	50,000
Othr Fees for Srvs-Street Va	-	1,350	-	-
Misc Rev	44,394	18,000	40,000	45,000
TOTAL REVENUES	347,361	257,550	330,500	343,000
EXPENDITURES				
Regular Salaries & Wages	958,908	1,040,988	1,082,628	1,125,933
Overtime Pay	693	1,030	1,071	1,114
Accrued Compensated Abse	12,467	14,217	14,786	15,377
FICA Taxes	69,973	76,220	79,269	82,440
Retirement Contributions	65,700	75,683	78,710	81,858
Life & Health Insurance	240,118	304,997	320,247	336,259
Workers' Compensation	5,603	5,863	6,098	6,342
Professional Srvs-Gen	18,000	30,000	30,000	30,000
Central/Indirect Srvs	621,857	651,876	643,409	643,409
Travel & Per Diem	2,108	2,200	3,000	3,000
Travel-Advisory Boards	153	2,600	500	500
Per Diem-Class C Meal	2	-	-	-
Postage	2,269	1,500	3,000	3,000
Telephone	1,197	1,190	1,197	1,197
Operating Exp-PubWrks	10,223	10,000	12,500	15,000
Personal Srvs-InterDept	12,968	11,500	15,000	15,000
Rentals & Leases-Land/Bldg	26,455	20,190	20,190	20,190
Rentals & Leases-Equip	10,079	34,700	10,000	10,000
Self-insurance Costs	20,915	20,915	3,132	3,132
R/M-Bldgs-Gen	623	750	-	-
R/M-Vehicles	1,596	8,075	1,620	1,620
Printing & Binding	390	1,080	1,000	1,000
Other Current Chrgs and Ob	460	700	700	700
Advertising-Legal	15,312	24,080	24,000	24,000
Office Supplies	2,562	4,980	4,000	4,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Zoning & Current Planning - 152011

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Equipment-Under \$1000 Eac	4,673	-	-	-
Clothing & Uniforms	-	160	160	160
Gas/Oil/Lubricants	2,741	1,755	2,769	2,797
Books/Pubs/Subs	1,483	400	1,500	1,500
Dues & Memberships	2,585	5,570	5,500	5,500
Educational Expenses	536	3,650	3,650	3,650
Interfund Trf-Vehicle Replac	-	-	3,982	3,982
TOTAL EXPENDITURES	2,112,650	2,356,869	2,373,618	2,442,660
NET DEPT EXPENDITURES / (REVENUES)	1,765,289	2,099,319	2,043,118	2,099,660

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Land Info & Planning - 152013

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Othr-Maps & Code Boc	2,315	2,000	2,000	2,250
Fees-Other Public Safety-Fe	1,920	2,000	2,000	2,000
Fees-Other Public Safety-Plz	9,540	6,000	10,000	10,000
Othr Fees for Srvs-D.R.C.	1,629	1,000	1,500	1,500
Othr Fees for Srvs-Street Va	-	200	200	200
TOTAL REVENUES	15,404	11,200	15,700	15,950
EXPENDITURES				
Regular Salaries & Wages	239,972	246,440	256,298	266,550
Accrued Compensated Abse	3,068	2,685	2,792	2,904
FICA Taxes	17,139	17,259	17,949	18,667
Retirement Contributions	16,294	18,138	18,864	19,619
Life & Health Insurance	81,483	107,071	112,425	118,046
Workers' Compensation	617	545	567	590
Central/Indirect Srvs	34,235	34,571	24,128	24,128
Travel & Per Diem	-	1,500	2,000	2,000
Rentals & Leases-Land/Bldg	5,387	5,316	5,387	5,387
Rentals & Leases-Equip	1,356	1,356	1,356	1,356
Self-insurance Costs	901	901	63	63
R/M-Bldgs-Gen	-	500	-	-
Office Supplies	3,532	2,300	4,000	4,500
Gas/Oil/Lubricants	235	-	237	239
Miscellaneous Supplies	328	-	-	-
Educational Expenses	-	810	1,500	1,500
TOTAL EXPENDITURES	404,546	439,392	447,566	465,549
NET DEPT EXPENDITURES / (REVENUES)	389,142	428,192	431,866	449,599

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Facilities Management - 191401

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Rentals/Lease-Property	14,163	9,600	13,824	13,824
Misc Rev	1,281	-	-	-
Reimburs-Personal Srvs-Fac	156,619	225,000	225,000	225,000
TOTAL REVENUES	172,063	234,600	238,824	238,824
EXPENDITURES				
Regular Salaries & Wages	1,252,623	1,314,262	1,564,994	1,619,667
Salaries/Wages-Part time	33,287	33,020	34,341	35,715
Overtime Pay	23,841	20,438	21,256	22,106
Accrued Compensated Abse	16,374	18,042	21,400	22,151
FICA Taxes	96,358	98,611	117,714	121,816
Retirement Contributions	87,939	98,584	117,131	121,232
Life & Health Insurance	317,427	389,284	490,764	511,201
Workers' Compensation	58,822	40,782	52,718	54,415
Professional Srvs-Gen	4,849	72,000	-	-
Janitorial	5,322	1,717	5,322	5,322
Lawn Maint	66,301	-	-	-
Pest Control	250	225	225	225
Security	5,100	2,928	3,000	3,000
Travel & Per Diem	1,502	850	3,650	3,650
Per Diem-Class C Meal	58	-	-	-
Postage	32	34	-	-
Telephone	12,350	14,028	14,846	14,846
Utility Srv-Electricity	4,779	6,609	4,780	4,876
Utility Srv-Solid Waste	1,562	2,381	1,593	1,625
Utility Srv-Water/Sewer	-	39	-	-
Rentals & Leases-Equip	8,542	10,600	19,000	9,500
Self-insurance Costs	133,279	133,279	157,644	157,644
R/M-Bldgs-Gen	9,712	50,000	10,500	10,500
R/M-Bldgs-Air Conditioning	14,820	5,500	5,500	5,500
R/M-Bldgs-Fire/Smoke Alarm	105	625	625	625
R/M-Security Equip	10,457	20,000	20,000	20,000
R/M-Imprv Other than Bldgs	8,073	6,825	-	4,900
R/M-Equip	795	2,450	1,000	1,000
R/M-Vehicles	17,619	44,521	17,883	17,883
Maint-Computer Software	289	-	-	-
Printing & Binding	585	1,400	1,400	1,400
Advertising-Legal	69	-	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Facilities Management - 191401

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Fees-Landfill	77	200	200	200
Office Supplies	4,341	5,000	5,000	5,000
Equipment-Under \$1000 Eac	3,201	3,965	6,650	5,200
Operating Supplies-Gen	19,764	22,616	20,100	20,100
Clothing & Uniforms	4,664	8,800	5,476	5,571
Fuel Oil-Heating/Generators	-	1,000	1,000	1,000
Gas/Oil/Lubricants	51,564	65,565	55,240	55,761
Janitorial Supplies	45	300	300	300
Medical Supplies	264	200	200	200
Propane	64	-	64	64
Tools & Small Implements	8,218	1,400	7,500	7,500
Computer Software	-	-	500	500
Employee Safety Gear	552	-	100	100
Books/Pubs/Subs	-	-	2,150	-
Dues & Memberships	674	917	1,105	1,505
Educational Expenses	3,163	3,770	13,760	13,510
Equipment-Over \$1,000/Und	1,044	4,500	4,500	4,500
Buildings-Const and/or Impr	2,163	-	10,000	10,000
Imprv-Other Than Bldgs	1,460	-	-	-
Interfund Trf-Vehicle Replac	70,992	108,934	103,095	142,837
TOTAL EXPENDITURES	2,365,368	2,616,201	2,924,226	3,044,647
NET DEPT EXPENDITURES / (REVENUES)	2,193,305	2,381,601	2,685,402	2,805,823

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Admin Center - Murdock - 191403

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	184,449	207,866	216,181	224,828
Overtime Pay	982	3,090	3,214	3,343
Accrued Compensated Abse	2,342	2,808	2,920	3,037
FICA Taxes	13,849	15,261	15,871	16,506
Retirement Contributions	12,468	15,299	15,911	16,547
Life & Health Insurance	38,243	68,997	72,447	76,069
Workers' Compensation	8,648	8,276	8,607	8,951
Janitorial	45,995	31,685	45,995	45,995
Landscaping	-	-	27,122	27,122
Lawn Maint	26,288	18,913	16,470	16,470
Mail Delivery	36,820	38,000	38,000	38,000
Pest Control	1,760	2,840	2,800	2,800
Security	32,665	75,856	72,000	72,000
Smoke Alarm	405	431	431	431
Telephone	1,260	2,700	1,260	1,260
Utility Srv-Electricity	197,863	202,591	197,863	201,820
Utility Srv-Solid Waste	12,238	14,466	12,483	12,733
Utility Srv-Water/Sewer	29,056	27,479	30,800	31,724
Rentals & Leases-Equip	1,269	1,582	1,600	1,600
R/M-Bldgs-Gen	38,210	85,200	76,543	85,293
R/M-Bldgs-Air Conditioning	83,158	82,210	84,100	92,300
R/M-Bldgs-Elevators	5,819	9,444	9,454	9,454
R/M-Bldgs-Fire/Smoke Alarm	13,688	12,795	12,184	12,184
R/M-Security Equip	2,429	-	1,000	1,000
R/M-Imprv Other than Bldgs	39,249	10,000	32,500	32,500
R/M-Equip	10,595	11,190	14,175	14,175
R/M-Vehicles	906	16,565	920	920
Other Current Chrgs and Ob	151	-	-	-
Fees-Landfill	-	200	200	200
Office Supplies	131	500	500	500
Equipment-Under \$1000 Eac	4,521	400	400	400
Operating Supplies-Gen	4,163	4,386	4,400	4,400
Clothing & Uniforms	927	1,200	944	963
Fuel Oil-Heating/Generators	1,568	1,000	1,000	1,000
Gas/Oil/Lubricants	4,412	3,700	4,456	4,501
Janitorial Supplies	9,723	12,731	12,730	12,730
Landscaping Supplies	1,017	18,000	18,000	18,000
Medical Supplies	1,298	350	350	350

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Admin Center - Murdock - 191403

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
Miscellaneous Supplies	177	-	-	-
Propane	49	4,378	2,000	2,000
Tools & Small Implements	592	700	700	700
Employee Safety Gear	44	-	-	-
Imprv-Other Than Bldgs	2,464	-	-	-
Equipment	5,106	-	-	-
TOTAL EXPENDITURES	876,997	1,013,089	1,058,531	1,094,806
NET DEPT EXPENDITURES / (REVENUES)	876,997	1,013,089	1,058,531	1,094,806

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Courthouse - 191405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Janitorial	11,404	11,441	11,404	11,404
Landscaping	-	-	2,494	2,494
Lawn Maint	2,185	1,960	2,240	2,240
Pest Control	-	1,500	15,000	1,000
Smoke Alarm	492	215	215	215
Telephone	2,470	1,095	2,470	2,470
Utility Srv-Electricity	30,795	37,755	30,795	31,411
Utility Srv-Solid Waste	880	856	898	916
Utility Srv-Water/Sewer	4,240	3,350	4,494	4,629
Rentals & Leases-Equip	-	500	5,000	5,000
Self-insurance Costs	25,011	25,011	108,762	108,762
R/M-Bldgs-Gen	3,261	14,850	22,052	31,175
R/M-Bldgs-Air Conditioning	5,265	15,150	15,150	19,650
R/M-Bldgs-Elevators	3,201	5,176	4,361	4,361
R/M-Bldgs-Fire/Smoke Alarm	2,026	1,290	1,340	1,340
R/M-Imprv Other than Bldgs	370	750	1,000	500
R/M-Equip	2,648	5,100	4,850	4,850
Operating Supplies-Gen	36	5,093	2,255	2,255
Fuel Oil-Heating/Generators	1,060	1,200	1,200	1,200
Janitorial Supplies	969	200	200	200
Tools & Small Implements	-	100	-	-
TOTAL EXPENDITURES	96,312	132,592	236,180	236,072
NET DEPT EXPENDITURES / (REVENUES)	96,312	132,592	236,180	236,072

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - South County Annex - 191406

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Professional Svcs-Gen	50	-	-	-
Janitorial	8,363	4,441	8,363	8,363
Landscaping	-	-	9,444	9,444
Lawn Maint	2,135	3,510	1,960	1,960
Pest Control	300	525	300	300
Smoke Alarm	202	215	216	216
Utility Srv-Electricity	41,314	44,117	41,314	42,140
Utility Srv-Gas	10,283	9,474	10,283	10,499
Utility Srv-Solid Waste	1,080	1,051	1,102	1,124
Utility Srv-Water/Sewer	1,759	1,564	1,865	1,921
R/M-Bldgs-Gen	7,337	7,700	23,200	39,700
R/M-Bldgs-Air Conditioning	5,055	22,011	39,425	21,925
R/M-Bldgs-Fire/Smoke Alarm	1,589	785	1,595	1,595
R/M-Imprv Other than Bldgs	4,463	500	660	660
R/M-Equip	-	1,000	1,000	1,000
Operating Supplies-Gen	567	1,912	2,000	2,000
Clothing & Uniforms	-	300	-	-
Janitorial Supplies	478	500	500	500
TOTAL EXPENDITURES	84,974	99,605	143,227	143,347
NET DEPT EXPENDITURES / (REVENUES)	84,974	99,605	143,227	143,347

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Englewood Annex - 191407

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Janitorial	7,602	5,494	7,603	7,603
Landscaping	-	-	5,154	12,154
Lawn Maint	5,030	3,480	5,040	5,040
Pest Control	350	500	350	350
Utility Srv-Electricity	12,756	15,944	12,756	13,011
Utility Srv-Solid Waste	3,018	3,469	3,079	3,141
Utility Srv-Water/Sewer	6,443	2,528	6,830	7,035
Rentals & Leases-Equip	-	150	150	150
R/M-Bldgs-Gen	5,461	12,100	8,700	11,800
R/M-Bldgs-Air Conditioning	2,687	6,856	6,950	6,950
R/M-Bldgs-Fire/Smoke Alarm	545	620	455	455
R/M-Imprv Other than Bldgs	3,282	1,300	2,200	1,200
R/M-Equip	290	2,325	1,990	1,990
Equipment-Under \$1000 Eac	-	275	250	250
Operating Supplies-Gen	18	938	700	700
Clothing & Uniforms	-	300	-	-
Janitorial Supplies	1,337	1,025	1,200	1,200
Medical Supplies	-	100	100	100
Propane	34	214	200	200
Tools & Small Implements	322	100	100	100
TOTAL EXPENDITURES	49,176	57,718	63,807	73,429
NET DEPT EXPENDITURES / (REVENUES)	49,176	57,718	63,807	73,429

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Justice Center - 191409

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Traffic-Court Imp-Criminal	50	-	-	-
Traffic-Court Imp-Civil	279	-	-	-
Traffic Cases-Court Facilities	370,212	342,000	350,000	350,000
Misc Rev	12,830	-	-	-
TOTAL REVENUES	383,371	342,000	350,000	350,000
EXPENDITURES				
Regular Salaries & Wages	133,220	130,829	136,062	141,505
Overtime Pay	735	1,545	1,607	1,671
Accrued Compensated Abse	1,749	1,785	1,856	1,930
FICA Taxes	9,683	9,468	9,847	10,241
Retirement Contributions	12,174	13,096	13,620	14,165
Life & Health Insurance	34,723	37,577	39,456	41,429
Workers' Compensation	6,020	6,078	6,321	6,574
Janitorial	44,854	26,242	51,994	51,994
Landscaping	-	-	17,638	17,638
Lawn Maint	4,860	15,380	3,920	3,920
Pest Control	934	1,350	1,350	1,350
Security	247,997	240,000	-	-
Smoke Alarm	202	215	216	216
Temporary Srvs	1,262	-	-	-
Travel & Per Diem	-	250	-	-
Telephone	1,707	1,670	1,707	1,707
Utility Srv-Electricity	196,585	220,120	196,585	200,517
Utility Srv-Solid Waste	8,183	7,958	8,347	8,514
Utility Srv-Water/Sewer	20,313	18,603	21,531	22,177
Rentals & Leases-Equip	253	500	1,000	500
Self-insurance Costs	34,192	34,192	89,657	89,657
R/M-Bldgs-Gen	63,670	71,500	66,375	96,375
R/M-Bldgs-Air Conditioning	61,908	46,775	73,250	77,750
R/M-Bldgs-Elevators	41,630	15,407	21,657	21,657
R/M-Bldgs-Fire/Smoke Alarm	11,927	10,595	29,855	29,855
R/M-Security Equip	2,542	-	3,000	3,000
R/M-Imprv Other than Bldgs	1,774	5,000	14,200	14,200
R/M-Equip	7,430	10,650	22,900	18,900
R/M-Vehicles	630	888	900	900
Office Supplies	192	600	600	600
Equipment-Under \$1000 Eac	367	2,500	5,000	5,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Justice Center - 191409

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Operating Supplies-Gen	8,471	9,299	9,081	9,536
Clothing & Uniforms	360	1,200	367	374
Fuel Oil-Heating/Generators	713	1,800	1,800	1,800
Gas/Oil/Lubricants	979	2,250	989	999
Janitorial Supplies	14,254	9,500	9,500	9,500
Medical Supplies	-	200	200	200
Tools & Small Implements	167	485	500	500
Employee Safety Gear	-	-	100	100
Educational Expenses	1,950	-	-	-
Buildings-Const and/or Impr	-	60,000	-	-
Equipment	8,497	-	-	-
TOTAL EXPENDITURES	987,108	1,015,507	862,988	906,951
NET DEPT EXPENDITURES / (REVENUES)	603,737	673,507	512,988	556,951

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Airport Road Annex - 191411

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Pest Control	-	200	200	200
Utility Srv-Electricity	7,046	7,607	7,046	7,187
Utility Srv-Solid Waste	2,537	2,443	2,588	2,640
Utility Srv-Water/Sewer	4,339	4,776	4,599	4,737
R/M-Bldgs-Gen	188	7,900	7,900	7,900
R/M-Bldgs-Air Conditioning	2,808	6,050	6,353	6,353
R/M-Bldgs-Fire/Smoke Alarm	60	110	300	300
R/M-Imprv Other than Bldgs	-	1,300	6,500	1,300
R/M-Equip	360	1,860	1,860	1,860
Operating Supplies-Gen	187	670	704	739
Fuel Oil-Heating/Generators	-	700	700	700
TOTAL EXPENDITURES	17,526	33,616	38,750	33,916
NET DEPT EXPENDITURES / (REVENUES)	17,526	33,616	38,750	33,916

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Project Management - 191601

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	187,832	134,256	139,626	145,211
Accrued Compensated Abse	2,483	1,804	1,876	1,951
FICA Taxes	14,224	10,246	10,656	11,082
Retirement Contributions	12,822	9,699	10,087	10,491
Life & Health Insurance	17,777	10,096	10,601	11,131
Workers' Compensation	3,355	2,603	2,707	2,815
Travel & Per Diem	-	3,000	1,700	1,700
Telephone	683	527	683	683
R/M-Vehicles	292	1,569	296	296
Printing & Binding	412	100	100	100
Office Supplies	820	500	500	500
Equipment-Under \$1000 Eac	411	500	-	-
Operating Supplies-Gen	3,780	200	200	200
Clothing & Uniforms	100	300	600	600
Gas/Oil/Lubricants	2,881	5,250	2,910	2,939
Tools & Small Implements	-	210	390	390
Dues & Memberships	425	960	1,160	1,160
Educational Expenses	1,957	5,800	7,490	4,945
Interfund Trf-Vehicle Replac	-	15,889	15,214	15,214
TOTAL EXPENDITURES	250,255	203,509	206,796	211,408
NET DEPT EXPENDITURES / (REVENUES)	250,255	203,509	206,796	211,408

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Metropolitan Planning Org - 192201

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fed Grant-Transp/Othr	72,932	106,268	-	-
Fed Grant-Trans Othr-Grants	475,046	473,572	-	-
State Grant-Trans Othr	22,289	22,300	-	-
Sales-Othr Recyclables	-	44	-	-
Misc Rev-Refund Prior Year	-	10,018	-	-
Reimburs-General Services	43,464	-	-	-
TOTAL REVENUES	613,731	612,202	-	-
EXPENDITURES				
Regular Salaries & Wages	292,213	289,661	-	-
Accrued Compensated Abse	3,108	3,885	-	-
FICA Taxes	21,027	20,683	-	-
Retirement Contributions	19,857	21,138	-	-
Life & Health Insurance	68,802	78,618	-	-
Workers' Compensation	784	789	-	-
Other Professional Svcs	95,453	74,919	-	-
Janitorial	1,521	1,200	-	-
Central/Indirect Svcs	74,087	74,087	-	-
Travel & Per Diem	3,015	3,500	-	-
Travel-Advisory Boards	687	1,350	-	-
Per Diem-Class C Meal	54	200	-	-
Postage	1,000	2,500	-	-
Telephone	3	100	-	-
Rentals & Leases-Land/Bldg	20,385	21,334	-	-
Rentals & Leases-Equip	4,602	5,000	-	-
Self-insurance Costs	1,316	1,316	-	-
R/M-Bldgs-Gen	-	500	-	-
R/M-Equip	20	300	-	-
R/M-Vehicles	483	300	-	-
Printing & Binding	1,240	1,300	-	-
Other Current Chrgs and Ob	574	700	-	-
Advertising-Legal	1,619	2,700	-	-
Office Supplies	1,601	2,000	-	-
Equipment-Under \$1000 Eac	505	1,000	-	-
Operating Supplies-Gen	1,086	1,200	-	-
Gas/Oil/Lubricants	921	1,000	-	-
Computer Software	-	500	-	-
Books/Pubs/Subs	505	400	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Metropolitan Planning Org - 192201

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Dues & Memberships	-	700	-	-
Educational Expenses	580	500	-	-
TOTAL EXPENDITURES	617,048	613,380	-	-
NET DEPT EXPENDITURES / (REVENUES)	3,317	1,178	-	-

Metropolitan Planning Org is now in Fund Number 1025.

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Medical Examiner - 210215

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Janitorial	3,421	4,440	3,421	3,421
Landscaping	-	-	2,548	2,548
Lawn Maint	3,382	2,040	1,260	1,260
Pest Control	-	500	200	200
Security	124	201	202	202
Smoke Alarm	202	215	216	216
Telephone	540	540	540	540
Transportation	25,705	33,197	35,000	35,000
Utility Srv-Electricity	15,720	14,336	15,720	16,034
Utility Srv-Solid Waste	3,480	3,648	3,550	3,621
Utility Srv-Water/Sewer	3,647	1,677	3,866	3,982
Self-insurance Costs	4,802	4,802	5,941	5,941
R/M-Bldgs-Gen	1,714	9,900	6,250	10,250
R/M-Bldgs-Air Conditioning	1,370	18,010	19,375	17,575
R/M-Bldgs-Fire/Smoke Alarm	503	650	300	300
R/M-Imprv Other than Bldgs	1,762	500	500	1,500
R/M-Equip	591	1,975	1,975	1,975
Operating Supplies-Gen	671	2,586	2,500	2,500
Fuel Oil-Heating/Generators	-	575	575	575
Janitorial Supplies	82	650	650	650
Buildings-Const and/or Imprv	-	-	25,000	-
TOTAL EXPENDITURES	67,716	100,442	129,589	108,290
NET DEPT EXPENDITURES / (REVENUES)	67,716	100,442	129,589	108,290

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Medical Service - 232603

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
State Grant-H/S Health	17,190	-	38,938	-
Ambulance Srv Fees	7,981,988	7,800,000	7,850,000	7,850,000
Ambulance Srv Fees-ADP C	(2,022,066)	(2,000,000)	(2,050,000)	(2,050,000)
Rentals/Lease-Property	10,000	10,000	22,096	22,096
Misc Rev	19,124	5,000	15,000	15,000
TOTAL REVENUES	6,006,237	5,815,000	5,876,034	5,837,096
EXPENDITURES				
Regular Salaries & Wages	5,616,995	6,011,518	6,260,475	6,510,894
Salaries/Wages-Holiday/IAFI	289,513	247,317	310,126	322,531
Overtime Pay	630,315	580,737	675,194	702,202
Special Pay-Incentives	19,382	11,989	20,592	21,416
Accrued Compensated Abse	85,240	85,797	96,369	100,224
FICA Taxes	477,161	524,144	554,304	576,476
Retirement Contributions	1,196,163	1,378,625	1,365,126	1,419,731
Life & Health Insurance	1,243,262	1,354,753	1,630,816	1,712,356
Life & Health Insurance - Re	48,375	45,754	50,794	53,334
Workers' Compensation	348,411	332,185	408,986	425,346
Professional Srvs-Gen	48,644	45,300	45,600	46,965
Medical Srvs-Gen	130,567	105,000	135,000	135,000
Other Contractual Srvs	-	-	30,800	30,800
Collection Agency	362,392	470,000	470,000	470,000
Lawn Maint	-	-	7,679	7,679
Sheriff Dispatcher	267,479	271,046	338,888	313,340
Central/Indirect Srvs	505,846	505,846	616,446	616,446
Travel & Per Diem	3,552	6,000	12,084	10,000
Per Diem-Class C Meal	-	100	-	-
Postage	1,360	3,000	1,500	1,500
Telephone	45,940	39,944	46,140	46,140
Reimb - Information Technol	-	15,000	-	-
Utility Srv-Electricity	48,041	52,024	48,041	49,002
Utility Srv-Solid Waste	4,923	8,161	5,022	5,122
Utility Srv-Water/Sewer	11,174	9,911	11,844	12,199
Rentals & Leases-Land/Bldg	18,000	24,000	24,000	24,000
Rentals & Leases-Equip	2,140	4,000	4,000	4,000
Rentals & Leases-Storage	943	1,000	1,000	1,000
Self-insurance Costs	58,790	58,790	67,180	67,180
R/M-Bldgs-Gen	16,062	15,000	30,000	15,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Medical Service - 232603

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
R/M-Equip	45,046	38,000	39,036	39,036
R/M-Vehicles	95,225	63,000	96,653	96,653
Maint-Computer Software	-	5,000	7,500	9,000
Printing & Binding	2,374	2,500	2,500	2,500
Other Current Chrgs and Ob	15,865	-	15,000	15,000
Office Supplies	5,218	5,000	5,000	5,000
Equipment-Under \$1000 Eac	17,016	10,000	27,333	24,088
Operating Supplies-Gen	1,621	1,500	1,800	1,800
Clothing & Uniforms	10,473	12,400	10,669	10,882
Gas/Oil/Lubricants	99,541	168,009	100,536	101,541
Janitorial Supplies	7,748	3,500	4,000	4,000
Medical Supplies	209,353	180,499	542,880	270,000
Miscellaneous Supplies	165	500	500	500
Propane	5,361	5,082	5,361	5,361
Tools & Small Implements	6	-	-	-
Computer Software	-	-	35,000	-
Employee Safety Gear	7,099	19,620	2,000	2,000
Books/Pubs/Subs	3,687	5,000	5,075	5,075
Dues & Memberships	-	130	150	150
Educational Expenses	5,936	2,000	10,645	10,000
Equipment-Over \$1,000/Und Equipment	19,256	8,000	54,770	31,100
Interfund Trf-IT Equipment R	-	-	11,099	-
Interfund Trf-IT Equipment R	18,000	21,000	22,875	22,875
Interfund Trf-Vehicle Replac	4,056	4,056	4,056	4,056
TOTAL EXPENDITURES	12,053,716	12,761,737	14,272,444	14,360,500
NET DEPT EXPENDITURES / (REVENUES)	6,047,479	6,946,737	8,396,410	8,523,404

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Fire Control/Div Forestry - 232607

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Other Contractual Srvs	-	15,412	15,190	15,190
TOTAL EXPENDITURES	<u>-</u>	<u>15,412</u>	<u>15,190</u>	<u>15,190</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>15,412</u>	<u>15,190</u>	<u>15,190</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Land Development - 252007

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Permits-Othr-Easements/Exc	39,228	100,400	50,000	50,000
Fees-Other Public Safety-Fe	270	-	-	-
Fees-Other Public Safety-Plz	4,417	-	5,000	5,000
TOTAL REVENUES	43,915	100,400	55,000	55,000
EXPENDITURES				
Regular Salaries & Wages	56,548	46,597	58,154	60,480
Accrued Compensated Abse	738	641	667	694
FICA Taxes	4,293	3,540	4,449	4,627
Retirement Contributions	6,298	7,022	7,303	7,595
Life & Health Insurance	11,901	9,923	12,119	12,725
Workers' Compensation	1,434	1,383	1,438	1,496
Other Professional Srvs	-	2,000	-	-
Central/Indirect Srvs	18,174	18,254	14,555	14,555
Telephone	198	144	198	198
Operating Exp-PubWrks	1,779	-	-	-
Self-insurance Costs	721	721	44	44
R/M-Vehicles	100	278	102	102
Printing & Binding	25	-	-	-
Advertising-Legal	-	100	100	100
Office Supplies	48	-	50	50
Equipment-Under \$1000 Eac	2	-	-	-
Gas/Oil/Lubricants	2,093	7,060	2,114	2,135
Employee Safety Gear	10	-	-	-
Interfund Trf-Vehicle Replac	-	4,688	-	-
TOTAL EXPENDITURES	104,362	102,351	101,293	104,801
NET DEPT EXPENDITURES / (REVENUES)	60,447	1,951	46,293	49,801

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - ROW/Stormwater Management - 252008

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Permits-Othr-Inspect-Land D	280,313	160,000	250,000	250,000
Fees-Other Public Safety-Fe	9	-	-	-
Fees-Other Public Safety-Plz	189	-	-	-
Srv Chrgs-Engineering Revis	12,022	10,000	10,000	10,000
Othr Fees for Srvs-D.R.C.	6,040	40,000	10,000	10,000
Misc Rev	34	-	-	-
TOTAL REVENUES	298,606	210,000	270,000	270,000
EXPENDITURES				
Regular Salaries & Wages	325,990	364,674	379,261	394,431
Overtime Pay	40,083	1,030	1,071	1,114
Accrued Compensated Abse	5,142	6,616	6,881	7,156
FICA Taxes	26,427	26,319	27,372	28,467
Retirement Contributions	32,286	26,839	27,913	29,030
Life & Health Insurance	94,427	104,147	109,354	114,822
Life & Health Insurance - Re	3,652	702	737	774
Workers' Compensation	6,058	5,522	5,743	5,973
Central/Indirect Srvs	9,872	9,872	37,379	37,379
Travel & Per Diem	-	1,000	1,000	1,000
Telephone	1,118	1,102	1,118	1,118
Operating Exp-PubWrks	22,977	120,500	55,000	55,000
Rentals & Leases-Land/Bldg	4,607	4,543	4,607	4,607
Rentals & Leases-Equip	5,207	4,050	5,200	5,200
R/M-Equip	775	-	-	-
R/M-Vehicles	3,087	5,881	3,133	3,133
Printing & Binding	348	20	20	20
Advertising-Legal	-	20	20	20
Office Supplies	68	535	535	535
Equipment-Under \$1000 Eac	538	-	-	-
Clothing & Uniforms	431	1,040	439	448
GAs/Oil/Lubricants	11,451	18,195	11,566	11,682
Miscellaneous Supplies	234	-	-	-
Tools & Small Implements	-	1,000	1,000	1,000
Books/Pubs/Subs	-	415	415	415
Dues & Memberships	-	261	261	261
Educational Expenses	85	1,000	1,000	1,000
Interfund Trf-Vehicle Replac	3,557	-	7,360	7,360
TOTAL EXPENDITURES	598,420	705,283	688,385	711,945

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - ROW/Stormwater Management - 252008

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
NET DEPT EXPENDITURES / (REVENUES)	<u>299,813</u>	<u>495,283</u>	<u>418,385</u>	<u>441,945</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Code Compliance - 252019

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Licenses-Prof & Occ	35,855	2,000	20,000	20,000
Licenses-Contractor Certifs	205,954	150,000	200,000	150,000
Fees-Othr-Taxi Cab Services	4,920	3,500	6,000	6,000
OGGC Fees-Other-Tree Ord	67,764	30,000	30,000	30,000
Fees-Other Public Safety-Fe	82,604	65,000	80,000	80,000
Fines/Local Ord/Unsafe Aba	17,550	7,000	10,000	10,000
Fines-Code Enforcement	233,154	200,000	250,000	250,000
Fines-Code Enf/Vacant Prop	366,500	443,000	300,000	300,000
Misc Rev	4,300	3,000	3,000	3,000
TOTAL REVENUES	1,018,601	903,500	899,000	849,000
EXPENDITURES				
Regular Salaries & Wages	929,534	932,139	1,171,509	1,218,370
Overtime Pay	6,429	2,575	2,678	2,785
Accrued Compensated Abse	12,310	11,635	14,787	15,379
FICA Taxes	69,300	68,852	87,065	90,547
Retirement Contributions	66,988	67,576	85,622	88,579
Life & Health Insurance	214,902	272,435	415,232	435,994
Life & Health Insurance - Re	78	1,053	1,106	1,161
Workers' Compensation	22,108	22,161	32,973	34,292
Professional Svcs-Gen	-	-	7,000	7,000
Legal Svcs	6,135	7,000	-	-
Other Contractual Svcs	-	5,000	-	-
Unsafe Bldg Abatement Proq	82,735	101,500	220,000	110,000
Central/Indirect Svcs	115,241	115,241	243,789	243,789
Travel & Per Diem	6,628	4,750	9,000	9,000
Per Diem-Class C Meal	22	-	-	-
Postage	10,223	12,000	12,000	12,000
Telephone	3,897	3,678	6,345	6,345
Rentals & Leases-Land/Bldg	13,351	13,176	13,176	13,176
Rentals & Leases-Equip	-	6,770	6,770	6,770
Self-insurance Costs	180	180	2,085	2,085
R/M-Bldgs-Gen	617	-	-	-
R/M-Vehicles	9,178	10,118	11,316	11,316
Printing & Binding	646	2,600	2,600	2,600
Other Current Chrgs and Ob	6,367	15,000	15,000	15,000
Fees-Landfill	-	250	-	-
Office Supplies	3,870	5,075	10,000	5,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Code Compliance - 252019

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Equipment-Under \$1000 Eac	180	100	-	-
Clothing & Uniforms	32	2,800	33	34
Gas/Oil/Lubricants	22,132	26,000	28,353	28,577
Miscellaneous Supplies	414	-	-	-
Books/Pubs/Subs	-	250	250	250
Dues & Memberships	924	1,500	1,500	1,500
Educational Expenses	4,374	3,600	13,200	6,600
Interfund Trf-Vehicle Replac	14,227	13,457	52,261	52,261
TOTAL EXPENDITURES	1,623,022	1,728,471	2,465,650	2,420,410
NET DEPT EXPENDITURES / (REVENUES)	604,421	824,971	1,566,650	1,571,410

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Management - 292401

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fed Grant-Public Safety	76,267	70,000	91,000	75,000
State Grant-Public Safety	110,043	100,000	107,666	105,000
TOTAL REVENUES	186,310	170,000	198,666	180,000
EXPENDITURES				
Regular Salaries & Wages	242,138	246,790	257,108	267,392
Overtime Pay	663	3,090	3,214	3,343
Accrued Compensated Abse	3,168	3,391	3,462	3,601
FICA Taxes	17,662	18,925	19,915	20,712
Retirement Contributions	16,065	16,003	19,186	19,953
Life & Health Insurance	42,348	64,945	54,643	57,375
Workers' Compensation	658	688	702	730
Professional Svcs-Gen	20,929	-	23,666	5,000
Central/Indirect Svcs	105,554	105,554	116,476	116,476
Travel & Per Diem	2,998	2,000	4,000	4,000
Postage	563	900	600	600
Telephone	2,870	3,562	2,870	2,870
Rentals & Leases-Equip	19,061	18,975	19,080	19,080
Self-insurance Costs	467	467	2,598	2,598
R/M-Equip	-	500	-	-
R/M-Vehicles	1,588	3,200	1,612	1,612
Maint-Computer Software	14,190	12,900	12,900	12,900
Printing & Binding	6,166	5,000	5,000	5,000
Other Current Chrgs and Ob	-	1,000	200	200
Advertising-Legal	70	-	-	-
Office Supplies	532	1,500	1,500	1,500
Equipment-Under \$1000 Eac	1,727	-	-	-
Operating Supplies-Gen	2,001	500	-	-
Clothing & Uniforms	332	-	338	345
Gas/Oil/Lubricants	3,736	5,700	3,773	3,811
Miscellaneous Supplies	548	2,941	1,000	1,000
Books/Pubs/Subs	-	100	-	-
Dues & Memberships	400	300	400	400
Educational Expenses	350	1,450	500	500
Interfund Trf-Vehicle Replac	6,316	3,098	10,298	10,298
TOTAL EXPENDITURES	513,100	523,479	565,041	561,296
NET DEPT EXPENDITURES / (REVENUES)	326,790	353,479	366,375	381,296

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Operations Center- Facilities - 292403

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Janitorial	7,602	5,921	7,603	7,603
Pest Control	575	600	600	600
Security	114	201	202	202
Smoke Alarm	320	215	215	215
Central/Indirect Svcs	21,458	21,458	3,790	3,790
Telephone	54,397	37,416	54,397	54,397
Utility Srv-Electricity	100,500	106,998	100,500	102,510
Utility Srv-Water/Sewer	10,190	10,190	10,802	11,126
R/M-Bldgs-Gen	4,709	12,100	12,100	12,100
R/M-Bldgs-Air Conditioning	9,555	36,485	23,500	24,985
R/M-Bldgs-Elevators	1,621	2,873	2,873	2,873
R/M-Bldgs-Fire/Smoke Alarm	3,417	4,540	4,540	4,540
R/M-Imprv Other than Bldgs	1,463	600	600	600
R/M-Equip	8,270	25,000	24,850	24,850
Operating Supplies-Gen	529	-	1,500	1,500
Fuel Oil-Heating/Generators	1,323	3,000	3,000	3,000
Janitorial Supplies	-	1,500	1,500	1,500
TOTAL EXPENDITURES	226,045	269,097	252,572	256,391
NET DEPT EXPENDITURES / (REVENUES)	226,045	269,097	252,572	256,391

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Natural Resources - 310721

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Special Events	9,223	5,000	5,000	5,000
Donations	250	-	-	-
Sponsorships	700	2,500	2,500	2,500
Reimburs-Personal Svcs-Inte	542	-	500	500
Interfund Trf-Boater Revolvir	60,000	53,000	53,000	53,000
TOTAL REVENUES	70,716	60,500	61,000	61,000
EXPENDITURES				
Regular Salaries & Wages	301,697	319,541	322,353	335,248
Overtime Pay	4,433	5,150	5,356	5,570
Accrued Compensated Abse	4,030	3,467	3,606	3,750
FICA Taxes	22,519	23,266	24,197	25,165
Retirement Contributions	20,812	23,897	24,853	25,847
Life & Health Insurance	77,619	95,286	100,050	105,053
Workers' Compensation	5,907	6,529	6,790	7,062
Professional Svcs-Gen	-	60,000	52,000	52,000
Appraisal	4,263	-	6,000	6,000
Janitorial	1,791	1,000	4,000	4,000
Lawn Maint	-	4,000	-	-
Pest Control	-	27	-	-
Security	174	52	-	-
Central/Indirect Svcs	146,887	146,887	222,280	222,280
Postage	42	1,500	1,500	1,500
Telephone	4,903	4,821	4,903	4,903
Utility Srv-Electricity	1,621	795	-	-
Utility Srv-Water/Sewer	51	-	-	-
Rentals & Leases-Equip	4,294	-	4,294	4,294
Rentals & Leases-Storage	1,038	-	-	-
Self-insurance Costs	1,263	1,263	1,067	1,067
R/M-Bldgs-Gen	1,990	500	-	-
R/M-Vehicles	14,666	17,056	14,886	14,886
Printing & Binding	1,241	1,000	1,000	1,000
Promo Activities-Gen	39	1,000	500	500
Other Current Chrgs and Ob	200	-	500	500
Office Supplies	2,907	1,000	1,000	1,000
Equipment-Under \$1000 Eac	1,110	1,300	1,300	1,300
Operating Supplies-Gen	3,197	1,000	1,000	1,000
GAs/Oil/Lubricants	16,160	10,080	16,322	16,485

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Natural Resources - 310721

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Miscellaneous Supplies	476	200	200	200
Programs	2,885	-	-	-
Employee Safety Gear	257	500	500	500
Sign Materials	-	1,500	500	500
Books/Pubs/Subs	183	1,000	200	200
Dues & Memberships	-	1,000	200	200
Educational Expenses	31	2,000	200	200
Equipment-Over \$1,000/Und	-	-	2,500	2,500
Equipment	24,968	-	-	-
Interfund Trf-Vehicle Replac	3,714	19,204	16,745	32,502
TOTAL EXPENDITURES	677,368	755,821	840,802	877,212
NET DEPT EXPENDITURES / (REVENUES)	606,652	695,321	779,802	816,212

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Environmental Lands Mgt - 310722

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fed Grant-P/E-Other	4,185	-	4,000	4,000
Interfund Trf-Capital Projects	172,777	172,777	172,777	172,777
TOTAL REVENUES	176,962	172,777	176,777	176,777
EXPENDITURES				
Regular Salaries & Wages	41,947	42,885	43,262	44,992
Overtime Pay	55	-	-	-
Accrued Compensated Abse	544	1,329	1,382	1,437
FICA Taxes	3,068	3,129	3,254	3,384
Retirement Contributions	2,898	3,157	3,283	3,414
Life & Health Insurance	9,709	10,491	11,016	11,567
Workers' Compensation	465	270	281	292
Other Contractual Svcs	5,566	-	245,000	245,000
Environmental Lands Mgmt	79,452	167,937	153,367	153,367
Central/Indirect Svcs	13,701	13,701	24,110	24,110
Travel & Per Diem	-	600	-	-
Postage	39	100	-	-
Rentals & Leases-Equip	2,812	-	-	-
Self-insurance Costs	5,599	5,599	11	11
R/M-Imprv Other than Bldgs	3,321	-	-	-
R/M-Equip	2,699	-	1,500	1,500
Printing & Binding	85	300	300	300
Promo Activities-Gen	2,279	100	1,500	1,500
Other Current Chrgs and Ob	1,200	-	-	-
Office Supplies	47	400	-	-
Equipment-Under \$1000 Eac	5,542	500	-	-
Operating Supplies-Gen	22,034	4,000	4,000	4,000
Chemicals	109	-	-	-
Clothing & Uniforms	1,225	-	1,248	1,273
Gas/Oil/Lubricants	21	1,000	22	22
Landscaping Supplies	-	1,000	-	-
Miscellaneous Supplies	158	1,000	500	500
Tools & Small Implements	2,068	-	1,500	1,500
Employee Safety Gear	517	200	400	400
Dues & Memberships	-	200	-	-
Educational Expenses	334	125	125	125
Equipment-Over \$1,000/Und	3,450	-	-	-
TOTAL EXPENDITURES	210,945	258,023	496,061	498,694

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Environmental Lands Mgt - 310722

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
NET DEPT EXPENDITURES / (REVENUES)	<u>33,983</u>	<u>85,246</u>	<u>319,284</u>	<u>321,917</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cemeteries - 345403

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Sale of Cemetery Lots	19,950	20,900	20,900	20,900
Reimburs-PubWrks-Equipme	205	-	-	-
TOTAL REVENUES	20,155	20,900	20,900	20,900
EXPENDITURES				
Other Contractual Svcs	1,975	-	-	-
Central/Indirect Svcs	2,007	2,007	2,853	2,853
Telephone	-	160	-	-
Admin Svcs-PubWrks	-	21,964	22,843	23,757
Equip Repl Charges-PubWrk	8,392	2,000	6,000	6,000
Operating Exp-PubWrks	145,143	75,000	152,157	151,243
Utility Srv-Electricity	646	562	646	659
Rentals & Leases-Equip	-	300	300	300
R/M-Bldgs-Gen	-	350	350	350
R/M-Equip	29	700	1,500	1,500
R/M-Vehicles	3,767	1,702	3,824	3,824
Fees-Landfill	-	-	150	150
Equipment-Under \$1000 Eac	125	500	1,500	1,500
Operating Supplies-Gen	1,018	600	3,000	3,000
Gas/Oil/Lubricants	1,478	4,500	1,492	1,507
Tools & Small Implements	-	250	500	500
Road & Bridge Materials	1,258	500	1,000	1,000
Sign Materials	-	-	2,000	2,000
Equipment-Over \$1,000/Und Equipment	-	9,998	-	-
Interfund Trf-Vehicle Replac	-	-	-	3,803
TOTAL EXPENDITURES	165,837	121,093	214,115	203,946
NET DEPT EXPENDITURES / (REVENUES)	145,682	100,193	193,215	183,046

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Aquatic Weed Control - 362801

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Reimburs-Environ Svcs	459,198	500,000	475,000	475,000
TOTAL REVENUES	459,198	500,000	475,000	475,000
EXPENDITURES				
Regular Salaries & Wages	250,226	274,338	285,312	296,725
Overtime Pay	3,959	5,000	5,200	5,408
Accrued Compensated Abse	3,231	2,955	3,073	3,196
FICA Taxes	18,141	19,701	20,489	21,309
Retirement Contributions	19,364	22,541	23,443	24,381
Life & Health Insurance	93,528	99,732	104,719	109,955
Workers' Compensation	16,476	14,596	15,180	15,787
Janitorial	296	792	500	500
Lawn Maint	-	305	305	305
Pest Control	-	12	12	12
Central/Indirect Svcs	32,355	32,355	37,044	37,044
Travel & Per Diem	2,298	3,550	3,000	3,000
Per Diem-Class C Meal	7	80	300	300
Telephone	922	1,032	2,859	2,859
Admin Svcs-PubWrks	-	14,642	12,000	12,000
Utility Srv-Electricity	704	795	704	718
Rentals & Leases-Equip	163	176	176	176
Self-insurance Costs	901	901	382	382
R/M-Bldgs-Gen	21	525	500	500
R/M-Equip	3,874	3,000	3,933	3,933
R/M-Vehicles	20,848	19,405	21,161	21,161
Other Current Chrgs and Ob	19	300	300	300
Advertising-Legal	204	500	500	500
Office Supplies	36	520	500	500
Equipment-Under \$1000 Eac	937	1,750	1,750	1,750
Operating Supplies-Gen	213	495	500	500
Clothing & Uniforms	1,277	1,500	1,301	1,327
Gas/Oil/Lubricants	16,224	14,000	16,387	16,551
Insecticides & Pesticides	52,957	63,250	63,250	63,250
Miscellaneous Supplies	143	6,100	6,100	6,100
Tools & Small Implements	103	-	1,482	1,482
Employee Safety Gear	2,519	1,000	2,500	2,500
Dues & Memberships	-	50	50	50
Educational Expenses	1,552	1,670	1,670	1,670

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Aquatic Weed Control - 362801

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Equipment-Over \$1,000/Und	-	1,350	3,500	3,500
Equipment	-	-	40,000	75,000
Interfund Trf-Vehicle Replac	15,116	15,116	15,116	29,580
TOTAL EXPENDITURES	558,616	624,034	695,198	764,211
NET DEPT EXPENDITURES / (REVENUES)	99,418	124,034	220,198	289,211

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cooperative Extension - 393401

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Grants from Oth Govts-SWF	-	27,500	-	-
Fees - Ordinance Training	2,700	2,000	2,000	2,000
Reimburs-Personal Svcs-Inte	1,758	-	-	-
Reimb-Co-Op	-	3,000	3,000	3,000
Reimburs-Coop Ext	7,000	7,000	10,000	10,000
Interfund Trf-County Transpc	-	7,000	-	-
Interfund Trf-Landfill	7,000	7,000	10,000	10,000
Interfund Trf-CCU-Operating	7,000	7,000	10,000	10,000
TOTAL REVENUES	25,458	60,500	35,000	35,000
EXPENDITURES				
Regular Salaries & Wages	105,531	184,970	186,598	194,062
Salaries/Wages-Temporary	67,637	-	13,000	26,000
Overtime Pay	680	4,120	4,285	4,456
Accrued Compensated Abse	1,376	2,399	2,495	2,595
FICA Taxes	12,978	13,436	13,973	14,532
Retirement Contributions	12,219	13,917	14,474	15,053
Life & Health Insurance	29,737	50,965	53,513	56,189
Workers' Compensation	1,034	1,016	1,057	1,099
Janitorial	3,262	2,700	2,420	2,420
Landscaping	-	-	3,581	3,581
Lawn Maint	1,943	4,100	1,440	1,440
Pest Control	-	75	75	75
Security	-	275	275	275
Temporary Svcs	15,862	6,000	1,000	1,000
Central/Indirect Svcs	35,695	35,695	38,598	38,598
Travel & Per Diem	993	2,800	3,000	3,000
Per Diem-Class C Meal	-	150	200	200
Postage	229	1,300	1,500	1,600
Telephone	1,973	2,613	1,973	1,973
Utility Srv-Electricity	3,871	4,371	3,871	3,948
Utility Srv-Solid Waste	288	306	294	300
Utility Srv-Water/Sewer	2,072	1,524	2,197	2,263
Rentals & Leases-Equip	13,106	10,500	26,400	13,500
Rentals & Leases-Storage	1,038	1,700	2,700	2,700
Self-insurance Costs	1,549	1,549	395	395
R/M-Bldgs-Gen	1,417	700	800	900
R/M-Bldgs-Air Conditioning	-	6,600	6,798	7,002

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cooperative Extension - 393401

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
R/M-Equip	-	1,000	1,000	1,000
R/M-Vehicles	1,940	749	1,969	1,969
Printing & Binding	1,685	7,400	7,500	7,600
Promo Activities-Gen	316	-	250	250
Other Current Chrgs and Ob	125	-	125	125
Office Supplies	224	3,000	3,000	3,000
Equipment-Under \$1000 Eac	1,516	-	1,520	1,520
Operating Supplies-Gen	953	750	1,011	1,011
Gas/Oil/Lubricants	2,701	4,000	2,728	2,755
Miscellaneous Supplies	3,100	4,000	7,000	7,000
Computer Software	162	-	300	300
Books/Pubs/Subs	624	385	400	400
Dues & Memberships	240	1,200	1,300	1,400
Educational Expenses	300	2,000	2,500	2,600
Interfund Trf-Vehicle Replac	-	4,302	3,527	3,527
TOTAL EXPENDITURES	328,376	382,567	421,042	433,613
NET DEPT EXPENDITURES / (REVENUES)	302,918	322,067	386,042	398,613

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Survey & Mapping - 445107

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Reimburs-PubWrks-Admin S	13,304	15,000	13,500	13,500
Reimburs-PubWrks-Public W	88,691	100,000	90,000	90,000
Reimburs-PubWrks-Equipme	1,135	1,000	1,000	1,000
TOTAL REVENUES	103,129	116,000	104,500	104,500
EXPENDITURES				
Regular Salaries & Wages	136,571	134,570	144,447	150,225
Accrued Compensated Abse	1,900	1,821	1,894	1,970
FICA Taxes	10,321	10,172	11,063	11,506
Retirement Contributions	10,635	9,904	10,657	11,083
Life & Health Insurance	18,694	19,846	22,056	23,159
Workers' Compensation	1,355	1,301	1,353	1,407
Central/Indirect Svcs	12,814	12,814	14,168	14,168
Travel & Per Diem	-	1,200	1,200	1,200
Telephone	2,183	2,180	2,183	2,183
Admin Svcs-PubWrks	-	14,867	7,331	8,040
Operating Exp-PubWrks	-	10,004	-	-
Rentals & Leases-Equip	709	-	725	725
Self-insurance Costs	360	360	131	131
R/M-Equip	145	1,500	1,500	1,500
R/M-Vehicles	108	1,613	110	110
Maint-Computer Software	129	300	300	300
Printing & Binding	6	-	-	-
Other Current Chrgs and Ob	-	520	420	420
Office Supplies	561	500	600	600
Equipment-Under \$1000 Eac	999	1,034	-	-
Operating Supplies-Gen	649	3,500	3,500	3,500
Clothing & Uniforms	-	300	300	300
Gas/Oil/Lubricants	1,863	2,500	1,882	1,901
Tools & Small Implements	390	1,155	1,155	1,155
Computer Software	1,500	-	-	-
Employee Safety Gear	11	470	470	470
Books/Pubs/Subs	27	250	250	250
Dues & Memberships	303	1,100	1,100	1,100
Educational Expenses	730	1,000	1,000	1,000
Interfund Trf-IT Equipment R	760	880	920	920
Interfund Trf-Vehicle Replac	-	9,289	4,908	4,908
TOTAL EXPENDITURES	203,725	244,950	235,623	244,231

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Survey & Mapping - 445107

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
NET DEPT EXPENDITURES / (REVENUES)	<u>100,595</u>	<u>128,950</u>	<u>131,123</u>	<u>139,731</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Real Estate Services - 445113

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Easements	28,550	22,237	30,000	30,000
Reimburs-General Services	338,013	533,688	464,677	464,677
TOTAL REVENUES	366,563	555,925	494,677	494,677
EXPENDITURES				
Regular Salaries & Wages	377,849	431,773	464,915	483,512
Overtime Pay	(3)	-	-	-
Accrued Compensated Abse	5,033	6,802	7,074	7,357
FICA Taxes	27,980	31,938	34,734	36,123
Retirement Contributions	27,580	34,752	36,142	37,588
Life & Health Insurance	80,282	91,125	95,681	100,465
Workers' Compensation	1,050	1,381	1,436	1,493
Central/Indirect Srvs	79,616	79,616	-	-
Travel & Per Diem	934	800	-	-
Per Diem-Class C Meal	169	430	-	-
Postage	236	200	300	300
Telephone	418	1,537	418	418
Rentals & Leases-Land/Bldg	8,752	15,075	-	-
Rentals & Leases-Equip	4,837	5,777	6,250	6,250
Self-insurance Costs	2,532	2,532	-	-
R/M-Bldgs-Gen	62	-	-	-
R/M-Vehicles	65	-	66	66
Other Current Chrgs and Ob	4,666	5,500	5,000	5,000
Advertising - Employment	1,652	-	-	-
Office Supplies	3,840	4,000	4,000	4,000
Equipment-Under \$1000 Eac	-	-	5,510	5,510
Gas/Oil/Lubricants	973	-	983	993
Books/Pubs/Subs	2,473	250	6,000	6,000
Dues & Memberships	391	1,000	-	-
Educational Expenses	1,239	500	-	-
Equipment-Over \$1,000/Und	-	-	2,500	2,500
Interfund Trf-Vehicle Replac	3,931	3,931	3,931	3,931
TOTAL EXPENDITURES	636,559	718,919	674,940	701,506
NET DEPT EXPENDITURES / (REVENUES)	269,996	162,994	180,263	206,829

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Economic Development - 593301

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Local Business Tax	348,736	350,000	350,000	350,000
TOTAL REVENUES	348,736	350,000	350,000	350,000
EXPENDITURES				
Regular Salaries & Wages	437,031	420,123	915,322	475,967
Accrued Compensated Abse	5,674	5,864	6,099	6,343
FICA Taxes	32,563	32,100	66,768	34,719
Retirement Contributions	67,922	52,371	108,932	56,645
Life & Health Insurance	90,369	103,121	216,554	113,691
Workers' Compensation	1,170	1,242	2,584	1,344
Professional Svcs-Gen	-	10,000	10,000	10,000
Security	362	-	362	362
Temporary Svcs	216	-	-	-
Central/Indirect Svcs	126,972	126,972	221,013	221,013
Travel & Per Diem	19,976	20,000	20,000	20,000
Per Diem-Class C Meal	-	-	62	31
Postage	975	3,000	1,500	1,500
Telephone	2,238	4,904	2,239	2,239
Reimb - Information Technol	8,751	5,000	5,000	5,000
Rentals & Leases-Land/Bldg	26,740	31,000	28,365	29,216
Rentals & Leases-Equip	3,148	3,240	3,600	3,600
Self-insurance Costs	1,443	1,443	282	282
R/M-Vehicles	215	91	218	218
Printing & Binding	256	5,000	1,555	1,500
Promo Activities-Gen	185,982	250,000	250,000	250,000
Promo Activities-Advertising	1,833	4,000	3,800	3,000
Other Current Chrgs and Ob	66,664	57,500	68,600	68,600
Office Supplies	3,176	1,480	1,480	1,480
Equipment-Under \$1000 Eac	1,369	-	-	-
Gas/Oil/Lubricants	3,028	2,567	3,059	3,094
Books/Pubs/Subs	6,742	9,400	8,400	8,400
Dues & Memberships	3,205	3,500	3,500	3,500
Educational Expenses	12,568	13,700	13,700	13,700
Interfund Trf-Vehicle Replac	-	5,040	3,982	3,982
TOTAL EXPENDITURES	1,110,586	1,172,658	1,966,976	1,339,426
NET DEPT EXPENDITURES / (REVENUES)	761,850	822,658	1,616,976	989,426

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Veterans Service - 593601

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Donations	2,123	2,826	3,000	3,000
TOTAL REVENUES	2,123	2,826	3,000	3,000
EXPENDITURES				
Regular Salaries & Wages	164,605	165,686	167,875	174,590
Overtime Pay	-	618	643	669
Accrued Compensated Abse	2,220	2,161	2,233	2,322
FICA Taxes	12,367	12,651	12,554	13,056
Retirement Contributions	10,703	11,649	11,844	12,318
Life & Health Insurance	14,772	10,387	22,000	23,100
Workers' Compensation	467	439	437	455
Central/Indirect Svcs	23,685	23,685	44,766	44,766
Travel & Per Diem	3,442	4,227	4,227	4,227
Per Diem-Class C Meal	-	100	96	96
Postage	1,330	1,580	1,580	1,580
Telephone	2,267	2,785	2,507	2,507
Rentals & Leases-Equip	3,007	3,600	3,600	3,600
Self-insurance Costs	168	168	310	310
Printing & Binding	500	450	500	500
Office Supplies	1,499	1,850	1,850	1,850
Equipment-Under \$1000 Eac	-	500	500	500
Miscellaneous Supplies	-	300	300	188
Books/Pubs/Subs	-	60	375	375
Dues & Memberships	105	120	120	160
Educational Expenses	975	900	1,060	1,132
Aids to Private Orgs	-	5,000	-	-
G&A-Military Combat Duty	-	1,500	1,500	1,500
G&A-Stand Down	1,901	-	3,000	3,000
TOTAL EXPENDITURES	244,013	250,416	283,877	292,801
NET DEPT EXPENDITURES / (REVENUES)	241,889	247,590	280,877	289,801

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Human Services - 610207

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Professional Srvs-Gen	764	-	-	-
Landscaping	-	-	13,181	13,181
Lawn Maint	6,477	5,720	6,524	6,524
Pest Control	900	1,250	1,000	1,000
Water Quality Monitoring	836	-	1,000	1,000
Central/Indirect Srvs	24,978	24,978	14,981	14,981
Telephone	1,151	535	1,151	1,151
Utility Srv-Electricity	28,503	7,410	28,503	29,073
Utility Srv-Solid Waste	3,440	690	3,509	3,579
Utility Srv-Water/Sewer	7,920	6,426	8,395	8,647
R/M-Bldgs-Gen	7,175	13,200	64,750	68,405
R/M-Bldgs-Air Conditioning	207	8,150	8,150	8,150
R/M-Bldgs-Fire/Smoke Alarm	1,207	2,605	2,595	2,595
R/M-Imprv Other than Bldgs	5,100	4,500	5,700	6,000
R/M-Equip	898	3,095	5,545	2,545
Operating Supplies-Gen	22	2,496	2,800	2,800
Fuel Oil-Heating/Generators	922	1,000	1,000	1,000
Operating Supplies-Gen	624	-	-	-
Propane	-	1,000	-	-
TOTAL EXPENDITURES	91,125	83,055	168,784	170,631
NET DEPT EXPENDITURES / (REVENUES)	91,125	83,055	168,784	170,631

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Family Services Center - 610209

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Rentals-Facilities	47,005	43,983	47,005	47,005
Donations	150	-	-	-
TOTAL REVENUES	47,155	43,983	47,005	47,005
EXPENDITURES				
Regular Salaries & Wages	62,481	76,326	81,131	84,376
Overtime Pay	-	52	54	56
Accrued Compensated Abse	809	757	1,081	1,124
FICA Taxes	4,383	5,121	6,146	6,392
Retirement Contributions	4,188	4,329	5,665	5,892
Life & Health Insurance	3,222	14,729	15,466	16,239
Workers' Compensation	202	154	271	282
Other Contractual Svcs	83	-	390	390
Janitorial	11,404	13,234	11,404	11,404
Lawn Maint	2,400	2,220	9,776	9,776
Pest Control	-	1,500	1,000	1,000
Smoke Alarm	202	215	125	125
Central/Indirect Svcs	20,661	20,661	66,924	66,924
Travel & Per Diem	-	500	500	500
Per Diem-Class C Meal	20	-	24	24
Postage	-	200	200	200
Telephone	2,100	2,565	2,100	2,100
Utility Srv-Electricity	14,012	14,872	14,012	14,292
Utility Srv-Solid Waste	5,462	6,384	5,571	5,682
Utility Srv-Water/Sewer	2,997	3,791	3,177	3,272
Rentals & Leases-Equip	529	5,540	750	750
Self-insurance Costs	16,166	16,166	20,119	20,119
R/M-Bldgs-Gen	11,928	10,075	10,000	10,000
R/M-Bldgs-Air Conditioning	2,754	14,950	11,500	11,500
R/M-Bldgs-Elevators	1,421	1,481	1,421	1,421
R/M-Bldgs-Fire/Smoke Alarm	695	1,595	1,595	1,595
R/M-Imprv Other than Bldgs	4,705	3,800	3,800	3,800
R/M-Vehicles	66	681	67	67
Printing & Binding	50	4,000	4,000	4,000
Promo Activities-Gen	12	250	500	500
Office Supplies	16	500	250	250
Equipment-Under \$1000 Eac	675	-	-	-
Operating Supplies-Gen	278	2,122	2,000	2,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Family Services Center - 610209

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
		FY 14/15	FY15/16	FY16/17
Gas/Oil/Lubricants	645	600	651	658
Janitorial Supplies	486	750	2,150	2,150
Medical Supplies	-	200	200	200
Miscellaneous Supplies	14	150	150	150
Books/Pubs/Subs	167	-	-	-
Educational Expenses	100	300	500	500
TOTAL EXPENDITURES	175,333	230,770	284,670	289,710
NET DEPT EXPENDITURES / (REVENUES)	128,178	186,787	237,665	242,705

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Charlotte County Health Unit - 610211

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Svcs	2,570	-	-	-
Janitorial	2,522	-	3,744	3,744
Landscaping	-	-	2,790	2,790
Lawn Maint	2,695	3,369	2,660	2,660
Pest Control	275	525	500	500
Smoke Alarm	363	216	216	216
Central/Indirect Svcs	-	-	2,247	2,247
R/M-Bldgs-Gen	7,487	5,500	5,000	8,600
R/M-Bldgs-Air Conditioning	3,080	5,610	5,610	5,610
R/M-Bldgs-Fire/Smoke Alarm	326	2,320	1,280	1,280
R/M-Imprv Other than Bldgs	600	650	700	700
R/M-Equip	330	1,010	980	980
Other Current Chrgs and Ob	3,744	-	-	-
Operating Supplies-Gen	266	2,363	2,060	2,060
Fuel Oil-Heating/Generators	-	800	800	800
Janitorial Supplies	215	-	-	-
TOTAL EXPENDITURES	24,472	22,363	28,587	32,187
NET DEPT EXPENDITURES / (REVENUES)	24,472	22,363	28,587	32,187

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sunshine Ride - 645301

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fed Grant-Transp/Othr	419,292	113,798	-	-
State Grant-Trans Othr	268,795	358,557	-	-
Fees-Transportation	64,780	74,916	-	-
Surplus Furn, Fix & Equip	7,915	42,000	-	-
TOTAL REVENUES	760,782	589,271	-	-
EXPENDITURES				
Regular Salaries & Wages	243,577	203,128	-	-
Salaries/Wages-Part time	2,899	22,549	-	-
Overtime Pay	751	2,060	-	-
Accrued Compensated Abse	3,735	3,621	-	-
FICA Taxes	17,880	20,596	-	-
Retirement Contributions	19,423	20,489	-	-
Life & Health Insurance	87,954	86,723	-	-
Life & Health Insurance - Re	5,184	3,510	-	-
Workers' Compensation	821	735	-	-
Professional Svcs-Gen	332,289	269,100	-	-
Janitorial	2,915	2,601	-	-
Pest Control	967	908	-	-
Taxi/WC/Str/Amb Srvc	83,147	-	-	-
Central/Indirect Svcs	109,298	109,298	-	-
Travel & Per Diem	2,295	2,000	-	-
Postage	395	500	-	-
Telephone	11,824	12,849	-	-
Utility Srv-Electricity	2,457	3,326	-	-
Utility Srv-Solid Waste	793	912	-	-
Utility Srv-Water/Sewer	540	529	-	-
Rentals & Leases-Equip	6,703	5,695	-	-
Self-insurance Costs	17,625	8,902	-	-
R/M-Bldgs-Gen	758	1,500	-	-
R/M-Equip	2,036	2,000	-	-
R/M-Radio Comm	127	-	-	-
R/M-Vehicles	127,994	93,750	-	-
Maint-Computer Software	11,295	15,475	-	-
Promo Activities-Gen	378	500	-	-
Promo Activities-Advertising	175	-	-	-
Other Current Chrgs and Ob	186	-	-	-
Advertising-Legal	114	75	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sunshine Ride - 645301

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
License Reimbursement	192	405	-	-
Advertising - Employment	48	-	-	-
Office Supplies	2,787	3,000	-	-
Equipment-Under \$1000 Eac	2,316	900	-	-
Operating Supplies-Gen	2,661	3,000	-	-
Gas/Oil/Lubricants	154,267	97,500	-	-
Dues & Memberships	-	800	-	-
Educational Expenses	-	175	-	-
TOTAL EXPENDITURES	1,258,807	999,111	-	-
NET DEPT EXPENDITURES / (REVENUES)	498,025	409,840	-	-

Transit-Sunshine is now in Fund Number 1088.

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Dial-A-Ride - 645303

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fed Grant-Transp/Othr	1,424,292	983,104	-	-
State Grant-Trans Othr	307,756	316,521	-	-
Fees-Transportation	160,835	168,250	-	-
Misc Rev	19,000	14,473	-	-
TOTAL REVENUES	1,911,884	1,482,348	-	-
EXPENDITURES				
Regular Salaries & Wages	181,083	203,128	-	-
Salaries/Wages-Part time	36,093	22,549	-	-
Overtime Pay	552	2,060	-	-
Accrued Compensated Abse	2,106	3,622	-	-
FICA Taxes	16,037	20,596	-	-
Retirement Contributions	12,136	20,489	-	-
Life & Health Insurance	42,120	86,723	-	-
Life & Health Insurance - Re	1,056	3,510	-	-
Workers' Compensation	578	735	-	-
Professional Svcs-Gen	557,633	378,900	-	-
Other Contractual Svcs	4,128	4,128	-	-
Janitorial	4,685	3,345	-	-
Pest Control	1,258	967	-	-
Central/Indirect Svcs	138,907	138,907	-	-
Travel & Per Diem	2,045	2,050	-	-
Postage	633	500	-	-
Telephone	14,927	14,417	-	-
Utility Srv-Electricity	3,922	3,326	-	-
Utility Srv-Solid Waste	793	912	-	-
Utility Srv-Water/Sewer	671	722	-	-
Rentals & Leases-Equip	6,709	5,695	-	-
Self-insurance Costs	180	8,903	-	-
R/M-Bldgs-Gen	8,365	3,000	-	-
R/M-Equip	217	5,000	-	-
R/M-Radio Comm	20,025	1,000	-	-
R/M-Vehicles	190,600	180,000	-	-
Maint-Computer Software	28,575	15,475	-	-
Printing & Binding	1,197	870	-	-
Promo Activities-Gen	-	1,000	-	-
Other Current Chrgs and Ob	2,410	570	-	-
Advertising-Legal	525	350	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Dial-A-Ride - 645303

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
License Reimbursement	48	500	-	-
Grant Interest Exp	10,926	-	-	-
Return of Grant Funding	393,717	-	-	-
Advertising - Employment	48	-	-	-
Office Supplies	3,580	4,200	-	-
Equipment-Under \$1000 Eac	3,098	3,500	-	-
Operating Supplies-Gen	3,458	3,000	-	-
Gas/Oil/Lubricants	247,154	298,305	-	-
Dues & Memberships	-	950	-	-
Educational Expenses	-	2,400	-	-
Buildings-Const and/or Impr	-	15,000	-	-
Imprv-Other Than Bldgs	-	10,000	-	-
Equipment	335,512	353,000	-	-
TOTAL EXPENDITURES	2,277,708	1,824,304	-	-
NET DEPT EXPENDITURES / (REVENUES)	365,824	341,956	-	-

Dial-A-Ride is now in Fund number 1088.

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control - 663001

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Projected Beginning Balance	-	198,874	113,088	-
TOTAL REVENUES	-	198,874	113,088	-
EXPENDITURES				
Regular Salaries & Wages	241,732	315,312	348,794	362,746
Salaries/Wages-Temporary	37,464	76,323	79,376	82,551
Overtime Pay	13,406	35,123	36,528	37,989
Accrued Compensated Abse	3,365	5,058	5,260	5,470
FICA Taxes	21,233	28,883	31,331	32,584
Retirement Contributions	17,715	19,696	23,281	24,212
Life & Health Insurance	86,881	111,321	123,757	129,945
Workers' Compensation	17,447	25,600	26,624	27,689
Other Contractual Svcs	29,737	30,400	30,400	30,400
Aerial Larvicide	180,000	180,000	180,000	180,000
Janitorial	844	3,000	1,200	1,200
Lawn Maint	-	800	800	800
Pest Control	-	100	100	100
Security	114	300	89	89
Temporary Svcs	64,575	49,300	1,000	1,000
Aerial Adulticide	-	50,000	50,000	50,000
Central/Indirect Svcs	108,677	108,677	67,825	67,825
Travel & Per Diem	79	3,600	4,000	4,000
Per Diem-Class C Meal	87	100	200	200
Postage	723	1,500	1,000	1,000
Telephone	12,869	15,316	19,304	19,304
Admin Svcs-PubWrks	-	36,606	36,606	36,606
Personal Svcs-InterDept	-	900	900	900
Utility Srv-Electricity	15,988	17,939	15,988	16,308
Utility Srv-Solid Waste	1,488	1,305	1,518	1,548
Utility Srv-Water/Sewer	2,400	2,059	2,544	2,620
Rentals & Leases-Land/Bldg	7,043	8,839	9,000	9,000
Rentals & Leases-Equip	37,388	37,293	53,181	53,181
Insurance & Bonds-Property	-	18,500	18,500	18,500
Self-insurance Costs	18,086	18,086	10,821	10,821
R/M-Bldgs-Gen	2,400	2,465	2,465	2,465
R/M-Bldgs-Fire/Smoke Alarm	59	100	100	100
R/M-Equip	34,786	22,000	32,000	32,000
R/M-Vehicles	40,772	40,106	41,384	41,384

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control - 663001

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Printing & Binding	-	400	400	400
Promo Activities-Gen	-	150	150	150
Other Current Chrgs and Ob	474	2,000	2,000	2,000
Fees-Landfill	288	150	300	300
Advertising - Employment	125	-	125	125
Office Supplies	337	3,860	3,000	3,000
Equipment-Under \$1000 Eac	771	5,000	5,000	5,000
Operating Supplies-Gen	5,132	14,025	14,025	14,025
Clothing & Uniforms	1,937	2,500	1,973	2,013
Gas/Oil/Lubricants	66,438	130,000	67,102	67,773
Insecticides & Pesticides	474,553	407,722	522,972	522,972
Propane	43	100	43	43
Tools & Small Implements	-	300	300	300
Computer Software	1,350	7,795	7,795	7,795
Employee Safety Gear	1,245	2,000	2,000	2,000
Books/Pubs/Subs	-	50	200	200
Dues & Memberships	1,861	2,700	2,500	2,500
Educational Expenses	1,280	2,100	2,100	2,100
Equipment-Over \$1,000/Und	3,150	5,000	7,000	7,000
Equipment	50,614	150,468	81,500	81,500
Interfund Trf-Vehicle Replac	162,644	193,759	177,170	177,170
TOTAL EXPENDITURES	1,769,598	2,196,686	2,153,531	2,182,903
NET DEPT EXPENDITURES / (REVENUES)	1,769,598	1,997,812	2,040,443	2,182,903

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control- State - 663002

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
State Grant-H/S Health	29,456	43,009	43,009	43,009
Projected Beginning Balance	-	-	1,489	-
TOTAL REVENUES	<u>29,456</u>	<u>43,009</u>	<u>44,498</u>	<u>43,009</u>
EXPENDITURES				
Central/Indirect Srvs	3,107	3,107	1,079	1,079
Travel & Per Diem	1,125	2,600	2,600	2,600
Operating Supplies-Gen	4,988	5,000	5,000	5,000
Insecticides & Pesticides	20,424	30,402	33,919	32,430
Educational Expenses	1,196	1,900	1,900	1,900
TOTAL EXPENDITURES	<u>30,840</u>	<u>43,009</u>	<u>44,498</u>	<u>43,009</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>1,384</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Social Services - 684001

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Donations	523	500	500	500
Misc Rev	10,383	17,500	11,000	11,000
TOTAL REVENUES	10,906	18,000	11,500	11,500
EXPENDITURES				
Regular Salaries & Wages	240,621	211,467	268,047	278,769
Salaries/Wages-Part time	12,312	41,777	-	-
Salaries/Wages-Temporary	5,833	-	-	-
Overtime Pay	7	515	536	557
Accrued Compensated Abse	3,093	4,847	3,565	3,708
FICA Taxes	18,969	18,542	20,304	21,116
Retirement Contributions	17,552	13,223	20,247	21,057
Life & Health Insurance	53,005	72,717	71,222	74,783
Workers' Compensation	896	1,349	999	1,039
Medical Svcs-Gen	16,000	26,000	26,000	26,000
Other Contractual Svcs	238	-	295	320
Janitorial	6,462	11,856	6,462	6,462
Lawn Maint	936	2,190	7,296	7,296
Pest Control	500	450	500	500
Security	-	216	216	216
Smoke Alarm	1,082	215	125	125
Temporary Svcs	-	600	600	600
Central/Indirect Svcs	317,286	313,584	317,952	317,952
Travel & Per Diem	1,094	1,066	4,134	4,134
Per Diem-Class C Meal	24	120	120	120
Postage	994	2,146	2,146	2,146
Telephone	2,097	2,543	2,337	2,337
Utility Srv-Electricity	11,423	14,236	14,631	14,936
Utility Srv-Solid Waste	952	1,953	971	990
Utility Srv-Water/Sewer	2,696	2,687	2,858	2,944
Rentals & Leases-Equip	7,603	4,293	7,854	7,854
Self-insurance Costs	12,602	12,602	9,285	9,285
R/M-Bldgs-Gen	7,227	10,000	8,000	8,000
R/M-Bldgs-Air Conditioning	830	5,000	5,000	5,000
R/M-Bldgs-Fire/Smoke Alarm	165	500	500	500
R/M-Imprv Other than Bldgs	2,598	2,000	2,000	2,000
R/M-Equip	-	800	800	800
R/M-Vehicles	23	366	23	23

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Social Services - 684001

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Printing & Binding	155	3,200	3,200	3,200
Promo Activities-Gen	8	1,500	1,500	1,500
Advertising-Legal	-	300	300	300
Welfare-Housing & Family A:	30,097	11,668	30,000	30,000
Welfare-Hospitals Out of Cot	10,634	60,000	50,000	50,000
Welfare-Hospitals In-County	6,414	-	-	-
Welfare-Medicaid	1,568,981	1,570,000	1,704,456	1,704,456
Welfare-Pauper Burials	27,760	24,600	24,600	24,600
Office Supplies	2,359	6,000	6,000	6,000
Equipment-Under \$1000 Eac	2,942	500	500	500
Operating Supplies-Gen	1,186	2,174	1,500	1,500
Gas/Oil/Lubricants	405	827	409	413
Miscellaneous Supplies	13	1,000	500	500
Welfare-Food Orders	4,523	4,000	4,500	4,500
Welfare-Medical Supplies	2,519	2,500	2,500	2,500
Books/Pubs/Subs	-	250	250	250
Dues & Memberships	203	595	775	775
Educational Expenses	145	1,000	1,325	1,325
Equipment-Over \$1,000/Und	-	2,043	2,000	2,000
Interfund Trf-Vehicle Replac	-	-	13,024	13,024
TOTAL EXPENDITURES	2,403,463	2,472,017	2,652,364	2,668,912
NET DEPT EXPENDITURES / (REVENUES)	2,392,557	2,454,017	2,640,864	2,657,412

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - 2-1-1 Charlotte - 684210

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
State Grant-Gen Govt	1,089	-	4,535	4,535
TOTAL REVENUES	1,089	-	4,535	4,535
EXPENDITURES				
Regular Salaries & Wages	93,627	91,909	121,803	126,675
Salaries/Wages-Part time	13,766	22,174	-	-
Overtime Pay	-	1,133	1,178	1,225
Accrued Compensated Abse	1,251	1,401	1,620	1,685
FICA Taxes	7,862	8,814	8,525	8,866
Retirement Contributions	7,343	8,941	8,948	9,306
Life & Health Insurance	24,140	26,188	56,284	59,098
Workers' Compensation	292	284	316	329
Professional Svcs-Gen	2,843	-	-	-
Other Contractual Svcs	-	-	4,000	4,000
Central/Indirect Svcs	25,351	25,351	28,261	28,261
Travel & Per Diem	13	2,200	598	1,986
Per Diem-Class C Meal	12	-	72	72
Postage	400	1,320	1,320	750
Telephone	14,672	12,613	14,672	14,672
Rentals & Leases-Equip	994	425	994	994
Printing & Binding	50	2,150	2,500	2,500
Promo Activities-Gen	155	1,000	500	500
Office Supplies	1,180	1,500	1,200	1,200
Equipment-Under \$1000 Eac	-	-	500	500
Books/Pubs/Subs	3,029	4,000	3,245	3,245
Dues & Memberships	872	1,500	650	650
Educational Expenses	207	-	1,218	1,668
TOTAL EXPENDITURES	198,060	212,903	258,404	268,182
NET DEPT EXPENDITURES / (REVENUES)	196,971	212,903	253,869	263,647

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Human Services/Medicaid Waiver Program - 684261

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Reimb-Medicaid Program	-	43,000	-	-
TOTAL REVENUES	<u>-</u>	<u>43,000</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Regular Salaries & Wages	-	80,999	84,239	87,609
Accrued Compensated Abse	-	3,043	3,165	3,292
FICA Taxes	-	5,665	5,892	6,128
Retirement Contributions	-	5,961	6,199	6,447
Life & Health Insurance	-	32,334	33,951	35,649
Workers' Compensation	-	1,212	1,261	1,311
Central/Indirect Svcs	-	3,702	-	-
Travel & Per Diem	-	200	-	-
Per Diem-Class C Meal	-	25	-	-
Postage	-	100	-	-
Telephone	-	931	-	-
R/M-Vehicles	-	269	-	-
Printing & Binding	-	50	-	-
Office Supplies	-	100	-	-
Gas/Oil/Lubricants	-	230	-	-
Dues & Memberships	-	72	-	-
Educational Expenses	-	72	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>134,965</u>	<u>134,707</u>	<u>140,436</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>91,965</u>	<u>134,707</u>	<u>140,436</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Animal Control - 693801

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Animal Tags	269,052	275,000	275,000	275,000
Fees-Trapping	-	200	-	-
Fees-Dangerous Animals	600	1,300	1,000	1,000
Fees-Animal Removal	1,730	2,000	2,000	2,000
Fines-Animal Ctrl-Training	1,160	1,000	1,100	1,100
Fines-Animal Ctrl-Admin Fee	2,190	1,800	1,800	1,800
Fines-Animal Ctrl 5% Pet Fri	1,128	1,000	1,000	1,000
Fines-Animal Control	23,011	17,000	18,000	18,000
Fines-Restitution	5,580	1,000	3,000	3,000
Cash Over/Short	-	-	-	-
TOTAL REVENUES	304,450	300,300	302,900	302,900
EXPENDITURES				
Regular Salaries & Wages	234,172	294,071	298,790	310,742
Salaries/Wages-Part time	33,503	-	-	-
Overtime Pay	23,707	38,110	39,634	41,219
Accrued Compensated Abse	3,233	4,199	4,501	4,681
FICA Taxes	21,459	25,458	25,890	26,926
Retirement Contributions	19,516	21,320	24,942	25,940
Life & Health Insurance	65,969	97,967	80,482	84,506
Workers' Compensation	4,795	4,913	5,147	5,353
Professional Svcs-Gen	27,633	30,000	35,000	35,000
Other Contractual Svcs	-	100	100	100
Temporary Svcs	7,458	-	-	-
Central/Indirect Svcs	84,341	84,341	84,408	84,408
Travel & Per Diem	661	1,000	1,100	1,100
Postage	9,325	10,000	10,000	10,000
Telephone	8,456	5,412	8,400	8,400
Operating Exp-PubWrks	744	9,500	5,500	5,500
Rentals & Leases-Equip	1,031	1,400	1,400	1,400
Self-insurance Costs	3,596	3,596	92	92
R/M-Equip	303	600	600	600
R/M-Vehicles	6,115	24,400	12,000	12,000
Printing & Binding	3,811	5,282	5,200	5,200
Other Current Chrgs and Ob	200	-	500	300
Fees-Animal Welfare	222,981	281,139	245,328	252,868
Fees-Landfill	312	900	-	-
Fees-Other/Animal Control	1,834	4,000	7,550	7,550

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Animal Control - 693801

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Office Supplies	1,246	1,400	1,400	1,400
Equipment-Under \$1000 Eac	4,188	2,000	2,000	2,000
Operating Supplies-Gen	3,317	5,000	5,000	5,000
Clothing & Uniforms	966	1,500	1,500	1,500
Gas/Oil/Lubricants	30,286	37,829	30,589	30,895
Books/Pubs/Subs	170	-	170	170
Dues & Memberships	160	120	160	160
Educational Expenses	430	550	1,000	1,000
Interfund Trf-Vehicle Replac	17,802	8,854	35,623	44,248
TOTAL EXPENDITURES	843,721	1,004,961	974,006	1,010,258
NET DEPT EXPENDITURES / (REVENUES)	539,272	704,661	671,106	707,358

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library Admin / Bookmobile - 794401

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
State Grant-Cult/Rec	107,492	87,000	134,366	134,366
Surplus Furn, Fix & Equip	58	-	-	-
Interfund Trf-Capital Projects	200,000	200,000	200,000	200,000
TOTAL REVENUES	307,550	287,000	334,366	334,366
EXPENDITURES				
Regular Salaries & Wages	220,971	218,377	220,299	229,111
Salaries/Wages-Part time	14,250	50,717	52,746	54,856
Salaries/Wages-Temporary	-	-	38,850	38,850
Overtime Pay	31	-	-	-
Accrued Compensated Abse	2,826	4,340	4,514	4,695
FICA Taxes	17,466	19,839	20,633	21,458
Retirement Contributions	16,027	19,640	20,426	21,243
Life & Health Insurance	54,662	59,069	62,023	65,124
Workers' Compensation	1,273	2,352	2,446	2,544
Other Contractual Svcs	-	390	-	-
Collection Agency	8,825	11,500	10,000	10,000
Temporary Svcs	-	1,500	-	-
Volunteer Exp	1,071	-	1,300	1,300
Central/Indirect Svcs	60,536	60,536	66,714	66,714
Travel & Per Diem	1,337	2,580	580	580
Per Diem-Class C Meal	552	360	150	150
Postage	2,205	3,000	3,000	3,000
Telephone	189	308	189	189
Reimb - Information Technol	-	27,519	-	-
Rentals & Leases-Equip	3,644	-	10,732	5,366
Self-insurance Costs	72,881	72,881	88,828	88,828
R/M-Bldgs-Gen	2,066	2,000	2,000	2,000
R/M-Equip	175	1,500	500	500
R/M-Vehicles	56	1,318	57	57
Printing & Binding	3,321	4,872	5,000	5,000
Office Supplies	3,675	6,000	5,000	5,000
Equipment-Under \$1000 Eac	7,402	2,000	-	-
Operating Supplies-Gen	7,662	13,000	13,000	13,000
Clothing & Uniforms	56	-	57	58
Gas/Oil/Lubricants	509	5,000	514	519
Dues & Memberships	498	4,710	3,500	3,500
Educational Expenses	290	120	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library Admin / Bookmobile - 794401

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Equipment-Over \$1,000/Und Equipment	-	-	1,200	27,850
Books, Pubs, & Library Mat'l:	606,073	549,562	590,000	590,000
Interfund Trf-Vehcile Replac	3,082	3,082	6,164	13,112
TOTAL EXPENDITURES	1,113,611	1,148,072	1,250,422	1,289,604
NET DEPT EXPENDITURES / (REVENUES)	806,061	861,072	916,056	955,238

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Englewood - 794403

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees - Copies/Prints	3,246	5,000	4,000	4,000
Fees - Computer Passes	235	2,500	-	-
Fees - Cards	14	-	20	-
Rentals-Facilities	513	300	300	300
Othr Cult/Rec-Concession	20	-	20	20
Library Late Fines	11,334	15,000	12,000	10,000
Donations-Libs	250	750	500	500
Donations-Libs/Friends	6,800	8,880	5,000	5,000
Misc Rev	10	-	-	-
Cash Over/Short	-	-	-	-
TOTAL REVENUES	22,421	32,430	21,840	19,820
EXPENDITURES				
Regular Salaries & Wages	120,288	121,126	122,192	127,080
Salaries/Wages-Part time	76,797	82,065	85,348	88,762
Overtime Pay	254	-	-	-
Accrued Compensated Abse	1,495	2,061	2,143	2,229
FICA Taxes	14,458	14,880	15,475	16,094
Retirement Contributions	12,698	14,954	15,552	16,174
Life & Health Insurance	43,451	46,689	49,024	51,475
Workers' Compensation	1,286	418	435	452
Other Contractual Svcs	1,690	-	-	-
Courier Service	-	850	-	-
Pest Control	145	380	200	200
Smoke Alarm	202	250	200	200
Central/Indirect Svcs	107,181	107,181	253,477	253,477
Travel & Per Diem	128	600	400	400
Per Diem-Class C Meal	-	72	100	100
Telephone	317	444	317	317
Reimb - Information Technol	-	25,832	-	-
Utility Srv-Electricity	21,091	15,000	21,091	21,513
Utility Srv-Water/Sewer	4,504	3,304	4,775	4,918
Rentals & Leases-Equip	1,670	4,922	3,000	3,000
Self-insurance Costs	901	901	147	147
R/M-Bldgs-Gen	6,677	4,500	5,000	5,000
R/M-Bldgs-Air Conditioning	-	700	-	-
R/M-Bldgs-Fire/Smoke Alarm	430	373	400	400
R/M-Equip	-	1,500	1,500	1,500

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Englewood - 794403

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
R/M-Other	-	150	150	150
Other Current Chrgs and Ob	95	100	100	100
Credit Card Fees	-	500	-	-
Office Supplies	3,389	5,700	4,500	4,800
Equipment-Under \$1000 Eac	2,254	2,500	2,500	2,500
Operating Supplies-Gen	2,042	3,000	3,000	3,000
Clothing & Uniforms	143	-	146	149
Janitorial Supplies	2,546	3,500	3,000	3,000
Programs	2,429	2,860	2,500	2,500
Dues & Memberships	75	-	75	75
Educational Expenses	210	-	200	200
Books, Pubs, & Library Mat'l:	1,036	-	1,000	1,000
TOTAL EXPENDITURES	429,885	467,312	597,947	610,912
NET DEPT EXPENDITURES / (REVENUES)	407,464	434,882	576,107	591,092

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Murdock - 794405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees - Copies/Prints	18,331	15,000	18,000	18,000
Fees - Computer Passes	395	1,000	-	-
Fees - Cards	148	-	150	150
Rentals-Facilities	2,394	500	2,200	2,200
Rentals-Concessions	-	-	200	200
Othr Cult/Rec-Concession	156	200	-	-
Library Late Fines	47,223	50,000	30,000	30,000
Donations-Libs	11,969	1,250	4,000	4,000
Donations-Libs/Friends	30,240	17,000	16,000	16,000
Misc Rev	402	500	500	500
Cash Over/Short	(14)	-	-	-
TOTAL REVENUES	111,244	85,450	71,050	71,050
EXPENDITURES				
Regular Salaries & Wages	464,595	486,172	490,450	510,069
Salaries/Wages-Part time	93,794	96,687	100,555	104,577
Overtime Pay	627	-	-	-
Accrued Compensated Abse	5,901	6,824	7,097	7,381
FICA Taxes	41,154	43,264	44,995	46,795
Retirement Contributions	37,517	42,899	44,615	46,400
Life & Health Insurance	127,598	148,925	156,371	164,190
Workers' Compensation	3,133	2,903	3,019	3,140
Other Contractual Svcs	-	1,000	-	-
Courier Service	-	275	-	-
Landscaping	-	-	10,521	10,521
Lawn Maint	2,028	-	2,304	2,304
Pest Control	225	380	380	380
Security	286	-	200	200
Smoke Alarm	202	215	215	215
Central/Indirect Svcs	468,528	468,528	544,102	544,102
Travel & Per Diem	-	150	150	150
Per Diem-Class C Meal	-	96	80	80
Telephone	1,744	1,609	1,744	1,744
Reimb - Information Technol	-	27,665	-	-
Utility Srv-Electricity	72,618	82,250	72,618	74,070
Utility Srv-Solid Waste	6,007	5,506	6,127	6,250
Utility Srv-Water/Sewer	3,501	3,793	3,712	3,823
Rentals & Leases-Equip	4,146	6,420	11,410	5,705

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Murdock - 794405

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
Self-insurance Costs	3,967	3,967	294	294
R/M-Bldgs-Gen	21,602	14,000	14,000	14,000
R/M-Bldgs-Air Conditioning	7,332	700	-	-
R/M-Bldgs-Fire/Smoke Alarm	1,629	1,200	1,200	1,200
R/M-Imprv Other than Bldgs	5,628	-	-	-
R/M-Equip	663	3,000	620	620
R/M-Other	880	150	-	-
Printing & Binding	1,427	-	-	-
Other Current Chrgs and Ob	73	-	-	-
Credit Card Fees	-	500	-	-
Office Supplies	9,188	7,000	9,000	9,000
Equipment-Under \$1000 Eac	4,904	2,400	-	-
Operating Supplies-Gen	5,029	5,653	5,000	5,000
Clothing & Uniforms	453	1,800	462	471
Gas/Oil/Lubricants	366	1,400	370	374
Insecticides & Pesticides	9	-	-	-
Janitorial Supplies	6,351	8,000	7,000	8,000
Programs	15,132	16,976	11,690	11,690
Equipment-Over \$1,000/Und	-	-	8,000	-
TOTAL EXPENDITURES	1,418,240	1,492,307	1,558,301	1,582,745
NET DEPT EXPENDITURES / (REVENUES)	1,306,996	1,406,857	1,487,251	1,511,695

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Port Charlotte - 794407

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees - Copies/Prints	4,101	3,000	3,000	3,000
Fees - Computer Passes	15	250	-	-
Fees - Cards	28	-	-	100
Rentals-Facilities	69	800	100	100
Othr Cult/Rec-Concession	17	-	-	-
Library Late Fines	6,887	9,000	7,000	7,500
Donations-Libs	19	750	350	350
Donations-Libs/Friends	6,814	5,000	1,000	5,000
Cash Over/Short	9	-	-	-
TOTAL REVENUES	17,958	18,800	11,450	16,050
EXPENDITURES				
Regular Salaries & Wages	104,595	100,773	101,660	105,726
Salaries/Wages-Part time	72,287	66,816	69,489	72,269
Overtime Pay	73	-	-	-
Accrued Compensated Abse	1,268	2,120	2,205	2,293
FICA Taxes	13,404	12,303	12,795	13,307
Retirement Contributions	11,855	12,334	12,827	13,340
Life & Health Insurance	22,950	39,929	41,926	44,022
Life & Health Insurance - Re	1,620	1,823	1,914	2,010
Workers' Compensation	1,085	431	448	466
Other Contractual Svcs	895	850	-	-
Courier Service	-	275	-	-
Pest Control	-	380	380	380
Central/Indirect Svcs	142,276	142,276	171,344	171,344
Travel & Per Diem	-	300	-	-
Per Diem-Class C Meal	-	60	-	-
Telephone	1,536	1,441	1,536	1,536
Reimb - Information Technol	-	13,932	-	-
Utility Srv-Electricity	12,950	13,530	12,950	13,209
Utility Srv-Solid Waste	3,160	2,430	3,223	3,288
Utility Srv-Water/Sewer	1,165	851	1,235	1,272
Rentals & Leases-Equip	2,162	2,700	5,400	2,700
Self-insurance Costs	1,623	1,623	119	119
R/M-Bldgs-Gen	4,706	6,508	6,510	6,510
R/M-Bldgs-Air Conditioning	62	560	-	-
R/M-Bldgs-Elevators	1,251	2,260	1,200	1,200
R/M-Bldgs-Fire/Smoke Alarm	120	318	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Port Charlotte - 794407

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
R/M-Equip	113	1,500	1,500	1,500
R/M-Other	-	150	850	-
Credit Card Fees	-	500	-	-
Office Supplies	3,098	2,350	2,500	2,500
Equipment-Under \$1000 Eac	936	-	1,596	2,000
Operating Supplies-Gen	2,753	3,500	3,500	3,500
Clothing & Uniforms	94	450	96	98
Gas/Oil/Lubricants	-	1,400	-	-
Janitorial Supplies	2,862	2,000	2,500	2,500
Programs	5,205	2,784	3,000	3,000
Equipment	-	-	10,000	-
TOTAL EXPENDITURES	416,103	441,457	472,703	470,089
NET DEPT EXPENDITURES / (REVENUES)	398,145	422,657	461,253	454,039

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Punta Gorda - 794409

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees - Copies/Prints	6,571	5,000	5,500	6,000
Fees - Computer Passes	225	300	-	-
Fees - Cards	39	-	100	100
Rentals-Facilities	300	100	100	100
Othr Cult/Rec-Concession	30	-	30	30
Library Late Fines	15,854	17,000	15,000	15,000
Donations-Libs	5,951	1,000	1,000	2,000
Donations-Libs/Friends	4,611	15,000	36,000	36,000
Misc Rev	20	-	-	-
Cash Over/Short	10	-	-	-
TOTAL REVENUES	33,611	38,400	57,730	59,230
EXPENDITURES				
Regular Salaries & Wages	140,776	134,329	135,511	140,931
Salaries/Wages-Part time	66,549	66,816	69,489	72,269
Accrued Compensated Abse	1,721	2,701	2,809	2,921
FICA Taxes	15,290	14,818	15,411	16,027
Retirement Contributions	13,332	14,804	15,396	16,012
Life & Health Insurance	47,815	51,756	54,344	57,061
Life & Health Insurance - Re	1,620	1,823	1,914	2,010
Workers' Compensation	1,024	1,806	1,878	1,953
Other Contractual Svcs	1,045	400	-	-
Courier Service	-	275	-	-
Landscaping	-	-	2,949	2,949
Lawn Maint	1,650	-	1,680	1,680
Pest Control	270	380	250	250
Smoke Alarm	202	220	200	200
Central/Indirect Svcs	159,946	159,946	171,750	171,750
Travel & Per Diem	864	350	600	600
Per Diem-Class C Meal	-	48	48	48
Telephone	1,638	1,572	1,638	1,638
Reimb - Information Technol	-	16,026	-	-
Utility Srv-Electricity	10,999	12,614	10,999	11,219
Utility Srv-Solid Waste	1,006	602	1,026	1,047
Utility Srv-Water/Sewer	1,321	1,190	1,400	1,442
Rentals & Leases-Equip	2,585	2,540	3,000	3,000
Self-insurance Costs	1,623	1,623	156	156
R/M-Bldgs-Gen	5,551	6,700	6,000	6,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Punta Gorda - 794409

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
R/M-Bldgs-Air Conditioning	-	900	500	500
R/M-Bldgs-Fire/Smoke Alarm	390	523	350	350
R/M-Equip	78	1,200	250	250
R/M-Other	-	150	100	100
Credit Card Fees	-	250	-	-
Office Supplies	2,425	2,600	2,500	2,500
Equipment-Under \$1000 Eac	21,283	1,200	1,000	1,000
Operating Supplies-Gen	2,941	1,200	1,500	1,500
Clothing & Uniforms	16	450	16	16
Janitorial Supplies	2,615	2,500	2,500	2,500
Programs	5,204	4,790	3,500	3,500
Educational Expenses	210	-	-	-
Equipment-Over \$1,000/Und	2,911	-	-	-
Books, Pubs, & Library Mat'l:	3,779	-	3,500	4,000
TOTAL EXPENDITURES	518,680	509,102	514,164	527,379
NET DEPT EXPENDITURES / (REVENUES)	485,069	470,702	456,434	468,149

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Historical Center - 794501

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
State Grant-Cult/Rec	5,566	3,000	-	-
Fees-Special Interest Classe	(72)	-	-	-
Fees-Program Participation	(190)	3,000	2,000	2,000
Fees-Admission	259	-	-	-
Fees-Special Events	-	1,000	2,000	2,000
Membership-Historical Cente	35	-	-	-
Othr Cult/Rec-Concession	198	1,500	1,000	1,000
Donations	10,573	15,000	20,000	20,000
Cash Over/Short	(38)	-	-	-
TOTAL REVENUES	16,331	23,500	25,000	25,000
EXPENDITURES				
Regular Salaries & Wages	68,817	106,451	107,388	111,683
Salaries/Wages-Part time	-	17,095	17,779	18,490
Accrued Compensated Abse	918	1,589	1,653	1,719
FICA Taxes	4,934	9,026	9,387	9,763
Retirement Contributions	4,652	9,094	9,458	9,836
Life & Health Insurance	20,249	30,610	32,141	33,748
Life & Health Insurance - Re	240	540	567	595
Workers' Compensation	1,191	2,468	2,567	2,670
Other Contractual Svcs	58,186	46,105	17,000	18,500
Courier Service	-	275	-	-
Janitorial	1,791	-	4,000	4,000
Pest Control	300	380	380	380
Security	217	350	200	200
Central/Indirect Svcs	51,603	51,603	51,836	51,836
Travel & Per Diem	1,266	1,120	2,700	2,700
Per Diem-Class C Meal	-	258	-	-
Postage	1,065	1,300	500	500
Telephone	855	725	855	855
Reimb - Information Technol	-	1,519	-	-
Utility Srv-Electricity	5,215	7,870	5,215	5,319
Utility Srv-Solid Waste	510	-	520	530
Utility Srv-Water/Sewer	660	609	700	721
Rentals & Leases-Equip	4,059	3,470	12,400	6,200
Rentals & Leases-Storage	-	-	8,500	8,500
Self-insurance Costs	360	360	36	36
R/M-Bldgs-Gen	3,390	2,650	3,000	3,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Historical Center - 794501

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
R/M-Bldgs-Air Conditioning	-	800	-	-
R/M-Bldgs-Fire/Smoke Alarm	60	486	100	100
R/M-Imprv Other than Bldgs	-	800	-	-
R/M-Equip	-	200	-	-
Printing & Binding	220	2,060	2,000	2,000
Promo Activities-Gen	433	500	1,000	1,000
Office Supplies	7,798	5,082	8,000	8,000
Equipment-Under \$1000 Eac	1,562	900	2,200	2,200
Operating Supplies-Gen	6,431	4,500	6,500	6,500
Insecticides & Pesticides	149	-	200	200
Janitorial Supplies	381	500	300	300
Miscellaneous Supplies	9	-	-	-
Programs	6,064	4,000	6,000	6,000
Sign Materials	4,500	-	10,000	10,000
Books/Pubs/Subs	662	700	700	700
Dues & Memberships	950	1,133	1,200	1,200
Educational Expenses	-	740	900	900
Equipment-Over \$1,000/Und	-	-	1,500	3,500
COGS-Concession Sales	1,348	3,000	1,000	1,000
TOTAL EXPENDITURES	261,045	320,868	330,382	335,381
NET DEPT EXPENDITURES / (REVENUES)	244,713	297,368	305,382	310,381

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Recreation- Ballfield Maint - 794601

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	321,328	362,722	365,914	380,550
Salaries/Wages-Part time	138,438	108,895	113,251	117,781
Salaries/Wages-Temporary	57,442	-	50,000	50,000
Overtime Pay	12,278	2,060	2,142	2,228
Accrued Compensated Abse	4,106	5,732	5,961	6,199
FICA Taxes	39,014	35,277	36,688	38,156
Retirement Contributions	31,342	35,802	37,234	38,723
Life & Health Insurance	109,047	158,437	166,359	174,677
Workers' Compensation	23,383	21,332	22,185	23,072
Other Contractual Svcs	9,840	-	10,000	10,000
Janitorial	27,376	27,000	26,000	26,000
Landscaping	-	-	61,089	61,089
Lawn Maint	74,946	40,000	80,688	80,688
Pest Control	-	2,000	-	-
Smoke Alarm	202	-	200	200
Central/Indirect Svcs	330,697	330,697	374,180	374,180
Travel & Per Diem	1,074	175	175	175
Per Diem-Class C Meal	-	100	100	100
Telephone	4,889	4,330	4,889	4,889
Reimb-Aquatic Weed Chrgs	3,732	-	-	-
Utility Srv-Electricity	285,015	115,313	285,016	290,716
Utility Srv-Solid Waste	18,779	20,631	19,154	19,537
Utility Srv-Water/Sewer	36,685	31,295	38,887	40,054
Rentals & Leases-Equip	924	2,000	1,000	1,000
Self-insurance Costs	13,150	13,150	980	980
R/M-Bldgs-Gen	56,802	25,000	60,000	60,000
R/M-Bldgs-Air Conditioning	2,673	6,000	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarm	110	1,500	500	500
R/M-Imprv Other than Bldgs	68,425	171,211	200,000	100,000
R/M-Equip	14,862	40,000	40,000	40,000
R/M-Vehicles	73,544	48,238	74,647	74,647
R/M-Lift Stations	5,400	2,000	2,000	2,000
Other Current Chrgs and Ob	-	2,104	1,000	1,000
Office Supplies	1,627	500	500	500
Equipment-Under \$1000 Eac	8,170	7,040	7,000	7,000
Operating Supplies-Gen	83,591	70,000	80,000	80,000
Clothing & Uniforms	3,876	2,500	3,948	4,027
Gas/Oil/Lubricants	24,933	34,320	25,183	25,435

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Recreation- Ballfield Maint - 794601

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
Insecticides & Pesticides	61,250	50,000	50,000	50,000
Janitorial Supplies	2,181	5,000	2,000	2,000
Landscaping Supplies	25,498	5,000	5,000	5,000
Medical Supplies	660	-	-	-
Tools & Small Implements	3,693	6,000	4,000	4,000
Employee Safety Gear	-	100	100	100
Lighting Materials	3,120	30,000	10,000	10,000
Sign Materials	145	1,500	1,000	1,000
Educational Expenses	1,000	1,000	1,000	1,000
Equipment-Over \$1,000/Und	18,437	5,000	5,000	5,000
Equipment	23,148	-	-	-
Interfund Trf-Vehicle Replace	3,671	3,674	31,578	36,399
TOTAL EXPENDITURES	2,030,503	1,834,635	2,312,548	2,256,602
NET DEPT EXPENDITURES / (REVENUES)	2,030,503	1,834,635	2,312,548	2,256,602

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Rec- Park Maint - 794605

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Donations	125	-	-	-
Donations-Parks & Rec	1,293	-	-	-
TOTAL REVENUES	1,418	-	-	-
EXPENDITURES				
Regular Salaries & Wages	117,722	213,623	215,503	224,123
Salaries/Wages-Part time	87,660	47,930	49,847	51,841
Salaries/Wages-Temporary	5,576	-	5,000	5,000
Overtime Pay	21,379	-	15,600	16,224
Accrued Compensated Abse	1,485	5,990	6,230	6,479
FICA Taxes	17,680	21,201	22,049	22,931
Retirement Contributions	15,392	21,226	22,075	22,958
Life & Health Insurance	20,280	89,175	93,634	98,316
Workers' Compensation	9,646	18,512	19,253	20,023
Engineering	7,294	5,000	5,000	5,000
Other Contractual Svcs	20,886	25,000	38,000	38,000
Janitorial	40,988	60,000	39,000	50,000
Landscaping	-	-	135,203	135,203
Lawn Maint	120,115	100,000	132,990	165,990
Security	64	-	-	-
Smoke Alarm	363	-	200	200
Water Quality Monitoring	1,240	1,600	-	-
Central/Indirect Svcs	365,925	365,925	717,272	717,272
Travel & Per Diem	380	-	-	-
Telephone	14,503	10,542	14,503	14,503
Utility Srv-Electricity	33,780	205,104	33,780	40,062
Utility Srv-Solid Waste	36,073	43,889	36,794	37,530
Utility Srv-Water/Sewer	34,429	42,135	36,494	37,589
Rentals & Leases-Equip	343	300	1,100	550
Self-insurance Costs	129,621	129,621	1,042	1,042
R/M-Bldgs-Gen	61,018	47,000	130,000	65,000
R/M-Bldgs-Air Conditioning	-	1,000	-	-
R/M-Bldgs-Fire/Smoke Alarm	120	-	-	-
R/M-Imprv Other than Bldgs	226,058	110,000	230,000	115,000
R/M-Equip	48,679	55,000	55,000	55,000
R/M-Vehicles	40,782	53,720	41,394	41,394
R/M-Lift Stations	7,056	10,000	2,000	2,000
Other Current Chrgs and Ob	391	20,000	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Rec- Park Maint - 794605

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Fees-Landfill	2,503	12,000	-	-
Office Supplies	1,536	2,000	2,000	2,000
Equipment-Under \$1000 Eac	26,728	10,000	10,000	10,000
Operating Supplies-Gen	33,028	40,000	40,000	44,500
Clothing & Uniforms	2,761	3,475	2,813	2,869
Gas/Oil/Lubricants	68,253	52,000	68,936	69,625
Insecticides & Pesticides	5,785	3,000	5,000	5,000
Janitorial Supplies	12,037	10,000	10,000	11,000
Landscaping Supplies	635	15,000	15,000	20,000
Miscellaneous Supplies	-	2,000	-	-
Tools & Small Implements	6,795	3,000	3,000	-
Employee Safety Gear	-	500	1,500	1,500
Lighting Materials	183	2,100	12,994	12,994
Sign Materials	7,675	35,000	35,000	35,000
Books/Pubs/Subs	-	-	1,000	1,000
Dues & Memberships	316	-	250	250
Educational Expenses	125	500	500	500
Equipment-Over \$1,000/Und	7,599	10,000	3,000	6,000
Equipment	7,750	-	25,000	15,000
Interfund Trf-Vehicle Replac	30,309	75,036	46,193	55,835
TOTAL EXPENDITURES	1,700,948	1,979,104	2,381,149	2,282,303
NET DEPT EXPENDITURES / (REVENUES)	1,699,530	1,979,104	2,381,149	2,282,303

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks and Recreation Programs - 794607

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Aquatic Classes	150	-	-	-
Fees-Athletic Leagues	900	-	-	-
Fees-Aquatic Admissions	15	-	-	-
Fees-Special Events	1,248	8,550	8,550	8,550
Rentals-Fields	48,679	23,000	40,000	40,000
Rentals-Facilities	12,606	12,000	12,000	12,000
Rentals-Park, Open Space	950	-	-	-
Rentals-Concessions	308	-	-	-
Fees-Parking Lot	270,243	370,000	300,000	300,000
Othr Cult/Rec-Concession	155	800	800	800
Donations-Parks & Rec	-	1,000	1,000	1,000
Misc Rev	6,532	-	-	-
Cash Over/Short	59	-	-	-
TOTAL REVENUES	341,844	415,350	362,350	362,350
EXPENDITURES				
Regular Salaries & Wages	99,927	140,729	141,967	147,646
Salaries/Wages-Part time	24,982	48,150	22,279	23,170
Salaries/Wages-Temporary	15,274	10,000	10,000	10,000
Overtime Pay	1,002	7,725	8,034	8,355
Accrued Compensated Abse	1,324	1,216	1,265	1,316
FICA Taxes	10,672	14,105	12,095	12,579
Retirement Contributions	8,542	14,470	13,000	13,520
Life & Health Insurance	16,730	40,890	42,935	45,082
Workers' Compensation	5,466	3,760	2,616	2,721
Other Contractual Svcs	1,476	2,640	2,000	2,500
Other Events	211	26,000	5,000	5,500
Security	425	6,000	2,000	2,500
Central/Indirect Svcs	19,989	19,989	65,889	65,889
Travel & Per Diem	451	1,500	1,000	1,000
Telephone	3,696	3,293	3,696	3,696
Utility Srv-Gas	8	-	-	-
Utility Srv-Water/Sewer	353	203	374	385
Rentals & Leases-Equip	1,499	7,290	5,800	5,800
Self-insurance Costs	541	541	454	454
R/M-Bldgs-Gen	639	5,611	12,000	16,500
R/M-Imprv Other than Bldgs	3,808	12,000	18,000	12,500
R/M-Equip	-	-	4,250	4,250

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks and Recreation Programs - 794607

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
R/M-Vehicles	-	3,000	3,000	-
R/M-Other	63	-	-	-
Printing & Binding	870	5,000	3,000	3,000
Promo Activities-Gen	1,102	6,000	2,500	3,200
Promo Activities-Advertising	-	6,000	3,200	3,800
Other Current Chrgs and Ob	10,995	9,258	10,000	11,000
Credit Card Fees	9,514	-	-	-
Office Supplies	75	2,300	2,700	2,000
Equipment-Under \$1000 Eac	-	4,500	7,090	7,948
Operating Supplies-Gen	957	5,000	6,300	6,500
Clothing & Uniforms	6,448	5,253	6,568	6,699
Concession Supplies	138	-	-	-
Food Supplies	393	-	-	-
Programs	10,707	8,000	3,300	5,500
Books/Pubs/Subs	153	200	250	250
Educational Expenses	768	1,680	2,000	2,000
Equipment-Over \$1,000/Und	-	-	12,700	11,200
TOTAL EXPENDITURES	259,197	422,303	437,262	448,460
NET DEPT EXPENDITURES / (REVENUES)	(82,647)	6,953	74,912	86,110

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec- Admin - 794610

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Rentals-Concessions	19,110	20,000	20,000	20,000
Misc Rev	2,277	1,000	1,000	1,000
TOTAL REVENUES	21,387	21,000	21,000	21,000
EXPENDITURES				
Regular Salaries & Wages	342,874	343,447	346,469	360,328
Overtime Pay	1,506	2,060	2,142	2,228
Accrued Compensated Abse	4,487	3,939	4,097	4,261
FICA Taxes	25,319	25,236	26,245	27,295
Retirement Contributions	23,435	25,429	26,446	27,504
Life & Health Insurance	80,730	87,247	91,609	96,190
Workers' Compensation	935	799	831	864
Other Contractual Svcs	9,995	-	4,800	4,800
Janitorial	1,791	-	4,000	4,000
Volunteer Exp	-	600	1,200	1,200
Central/Indirect Svcs	211,441	211,441	252,098	252,098
Travel & Per Diem	1,519	4,000	2,500	2,500
Per Diem-Class C Meal	24	120	3,750	3,750
Postage	1,420	4,000	2,000	2,000
Telephone	2,015	2,197	2,015	2,015
Utility Srv-Electricity	2,341	-	2,341	2,388
Utility Srv-Water/Sewer	129	-	137	141
Rentals & Leases-Equip	4,696	7,500	6,500	6,500
Self-insurance Costs	230,906	230,906	280,961	280,961
R/M-Bldgs-Gen	754	1,000	20,000	20,000
R/M-Equip	1,941	10,000	2,000	2,000
R/M-Vehicles	1,920	6,705	1,949	1,949
Maint-Computer Software	500	-	500	500
R/M-Other	806	-	500	500
Printing & Binding	24,191	15,000	25,000	25,000
Promo Activities-Gen	22,438	13,000	20,000	20,000
Other Current Chrgs and Ob	9,645	-	-	-
Advertising-Legal	-	1,500	500	500
Advertising - Employment	-	500	250	250
Office Supplies	2,371	3,000	6,000	6,000
Equipment-Under \$1000 Eac	11,975	-	7,500	4,800
Operating Supplies-Gen	3,125	4,000	3,000	3,000
Clothing & Uniforms	238	400	243	248

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec- Admin - 794610

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Gas/Oil/Lubricants	3,692	4,717	3,729	3,766
Miscellaneous Supplies	131	-	-	-
Tools & Small Implements	-	100	150	150
Programs	160	-	1,000	1,000
Sign Materials	-	-	30,000	30,000
Dues & Memberships	2,425	1,600	2,500	2,500
Educational Expenses	1,047	-	2,175	2,175
Interfund Trf-Vehicle Replac	3,082	14,390	10,489	13,963
TOTAL EXPENDITURES	1,036,002	1,024,833	1,197,626	1,219,324
NET DEPT EXPENDITURES / (REVENUES)	1,014,615	1,003,833	1,176,626	1,198,324

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec - Seasonal Leisure Svcs - 794611

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Salaries/Wages-Part time	-	-	27,797	28,909
Salaries/Wages-Temporary	-	-	5,616	5,616
FICA Taxes	-	-	2,574	2,677
Retirement Contributions	-	-	2,049	2,131
Workers' Compensation	-	-	1,295	1,347
Utility Srv-Electricity	-	-	2,850	2,907
Utility Srv-Water/Sewer	-	-	662	682
R/M-Bldgs-Gen	-	-	1,000	1,000
R/M-Imprv Other than Bldgs	-	-	4,000	3,000
Printing & Binding	-	-	100	100
Office Supplies	-	-	175	175
Operating Supplies-Gen	-	-	325	325
Clothing & Uniforms	-	-	200	200
Programs	-	-	200	200
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>48,843</u>	<u>49,269</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>48,843</u></u>	<u><u>49,269</u></u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Harold Ave Rec Center - 794630

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Special Interest Classe	3,497	19,000	-	-
Fees-Camp	38,060	36,000	45,000	45,000
Fees-Program Participation	16,522	5,000	15,000	15,000
Fees-Athletic Leagues	36,365	40,000	40,000	40,000
Fees-Special Events	262	10,000	10,000	10,000
Rentals-Fields	1,338	2,000	2,000	2,000
Rentals-Facilities	1,638	10,000	10,000	10,000
Othr Cult/Rec-Concession	909	-	-	-
Donations-Parks & Rec	-	5,000	5,000	5,000
Sponsorships	3,150	6,000	6,000	6,000
Misc Rev	190	-	-	-
Cash Over/Short	32	-	-	-
TOTAL REVENUES	101,962	133,000	133,000	133,000
EXPENDITURES				
Regular Salaries & Wages	90,526	110,789	111,764	116,235
Salaries/Wages-Part time	17,555	19,389	20,165	20,972
Salaries/Wages-Temporary	36,576	35,000	35,000	35,000
Overtime Pay	977	-	-	-
Accrued Compensated Abse	1,159	1,573	1,636	1,701
FICA Taxes	10,751	11,834	12,307	12,799
Retirement Contributions	7,339	9,582	9,965	10,364
Life & Health Insurance	34,119	43,509	45,685	47,969
Workers' Compensation	4,708	6,165	6,412	6,669
Other Contractual Svcs	9,847	20,190	-	-
Courier Service	-	250	250	250
Officials	20,838	17,760	24,696	24,696
Pest Control	-	250	250	250
Security	114	1,200	200	200
Smoke Alarm	346	215	200	200
Central/Indirect Svcs	98,161	98,161	98,161	98,161
Travel & Per Diem	-	500	948	948
Per Diem-Class C Meal	24	-	-	-
Telephone	3,317	4,845	3,317	3,317
Transportation	2,789	5,608	5,608	5,608
Utility Srv-Electricity	20,781	19,444	20,781	21,197
Utility Srv-Solid Waste	4,186	18,219	4,270	4,355
Utility Srv-Water/Sewer	5,428	3,138	5,754	5,927

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Harold Ave Rec Center - 794630

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Rentals & Leases-Equip	1,340	1,085	2,580	2,580
Self-insurance Costs	2,127	2,127	65	65
R/M-Bldgs-Gen	12,914	15,276	26,500	26,500
R/M-Bldgs-Air Conditioning	907	6,227	5,496	5,496
R/M-Bldgs-Fire/Smoke Alarm	1,325	1,126	1,126	1,126
R/M-Imprv Other than Bldgs	191	-	2,178	2,862
R/M-Equip	1,233	1,070	4,390	9,500
R/M-Vehicles	199	315	202	202
R/M-Other	-	150	150	150
Printing & Binding	20	1,175	1,592	1,592
Promo Activities-Gen	-	229	229	229
Promo Activities-Advertising	110	1,300	1,300	1,300
Other Current Chrgs and Ob	97	850	850	850
Credit Card Fees	-	800	800	800
Office Supplies	2,041	5,080	3,800	3,800
Equipment-Under \$1000 Eac	2,213	4,660	8,500	5,000
Operating Supplies-Gen	194	140	400	400
Clothing & Uniforms	8,177	11,068	1,200	1,224
Concession Supplies	186	1,600	1,200	1,200
Food Supplies	738	1,848	1,300	1,300
Gas/Oil/Lubricants	756	600	763	771
Janitorial Supplies	3,104	3,250	3,250	3,250
Landscaping Supplies	-	-	930	930
Medical Supplies	72	400	400	400
Tools & Small Implements	346	1,860	1,000	1,000
Field Trips	1,025	5,640	5,640	5,640
Programs	8,559	16,668	22,500	24,500
Books/Pubs/Subs	-	195	195	195
Educational Expenses	80	454	1,940	1,940
Equipment-Over \$1,000/Und	1,530	-	8,000	3,000
TOTAL EXPENDITURES	419,026	512,814	515,845	524,620
NET DEPT EXPENDITURES / (REVENUES)	317,064	379,814	382,845	391,620

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Rec Center - 794631

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Special Interest Classe	800	3,000	3,000	3,000
Fees-Program Participation	-	300	300	300
Fees-Special Events	1,164	-	-	-
Rentals-Facilities	31,278	27,000	27,000	27,000
Rentals-Park, Open Space	200	200	200	200
Cash Over/Short	3	-	-	-
TOTAL REVENUES	33,445	30,500	30,500	30,500
EXPENDITURES				
Regular Salaries & Wages	60,715	106,205	107,139	111,425
Salaries/Wages-Part time	11,883	-	-	-
Salaries/Wages-Temporary	8,214	-	5,000	5,000
Overtime Pay	3,801	-	-	-
Accrued Compensated Abse	805	1,702	1,770	1,841
FICA Taxes	6,157	7,879	8,194	8,522
Retirement Contributions	4,925	7,816	8,129	8,454
Life & Health Insurance	19,120	35,455	37,228	39,089
Life & Health Insurance - Re	480	1,080	1,134	1,191
Workers' Compensation	2,831	5,257	5,467	5,686
Professional Svcs-Gen	55	1,500	1,000	1,000
Other Contractual Svcs	-	2,000	1,000	1,000
Courier Service	-	251	250	250
Janitorial	-	-	4,500	4,500
Pest Control	1,800	550	900	900
Smoke Alarm	202	-	200	200
Central/Indirect Svcs	37,635	37,635	50,825	50,825
Travel & Per Diem	-	-	1,000	1,000
Per Diem-Class C Meal	-	-	250	250
Postage	-	100	100	100
Telephone	9,986	8,017	9,986	9,986
Utility Srv-Electricity	16,496	13,783	16,496	16,826
Utility Srv-Solid Waste	7,903	9,083	8,061	8,222
Utility Srv-Water/Sewer	7,115	8,353	7,542	7,768
Rentals & Leases-Equip	1,054	1,200	1,200	1,200
Self-insurance Costs	721	721	36	36
R/M-Bldgs-Gen	6,173	12,000	6,000	4,576
R/M-Bldgs-Air Conditioning	8,157	2,000	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarm	6,061	1,500	1,500	1,500

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Rec Center - 794631

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
R/M-Imprv Other than Bldgs	1,291	-	-	-
R/M-Equip	100	1,300	500	500
R/M-Vehicles	551	1,096	559	559
Printing & Binding	45	-	500	653
Promo Activities-Gen	200	1,500	398	924
Credit Card Fees	-	357	400	400
Office Supplies	478	1,000	1,000	1,000
Equipment-Under \$1000 Eac	8	2,000	2,000	2,000
Operating Supplies-Gen	159	1,500	1,500	1,500
Clothing & Uniforms	278	780	729	750
Gas/Oil/Lubricants	692	1,400	699	706
Janitorial Supplies	1,367	2,500	2,000	2,000
Programs	2,669	2,000	2,000	2,000
Educational Expenses	-	-	1,500	1,500
Interfund Trf-Vehicle Replac	11,337	16,741	17,843	21,317
TOTAL EXPENDITURES	241,464	296,261	318,535	329,156
NET DEPT EXPENDITURES / (REVENUES)	208,019	265,761	288,035	298,656

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S Cnty Reg Rec Center - 794632

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Special Interest Classe	6,835	28,737	-	-
Fees-Camp	97,885	36,000	90,000	90,000
Fees-Program Participation	19,801	1,518	19,500	19,500
Fees - Community Garden	299	-	350	350
Fees-Athletic Leagues	-	2,100	2,100	2,100
Fees-Admission	-	9,094	9,094	9,094
Fees-Special Events	-	2,680	2,680	2,680
Rentals-Fields	3,420	-	-	-
Rentals-Facilities	6,156	5,267	6,000	6,000
Rentals-Park, Open Space	915	-	1,000	1,000
Othr Cult/Rec-Concession	4,555	630	1,000	1,000
Donations-Parks & Rec	249	5,700	1,000	1,000
Donations-Parks & Rec-Kids	(4,319)	-	2,000	2,000
Cash Over/Short	(18)	-	-	-
TOTAL REVENUES	135,778	91,726	134,724	134,724
EXPENDITURES				
Regular Salaries & Wages	97,738	83,459	84,193	87,561
Salaries/Wages-Part time	51,478	55,566	57,789	60,101
Salaries/Wages-Temporary	70,262	65,000	65,000	65,000
Overtime Pay	687	-	-	-
Accrued Compensated Abse	1,126	2,077	2,160	2,246
FICA Taxes	22,402	19,177	19,944	20,742
Retirement Contributions	10,047	10,643	11,069	11,512
Life & Health Insurance	22,051	39,656	41,639	43,721
Workers' Compensation	5,375	11,640	12,106	12,590
Other Contractual Svcs	6,730	33,106	1,255	1,255
Courier Service	-	273	273	273
Pest Control	16	700	1,200	1,200
Security	283	191	200	200
Smoke Alarm	695	-	300	300
Central/Indirect Svcs	171,355	171,355	131,594	131,594
Travel & Per Diem	-	1,000	1,500	1,500
Per Diem-Class C Meal	48	-	100	100
Postage	-	110	110	110
Telephone	4,286	4,871	4,286	4,286
Data Communication Lines	1,464	2,000	2,000	2,000
Transportation	5,090	22,430	22,430	22,430

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S Cnty Reg Rec Center - 794632

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Utility Srv-Electricity	44,076	33,919	44,076	44,958
Utility Srv-Solid Waste	11,381	14,053	11,609	11,841
Utility Srv-Water/Sewer	20,873	11,986	22,125	22,789
Rentals & Leases-Equip	1,087	1,030	1,100	1,200
Self-insurance Costs	6,348	6,348	65	65
R/M-Bldgs-Gen	16,827	14,475	17,000	19,000
R/M-Bldgs-Air Conditioning	83	8,700	8,700	8,700
R/M-Bldgs-Fire/Smoke Alarm	395	901	901	901
R/M-Imprv Other than Bldgs	3,860	5,000	3,975	3,975
R/M-Equip	135	1,400	5,400	4,200
R/M-Vehicles	566	529	575	575
Printing & Binding	440	3,300	2,000	2,000
Promo Activities-Gen	715	1,266	1,266	1,266
Promo Activities-Advertising	1,390	-	500	672
Credit Card Fees	-	832	832	832
Office Supplies	2,165	2,256	2,300	2,400
Equipment-Under \$1000 Eac	528	1,400	2,460	3,000
Operating Supplies-Gen	-	560	2,000	2,000
Clothing & Uniforms	356	2,480	2,000	2,000
Concession Supplies	576	-	921	921
Food Supplies	-	193	-	-
Gas/Oil/Lubricants	977	1,680	987	997
Janitorial Supplies	2,472	4,600	4,860	4,860
Medical Supplies	-	100	100	100
Field Trips	6,156	22,560	22,560	22,560
Programs	9,618	27,460	28,960	28,960
Educational Expenses	308	-	1,000	1,000
Equipment-Over \$1,000/Und	-	-	3,500	-
TOTAL EXPENDITURES	602,462	690,282	650,920	660,493
NET DEPT EXPENDITURES / (REVENUES)	466,684	598,556	516,196	525,769

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Tringali Rec Center - 794633

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Special Interest Classe	8,189	36,000	-	-
Fees-Program Participation	5,396	15,000	25,000	25,000
Fees-Athletic Leagues	558	500	10,500	10,500
Fees-Admission	4,191	7,500	8,000	8,000
Fees-Special Events	8,678	2,000	4,000	4,000
Rentals-Facilities	11,940	17,000	26,000	26,000
Rentals-Park, Open Space	810	-	1,500	1,500
Rentals-Concessions	-	-	6,420	6,420
Othr Cult/Rec-Concession	3,770	6,420	-	-
Sponsorships	2,374	-	3,000	3,000
Cash Over/Short	(8)	-	-	-
TOTAL REVENUES	45,898	84,420	84,420	84,420
EXPENDITURES				
Regular Salaries & Wages	101,405	107,790	108,739	113,088
Salaries/Wages-Part time	45,443	75,150	78,156	81,282
Salaries/Wages-Temporary	11,912	-	10,000	10,000
Overtime Pay	2,521	-	-	-
Accrued Compensated Abse	1,392	2,212	2,301	2,393
FICA Taxes	11,970	13,233	13,762	14,313
Retirement Contributions	10,252	13,464	14,003	14,563
Life & Health Insurance	33,248	45,343	47,610	49,991
Workers' Compensation	5,721	6,836	7,109	7,393
Other Contractual Svcs	650	23,179	2,720	2,720
Courier Service	-	275	-	-
Pest Control	-	380	-	-
Security	1,006	2,500	200	200
Smoke Alarm	250	215	200	200
Central/Indirect Svcs	62,672	62,672	72,241	72,241
Travel & Per Diem	-	336	-	-
Postage	-	300	-	-
Telephone	5,805	5,276	5,805	5,805
Utility Srv-Electricity	20,551	21,375	20,551	20,962
Utility Srv-Solid Waste	2,283	2,584	2,329	2,376
Utility Srv-Water/Sewer	5,248	5,485	5,563	5,730
Rentals & Leases-Equip	2,154	2,228	3,300	3,300
Self-insurance Costs	1,623	1,623	92	92
R/M-Bldgs-Gen	8,104	21,000	27,219	27,319

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Tringali Rec Center - 794633

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
R/M-Bldgs-Air Conditioning	788	3,000	-	-
R/M-Bldgs-Fire/Smoke Alarm	882	2,095	-	-
R/M-Imprv Other than Bldgs	-	-	8,245	8,000
R/M-Equip	331	2,500	8,500	9,000
R/M-Vehicles	136	2,516	138	138
R/M-Other	2,646	500	-	-
Printing & Binding	700	1,600	2,000	2,000
Promo Activities-Advertising	-	500	500	500
Credit Card Fees	-	1,266	-	-
Office Supplies	932	2,500	2,500	3,000
Equipment-Under \$1000 Eac	271	12,500	10,500	11,500
Operating Supplies-Gen	295	6,500	6,500	5,500
Clothing & Uniforms	1,570	2,150	4,150	4,150
Concession Supplies	252	-	-	-
Food Supplies	2,773	5,100	-	-
Gas/Oil/Lubricants	134	3,450	135	136
Janitorial Supplies	927	5,000	5,000	5,000
Medical Supplies	42	357	-	-
Tools & Small Implements	-	1,500	1,382	3,181
Programs	6,673	5,700	16,440	19,450
Educational Expenses	-	400	-	-
Equipment-Over \$1,000/Und	-	-	10,390	4,100
Interfund Trf-Vehicle Replac	3,082	3,082	-	-
TOTAL EXPENDITURES	356,643	475,672	498,280	509,623
NET DEPT EXPENDITURES / (REVENUES)	310,745	391,252	413,860	425,203

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Oyster Creek Pool - 794650

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Aquatic Classes	9,620	7,500	7,500	7,500
Fees-Aquatic Admissions	52,781	55,000	55,000	5,000
Fees-Special Events	1,515	-	-	-
Rentals-Facilities	7,495	6,000	6,000	6,000
Donations-Parks & Rec	-	1,000	1,000	1,000
Misc Rev	30	500	500	500
Cash Over/Short	114	-	-	-
TOTAL REVENUES	71,555	70,000	70,000	20,000
EXPENDITURES				
Regular Salaries & Wages	81,929	96,032	96,877	100,752
Salaries/Wages-Part time	108,432	120,724	125,553	130,575
Salaries/Wages-Temporary	21,466	17,651	17,651	17,651
Overtime Pay	3,709	-	-	-
Accrued Compensated Abse	902	2,309	2,401	2,497
FICA Taxes	16,251	16,237	16,887	17,563
Retirement Contributions	13,075	15,954	16,592	17,256
Life & Health Insurance	25,324	55,942	58,739	61,676
Workers' Compensation	6,064	7,134	7,419	7,716
Professional Svcs-Gen	55	-	-	-
Courier Service	-	275	275	272
Security	114	200	200	200
Smoke Alarm	202	215	200	200
Central/Indirect Svcs	73,307	73,307	144,971	144,971
Travel & Per Diem	-	1,200	1,000	1,000
Per Diem-Class C Meal	-	-	200	200
Postage	-	88	100	100
Telephone	1,819	1,650	1,819	1,819
Utility Srv-Electricity	47,896	45,891	47,896	48,854
Utility Srv-Water/Sewer	21,107	20,969	22,374	23,045
Rentals & Leases-Equip	963	935	935	935
Self-insurance Costs	1,984	1,984	128	128
R/M-Bldgs-Gen	5,299	5,000	4,000	4,000
R/M-Bldgs-Air Conditioning	218	500	400	400
R/M-Bldgs-Fire/Smoke Alarm	100	673	700	700
R/M-Swimming Pools	11,666	4,000	6,000	6,000
R/M-Equip	-	1,000	1,725	1,700
Printing & Binding	864	1,128	1,000	1,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Oyster Creek Pool - 794650

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Other Current Chrgs and Ob	-	300	300	300
Credit Card Fees	-	800	800	800
Office Supplies	748	1,000	824	824
Equipment-Under \$1000 Eac	2,248	4,000	2,000	2,000
Operating Supplies-Gen	1,069	850	1,500	1,500
Chemicals	27,954	37,740	30,000	28,339
Clothing & Uniforms	1,361	3,786	1,387	1,415
Gas/Oil/Lubricants	2,823	136	2,851	2,880
Janitorial Supplies	2,650	2,750	2,800	2,800
Medical Supplies	1,353	1,500	1,500	1,500
Programs	1,743	3,000	2,500	2,500
Educational Expenses	370	1,200	1,500	1,500
Equipment-Over \$1,000/Und	-	-	4,000	4,000
TOTAL EXPENDITURES	485,068	548,060	628,004	641,568
NET DEPT EXPENDITURES / (REVENUES)	413,514	478,060	558,004	621,568

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Pool - 794651

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Aquatic Classes	1,550	500	500	500
Fees-Aquatic Admissions	42,110	44,500	44,500	44,500
Fees-Special Events	1,656	1,000	1,000	1,000
Cash Over/Short	57	-	-	-
TOTAL REVENUES	45,373	46,000	46,000	46,000
EXPENDITURES				
Regular Salaries & Wages	25,637	59,130	59,650	62,036
Salaries/Wages-Part time	65,315	65,185	67,792	70,504
Salaries/Wages-Temporary	3,823	-	-	-
Overtime Pay	1,933	-	-	-
Accrued Compensated Abse	260	1,204	1,252	1,302
FICA Taxes	7,356	9,669	10,056	10,458
Retirement Contributions	6,182	9,464	9,843	10,237
Life & Health Insurance	5,047	19,638	20,620	21,651
Workers' Compensation	2,492	3,722	3,871	4,026
Janitorial	2,400	-	2,400	2,400
Central/Indirect Svcs	34,419	34,419	33,903	33,903
Telephone	180	180	180	180
Self-insurance Costs	901	901	74	74
R/M-Bldgs-Gen	2,498	2,100	2,000	2,000
R/M-Swimming Pools	1,004	2,608	2,500	2,500
R/M-Equip	612	200	800	800
R/M-Vehicles	-	1,000	1,000	1,000
Printing & Binding	654	200	650	650
Office Supplies	72	450	400	400
Equipment-Under \$1000 Eac	3,896	1,730	2,000	2,000
Operating Supplies-Gen	670	1,000	400	400
Chemicals	4,773	6,000	5,772	5,772
Clothing & Uniforms	1,338	1,600	1,600	1,600
Janitorial Supplies	625	1,000	600	600
Medical Supplies	634	200	400	400
Propane	6,341	8,625	6,341	6,341
Programs	867	1,250	600	600
Educational Expenses	53	-	500	500
TOTAL EXPENDITURES	179,982	231,475	235,204	242,334
NET DEPT EXPENDITURES / (REVENUES)	134,609	185,475	189,204	196,334

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S County Reg Pool - 794652

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Aquatic Classes	14,020	9,500	9,500	9,500
Fees-Aquatic Admissions	38,664	39,000	39,000	39,000
Fees-Special Events	1,455	-	-	-
Rentals-Facilities	13,014	3,000	3,000	3,000
Donations-Parks & Rec	23	500	500	500
TOTAL REVENUES	67,176	52,000	52,000	52,000
EXPENDITURES				
Regular Salaries & Wages	96,538	58,269	58,782	61,133
Salaries/Wages-Part time	108,080	118,300	123,032	127,953
Salaries/Wages-Temporary	26,291	20,000	20,000	20,000
Overtime Pay	2,796	-	-	-
Accrued Compensated Abse	1,126	2,722	2,831	2,944
FICA Taxes	17,782	13,717	14,266	14,837
Retirement Contributions	13,917	13,452	13,990	14,550
Life & Health Insurance	24,786	35,117	36,873	38,717
Workers' Compensation	5,841	8,413	8,750	9,100
Professional Svcs-Gen	30	-	30	30
Central/Indirect Svcs	72,890	72,890	102,967	102,967
Travel & Per Diem	-	1,771	1,771	1,771
Per Diem-Class C Meal	-	200	200	200
Postage	-	88	88	88
Telephone	476	369	476	476
Utility Srv-Electricity	14,088	24,000	14,088	14,370
Utility Srv-Gas	6,053	-	-	-
Utility Srv-Water/Sewer	-	5,500	5,500	5,500
Self-insurance Costs	2,344	2,344	128	128
R/M-Bldgs-Gen	4,845	4,500	4,500	4,500
R/M-Bldgs-Air Conditioning	-	300	300	300
R/M-Bldgs-Fire/Smoke Alarm	-	673	673	673
R/M-Swimming Pools	5,056	15,379	15,379	15,292
R/M-Equip	640	1,000	1,000	1,000
Printing & Binding	744	1,128	1,128	1,128
Other Current Chrgs and Ob	85	710	710	710
Office Supplies	674	800	800	800
Equipment-Under \$1000 Eac	2,950	3,600	3,600	3,600
Operating Supplies-Gen	1,671	100	600	600
Chemicals	30,400	34,000	34,000	34,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S County Reg Pool - 794652

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
		FY 14/15	FY15/16	FY16/17
Clothing & Uniforms	1,584	3,877	3,445	3,250
Janitorial Supplies	2,364	4,000	4,000	4,000
Medical Supplies	999	1,500	1,500	1,500
Programs	1,619	2,000	2,000	2,000
Educational Expenses	660	1,293	2,000	2,000
Equipment-Over \$1,000/Und	5,957	-	9,000	9,000
TOTAL EXPENDITURES	453,286	452,012	488,407	499,117
NET DEPT EXPENDITURES / (REVENUES)	386,109	400,012	436,407	447,117

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sheriff - 896401

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Trnsfr In-EXS Fee/Sheriff	2,681,361	-	-	-
TOTAL REVENUES	<u>2,681,361</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(2,681,361)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Property Appraiser	4,926,341	4,304,053	4,625,734	4,625,734
Collection Fee - Tax Collect	3,939,895	5,588,929	5,862,227	6,155,339
Interfund Trf-Clerk-Operating	1,898,049	1,923,844	1,989,475	1,989,475
Interfund Trf-Clerk-Tech Srvs	472,819	467,452	506,027	506,027
Interfund Trf-Clerk-Records (293,509	300,256	310,885	310,885
Interfund Trf-Supervisor of E	1,712,342	1,844,412	2,300,330	2,300,330
Interfund Trf-Fine & Forfeitur	1,168,157	1,607,126	1,660,550	1,721,674
Interfund Trf-CharCo Legal A	39,600	39,600	41,700	42,800
Interfund Trf-Metropolitan Plk	-	-	10,107	10,107
Interfund Trf-Tourist Develop	28,013	28,013	-	-
Interfund Trf-Local Housing /	-	61,636	116,231	129,204
Interfund Trf-Char Harbor Re	-	-	98,394	103,313
Interfund Trf-Parkside CRA	42,773	85,386	170,109	178,614
Intefund Trf-Special Grants	335,012	363,053	476,238	507,363
Interfund Trf-Community Hez	-	53,578	-	-
Interfund Trf-Transit	-	-	944,953	983,082
Interfund Trf-Charlotte Count	-	109,167	-	-
Interfund Trf-Charlotte Harbc	480,330	476,431	515,177	530,192
Interfund Trf-Stadium Impr -	1,006,922	1,038,732	1,056,832	1,065,415
Interfund Trf-Capital Projects	6,520,906	-	-	-
TOTAL EXPENDITURES	22,864,668	18,291,668	20,684,969	21,159,554
NET DEPT EXPENDITURES / (REVENUES)	22,864,668	18,291,668	20,684,969	21,159,554

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Reserves - 999999

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	12,659,075	15,031,783	15,031,783
Rsv-Cash Carried Forward	-	12,673,224	15,031,783	15,031,783
Rsv-Fiscal Stabilization	-	22,705,427	27,990,200	25,978,367
TOTAL EXPENDITURES	<u>-</u>	<u>48,037,726</u>	<u>58,053,766</u>	<u>56,041,933</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>48,037,726</u>	<u>58,053,766</u>	<u>56,041,933</u>

SPECIAL REVENUE FUNDS

CHARLOTTE COUNTY

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	94,188	-	-	-
Interest Earnings-L.G.S.F.T.I	12,692	-	-	-
Net Incr/Decr Fair Mkt Value	26,885	-	-	-
Interfund Trf-Manchester Wv	83,301	-	-	-
TOTAL REVENUES	<u>217,066</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(217,066)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Stormwater Department - 345701

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Reimburs-PubWrks-Admin S	29,198	40,000	29,250	29,250
Reimburs-PubWrks-Public V	194,654	245,000	195,000	195,000
TOTAL REVENUES	223,852	285,000	224,250	224,250
EXPENDITURES				
Regular Salaries & Wages	209,097	223,088	193,111	200,835
Accrued Compensated Abse	2,750	2,836	2,949	3,067
FICA Taxes	14,829	16,025	14,773	15,364
Retirement Contributions	14,393	16,920	13,421	13,958
Life & Health Insurance	64,349	75,000	66,334	69,651
Workers' Compensation	3,824	4,884	5,079	5,282
Other Contractual Svcs	-	-	40,000	-
Central/Indirect Svcs	46,373	46,373	43,878	43,878
Travel & Per Diem	362	1,400	1,400	1,400
Per Diem-Class C Meal	-	60	60	60
Telephone	3,174	615	3,174	3,174
Rentals & Leases-Equip	1,895	-	2,000	2,000
Self-insurance Costs	721	721	339	339
R/M-Bldgs-Gen	42	-	-	-
R/M-Equip	114	-	-	-
R/M-Vehicles	5,939	1,743	6,028	6,028
Printing & Binding	118	-	-	-
Promo Activities-Gen	-	1,250	1,250	1,250
Other Current Chrgs and Ob	6	3,000	2,245	2,245
Office Supplies	1,167	745	1,500	1,500
Equipment-Under \$1000 Eac	990	-	-	-
Operating Supplies-Gen	258	1,000	1,000	1,000
Clothing & Uniforms	100	480	102	104
Gas/Oil/Lubricants	1,377	2,708	1,391	1,405
Employee Safety Gear	30	-	50	50
Books/Pubs/Subs	68	400	350	350
Dues & Memberships	1,280	1,285	1,285	1,285
Educational Expenses	1,118	1,400	1,400	1,400
Interfund Trf-Vehicle Replac	4,072	9,601	3,982	3,982
TOTAL EXPENDITURES	378,447	411,534	407,101	379,607
NET DEPT EXPENDITURES / (REVENUES)	154,595	126,534	182,851	155,357

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Public Works Division Director - 445001

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Reimburs-PubWrks-Admin S	125,512	732,118	174,100	174,100
Reimburs-PubWrks-Public V	1,799	-	-	-
TOTAL REVENUES	127,310	732,118	174,100	174,100
EXPENDITURES				
Regular Salaries & Wages	295,774	394,516	262,337	272,831
Overtime Pay	1,129	-	1,040	1,082
Accrued Compensated Abse	4,077	6,559	6,821	7,094
FICA Taxes	22,270	29,876	20,149	20,955
Retirement Contributions	26,782	34,945	19,228	19,997
Life & Health Insurance	53,591	76,903	38,007	39,907
Workers' Compensation	851	1,332	1,385	1,440
Other Contractual Svcs	84	1,500	8,620	8,620
Janitorial	6,584	10,000	8,402	8,402
Lawn Maint	-	-	13,440	13,440
Temporary Svcs	39,372	10,000	5,000	5,000
Central/Indirect Svcs	187,128	187,128	155,446	155,446
Travel & Per Diem	1,259	1,500	1,756	1,800
Per Diem-Class C Meal	-	50	100	100
Postage	981	4,500	1,500	1,500
Telephone	6,952	10,679	6,952	6,952
Admin Svcs-PubWrks	-	292,847	-	-
Reimb - Information Technol	-	20,000	-	-
Utility Srv-Electricity	5,021	2,582	5,021	5,121
Utility Srv-Solid Waste	4,369	4,635	4,456	4,545
Utility Srv-Water/Sewer	3,211	3,105	3,403	3,505
Rentals & Leases-Land/Bldg	-	10,000	-	-
Rentals & Leases-Equip	7,023	20,000	7,350	7,350
Self-insurance Costs	17,994	17,994	19,374	19,374
R/M-Bldgs-Gen	81,579	25,000	31,880	25,000
R/M-Equip	21	1,500	1,500	500
R/M-Vehicles	777	144	789	789
Maint-Computer Software	-	1,600	-	-
Printing & Binding	45	1,000	1,000	250
Promo Activities-Gen	-	2,000	-	-
Other Current Chrgs and Ob	72	2,550	-	-
Office Supplies	2,635	10,000	10,000	3,000
Equipment-Under \$1000 Eac	2,516	500	854	-

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Public Works Division Director - 445001

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Operating Supplies-Gen	476	1,000	1,000	1,000
Gas/Oil/Lubricants	1,020	3,225	1,030	1,040
Miscellaneous Supplies	-	500	500	250
Tools & Small Implements	-	100	100	75
Computer Software	57	2,500	-	-
Books/Pubs/Subs	172	500	500	500
Dues & Memberships	471	500	17,500	500
Educational Expenses	556	1,500	1,500	1,000
Equipment-Over \$1,000/Und	1,337	-	-	-
Buildings-Const and/or Impr	-	-	16,500	-
Interfund Trf-General Fund	-	7,000	-	-
Interfund Trf-IT Equipment R	33,440	38,720	40,480	40,480
Interfund Trf-Vehicle Replac	-	10,583	3,218	3,218
TOTAL EXPENDITURES	809,626	1,251,073	718,138	682,063
NET DEPT EXPENDITURES / (REVENUES)	682,315	518,955	544,038	507,963

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Maint & Eng Project Management - 445101

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Reimburs-PubWrks-Admin S	108,448	86,000	107,250	107,250
Reimburs-PubWrks-Public V	722,988	700,000	715,000	715,000
TOTAL REVENUES	831,436	786,000	822,250	822,250
EXPENDITURES				
Regular Salaries & Wages	570,784	670,914	550,323	572,336
Overtime Pay	1,347	-	1,040	1,082
Accrued Compensated Abse	7,450	7,411	7,707	8,015
FICA Taxes	41,818	48,963	42,352	44,046
Retirement Contributions	40,772	45,440	40,801	42,433
Life & Health Insurance	131,352	179,436	157,872	165,766
Workers' Compensation	9,905	9,799	10,191	10,599
Janitorial	936	-	-	-
Central/Indirect Srvs	148,190	148,190	108,668	108,668
Travel & Per Diem	3,029	6,800	6,500	6,500
Postage	8	-	-	-
Telephone	10,003	10,982	10,003	10,003
Rentals & Leases-Equip	2,661	5,500	3,000	3,000
Self-insurance Costs	12,641	12,641	10,177	10,177
R/M-Bldgs-Gen	1,107	-	-	-
R/M-Equip	20	-	-	-
R/M-Vehicles	4,899	6,562	4,973	4,973
Maint-Computer Software	-	4,600	3,600	3,600
Printing & Binding	304	-	-	-
Office Supplies	2,959	1,500	3,000	3,000
Equipment-Under \$1000 Eac	1,721	-	-	-
Operating Supplies-Gen	629	800	800	800
Clothing & Uniforms	100	1,000	102	104
Gas/Oil/Lubricants	7,145	10,000	7,216	7,288
Tools & Small Implements	52	550	400	400
Computer Software	599	-	-	-
Employee Safety Gear	644	300	300	300
Books/Pubs/Subs	82	500	450	450
Dues & Memberships	2,532	2,200	2,600	2,600
Educational Expenses	2,256	6,800	6,400	6,400
Equipment	-	-	101,000	-
Interfund Trf-Vehicle Replac	11,018	34,295	30,685	30,685
TOTAL EXPENDITURES	1,016,963	1,215,183	1,110,160	1,043,225

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Maint & Eng Project Management - 445101

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
NET DEPT EXPENDITURES / (REVENUES)	<u>185,526</u>	<u>429,183</u>	<u>287,910</u>	<u>220,975</u>

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Transportation Engineering - 445103

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Reimburs-PubWrks-Admin S	3,919	5,700	3,750	3,750
Reimburs-PubWrks-Public V	26,125	38,000	25,000	25,000
Reimburs-PubWrks-Equipme	57	-	-	-
TOTAL REVENUES	30,100	43,700	28,750	28,750
EXPENDITURES				
Regular Salaries & Wages	353,029	289,425	235,654	245,080
Accrued Compensated Abse	3,940	4,440	4,618	4,803
FICA Taxes	25,691	20,601	17,323	18,016
Retirement Contributions	25,516	25,673	16,506	17,166
Life & Health Insurance	82,142	89,849	53,239	55,901
Life & Health Insurance - Re	-	1,485	1,559	1,637
Workers' Compensation	15,152	15,402	16,018	16,659
Central/Indirect Svcs	129,647	129,647	306,523	306,523
Travel & Per Diem	-	900	900	900
Per Diem-Class C Meal	-	28	-	-
Telephone	1,716	1,841	1,717	1,717
Rentals & Leases-Equip	2,342	-	2,600	2,600
Self-insurance Costs	721	721	6,383	6,383
R/M-Bldgs-Gen	9,145	200	15,000	2,000
R/M-Equip	2,570	1,300	1,500	1,500
R/M-Vehicles	1,858	2,272	1,886	1,886
Maint-Computer Software	1,000	-	1,000	1,000
Printing & Binding	78	-	100	100
Other Current Chrgs and Ob	-	100	500	500
Office Supplies	906	600	1,000	1,000
Equipment-Under \$1000 Eac	2,668	-	10,000	10,000
Operating Supplies-Gen	1,320	1,000	1,500	1,500
Clothing & Uniforms	688	1,700	701	715
Gas/Oil/Lubricants	1,861	6,000	1,879	1,898
Tools & Small Implements	50	300	500	500
Computer Software	-	2,000	1,000	1,000
Employee Safety Gear	-	400	400	400
Books/Pubs/Subs	14	300	500	300
Dues & Memberships	372	650	300	1,000
Educational Expenses	-	1,000	1,000	1,000
Interfund Trf-Vehicle Replac	8,542	11,459	12,346	12,346
TOTAL EXPENDITURES	670,970	609,293	714,152	716,030

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Transportation Engineering - 445103

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
NET DEPT EXPENDITURES / (REVENUES)	<u>640,870</u>	<u>565,593</u>	<u>685,402</u>	<u>687,280</u>

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Traffic Signs & Marking - 445105

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Sales-Othr Recyclables	33,028	5,000	10,000	10,000
Reimburs-PubWrks-Admin S	177,603	86,250	86,250	86,250
Reimburs-PubWrks-Public W	577,069	575,000	575,000	575,000
Reimburs-PubWrks-Equipme	29,039	20,000	30,000	30,000
TOTAL REVENUES	816,739	686,250	701,250	701,250
EXPENDITURES				
Regular Salaries & Wages	318,274	298,088	391,529	407,190
Overtime Pay	11,199	-	12,493	12,993
Accrued Compensated Abse	4,204	3,532	3,673	3,820
FICA Taxes	23,516	21,522	29,310	30,482
Retirement Contributions	22,202	21,939	28,238	29,368
Life & Health Insurance	120,666	134,952	176,711	185,547
Workers' Compensation	30,787	25,866	26,901	27,977
Central/Indirect Svcs	51,702	51,702	81,708	81,708
Travel & Per Diem	-	800	500	500
Postage	11	50	50	50
Telephone	10,658	5,462	14,956	14,956
Utility Srv-Electricity	4,427	5,398	4,427	4,516
Utility Srv-Solid Waste	-	800	500	500
Rentals & Leases-Equip	1,524	-	2,800	2,800
Self-insurance Costs	4,010	4,010	1,115	1,115
R/M-Bldgs-Gen	1,256	1,000	15,000	2,000
R/M-Equip	5,297	4,000	6,000	6,000
R/M-Vehicles	22,067	30,101	22,398	22,398
Maint-Computer Software	238	-	18,400	18,400
Printing & Binding	25	-	-	-
Other Current Chrgs and Ob	188	-	-	-
Fees-Landfill	-	500	-	-
Office Supplies	330	450	500	500
Equipment-Under \$1000 Eac	3,145	2,000	8,200	3,200
Operating Supplies-Gen	9,486	10,000	10,000	10,000
Clothing & Uniforms	1,964	1,700	2,000	2,040
Gas/Oil/Lubricants	38,468	40,000	38,853	39,242
Loss of Inventory	(947)	-	-	-
Miscellaneous Supplies	227	-	250	250
Propane	499	561	750	750
Tools & Small Implements	2,885	2,200	3,000	3,000

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Traffic Signs & Marking - 445105

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
Employee Safety Gear	2,562	2,700	2,700	2,700
Sign Materials	89	-	-	-
Books/Pubs/Subs	50	150	150	150
Dues & Memberships	700	700	700	700
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Und	4,454	2,000	4,500	4,500
Equipment	305,937	10,000	42,000	8,000
Interfund Trf-Vehicle Replace	25,774	27,821	43,669	60,857
TOTAL EXPENDITURES	1,027,873	711,004	994,981	989,209
NET DEPT EXPENDITURES / (REVENUES)	211,134	24,754	293,731	287,959

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Capital Road Project Mgmt - 445109

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Reimburs-PubWrks-Admin S	146,037	120,000	145,500	145,500
Reimburs-PubWrks-Public V	973,582	800,000	970,000	970,000
TOTAL REVENUES	<u>1,119,620</u>	<u>920,000</u>	<u>1,115,500</u>	<u>1,115,500</u>
EXPENDITURES				
Regular Salaries & Wages	569,133	569,236	654,481	680,660
Overtime Pay	61,148	36,050	43,886	45,641
Accrued Compensated Abse	8,161	8,229	8,558	8,900
FICA Taxes	45,901	41,464	49,200	51,168
Retirement Contributions	47,279	45,324	51,470	53,529
Life & Health Insurance	162,869	161,884	205,699	215,984
Life & Health Insurance - Re	3,240	2,126	2,232	2,344
Workers' Compensation	21,440	21,724	22,593	23,497
Central/Indirect Svcs	54,078	54,078	87,444	87,444
Travel & Per Diem	1,221	2,500	2,500	2,500
Per Diem-Class C Meal	-	50	50	50
Telephone	3,882	3,383	3,882	3,882
Rentals & Leases-Equip	3,370	1,800	3,500	3,500
Self-insurance Costs	1,623	1,623	1,210	1,210
R/M-Bldgs-Gen	145	500	500	500
R/M-Equip	26	250	250	250
R/M-Vehicles	7,622	12,652	7,736	7,736
Printing & Binding	276	-	-	-
Office Supplies	1,493	1,130	1,830	1,830
Equipment-Under \$1000 Eac	1,425	1,129	1,129	1,129
Operating Supplies-Gen	327	1,189	1,189	1,189
Clothing & Uniforms	-	2,795	2,095	2,095
Gas/Oil/Lubricants	25,670	33,600	25,927	26,186
Tools & Small Implements	1,847	500	500	500
Computer Software	599	-	-	-
Employee Safety Gear	485	650	650	650
Books/Pubs/Subs	27	325	325	325
Dues & Memberships	-	470	470	470
Educational Expenses	925	1,800	1,800	1,800
Interfund Trf-Vehicle Replac	25,746	40,045	38,708	38,708
TOTAL EXPENDITURES	<u>1,049,957</u>	<u>1,046,506</u>	<u>1,219,814</u>	<u>1,263,677</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(69,663)</u>	<u>126,506</u>	<u>104,314</u>	<u>148,177</u>

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road Maint & Operations - 445401

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Cnty Ninth-Cent Fuel Tax	205,279	188,878	192,656	196,509
Local Option Six-Cent	5,111,489	4,701,178	4,795,202	4,891,106
Alt Fuel/Decal User	7	-	-	-
SSRev-Gas/Motr Fuel Tax R	66,759	65,250	65,250	65,250
SSRev-Constitutnl Gas Tax-	415,245	403,636	411,709	419,943
SSRev-Constitutnl Gas Tax-	1,660,991	1,614,545	1,646,836	1,679,773
SSRev-Gas Tax-Cnty	967,206	873,924	891,402	909,230
SSRev-Motor Fuel Use Tax	4,379	5,925	5,925	5,925
Fees-ROW Pavement Resto	6,080	1,500	5,000	5,000
Interest Earnings-Investment	-	55,000	55,000	55,000
Interest Earnings-L.G.S.F.T.I	-	15,000	15,000	15,000
Surplus Furn, Fix & Equip	78,427	-	-	-
Sales-Othr Recyclables	10,601	-	10,000	10,000
Misc Rev	297	2,000	-	-
Misc Rev-FDOT/Maint Agree	30,002	-	30,000	30,000
Reimburs-PubWrks-Admin S	793,638	883,617	801,575	801,575
Reimburs-PubWrks-Public V	5,290,926	5,890,779	5,343,835	5,343,835
Reimburs-PubWrks-Equipme	808,868	723,000	810,000	810,000
Interfund Trf-Neal Road	-	3,000	-	-
Interfund Trf-Punta Gorda N-	-	75,000	-	-
Interfund Trf-Suncoast Blvd	-	-	2,600	-
Projected Beginning Balance	-	18,629,148	20,338,162	13,823,253
Less 5% New Rev-FS 129.0	-	(767,537)	(901,024)	(908,962)
TOTAL REVENUES	15,450,196	33,363,843	34,519,128	28,152,437
EXPENDITURES				
Regular Salaries & Wages	3,190,742	3,439,182	3,576,749	3,719,819
Salaries/Wages-Part time	6,913	18,559	19,301	20,073
Overtime Pay	47,902	36,050	46,800	48,672
Accrued Compensated Abse	41,724	45,348	47,162	49,049
FICA Taxes	234,043	248,496	258,436	268,773
Retirement Contributions	236,315	270,416	281,233	292,482
Life & Health Insurance	1,143,891	1,323,883	1,390,077	1,459,581
Life & Health Insurance - Re	5,640	304	319	335
Workers' Compensation	280,778	292,336	304,029	316,190
Engineering	-	3,000	-	-
Other Contractual Svcs	24,106	5,000	5,000	5,000
Janitorial	3,801	1,000	3,802	3,802

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road Maint & Operations - 445401

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Temporary Srvs	-	1,000	2,500	2,500
Central/Indirect Srvs	645,306	645,306	769,629	769,629
Travel & Per Diem	3,973	4,000	4,000	4,000
Per Diem-Class C Meal	96	250	250	250
Postage	-	100	150	150
Telephone	43,036	25,009	73,000	73,000
Admin Srvs-PubWrks	-	256,241	-	-
Equip Repl Charges-PubWrk	-	2,000	-	-
Operating Exp-PubWrks	-	50,000	-	-
Utility Srv-Electricity	20,419	22,163	20,419	20,827
Utility Srv-Solid Waste	2,031	3,581	2,072	2,113
Utility Srv-Water/Sewer	23,759	23,556	25,185	25,941
Rentals & Leases-Equip	4,901	35,000	20,000	20,000
Self-insurance Costs	34,767	34,767	9,404	9,404
R/M-Bldgs-Gen	11,355	10,000	15,000	15,000
R/M-Equip	19,835	18,000	30,000	30,000
R/M-Radio Comm	-	-	1,000	1,000
R/M-Vehicles	543,639	504,518	551,794	551,794
Printing & Binding	183	500	800	800
Other Current Chrgs and Ob	1,693	2,000	4,000	4,000
Fees-Landfill	-	150	200	200
Office Supplies	4,906	4,000	6,000	6,000
Equipment-Under \$1000 Eac	16,594	15,000	15,000	15,000
Operating Supplies-Gen	49,011	54,000	120,000	60,000
Clothing & Uniforms	20,652	25,000	21,039	21,460
Gas/Oil/Lubricants	462,966	425,000	467,595	472,271
Loss of Inventory	(732)	-	-	-
Propane	1,419	1,776	1,419	1,419
Tools & Small Implements	14,778	13,000	20,000	20,000
Employee Safety Gear	11,479	12,000	15,000	15,000
Sign Materials	-	1,500	1,500	1,500
Books/Pubs/Subs	781	500	1,000	1,000
Dues & Memberships	1,285	1,750	5,000	5,000
Educational Expenses	4,282	5,000	20,000	20,000
Equipment-Over \$1,000/Und	8,127	18,000	25,000	20,000
Buildings-Const and/or Impr	5,396	25,000	-	-
Equipment	1,128,151	2,128,000	2,463,000	1,239,000
Interfund Trf-Vehicle Replac	114,970	171,840	182,989	247,975
TOTAL EXPENDITURES	8,414,911	10,223,081	10,826,853	9,860,009

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road Maint & Operations - 445401

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
NET DEPT EXPENDITURES / (REVENUES)	<u>(7,035,284)</u>	<u>(23,140,762)</u>	<u>(23,692,275)</u>	<u>(18,292,428)</u>

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road and Bridge Infrastructure - 445501

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Misc Rev	16,681	-	-	-
TOTAL REVENUES	16,681	-	-	-
EXPENDITURES				
Engineering	1,600	15,000	99,000	-
Other Contractual Svcs	493,701	688,077	1,519,458	404,458
Drainage	-	-	60,000	60,000
Landscaping	1,395	-	-	-
Specialty Mowing	363,125	338,000	485,000	485,000
Paving	2,500,103	6,594,481	7,040,655	3,500,000
Right of Way Maint	59,550	108,185	105,490	105,490
Central/Indirect Svcs	36,267	36,267	63,611	63,611
Telephone	728	707	728	728
Equip Repl Charges-PubWrk	351	10,000	10,000	10,000
Operating Exp-PubWrks	1,432,439	2,830,506	2,046,847	1,960,329
Utility Srv-Electricity	2,953	3,257	2,953	3,012
Utility Srv-Water/Sewer	668	703	708	729
R/M-Bridges	11,434	5,500	5,500	5,500
R/M-Railroad Crossings	23,403	25,000	25,000	25,000
R/M-Equip	108	-	-	-
Other Current Chrgs and Ob	-	750	381	627
Fees-Landfill	1,803	3,102	3,102	3,102
Lighting Materials	-	1,000	1,000	1,000
Road & Bridge Materials	90,308	330,581	205,165	205,165
Sign Materials	81,506	152,864	111,684	111,684
Imprv-Other Than Bldgs	91,375	-	235,000	-
TOTAL EXPENDITURES	5,192,815	11,143,980	12,021,282	6,945,435
NET DEPT EXPENDITURES / (REVENUES)	5,176,134	11,143,980	12,021,282	6,945,435

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	10,205,257	9,632,747	9,339,282
TOTAL EXPENDITURES	<u>-</u>	<u>10,205,257</u>	<u>9,632,747</u>	<u>9,339,282</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>10,205,257</u>	<u>9,632,747</u>	<u>9,339,282</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Sheriff-Civ Fees	130,963	120,000	120,000	120,000
Fees-Cnty Prob	308,406	278,000	330,000	330,000
Fees-Cnty Prob Crt Srv Rein	30,529	40,000	30,000	30,000
Fees-Cnty Prob-Community	7,518	5,000	8,000	8,000
Fees-Cnty Prob-Drug Testin	3,221	2,000	4,000	4,000
Fees-Cnty PreTrial-Crime Pr	70,420	37,000	70,000	70,000
Fees-Cnty Prob-ETG Alcoho	1,709	-	-	-
Addtl Costs-Court Sys Inoval	33,936	32,000	32,000	32,000
Crt Cases-Teen Court	33,936	32,000	32,000	32,000
Crt Cases-F&F DV Tr Surch	17,931	9,000	15,000	15,000
Fees-Cnty Prob-ETG Alcoho	-	1,500	-	-
Interest Earnings-Investment	872	-	-	-
Interest Earnings-L.G.S.F.T.I	171	-	-	-
Net Incr/Decr Fair Mkt Value	122	-	-	-
Misc Rev-Unclaimed Funds/!	1,174	-	-	-
Interfund Trf-General Fund	1,168,157	1,607,126	1,660,550	1,721,674
Projected Beginning Balance	-	114,558	110,000	110,000
Less 5% New Rev-FS 129.0	-	(27,800)	(32,050)	(32,050)
TOTAL REVENUES	<u>1,809,064</u>	<u>2,250,384</u>	<u>2,379,500</u>	<u>2,440,624</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,809,064)</u>	<u>2,250,384</u>	<u>2,379,500</u>	<u>2,440,624</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Court - 997001

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Professional Svcs-Gen	95,779	104,644	102,771	106,953
Court Appointed Attorney	185,400	215,000	216,000	216,000
Courier Service	8,255	10,000	10,000	10,000
TOTAL EXPENDITURES	<u>289,434</u>	<u>329,644</u>	<u>328,771</u>	<u>332,953</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>289,434</u>	<u>329,644</u>	<u>328,771</u>	<u>332,953</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Court - 997003

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Clerk of Circuit Court	3,547	5,000	10,000	10,000
TOTAL EXPENDITURES	<u>3,547</u>	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>3,547</u>	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Guardian Ad Litem - 997006

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Telephone	1,250	3,960	2,000	2,000
Other Current Chrgs and Ob	-	-	1,090	1,180
Office Supplies	-	500	500	500
Equipment-Under \$1000 Eac	-	1,440	2,400	2,400
TOTAL EXPENDITURES	<u>1,250</u>	<u>5,900</u>	<u>5,990</u>	<u>6,080</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,250</u>	<u>5,900</u>	<u>5,990</u>	<u>6,080</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judges Anderson - 997201

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Travel & Per Diem	-	1,000	1,000	1,000
Postage	2,047	700	1,300	1,300
Telephone	-	300	-	-
R/M-Telephone Sys	-	300	-	-
Printing & Binding	383	-	-	-
Other Current Chrgs and Ob	-	-	500	500
Office Supplies	393	1,000	1,000	1,000
Operating Supplies-Gen	250	1,000	700	700
Clothing & Uniforms	-	300	300	300
Miscellaneous Supplies	65	200	200	200
Computer Software	705	1,500	1,500	1,500
Books/Pubs/Subs	113	1,300	1,100	1,100
Dues & Memberships	655	500	500	500
Educational Expenses	-	400	400	400
Equipment-Over \$1,000/Und	2,841	1,500	1,500	1,500
TOTAL EXPENDITURES	7,452	10,000	10,000	10,000
NET DEPT EXPENDITURES / (REVENUES)	7,452	10,000	10,000	10,000

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Pellecchia - 997203

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Travel & Per Diem	-	2,000	2,000	2,000
Postage	304	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	1,098	1,500	1,500	1,500
Equipment-Under \$1000 Eac	827	-	900	900
Operating Supplies-Gen	-	400	-	-
Clothing & Uniforms	253	300	300	300
Computer Software	705	600	800	800
Books/Pubs/Subs	291	600	500	500
Dues & Memberships	1,167	500	500	500
Educational Expenses	-	1,500	1,500	1,500
Equipment-Over \$1,000/Und	-	1,600	1,000	1,000
TOTAL EXPENDITURES	4,644	10,000	10,000	10,000
NET DEPT EXPENDITURES / (REVENUES)	4,644	10,000	10,000	10,000

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Woodard - 997207

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Travel & Per Diem	-	2,000	2,000	2,000
Postage	112	500	500	500
Telephone	-	300	300	300
R/M-Equip	-	500	500	500
Office Supplies	1,260	1,400	1,500	1,500
Equipment-Under \$1000 Eac	300	500	500	500
Operating Supplies-Gen	-	700	600	600
Books/Pubs/Subs	208	600	500	500
Dues & Memberships	569	500	600	600
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Und	2,104	2,000	2,000	2,000
TOTAL EXPENDITURES	4,553	10,000	10,000	10,000
NET DEPT EXPENDITURES / (REVENUES)	4,553	10,000	10,000	10,000

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Dailey - 997209

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
EXPENDITURES				
Travel & Per Diem	-	2,000	2,000	2,000
Postage	347	400	400	400
Telephone	-	300	-	-
Rentals & Leases-Equip	-	-	500	500
R/M-Equip	-	500	-	-
Office Supplies	335	1,500	1,500	1,500
Equipment-Under \$1000 Eac	782	300	900	900
Clothing & Uniforms	-	300	300	300
Miscellaneous Supplies	-	200	200	200
Computer Software	-	400	400	400
Books/Pubs/Subs	198	1,000	500	500
Dues & Memberships	695	500	700	700
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Und	-	1,600	1,600	1,600
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	2,357	10,000	10,000	10,000
NET DEPT EXPENDITURES / (REVENUES)	2,357	10,000	10,000	10,000

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Bell - 997213

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Travel & Per Diem	-	1,700	1,700	1,700
Postage	395	500	500	500
Telephone	-	300	-	-
Rentals & Leases-Equip	-	200	500	500
R/M-Equip	-	500	500	500
Office Supplies	1,340	1,500	1,500	1,500
Equipment-Under \$1000 Eac	296	200	200	200
Clothing & Uniforms	-	300	300	300
Computer Software	-	400	400	400
Books/Pubs/Subs	228	600	300	300
Dues & Memberships	827	500	800	800
Educational Expenses	-	1,300	1,300	1,300
Equipment-Over \$1,000/Und	2,104	2,000	2,000	2,000
TOTAL EXPENDITURES	5,190	10,000	10,000	10,000
NET DEPT EXPENDITURES / (REVENUES)	5,190	10,000	10,000	10,000

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Porter - 997215

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Travel & Per Diem	209	2,000	1,500	1,500
Postage	202	500	500	500
Telephone	-	300	-	-
R/M-Equip	-	200	500	500
Office Supplies	1,788	1,500	1,500	1,500
Equipment-Under \$1000 Eac	-	300	300	300
Clothing & Uniforms	22	200	200	200
Computer Software	45	500	500	500
Books/Pubs/Subs	228	600	600	600
Dues & Memberships	520	700	700	700
Educational Expenses	-	1,200	1,200	1,200
Equipment-Over \$1,000/Und	2,057	2,000	2,500	2,500
TOTAL EXPENDITURES	<u>5,071</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>5,071</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Adams - 997216

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Travel & Per Diem	-	2,000	1,800	1,800
Postage	374	500	500	500
Telephone	-	200	-	-
Rentals & Leases-Equip	-	-	500	500
R/M-Equip	-	300	-	-
Office Supplies	1,376	1,500	1,500	1,500
Equipment-Under \$1000 Eac	1,369	200	600	600
Clothing & Uniforms	230	400	200	200
Computer Software	705	500	500	500
Books/Pubs/Subs	208	800	800	800
Dues & Memberships	545	600	600	600
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Und	-	2,000	2,000	2,000
TOTAL EXPENDITURES	4,806	10,000	10,000	10,000
NET DEPT EXPENDITURES / (REVENUES)	4,806	10,000	10,000	10,000

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Alessandrone - 997217

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Travel & Per Diem	-	2,500	2,500	2,500
Postage	516	1,000	1,000	1,000
Telephone	-	300	-	-
R/M-Equip	-	200	500	500
Office Supplies	1,601	1,500	1,500	1,500
Equipment-Under \$1000 Eac	180	300	300	300
Operating Supplies-Gen	342	400	400	400
Clothing & Uniforms	298	300	300	300
Computer Software	1,265	800	800	800
Books/Pubs/Subs	208	800	800	800
Dues & Memberships	660	600	600	600
Educational Expenses	-	1,200	1,200	1,200
Equipment-Over \$1,000/Und	2,142	2,100	2,100	2,100
TOTAL EXPENDITURES	7,212	12,000	12,000	12,000
NET DEPT EXPENDITURES / (REVENUES)	7,212	12,000	12,000	12,000

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Court Administration - 997401

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fed Grant-Public Safety	1,291	7,052	-	-
Fed Grant-P/E-Other/Stimul	897	-	-	-
Interfund Trf-Community Hez	9,989	-	-	-
TOTAL REVENUES	12,177	7,052	-	-
EXPENDITURES				
Regular Salaries & Wages	219,464	227,490	264,911	275,507
Salaries/Wages-Temporary	3,116	-	-	-
Accrued Compensated Absen	2,589	4,401	2,939	3,057
FICA Taxes	16,115	17,091	20,153	20,959
Retirement Contributions	14,788	16,902	19,524	20,305
Life & Health Insurance	62,049	50,343	95,856	100,649
Workers' Compensation	2,151	3,484	2,345	2,439
Medical Svcs-Lab Analysis	200	-	-	-
Travel & Per Diem	83	5,000	2,000	2,000
Postage	11,369	6,500	9,500	9,500
Telephone	9,252	10,000	9,252	9,252
Rentals & Leases-Equip	2,283	800	2,000	1,000
Self-insurance Costs	4,795	4,795	554	554
R/M-Bldgs-Gen	3,147	5,000	5,000	5,000
R/M-Equip	1,075	5,300	5,300	5,300
Maint-Computer Software	1,117	-	-	-
Other Current Chrgs and Ob	3,244	5,000	5,000	5,000
Office Supplies	10,998	15,000	30,000	15,000
Equipment-Under \$1000 Eac	21,114	6,185	8,000	8,000
Operating Supplies-Gen	465	7,021	7,021	7,021
Gas/Oil/Lubricants	-	600	400	400
Miscellaneous Supplies	1,782	3,496	3,496	3,496
Computer Software	11,559	17,251	19,204	19,204
Books/Pubs/Subs	415	2,000	2,000	2,000
Dues & Memberships	1,371	1,800	1,800	1,800
Educational Expenses	5,923	4,500	4,500	4,500
Equipment-Over \$1,000/Und	15,807	13,400	13,400	18,800
Equipment	6,800	55,700	28,687	46,334
TOTAL EXPENDITURES	433,071	489,059	562,842	587,077
NET DEPT EXPENDITURES / (REVENUES)	420,894	482,007	562,842	587,077

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Pre Trial - 997403

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Interfund Trf-CharCo Law Lit	-	-	25,000	25,000
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>
EXPENDITURES				
Regular Salaries & Wages	275,934	346,495	360,254	374,664
Overtime Pay	1,619	515	-	-
Accrued Compensated Abse	3,462	4,084	4,308	4,480
FICA Taxes	20,440	26,659	27,267	28,358
Retirement Contributions	18,653	21,178	25,164	26,171
Life & Health Insurance	75,277	120,713	95,067	99,820
Workers' Compensation	750	829	835	868
Central/Indirect Svcs	-	-	29	29
Travel & Per Diem	2,264	2,300	2,300	2,300
Postage	111	100	150	150
Telephone	-	200	-	-
Rentals & Leases-Equip	1,176	1,300	1,300	1,300
R/M-Equip	-	450	450	450
R/M-Vehicles	191	700	700	700
Printing & Binding	361	-	500	500
Office Supplies	5,299	4,000	4,000	4,000
Equipment-Under \$1000 Eac	1,481	1,000	1,000	1,000
Gas/Oil/Lubricants	882	600	600	600
Miscellaneous Supplies	1,373	5,000	5,000	5,000
Dues & Memberships	397	2,200	2,200	2,200
Educational Expenses	287	1,700	1,700	1,700
Equipment-Over \$1,000/Und	1,688	-	-	-
TOTAL EXPENDITURES	<u>411,645</u>	<u>540,023</u>	<u>532,824</u>	<u>554,290</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>411,645</u>	<u>540,023</u>	<u>507,824</u>	<u>529,290</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Probation - 997407

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Regular Salaries & Wages	264,965	265,114	275,719	286,748
Salaries/Wages-Temporary	2,799	-	-	-
Overtime Pay	174	515	536	557
Accrued Compensated Abse	3,356	2,948	3,066	3,189
FICA Taxes	18,955	18,953	19,711	20,499
Retirement Contributions	16,581	19,399	20,175	20,982
Life & Health Insurance	93,179	94,262	98,975	103,924
Workers' Compensation	8,152	5,820	6,053	6,295
Central/Indirect Svcs	-	-	24	24
Travel & Per Diem	545	2,500	2,500	2,500
Postage	291	400	400	400
Telephone	-	100	-	-
Rentals & Leases-Equip	1,752	1,200	3,000	1,500
R/M-Vehicles	205	200	208	208
Printing & Binding	274	-	500	500
Office Supplies	4,658	4,000	8,000	4,000
Equipment-Under \$1000 Eac	565	500	500	500
Miscellaneous Supplies	10,122	5,000	10,000	10,000
Dues & Memberships	50	100	100	100
Educational Expenses	600	500	500	500
Equipment-Over \$1,000/Und	-	2,000	2,000	2,000
TOTAL EXPENDITURES	<u>427,224</u>	<u>423,511</u>	<u>451,967</u>	<u>464,426</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>427,224</u>	<u>423,511</u>	<u>451,967</u>	<u>464,426</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Public Defender - 997601

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Legal Srvs	119,533	122,033	146,872	151,203
Telephone	148	2,000	-	-
R/M-Equip	-	500	-	-
Maint-Computer Software	9,477	12,430	14,595	16,158
Other Current Chrgs and Ob	-	1,387	1,377	1,377
Office Supplies	2,777	5,000	7,676	7,616
Equipment-Under \$1000 Eac	7,960	11,574	7,966	10,924
Equipment-Over \$1,000/Und Equipment	12,734	1,250	9,600	6,000
	-	8,000	-	-
TOTAL EXPENDITURES	152,628	164,174	188,086	193,278
NET DEPT EXPENDITURES / (REVENUES)	152,628	164,174	188,086	193,278

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - State's Attorney - 997801

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
EXPENDITURES				
Legal Svcs	119,932	119,932	128,500	128,500
Telephone	1,072	1,511	1,120	1,120
Rentals & Leases-Equip	5,230	5,940	5,700	5,700
R/M-Bldgs-Gen	2,229	500	500	500
R/M-Equip	-	500	500	500
R/M-Telephone Sys	-	500	500	500
Maint-Computer Software	45,558	62,504	63,800	63,500
Other Current Chrgs and Ob	5,672	5,400	4,900	4,900
Office Supplies	13,023	7,000	4,900	4,900
Equipment-Under \$1000 Eac	7,676	4,772	8,900	14,900
Equipment-Over \$1,000/Und	7,165	2,301	1,400	4,500
Equipment	7,324	7,265	42,800	6,000
	<u>214,880</u>	<u>218,125</u>	<u>263,520</u>	<u>235,520</u>
TOTAL EXPENDITURES	214,880	218,125	263,520	235,520
NET DEPT EXPENDITURES / (REVENUES)	214,880	218,125	263,520	235,520

CHARLOTTE COUNTY BCC

FUND - LAW ENFORCEMENT TRUST FUND - 1014

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Fines/Forfeits - Other	60,250	65,000	60,000	150,000
Interest Earnings-Investment	725	-	-	-
Interest Earnings-L.G.S.F.T.I	83	-	-	-
Net Incr/Decr Fair Mkt Value	259	-	-	-
Projected Beginning Balance	-	-	148,000	-
Less 5% New Rev-FS 129.0	-	(3,250)	(3,000)	(7,500)
TOTAL REVENUES	<u>61,316</u>	<u>61,750</u>	<u>205,000</u>	<u>142,500</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(61,316)</u>	<u>61,750</u>	<u>205,000</u>	<u>142,500</u>

CHARLOTTE COUNTY BCC

FUND - LAW ENFORCEMENT TRUST FUND - 1014

DEPARTMENT - Contraband Forfeitures - 896405

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	-	61,750	205,000	142,500
TOTAL EXPENDITURES	<u>-</u>	<u>61,750</u>	<u>205,000</u>	<u>142,500</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>61,750</u>	<u>205,000</u>	<u>142,500</u>

CHARLOTTE COUNTY BCC

FUND - DRUG ABUSE TRUST FUND - 1017

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
CntyCrim-Drugs & Alcohol	5,620	5,000	5,000	5,000
CirCrim-Adtnl/Drug Abuse	46,496	34,000	55,000	55,000
Interest Earnings-Investment	198	-	-	-
Interest Earnings-L.G.S.F.T.I	24	-	-	-
Net Incr/Decr Fair Mkt Value	61	-	-	-
Projected Beginning Balance	-	-	40,000	17,000
Less 5% New Rev-FS 129.0	-	(1,950)	(3,000)	(3,000)
TOTAL REVENUES	52,399	37,050	97,000	74,000
NET DEPT EXPENDITURES / (REVENUES)	(52,399)	37,050	97,000	74,000

CHARLOTTE COUNTY BCC

FUND - DRUG ABUSE TRUST FUND - 1017

DEPARTMENT - Drug Abuse Trust - 610213

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	-	37,050	80,000	70,000
G&A-Misc Other	28,000	-	-	-
Rsv-Cash Carried Forward	-	-	17,000	4,000
TOTAL EXPENDITURES	28,000	37,050	97,000	74,000
NET DEPT EXPENDITURES / (REVENUES)	28,000	37,050	97,000	74,000

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LAW LIBRARY - 1018

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	725	-	-	-
Interest Earnings-L.G.S.F.T.I	94	-	-	-
Net Incr/Decr Fair Mkt Value	220	-	-	-
Projected Beginning Balance	-	145,400	-	-
Less 5% New Rev-FS 129.0	-	(1,600)	(2,400)	(2,400)
TOTAL REVENUES	1,039	143,800	(2,400)	(2,400)
NET DEPT EXPENDITURES / (REVENUES)	(1,039)	143,800	(2,400)	(2,400)

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LAW LIBRARY - 1018

DEPARTMENT - Law Library - 997007

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Ct Cases-Addtl Costs-Law L	33,936	32,000	48,000	48,000
TOTAL REVENUES	33,936	32,000	48,000	48,000
EXPENDITURES				
Rentals & Leases-Equip	340	1,000	600	600
Books/Pubs/Subs	16,699	30,000	20,000	20,000
Interfund Trf-Fine & Forfeitur	-	-	25,000	25,000
Rsv-Cash Carried Forward	-	144,800	-	-
TOTAL EXPENDITURES	17,039	175,800	45,600	45,600
NET DEPT EXPENDITURES / (REVENUES)	(16,896)	143,800	(2,400)	(2,400)

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LEGAL AID PROGRAM - 1019

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Interest Earnings-Investment	94	-	-	-
Interest Earnings-L.G.S.F.T.I	13	-	-	-
Net Incr/Decr Fair Mkt Value	27	-	-	-
Less 5% New Rev-FS 129.0	-	(1,600)	(1,600)	(1,600)
TOTAL REVENUES	<u>134</u>	<u>(1,600)</u>	<u>(1,600)</u>	<u>(1,600)</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(134)</u>	<u>(1,600)</u>	<u>(1,600)</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 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Ct Cases-Addtl Costs-Legal	33,936	32,000	32,000	32,000
Interfund Trf-General Fund	39,600	39,600	41,700	42,800
TOTAL REVENUES	<u>73,536</u>	<u>71,600</u>	<u>73,700</u>	<u>74,800</u>
EXPENDITURES				
G&A-Legal Aid	70,000	70,000	72,100	73,200
TOTAL EXPENDITURES	<u>70,000</u>	<u>70,000</u>	<u>72,100</u>	<u>73,200</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,536)</u>	<u>(1,600)</u>	<u>(1,600)</u>	<u>(1,600)</u>

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Traffic-Crt Costs/Radio Com	99,048	85,000	95,000	95,000
Interest Earnings-Investment	6,035	2,000	5,000	5,000
Interest Earnings-L.G.S.F.T.I	801	-	-	-
Net Incr/Decr Fair Mkt Value	1,767	-	-	-
Rentals/Lease-Towers	129,044	135,558	112,928	117,445
Misc Rev	7,444	10,000	7,000	7,000
Misc Rev-Radio Subscriber	98,730	99,090	101,430	101,430
Reimburs-Radio Communicæ	331,920	318,420	327,240	327,240
Projected Beginning Balance	-	1,174,768	1,467,386	1,308,373
Less 5% New Rev-FS 129.0	-	(32,503)	(32,429)	(32,655)
TOTAL REVENUES	674,791	1,792,333	2,083,555	1,928,833
NET DEPT EXPENDITURES / (REVENUES)	(674,791)	1,792,333	2,083,555	1,928,833

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - Radio Communications - 192403

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	81,888	82,482	85,798	89,230
Accrued Compensated Abse	1,065	1,097	1,141	1,187
FICA Taxes	6,001	6,285	6,563	6,826
Retirement Contributions	5,684	6,071	6,323	6,576
Life & Health Insurance	17,309	9,923	19,615	20,596
Workers' Compensation	220	223	232	241
Temporary Srvs	-	-	31,200	31,200
Central/Indirect Srvs	14,863	14,863	21,641	21,641
Travel & Per Diem	1,553	-	1,300	1,800
Postage	-	100	100	100
Telephone	14,813	14,954	775	775
Utility Srv-Electricity	31,256	30,731	31,256	31,881
Rentals & Leases-Equip	399	8,460	11,010	11,450
Self-insurance Costs	12,422	12,422	13,881	13,881
R/M-Bldgs-Gen	3,975	7,500	4,515	4,515
R/M-Equip	16,290	10,000	17,000	17,000
R/M-Radio Comm	153,971	173,000	155,000	155,000
R/M-Vehicles	-	500	500	500
Printing & Binding	25	-	-	-
Office Supplies	40	-	100	100
Equipment-Under \$1000 Eac	79	3,000	5,000	3,000
Gas/Oil/Lubricants	-	1,000	1,000	1,000
Propane	846	703	846	846
Computer Software	542	-	600	600
Dues & Memberships	92	180	100	100
Educational Expenses	325	500	620	620
Equipment-Over \$1,000/Und	2,565	6,000	5,000	5,000
Imprv-Other Than Bldgs	268,468	350,641	350,641	-
Interfund Trf-Vehicle Replac	-	-	3,425	3,425
Rsv-Future Capital Outlay	-	872,465	1,100,018	1,306,860
TOTAL EXPENDITURES	634,691	1,613,100	1,875,200	1,735,950
NET DEPT EXPENDITURES / (REVENUES)	634,691	1,613,100	1,875,200	1,735,950

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	179,233	208,355	192,883
TOTAL EXPENDITURES	<u>-</u>	<u>179,233</u>	<u>208,355</u>	<u>192,883</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>179,233</u>	<u>208,355</u>	<u>192,883</u>

CHARLOTTE COUNTY BCC

FUND - CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Traffic-Crim Just-Addtl Ct Cc	29,881	25,000	25,000	25,000
Seized assets	1,200	-	-	-
Interest Earnings-Investment	278	-	-	-
Interest Earnings-L.G.S.F.T.I	32	-	-	-
Net Incr/Decr Fair Mkt Value	102	-	-	-
Projected Beginning Balance	-	-	76,000	29,750
Less 5% New Rev-FS 129.0	-	(1,250)	(1,250)	(1,250)
TOTAL REVENUES	<u>31,492</u>	<u>23,750</u>	<u>99,750</u>	<u>53,500</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(31,492)</u>	<u>23,750</u>	<u>99,750</u>	<u>53,500</u>

CHARLOTTE COUNTY BCC

FUND - CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT - Criminal Justice Education - 298802

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	-	23,750	70,000	51,000
Rsv-Contingency-Gen	-	-	29,750	2,500
TOTAL EXPENDITURES	<u>-</u>	<u>23,750</u>	<u>99,750</u>	<u>53,500</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>23,750</u>	<u>99,750</u>	<u>53,500</u>

CHARLOTTE COUNTY BCC

FUND - STUDENT DRIVER EDUCATION PROGRAM - 1022

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
REVENUES				
Interest Earnings-Investment	619	-	-	-
Interest Earnings-L.G.S.F.T.I	87	-	-	-
Net Incr/Decr Fair Mkt Value	147	-	-	-
Projected Beginning Balance	-	93,500	55,000	23,500
Less 5% New Rev-FS 129.0	-	(1,500)	(1,500)	(1,500)
	<u>853</u>	<u>92,000</u>	<u>53,500</u>	<u>22,000</u>
TOTAL REVENUES	853	92,000	53,500	22,000
NET DEPT EXPENDITURES / (REVENUES)	(853)	92,000	53,500	22,000

CHARLOTTE COUNTY BCC

FUND - STUDENT DRIVER EDUCATION PROGRAM - 1022

DEPARTMENT - Student Driver Education - 298801

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Crt Cases-F&F-Student Driv	35,148	30,000	30,000	30,000
TOTAL REVENUES	<u>35,148</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
EXPENDITURES				
G&A-Misc Other	106,516	60,000	60,000	50,000
Rsv-Cash Carried Forward	-	62,000	23,500	2,000
TOTAL EXPENDITURES	<u>106,516</u>	<u>122,000</u>	<u>83,500</u>	<u>52,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>71,368</u>	<u>92,000</u>	<u>53,500</u>	<u>22,000</u>

CHARLOTTE COUNTY BCC

FUND - CRIMES PREVENTION FUND - 1023

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Crt Cases-F & F	-	52,000	-	-
Interest Earnings-Investment	396	-	-	-
Interest Earnings-L.G.S.F.T.I	44	-	-	-
Net Incr/Decr Fair Mkt Value	152	-	-	-
Trnsfr In-EXS Fee/Sheriff	163,832	-	-	-
Projected Beginning Balance	-	50,400	220,000	187,500
Less 5% New Rev-F S 129.C	-	(2,600)	(2,500)	(2,500)
TOTAL REVENUES	164,423	99,800	217,500	185,000
NET DEPT EXPENDITURES / (REVENUES)	(164,423)	99,800	217,500	185,000

CHARLOTTE COUNTY BCC

FUND - CRIMES PREVENTION FUND - 1023

DEPARTMENT - Crimes Prevention - 298803

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Crt Cases- F & F	53,908	-	50,000	50,000
TOTAL REVENUES	<u>53,908</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	-	85,000	80,000	80,000
Rsv-Contingency-Gen	-	14,800	187,500	155,000
TOTAL EXPENDITURES	<u>-</u>	<u>99,800</u>	<u>267,500</u>	<u>235,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(53,908)</u>	<u>99,800</u>	<u>217,500</u>	<u>185,000</u>

CHARLOTTE COUNTY BCC

FUND - ANIMAL CARE TRUST FUND - 1024

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Fines-Animal Care Trust	-	-	2,500	2,500
Donations-Animal Care	-	-	17,500	17,500
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>

CHARLOTTE COUNTY BCC

FUND - ANIMAL CARE TRUST FUND - 1024

DEPARTMENT - Animal Care - 693802

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Professional Srvs-Gen	-	-	15,000	15,000
Fees-Other/Animal Control	-	-	1,000	1,000
Operating Supplies-Gen	-	-	4,000	4,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>

CHARLOTTE COUNTY BCC

FUND - METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fed Grant-Transp/Othr	-	-	80,157	80,157
Fed Grant-Trans Othr-Grants	-	-	458,615	458,615
State Grant-Trans Othr	-	-	22,259	22,259
Sales-Othr Recyclables	-	-	44	44
Misc Rev-Refund Prior Year	-	-	11,191	11,191
Interfund Trf-General Fund	-	-	10,107	10,107
	-	-	582,373	582,373
TOTAL REVENUES	-	-	582,373	582,373
NET DEPT EXPENDITURES / (REVENUES)	-	-	582,373	582,373

CHARLOTTE COUNTY BCC

FUND - METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT - Metropolitan Planning Org - 192201

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Regular Salaries & Wages	-	-	259,073	269,436
Accrued Compensated Abse	-	-	3,515	3,656
FICA Taxes	-	-	19,157	19,923
Retirement Contributions	-	-	19,157	19,923
Life & Health Insurance	-	-	72,477	76,101
Workers' Compensation	-	-	713	742
Other Professional Srvs	-	-	37,526	16,132
Janitorial	-	-	1,521	1,521
Central/Indirect Srvs	-	-	63,732	63,732
Travel & Per Diem	-	-	3,000	3,000
Travel-Advisory Boards	-	-	700	700
Per Diem-Class C Meal	-	-	200	200
Postage	-	-	2,000	2,000
Telephone	-	-	3	3
Rentals & Leases-Land/Bldg	-	-	21,340	21,340
Rentals & Leases-Equip	-	-	6,700	6,700
Self-insurance Costs	-	-	205	205
R/M-Equip	-	-	100	100
R/M-Vehicles	-	-	491	491
Printing & Binding	-	-	1,240	1,240
Other Current Chrgs and Ob	-	-	600	600
Advertising-Legal	-	-	2,200	2,200
Office Supplies	-	-	1,700	1,700
Equipment-Under \$1000 Eac	-	-	1,500	1,500
Operating Supplies-Gen	-	-	1,200	1,200
Gas/Oil/Lubricants	-	-	930	939
Books/Pubs/Subs	-	-	600	600
Dues & Memberships	-	-	300	300
Educational Expenses	-	-	600	600
Interfund Trf-Vehicle Replac	-	-	-	3,218
TOTAL EXPENDITURES	-	-	522,480	520,002
NET DEPT EXPENDITURES / (REVENUES)	-	-	522,480	520,002

CHARLOTTE COUNTY BCC

FUND - METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT - MPO Transit - 192202

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	-	-	27,112	28,197
Accrued Compensated Abse	-	-	445	463
FICA Taxes	-	-	2,366	2,461
Retirement Contributions	-	-	2,418	2,515
Life & Health Insurance	-	-	9,080	9,534
Workers' Compensation	-	-	91	95
Travel & Per Diem	-	-	500	500
Advertising-Legal	-	-	200	200
	-	-	42,212	43,965
TOTAL EXPENDITURES	-	-	42,212	43,965
NET DEPT EXPENDITURES / (REVENUES)	-	-	42,212	43,965

CHARLOTTE COUNTY BCC

FUND - METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT - MPO – Transportation Disadvantaged - 192203

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
EXPENDITURES				
Regular Salaries & Wages	-	-	15,062	15,665
Accrued Compensated Abse	-	-	80	83
FICA Taxes	-	-	431	448
Retirement Contributions	-	-	440	458
Life & Health Insurance	-	-	1,651	1,734
Workers' Compensation	-	-	17	18
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	-	-	17,681	18,406
NET DEPT EXPENDITURES / (REVENUES)	-	-	17,681	18,406
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Interest Earnings-Investment	4,231	-	-	-
Interest Earnings-L.G.S.F.T.I	528	-	-	-
Net Incr/Decr Fair Mkt Value	1,566	-	-	-
TOTAL REVENUES	<u>6,325</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(6,325)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development Bureau - 794801

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Tourist Development Tax	1,799,370	1,477,500	1,799,370	1,799,370
State Grant-Cult/Rec	-	-	5,000	5,000
Projected Beginning Balance	-	1,071,931	1,359,159	1,359,159
Less 5% New Rev-FS 129.0	-	(73,875)	(89,969)	(89,969)
TOTAL REVENUES	1,799,370	2,475,556	3,073,560	3,073,560
EXPENDITURES				
Regular Salaries & Wages	320,698	346,135	359,980	374,379
Salaries/Wages-Part time	(326)	-	65,085	65,832
Salaries/Wages-Temporary	-	515	536	557
Accrued Compensated Abse	4,109	4,397	4,792	4,984
FICA Taxes	23,159	26,240	32,908	34,054
Retirement Contributions	21,985	24,413	30,952	32,053
Life & Health Insurance	83,556	111,493	117,068	122,921
Workers' Compensation	854	894	930	967
Professional Svcs-Gen	24,364	24,364	24,364	24,364
Other Professional Svcs	99,277	133,600	-	-
Other Contractual Svcs	22,800	-	830,790	415,395
Temporary Svcs	3,225	-	3,000	3,000
Central/Indirect Svcs	110,516	110,516	145,141	145,141
Travel & Per Diem	15,898	30,495	24,000	24,000
Per Diem-Class C Meal	24	-	-	-
Postage	564	13,450	13,450	13,450
Telephone	3,042	3,000	4,002	4,002
Rentals & Leases-Equip	3,068	3,200	6,400	3,200
Self-insurance Costs	7,532	7,532	756	756
R/M-Bldgs-Gen	-	-	4,964	4,964
R/M-Vehicles	88	392	392	392
Printing & Binding	2,243	10,700	10,700	10,700
Promo Activities-Gen	231,691	161,000	122,500	122,500
Promo Activities-Advertising	253,693	535,850	1,564,810	782,405
Other Current Chrgs and Ob	90,054	65,000	90,054	90,054
Advertising - Employment	347	-	-	-
Office Supplies	1,322	2,200	3,045	3,045
Equipment-Under \$1000 Eac	950	-	500	500
Gas/Oil/Lubricants	868	832	877	886
Computer Software	-	-	3,500	3,500
Books/Pubs/Subs	1,264	192	1,250	1,250

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development Bureau - 794801

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
Dues & Memberships	9,760	7,740	12,000	12,000
Educational Expenses	23,456	8,805	8,805	8,805
Interfund Trf-Vehicle Replac	2,896	2,896	2,896	2,896
Interfund Trf-Stump Pass	150,000	150,000	150,000	150,000
Rsv-Contingency-Gen	-	689,045	184,927	184,927
Rsv-Cash Carried Forward	-	-	184,927	184,927
Rsv-Fiscal Stabilization	-	-	264,259	240,754
TOTAL EXPENDITURES	1,512,976	2,474,896	4,274,560	3,073,560
NET DEPT EXPENDITURES / (REVENUES)	(286,393)	(660)	1,201,000	-

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development Tax - 794803

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
REVENUES				
Contributions	-	3,500	-	-
Transfer In - General Fund	28,013	28,013	-	-
TOTAL REVENUES	28,013	31,513	-	-
EXPENDITURES				
Regular Salaries & Wages	1,269	-	-	-
Salaries/Wages-Part time	17,518	17,510	-	-
Accrued Compensated Abse	-	19	-	-
FICA Taxes	1,437	1,340	-	-
Retirement Contributions	1,239	1,323	-	-
Workers' Compensation	50	4	-	-
Travel & Per Diem	-	1,500	-	-
Promo Activities-Gen	898	6,500	-	-
Miscellaneous supplies	-	477	-	-
Computer Software	9,718	3,500	-	-
Equipment-Over \$1,000/Und	1,374	-	-	-
TOTAL EXPENDITURES	33,504	32,173	-	-
NET DEPT EXPENDITURES / (REVENUES)	5,491	660	-	-

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development-Sports Complex - 794804

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Tourist Development Tax	1,199,580	985,000	1,199,580	1,199,580
Projected Beginning Balance	-	-	9,979	9,979
Less 5% New Rev-FS 129.0	-	(49,250)	(59,979)	(59,979)
TOTAL REVENUES	<u>1,199,580</u>	<u>935,750</u>	<u>1,149,580</u>	<u>1,149,580</u>
EXPENDITURES				
Interfund Trf-Stadium Impr -	125,000	125,000	125,000	125,000
Interfund Trf-Stadium Imp De	1,074,580	810,750	1,024,580	1,024,580
TOTAL EXPENDITURES	<u>1,199,580</u>	<u>935,750</u>	<u>1,149,580</u>	<u>1,149,580</u>

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES FUND - 1030

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
REVENUES				
SSRev Mobil Home Licenses	70,640	65,000	70,000	70,000
Interest Earnings-Investment	6,641	-	-	-
Interest Earnings-L.G.S.F.T.I	801	-	-	-
Net Incr/Decr Fair Mkt Value	2,409	-	-	-
Cash Over/Short	(45)	-	-	-
Less 5% New Rev-FS 129.0	-	(138,442)	(174,253)	(189,483)
TOTAL REVENUES	<u>80,447</u>	<u>(73,442)</u>	<u>(104,253)</u>	<u>(119,483)</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>(80,447)</u></u>	<u><u>(73,442)</u></u>	<u><u>(104,253)</u></u>	<u><u>(119,483)</u></u>

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES FUND - 1030

DEPARTMENT - Building Permitting and Review - 252003

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Licenses-Prof & Occ	120	-	-	-
Permits-Building	2,708,316	2,600,000	6,600,000	3,600,000
Fees-Othr-Garbage Fees	2,151	1,200	2,500	2,500
Fees-Othr-Filing/Bldg Varian	510	420	500	500
Permits-Othr-Inspect-Land D	21,103	20,000	22,000	23,000
Permits-Othr-Easements/Exc	72	150	-	-
OGGC Fees-Other-Coll/Impz	14,947	13,000	16,000	17,000
OGGC Fees-Other-Tree Ord	3,975	2,400	4,000	4,500
Bldg Permit Surchrg	8,312	6,500	20,000	12,000
Fees-Other Public Safety-Fe	421	300	300	400
Fees-Other Public Safety-Fe	299	300	300	300
Fees-Other Public Safety-Plz	302	350	300	300
Othr Fees for Srvs-D.R.C.	80	-	-	-
Othr Fees for Srvs-Street Va	-	50	-	-
Rentals/Lease-Property	57,681	58,863	58,863	58,863
Misc Rev	243	300	300	300
Projected Beginning Balance	-	1,438,737	2,291,147	2,675,420
TOTAL REVENUES	2,818,531	4,142,570	9,016,210	6,395,083
EXPENDITURES				
Regular Salaries & Wages	1,103,599	1,256,341	1,438,983	1,496,542
Overtime Pay	105,981	40,300	41,912	43,589
Accrued Compensated Abse	16,268	14,856	17,211	17,899
FICA Taxes	89,023	94,248	108,145	112,471
Retirement Contributions	83,309	84,515	97,097	100,981
Life & Health Insurance	257,113	364,730	440,424	462,445
Life & Health Insurance - Re	1,950	1,755	1,843	1,935
Workers' Compensation	20,714	17,385	20,732	21,561
Professional Srvs-Gen	130	-	-	-
Other Contractual Srvs	5,786	4,128	4,128	4,128
Janitorial	8,363	8,364	8,363	8,363
Pest Control	270	450	450	450
Security	394	200	89	89
Smoke Alarm	312	400	125	125
Temporary Srvs	41,052	38,342	45,000	45,000
Unsafe Bldg Abatement Proq	10	-	-	-
Central/Indirect Srvs	277,412	277,412	487,320	487,320
Travel & Per Diem	8,295	9,000	12,000	13,000

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES FUND - 1030

DEPARTMENT - Building Permitting and Review - 252003

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Postage	1,085	3,900	3,900	3,900
Telephone	27,601	30,259	27,601	27,601
Reimb - Information Technol	30,224	95,492	-	-
Utility Srv-Electricity	27,989	39,344	27,989	28,549
Utility Srv-Water/Sewer	2,786	2,359	2,953	3,042
Rentals & Leases-Equip	32,203	31,000	35,000	35,750
Self-insurance Costs	28,256	28,256	14,012	14,012
R/M-Bldgs-Gen	9,792	4,000	20,000	10,000
R/M-Bldgs-Air Conditioning	769	-	1,000	1,000
R/M-Bldgs-Fire/Smoke Alarm	258	200	300	300
R/M-Equip	959	500	1,000	1,000
R/M-Vehicles	14,281	13,446	14,495	14,495
Maint-Computer Software	63,175	-	95,000	95,000
Printing & Binding	1,854	4,000	4,000	4,000
Promo Activities-Gen	-	15,000	15,000	15,000
Other Current Chrgs and Ob	-	100	-	-
Credit Card Fees	45,751	30,000	50,000	55,000
Office Supplies	20,659	16,560	22,000	25,000
Equipment-Under \$1000 Eac	8,455	4,500	10,000	10,000
Operating Supplies-Gen	1,815	-	2,000	2,000
Clothing & Uniforms	-	3,800	-	-
Gas/Oil/Lubricants	41,801	48,000	42,219	42,641
Janitorial Supplies	1,120	1,500	1,500	1,500
Miscellaneous Supplies	1,296	200	1,250	1,500
Books/Pubs/Subs	2,969	15,000	15,000	7,500
Dues & Memberships	6,797	4,575	8,000	8,000
Educational Expenses	4,311	14,800	18,000	18,000
Interfund Trf-IT Equipment R	8,000	9,000	9,000	9,000
Interfund Trf-Vehicle Replac	17,783	103,957	55,532	55,532
Rsv-Building Department	-	1,336,954	2,391,384	2,970,380
TOTAL EXPENDITURES	2,421,972	4,069,128	5,611,957	6,275,600
NET DEPT EXPENDITURES / (REVENUES)	(396,559)	(73,442)	(3,404,253)	(119,483)

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Ad Valorem Taxes	24,280,115	26,220,829	27,609,177	29,301,486
Fines-Local Ordinance	2,467	-	-	-
Interest Earnings-Investment	76,650	130,000	-	-
Interest Earnings-L.G.S.F.T.I	11,157	-	-	-
Net Incr/Decr Fair Mkt Value	12,304	-	-	-
Trnsfr In-EXS Fee/Tax Colle	185,556	-	-	-
Projected Beginning Balance	-	11,627,667	7,640,000	5,101,118
Less 5% New Rev-FS 129.0	-	(3,122,888)	(3,278,783)	(3,357,990)
TOTAL REVENUES	<u>24,568,249</u>	<u>34,855,608</u>	<u>31,970,394</u>	<u>31,044,614</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(24,568,249)</u>	<u>34,855,608</u>	<u>31,970,394</u>	<u>31,044,614</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff - 896401

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	24,049,552	24,497,537	26,260,401	26,260,401
TOTAL EXPENDITURES	<u>24,049,552</u>	<u>24,497,537</u>	<u>26,260,401</u>	<u>26,260,401</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>24,049,552</u>	<u>24,497,537</u>	<u>26,260,401</u>	<u>26,260,401</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff-BCC Direct Expenses - 896403

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
EXPENDITURES				
Other Contractual Svcs	-	21,048	-	-
Janitorial	22,427	14,708	22,427	22,427
Pest Control	1,405	1,350	1,350	1,350
Security	821	201	403	403
Smoke Alarm	405	215	431	431
Central/Indirect Svcs	85,739	85,739	12,719	12,719
Telephone	160,740	144,450	160,740	160,740
Utility Srv-Electricity	162,692	167,942	162,692	165,946
Utility Srv-Water/Sewer	9,737	10,231	10,322	10,632
Rentals & Leases-Land/Bldg	457,381	454,983	485,236	499,793
Self-insurance Costs	65,542	65,542	-	-
R/M-Bldgs-Gen	16,225	22,000	10,200	10,200
R/M-Bldgs-Air Conditioning	27,594	72,745	40,000	40,000
R/M-Bldgs-Fire/Smoke Alarm	3,271	9,555	5,920	5,920
R/M-Security Equip	2,735	-	-	-
R/M-Imprv Other than Bldgs	250	400	400	400
R/M-Equip	3,569	5,490	5,490	5,490
Operating Supplies-Gen	7,293	4,366	4,300	4,300
Fuel Oil-Heating/Generators	2,055	500	500	500
TOTAL EXPENDITURES	<u>1,029,882</u>	<u>1,081,465</u>	<u>923,130</u>	<u>941,251</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>1,029,882</u></u>	<u><u>1,081,465</u></u>	<u><u>923,130</u></u>	<u><u>941,251</u></u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff- BCC - 896404

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	204,461	214,355	222,929	231,846
Overtime Pay	18,341	14,997	15,597	16,221
Accrued Compensated Abse	2,899	3,491	3,631	3,776
FICA Taxes	15,982	15,641	16,267	16,918
Retirement Contributions	15,064	15,595	16,219	16,868
Life & Health Insurance	52,076	57,422	60,293	63,308
Workers' Compensation	10,565	11,890	12,366	12,861
Professional Svcs-Gen	-	58,129	132,636	132,636
Other Contractual Svcs	846,389	737,225	791,342	814,122
Pest Control	3,250	2,000	3,500	3,500
Smoke Alarm	1,012	215	1,077	1,077
Central/Indirect Svcs	302,168	302,168	63,571	63,571
Travel & Per Diem	283	1,300	500	500
Telephone	35,346	31,379	35,346	35,346
Utility Srv-Electricity	657,077	603,957	657,077	670,219
Utility Srv-Gas	41,192	30,950	41,192	42,016
Utility Srv-Water/Sewer	198,085	160,843	209,970	216,269
Rentals & Leases-Equip	1,107	3,000	1,500	1,500
Self-insurnace Costs	377,152	377,152	501,086	501,086
R/M-Bldgs-Gen	97,109	121,500	111,500	111,500
R/M-Bldgs-Air Conditioning	96,825	98,550	98,500	98,500
R/M-Bldgs-Fire/Smoke Alarm	40,773	17,845	18,745	18,745
R/M-Security Equip	2,813	-	1,000	1,000
R/M-Imprv Other than Bldgs	5,519	4,800	4,800	4,800
R/M-Equip	56,322	21,980	21,605	21,605
R/M-Vehicles	329	770	770	770
Other Current Chrgs and Ob	88	-	-	-
Office Supplies	331	720	720	720
Equipment-Under \$1000 Eac	527	-	-	-
Operating Supplies-Gen	16,510	39,950	18,000	18,000
Clothing & Uniforms	839	2,400	855	872
Fuel Oil-Heating/Generators	5,680	9,290	9,290	9,290
Gas/Oil/Lubricants	514	5,000	519	524
Janitorial Supplies	1,186	614	614	614
Landscaping Supplies	148	-	500	500
Medical Supplies	-	200	200	200
Tools & Small Implements	4,194	1,075	6,000	6,000
Computer Software	2,739	-	2,500	2,500

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff- BCC - 896404

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Employee Safety Gear	778	-	1,000	1,000
Educational Expenses	-	1,700	1,300	4,392
Equipment-Over \$1,000/Und	6,776	2,950	55,226	56,885
Equipment	6,714	10,500	21,822	161,991
TOTAL EXPENDITURES	3,129,163	2,981,553	3,161,565	3,364,048
NET DEPT EXPENDITURES / (REVENUES)	3,129,163	2,981,553	3,161,565	3,364,048

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Contraband Forfeitures - 896405

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Ad Valorem Taxes	33,297,489	36,035,846	37,836,485	39,728,309
TOTAL REVENUES	<u>33,297,489</u>	<u>36,035,846</u>	<u>37,836,485</u>	<u>39,728,309</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	12,024,776	12,619,944	12,934,227	12,934,227
TOTAL EXPENDITURES	<u>12,024,776</u>	<u>12,619,944</u>	<u>12,934,227</u>	<u>12,934,227</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(21,272,713)</u>	<u>(23,415,902)</u>	<u>(24,902,258)</u>	<u>(26,794,082)</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff-Corrections - 896407

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	17,878,898	18,282,374	18,572,073	18,572,073
TOTAL EXPENDITURES	<u>17,878,898</u>	<u>18,282,374</u>	<u>18,572,073</u>	<u>18,572,073</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>17,878,898</u>	<u>18,282,374</u>	<u>18,572,073</u>	<u>18,572,073</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff-Court Services - 896409

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	1,734,617	1,775,881	2,616,115	2,616,115
TOTAL EXPENDITURES	<u>1,734,617</u>	<u>1,775,881</u>	<u>2,616,115</u>	<u>2,616,115</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,734,617</u>	<u>1,775,881</u>	<u>2,616,115</u>	<u>2,616,115</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
EXPENDITURES				
Property Appraiser	-	583,265	632,228	632,228
Collection Fee - Tax Collectc	-	503,511	528,133	554,539
Rsv-Contingency-Gen	-	3,763,919	1,991,649	1,620,695
Rsv-Cash Carried Forward	-	4,802,005	2,187,358	3,277,346
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	-	9,652,700	5,339,368	6,084,808
NET DEPT EXPENDITURES / (REVENUES)	-	9,652,700	5,339,368	6,084,808
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CHARLOTTE COUNTY BCC

FUND - IT EQUIPMENT REPLACEMENT FUND - 1034

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
REVENUES				
Interest Earnings-Investment	1,533	-	-	-
Interest Earnings-L.G.S.F.T.I	196	-	-	-
Net Incr/Decr Fair Mkt Value	594	-	-	-
Surplus Furn, Fix & Equip	2,421	-	-	-
Interfund Trf-General Fund	18,760	21,880	23,795	23,795
Interfund Trf-County Transpc	33,440	38,720	40,480	40,480
Interfund Trf-Bldg Const Ser	8,000	9,000	9,000	9,000
Interfund Trf-Charlotte Lightii	3,800	4,400	4,600	4,600
Interfund Trf-Fire Rescue	30,000	35,000	38,125	38,125
Interfund Trf-Capital Projects	763,000	701,000	750,000	690,000
Interfund Trf-CCU-Operating	56,000	66,000	70,000	70,000
Projected Beginning Balance	-	-	230,000	230,000
TOTAL REVENUES	<u>917,744</u>	<u>876,000</u>	<u>1,166,000</u>	<u>1,106,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(917,744)</u>	<u>876,000</u>	<u>1,166,000</u>	<u>1,106,000</u>

CHARLOTTE COUNTY BCC

FUND - IT EQUIPMENT REPLACEMENT FUND - 1034

DEPARTMENT - IT Equipment Replacement - 143102

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Srvs	-	-	35,000	-
Central/Indirect Srvs	13,547	13,547	12,587	12,587
Maint-Computer Software	13,650	-	-	-
Equipment-Under \$1000 Eac	277,380	-	30,000	30,000
Computer Software	101,564	140,000	40,000	40,000
Educational Expenses	15,500	20,000	20,000	20,000
Equipment-Over \$1,000/Und	109,824	-	-	-
Equipment	374,601	702,453	811,000	786,000
Rsv-Contingency-Gen	-	-	217,413	217,413
TOTAL EXPENDITURES	906,067	876,000	1,166,000	1,106,000
NET DEPT EXPENDITURES / (REVENUES)	906,067	876,000	1,166,000	1,106,000

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Ad Valorem Taxes	1,955,333	2,130,146	3,071,856	3,225,449
Interest Earnings-Investment	6,399	6,000	6,000	3,000
Interest Earnings-L.G.S.F.T.I	971	3,000	1,000	500
Net Incr/Decr Fair Mkt Value	1,097	-	-	-
Misc Rev	61,359	50,000	50,000	50,000
Misc Rev-FDOT/Maint Agree	257,544	222,460	335,994	342,713
Misc Rev-City of Punta Gord	17,195	-	-	-
Reimburs-PubWrks-Admin S	9,665	10,000	10,000	10,000
Reimburs-PubWrks-Public W	64,432	50,000	60,000	60,000
Reimburs-PubWrks-Equipme	3,986	10,000	10,000	10,000
Trnsfr In-EXS Fee/Prop Appi	5,274	-	-	-
Trnsfr In-EXS Fee/Tax Colle	14,949	-	-	-
Projected Beginning Balance	-	450,783	286,061	438,120
Less 5% New Rev-FS 129.0	-	(124,184)	(111,118)	(161,447)
TOTAL REVENUES	2,398,204	2,808,205	3,719,793	3,978,335
NET DEPT EXPENDITURES / (REVENUES)	(2,398,204)	2,808,205	3,719,793	3,978,335

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - Street Lighting & Signals - 445111

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	401,295	393,452	438,513	456,054
Overtime Pay	32,237	34,162	35,529	36,950
Accrued Compensated Abse	5,628	5,232	5,441	5,659
FICA Taxes	31,384	28,526	37,528	39,029
Retirement Contributions	29,676	29,423	36,155	37,601
Life & Health Insurance	131,141	161,375	169,444	177,916
Workers' Compensation	24,035	19,617	20,402	21,218
Engineering	39,650	25,000	30,000	30,000
Other Contractual Svcs	3,640	30,000	4,000	4,000
Janitorial	1,901	740	1,901	1,901
Central/Indirect Svcs	147,109	147,109	263,565	263,565
Travel & Per Diem	1,043	600	2,000	2,000
Per Diem-Class C Meal	36	40	100	100
Postage	713	1,000	1,000	1,000
Telephone	3,155	2,195	3,600	3,600
Admin Svcs-PubWrks	-	-	6,907	7,183
Equip Repl Charges-PubWrk	3	-	-	-
Operating Exp-PubWrks	52	-	-	-
Utility Srv-Electricity	13,528	7,243	13,528	13,799
Utility Srv-Traffic Signls/Light	1,656,139	1,399,162	1,660,000	1,693,200
Rentals & Leases-Equip	2,659	7,000	3,000	3,000
Self-insurance Costs	3,077	3,077	830	830
R/M-Bldgs-Gen	4,062	20,000	20,000	20,000
R/M-Equip	226,817	205,000	205,000	255,000
R/M-Vehicles	23,699	26,051	24,055	24,055
Printing & Binding	50	-	-	-
Other Current Chrgs and Ob	52	-	-	-
Fees-Landfill	-	250	250	250
Property Appraiser	49,836	48,287	92,155	94,920
Collection Fee - Tax Collectc	39,226	41,509	92,155	94,920
Office Supplies	1,096	1,000	1,000	1,000
Equipment-Under \$1000 Eac	2,285	-	-	-
Operating Supplies-Gen	8,096	6,000	14,000	7,000
Clothing & Uniforms	1,484	4,000	1,512	1,542
Gas/Oil/Lubricants	30,580	21,867	30,886	31,195
Loss of Inventory	258	-	-	-
Tools & Small Implements	1,275	4,000	4,000	4,000
Computer Software	465	2,000	2,000	2,000

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - Street Lighting & Signals - 445111

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
Employee Safety Gear	3,505	2,000	2,000	2,000
Sign Materials	14	700	700	700
Books/Pubs/Subs	2,503	5,400	6,000	6,000
Dues & Memberships	1,055	900	1,200	1,200
Educational Expenses	980	3,000	3,000	3,000
Equipment-Over \$1,000/Und	134,997	-	-	-
Imprv-Other Than Bldgs	21,775	-	-	-
Equipment	-	-	-	158,000
Interfund Trf-IT Equipment R	3,800	4,400	4,600	4,600
Interfund Trf-Vehicle Replac	3,909	12,022	7,891	12,712
Rsv-Contingency-Gen	-	8,827	480,946	455,636
Rsv-Future Capital Outlay	-	96,039	-	-
TOTAL EXPENDITURES	3,089,920	2,808,205	3,726,793	3,978,335
NET DEPT EXPENDITURES / (REVENUES)	3,089,920	2,808,205	3,726,793	3,978,335

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	1,378	-	-	-
Interest Earnings-L.G.S.F.T.I	347	-	-	-
Net Incr/Decr Fair Mkt Value	(473)	-	-	-
Interfund Trf-General Fund	226,916	404,624	583,459	690,735
Interfund Trf-County Transpc	190,121	305,644	315,597	397,771
Interfund Trf-Radio Commun	-	-	3,425	3,425
Interfund Trf-Metropolitan Pl	-	-	-	3,218
Interfund Trf-Tourist Develop	2,896	2,896	2,896	2,896
Interfund Trf-Building Constr	17,783	103,957	55,532	55,532
Interfund Trf-Charlotte Lightii	3,909	12,022	7,891	12,712
Interfund Trf-Special Grants	-	11,403	-	-
Interfund Trf-Fire Rescue	38,460	28,213	42,443	57,607
Interfund Trf-Landfill	19,307	12,497	31,010	31,010
Interfund Trf-CCU-Operating	350,281	467,292	513,752	630,367
Interfund Trf-Self-Insurance	3,049	3,049	3,049	3,049
Interfund Trf-Vehicle Mainter	14,809	27,754	28,877	28,877
TOTAL REVENUES	868,782	1,379,351	1,587,931	1,917,199
NET DEPT EXPENDITURES / (REVENUES)	(868,782)	1,379,351	1,587,931	1,917,199

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - Vehicle Purchase Program - 145205

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Surplus Furn, Fix & Equip	170,107	-	-	-
Projected Beginning Balance	-	302,132	-	-
TOTAL REVENUES	170,107	302,132	-	-
EXPENDITURES				
Central/Indirect Srvs	19,600	19,600	18,894	18,894
Equipment	1,687,742	1,500,000	1,569,037	1,898,305
Rsv-Future Vehicle Purchase	-	291,883	-	-
TOTAL EXPENDITURES	1,707,342	1,811,483	1,587,931	1,917,199
NET DEPT EXPENDITURES / (REVENUES)	1,537,235	1,509,351	1,587,931	1,917,199

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - Mosquito Control - 663001

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Interfund Trf-General Fund	130,000	130,000	-	-
TOTAL REVENUES	<u>130,000</u>	<u>130,000</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(130,000)</u>	<u>(130,000)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - OPEN SPACE/ HABITAT ACQUISITION TRUST FUND - 1041

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Interest Earnings-Investment	2,063	-	-	-
Interest Earnings-L.G.S.F.T.I	275	-	-	-
Net Incr/Decr Fair Mkt Value	594	-	-	-
Projected Beginning Balance	-	457,198	-	-
TOTAL REVENUES	2,933	457,198	-	-
NET DEPT EXPENDITURES / (REVENUES)	(2,933)	457,198	-	-

CHARLOTTE COUNTY BCC

FUND - OPEN SPACE/ HABITAT ACQUISITION TRUST FUND - 1041

DEPARTMENT - Open Space/Habitat Acquisition - 310219

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Central/Indirect Svcs	11	11	-	-
Land Acquisition	-	457,187	-	-
TOTAL EXPENDITURES	<u>11</u>	<u>457,198</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>11</u>	<u>457,198</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - NATIVE TREE REPLACEMENT TRUST FUND - 1042

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
State Grant-P/E Othr	-	-	100,000	-
Interest Earnings-Investment	4,189	5,500	2,500	2,000
Interest Earnings-L.G.S.F.T.I	570	-	-	-
Net Incr/Decr Fair Mkt Value	1,186	-	-	-
Pynt in Lieu of-Native Tree f	110,664	60,000	100,000	100,000
Projected Beginning Balance	-	839,430	740,074	71,956
Less 5% New Rev-FS 129.0	-	(3,275)	(5,125)	(5,100)
TOTAL REVENUES	<u>116,609</u>	<u>901,655</u>	<u>937,449</u>	<u>168,856</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(116,609)</u>	<u>901,655</u>	<u>937,449</u>	<u>168,856</u>

CHARLOTTE COUNTY BCC

FUND - NATIVE TREE REPLACEMENT TRUST FUND - 1042

DEPARTMENT - Native Tree Replacement - 310217

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
EXPENDITURES				
Engineering	37,700	-	-	-
Other Professional Svcs	4,534	-	-	-
Central/Indirect Svcs	1,394	1,394	3,108	3,108
Operating Exp-PubWrks	1,092	5,000	5,000	5,000
Imprv-Other Than Bldgs	124,330	889,475	875,373	155,988
Rsv-Native Tree	-	5,786	53,968	4,760
	<u>169,050</u>	<u>901,655</u>	<u>937,449</u>	<u>168,856</u>
TOTAL EXPENDITURES	169,050	901,655	937,449	168,856
NET DEPT EXPENDITURES / (REVENUES)	169,050	901,655	937,449	168,856

CHARLOTTE COUNTY BCC

FUND - HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Fees - Land Acquisition	-	-	34,944	34,944
Fees - Habitat Assessment	-	-	5,798	5,798
Fees - Habitat Management	-	-	28,829	28,829
Fees - Monitoring	-	-	1,668	1,668
Fees - Changed Circumstan	-	-	2,621	2,621
Fees - Plan Administration	-	-	5,559	5,559
Projected Beginning Balance	-	-	260,897	193,316
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>340,316</u>	<u>272,735</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>340,316</u>	<u>272,735</u>

CHARLOTTE COUNTY BCC

FUND - HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT - Habitat Conservation Plan - 358931

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Habitat Assessment	-	-	4,500	6,500
Habitat Management	-	-	13,000	20,000
Habitat Monitoring	-	-	2,500	6,000
Habitat Plan Management	-	-	2,000	4,000
Land Acquisition	-	-	125,000	125,000
Rsv-Contingency-Gen	-	-	193,316	111,235
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>340,316</u>	<u>272,735</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>340,316</u>	<u>272,735</u>

CHARLOTTE COUNTY BCC

FUND - HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Projected Beginning Balance	-	-	10,940	32,821
Fees - Endowment	-	-	21,881	21,881
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>32,821</u>	<u>54,702</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>32,821</u>	<u>54,702</u>

CHARLOTTE COUNTY BCC

FUND - HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	-	32,821	54,702
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>32,821</u>	<u>54,702</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>32,821</u>	<u>54,702</u>

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Grants/Othr Govts-WCIND	400,043	448,887	448,887	448,887
Fees-Boater Registration	163,892	164,740	164,740	164,887
Fees - Boater Registration -	289,777	272,085	272,085	272,085
Interest Earnings-Investment	9,114	13,614	13,614	13,614
Interest Earnings-L.G.S.F.T.I	1,131	4,300	4,300	4,300
Net Incr/Decr Fair Mkt Value	-	1,589	1,589	1,589
Net Incr/Decr Fair Mkt Value	2,941	-	-	-
Projected Beginning Balance	-	-	1,400,000	1,039,272
Less 5% New Rev-FS 129.0	-	(45,260)	(45,260)	(45,260)
TOTAL REVENUES	<u>866,896</u>	<u>859,955</u>	<u>2,259,955</u>	<u>1,899,374</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(866,896)</u>	<u>859,955</u>	<u>2,259,955</u>	<u>1,899,374</u>

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - Boater Improvement - Registration Fees - 345905

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Srvs	-	-	60,000	60,000
Vessel Removal	-	-	90,000	90,000
Central/Indirect Srvs	-	4,853	-	-
R/M-Vehicles	-	1,962	-	-
Printing & Binding	10,007	10,000	-	-
Other Current Chrgs and Ob	105,890	133,737	-	-
Miscellaneous Supplies	2,259	-	5,000	5,000
G&A-City of Punta Gorda	29,660	26,250	-	-
G&A-CAP Sundown Patrols	14,884	12,500	-	-
G&A-Other	9,764	6,500	10,000	-
G&A-Florida Sea Grant	8,992	17,000	-	-
Interfund Trf-General Fund	60,000	53,000	53,000	53,000
Interfund Trf-Stump Pass	50,000	50,000	150,000	150,000
Rsv-Contingency-Gen	-	42,998	-	-
Rsv-Emergency Funding	-	63,550	-	-
TOTAL EXPENDITURES	291,456	422,350	368,000	358,000
NET DEPT EXPENDITURES / (REVENUES)	291,456	422,350	368,000	358,000

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - Boater Improvement - WCIND - 345906

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Srvs	140,697	99,600	-	-
Vessel Removal	18,150	100,000	-	-
Central/Indirect Srvs	-	4,405	-	-
R/M-Vehicles	-	50,000	-	-
Other Current Chrgs and Ob Equipment	2,000	25,000	-	-
	-	-	50,500	50,500
Aids to Government Agencie	-	-	20,761	20,761
G&A-City of Punta Gorda	-	-	12,100	-
Aids to Private Orgs	-	-	2,825	2,825
G&A-Char Harbor Environm	83,737	-	77,010	-
G&A-Other	1,737	4,100	12,097	12,097
G&A-US Coast Guard Flotill	3,721	4,500	3,242	-
Interfund Trf-Char Harbor Re	-	-	278,821	-
Interfund Trf-Stump Pass	150,000	150,000	-	-
TOTAL EXPENDITURES	400,043	437,605	457,356	86,183
NET DEPT EXPENDITURES / (REVENUES)	400,043	437,605	457,356	86,183

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - Boater Improvement – Local Vessel Fee - 345907

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Miscellaneous Supplies	-	-	12,000	12,000
Imprv-Other Than Bldgs	-	-	55,000	55,000
Equipment	-	-	50,500	50,500
G&A-City of Punta Gorda	-	-	4,000	-
Aids to Private Orgs	-	-	2,825	2,825
G&A-CAP Sundown Patrols	-	-	18,500	18,500
G&A-Other	-	-	53,315	53,315
G&A-US Coast Guard Flotilla	-	-	3,242	-
Interfund Trf-Char Harbor Re	-	-	210,581	-
Interfund Trf-Stump Pass	-	-	50,000	50,000
Rsv-Contingency-Gen	-	-	74,636	313,051
Rsv-Emergency Funding	-	-	900,000	900,000
TOTAL EXPENDITURES	-	-	1,434,599	1,455,191
NET DEPT EXPENDITURES / (REVENUES)	-	-	1,434,599	1,455,191

CHARLOTTE COUNTY BCC

FUND - ENHANCED 911 SYSTEM - 1055

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
State Grant-Public Safety	-	-	277,654	-
State Grant-Capital/Public Safety	101,466	-	-	-
Fees-Oth Public Safety-Wire	441,858	343,243	325,428	325,428
Fees-Oth Public Safety-Wire	399,749	314,739	297,360	297,360
Fees-Oth Pub Saf-Prepaid-V	-	-	155,688	155,688
Interest Earnings-Investment	2,386	2,100	2,100	2,100
Interest Earnings-L.G.S.F.T.I	320	-	-	-
Net Incr/Decr Fair Mkt Value	628	-	-	-
Misc Rev	5,676	8,131	5,676	19,870
Projected Beginning Balance	-	515,016	745,430	436,290
Less 5% New Rev-FS 129.0	-	(33,004)	(39,028)	(39,028)
TOTAL REVENUES	952,082	1,150,225	1,770,308	1,197,708
NET DEPT EXPENDITURES / (REVENUES)	(952,082)	1,150,225	1,770,308	1,197,708

CHARLOTTE COUNTY BCC

FUND - ENHANCED 911 SYSTEM - 1055

DEPARTMENT - Enhanced 911 System - 296407

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Computer	50,379	55,629	57,578	59,121
Sheriff Dispatcher	343,035	357,843	364,471	371,784
Central/Indirect Srvs	6,514	6,514	9,171	9,171
Travel & Per Diem	2,973	4,632	6,000	5,500
Telephone	79,674	98,521	116,500	116,500
R/M-Equip	197,965	209,788	217,951	249,345
Grant Interest Exp	645	-	-	-
Office Supplies	219	5,200	3,100	3,100
Computer Software	-	800	26,897	-
Books/Pubs/Subs	-	400	-	-
Dues & Memberships	366	-	400	400
Educational Expenses	4,307	4,000	6,950	3,245
Equipment-Over \$1,000/Und	2,107	-	-	-
Equipment	101,466	30,000	525,000	-
Rsv-Contingency-Gen	-	376,898	436,290	379,542
TOTAL EXPENDITURES	789,650	1,150,225	1,770,308	1,197,708
NET DEPT EXPENDITURES / (REVENUES)	789,650	1,150,225	1,770,308	1,197,708

CHARLOTTE COUNTY BCC

FUND - LOCAL HOUSING ASSISTANCE TRUST FUND - 1056

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
REVENUES				
SSRev-S.H.I.P.	426,040	772,442	808,578	772,442
Interest Earnings-Investment	3,370	1,000	1,000	1,000
Interest Earnings-L.G.S.F.T.I	445	1,000	500	500
Net Incr/Decr Fair Mkt Value	1,074	1,000	1,000	1,000
Misc Rev	41,666	30,000	30,000	30,000
Misc Rev-Foreclosure Preve	5,318	-	1,942	1,947
Misc Rev-Housing Rehab	69,859	100,000	69,454	69,454
Misc Rev-Down Payment As	20,866	30,000	25,000	25,000
Interfund Trf-General Fund	-	61,636	116,231	129,204
Interfund Trf-Comm Dev Blo	39,344	-	-	-
Projected Beginning Balance	-	100,000	-	-
TOTAL REVENUES	<u>607,983</u>	<u>1,097,078</u>	<u>1,053,705</u>	<u>1,030,547</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(607,983)</u>	<u>1,097,078</u>	<u>1,053,705</u>	<u>1,030,547</u>

CHARLOTTE COUNTY BCC

FUND - LOCAL HOUSING ASSISTANCE TRUST FUND - 1056

DEPARTMENT - Local Housing Assistance - 593701

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Regular Salaries & Wages	103,960	206,243	213,128	221,653
Salaries/Wages-Part time	4,965	18,746	15,602	16,226
Salaries/Wages-Temporary	21,643	-	-	-
Overtime Pay	(10)	-	-	-
Accrued Compensated Abse	1,199	2,062	2,834	2,947
FICA Taxes	9,684	17,212	16,991	17,671
Retirement Contributions	9,160	15,524	16,682	17,349
Life & Health Insurance	20,187	40,820	46,703	49,038
Workers' Compensation	1,592	4,500	2,864	2,979
Travel & Per Diem	904	1,000	1,000	1,000
Per Diem-Class C Meal	70	-	100	100
Postage	150	200	200	200
Telephone	177	-	398	398
Rentals & Leases-Equip	1,623	1,500	1,680	1,680
R/M-Vehicles	34	500	43	43
Printing & Binding	100	1,000	850	850
Other Current Chrgs and Ob	10	-	100	100
Advertising-Legal	98	100	100	100
County Owned Exp	23,326	-	25,527	25,439
Office Supplies	1,107	500	800	800
Equipment-Under \$1000 Eac	-	-	500	500
Operating Supplies-Gen	120	-	-	-
Gas/Oil/Lubricants	483	500	719	726
Dues & Memberships	200	300	300	300
Educational Expenses	250	-	250	250
G&A-Down Payment Assista	25,309	150,000	150,000	150,000
G&A-Housing Rehab	432,801	636,371	461,334	520,198
G&A-Rental-New Constructi	6,601	-	95,000	-
TOTAL EXPENDITURES	665,744	1,097,078	1,053,705	1,030,547
NET DEPT EXPENDITURES / (REVENUES)	665,744	1,097,078	1,053,705	1,030,547

CHARLOTTE COUNTY BCC

FUND - SENIOR SERVICES-CHESTER COLE TRUST FUND - 1057

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Interest Earnings-Investment	44	-	-	-
Interest Earnings-L.G.S.F.T.I	6	-	-	-
Net Incr/Decr Fair Mkt Value	11	-	-	-
Donations-Senior Srvs	294	-	-	-
Projected Beginning Balance	-	-	2,000	2,000
TOTAL REVENUES	355	-	2,000	2,000
NET DEPT EXPENDITURES / (REVENUES)	(355)	-	2,000	2,000

CHARLOTTE COUNTY BCC

FUND - SENIOR SERVICES-CHESTER COLE TRUST FUND - 1057

DEPARTMENT - Senior Srv - Chester Cole Trust - 684204

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Medical Supplies	1,918	-	2,000	2,000
TOTAL EXPENDITURES	<u>1,918</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,918</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAIN BASINS - 1058

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	538	415	-	-
Interest Earnings-L.G.S.F.T.I	72	104	-	-
Net Incr/Decr Fair Mkt Value	155	-	-	-
TOTAL REVENUES	<u>765</u>	<u>519</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(765)</u>	<u>519</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAIN BASINS - 1058

DEPARTMENT - Boran Ranch Mitigation - 358901

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Projected Beginning Balance	-	61,572	62,091	62,091
TOTAL REVENUES	-	61,572	62,091	62,091
EXPENDITURES				
Environmental Lands Mgmt	-	12,418	12,418	12,418
Land Acquisition	-	49,673	49,673	49,673
TOTAL EXPENDITURES	-	62,091	62,091	62,091
NET DEPT EXPENDITURES / (REVENUES)	-	519	-	-

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAIN BASINS - 1058

DEPARTMENT - Charlotte Harbor Mitigation - 358903

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Interest Earnings-Investment	-	111	-	-
Interest Earnings-L.G.S.F.T.I	-	28	-	-
Projected Beginning Balance	-	16,456	16,595	16,595
TOTAL REVENUES	<u>-</u>	<u>16,595</u>	<u>16,595</u>	<u>16,595</u>
EXPENDITURES				
Environmental Lands Mgmt	-	3,319	3,319	3,319
Land Acquisition	-	13,276	13,276	13,276
TOTAL EXPENDITURES	<u>-</u>	<u>16,595</u>	<u>16,595</u>	<u>16,595</u>

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAIN BASINS - 1058

DEPARTMENT - Peace River Mitigation - 358907

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Interest Earnings-Investment	-	160	-	-
Interest Earnings-L.G.S.F.T.I	-	40	-	-
Projected Beginning Balance	-	23,698	23,898	23,898
TOTAL REVENUES	<u>-</u>	<u>23,898</u>	<u>23,898</u>	<u>23,898</u>
EXPENDITURES				
Environmental Lands Mgmt	-	4,780	4,780	4,780
Land Acquisition	-	19,118	19,118	19,118
TOTAL EXPENDITURES	<u>-</u>	<u>23,898</u>	<u>23,898</u>	<u>23,898</u>

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAIN BASINS - 1058

DEPARTMENT - Myakka River Mitigation - 358909

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Interest Earnings-Investment	-	109	-	-
Interest Earnings-L.G.S.F.T.I	-	27	-	-
Projected Beginning Balance	-	16,171	16,307	16,307
TOTAL REVENUES	<u>-</u>	<u>16,307</u>	<u>16,307</u>	<u>16,307</u>
EXPENDITURES				
Environmental Lands Mgmt	-	3,261	3,261	3,261
Land Acquisition	-	13,046	13,046	13,046
TOTAL EXPENDITURES	<u>-</u>	<u>16,307</u>	<u>16,307</u>	<u>16,307</u>

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAIN BASINS - 1058

DEPARTMENT - Sarasota Bay Mitigation - 358911

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Interest Earnings-Investment	-	6	-	-
Interest Earnings-L.G.S.F.T.I	-	1	-	-
Projected Beginning Balance	-	831	838	838
TOTAL REVENUES	<u>-</u>	<u>838</u>	<u>838</u>	<u>838</u>
EXPENDITURES				
Environmental Lands Mgmt	-	168	168	168
Land Acquisition	-	670	670	670
TOTAL EXPENDITURES	<u>-</u>	<u>838</u>	<u>838</u>	<u>838</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Interest Earnings-Investment	1,985	2,000	2,000	2,000
Interest Earnings-L.G.S.F.T.I	276	1,000	1,000	1,000
Net Incr/Decr Fair Mkt Value	499	-	-	-
Interfund Trf-General Fund	51,569	70,154	98,394	103,313
Interfund Trf-Boater Revolvir	-	-	489,402	-
Debt Proceeds	-	-	1,212,673	719,770
Projected Beginning Balance	-	520,393	379,580	379,580
TOTAL REVENUES	54,328	593,547	2,183,049	1,205,663
NET DEPT EXPENDITURES / (REVENUES)	(54,328)	593,547	2,183,049	1,205,663

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - Charlotte County Redevelopment - 410401

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
EXPENDITURES				
Retirement Contributions	(76)	-	-	-
Life & Health Insurance	693	-	-	-
Professional Svcs-Gen	1,904	-	-	-
Engineering	46,288	-	-	-
Landscaping	15,618	60,000	60,000	60,000
Lawn Maint	5,500	-	-	-
Postage	-	4,900	4,900	4,900
Operating Exp-PubWrks	74	-	-	-
Personal Svcs-InterDept	6,301	-	-	-
Utility Srv-Electricity	419	498	420	428
Utility Srv-Water/Sewer	3,521	5,817	3,732	3,844
Promo Activities-Gen	-	-	-	8,901
Other Current Chrgs and Ob	175	175	175	175
TOTAL EXPENDITURES	80,416	71,390	69,227	78,248
NET DEPT EXPENDITURES / (REVENUES)	80,416	71,390	69,227	78,248

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - Clt Harbor - Redev - CIP - 410403

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
State Grant-Trans Othr	-	1,599,115	1,320,825	528,330
TOTAL REVENUES	<u>-</u>	<u>1,599,115</u>	<u>1,320,825</u>	<u>528,330</u>
EXPENDITURES				
Professional Svcs-Gen	1,300	-	-	-
Engineering	37,711	-	750,000	300,000
Personal Svcs-InterDept	17,317	50,000	39,000	15,600
Land Acquisition	-	-	169,000	67,600
Imprv-Other Than Bldgs	-	1,562,000	2,011,327	814,159
TOTAL EXPENDITURES	<u>56,329</u>	<u>1,612,000</u>	<u>2,969,327</u>	<u>1,197,359</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>56,329</u>	<u>12,885</u>	<u>1,648,502</u>	<u>669,029</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Future Capital Outlay	-	509,272	465,320	458,386
TOTAL EXPENDITURES	<u>-</u>	<u>509,272</u>	<u>465,320</u>	<u>458,386</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>509,272</u>	<u>465,320</u>	<u>458,386</u>

CHARLOTTE COUNTY BCC

FUND - MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Interest Earnings-Investment	4,964	10,000	4,500	4,500
Interest Earnings-L.G.S.F.T.I	953	-	-	-
Net Incr/Decr Fair Mkt Value	(289)	-	-	-
Interfund Trf-Capital Projects	2,728,817	4,987,633	4,938,131	4,938,131
Projected Beginning Balance	-	125,000	-	-
TOTAL REVENUES	<u>2,734,445</u>	<u>5,122,633</u>	<u>4,942,631</u>	<u>4,942,631</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(2,734,445)</u>	<u>5,122,633</u>	<u>4,942,631</u>	<u>4,942,631</u>

CHARLOTTE COUNTY BCC

FUND - MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Professional Srvs-Gen	13,522	-	-	-
Operating Exp-PubWrks	1,432	-	-	-
Personal Srvs-InterDept	22,518	-	-	-
R/M-Bldgs-Gen	12,780	-	-	-
Other Current Chrgs and Ob	36,738	100,000	100,000	100,000
Land Acquisition	-	610,000	500,000	500,000
Principal Pymts	2,857,360	2,942,590	3,030,361	3,120,750
Interest Pymts	1,399,030	1,470,043	2,624,540	1,221,881
TOTAL EXPENDITURES	4,343,380	5,122,633	6,254,901	4,942,631
NET DEPT EXPENDITURES / (REVENUES)	4,343,380	5,122,633	6,254,901	4,942,631

CHARLOTTE COUNTY BCC

FUND - PARKSIDE REDEVELOPMENT FUND - 1062

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	-	15,000	15,000	15,000
Interest Earnings-L.G.S.F.T.I	-	-	12,163	13,379
Interfund Trf-General Fund	42,773	85,386	170,109	178,614
Projected Beginning Balance	-	8,834,713	7,749,177	7,749,177
TOTAL REVENUES	42,773	8,935,099	7,946,449	7,956,170
NET DEPT EXPENDITURES / (REVENUES)	(42,773)	8,935,099	7,946,449	7,956,170

CHARLOTTE COUNTY BCC

FUND - PARKSIDE REDEVELOPMENT FUND - 1062

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
EXPENDITURES				
Engineering	324,462	1,111,049	414,000	207,000
Other Contractual Srvs	427,825	-	144,000	72,000
Operating Exp-PubWrks	-	56,915	-	-
Personal Srvs-InterDept	43,579	-	110,000	55,000
Promo Activities-Gen	478	-	-	-
Other Current Chrgs and Ob	175	-	175	175
Land Acquisition	464	400,000	-	-
ROW Acquisition	3,578	-	-	-
Imprv-Other Than Bldgs	25,935	5,398,298	5,280,605	2,675,705
TOTAL EXPENDITURES	<u>826,496</u>	<u>6,966,262</u>	<u>5,948,780</u>	<u>3,009,880</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>826,496</u></u>	<u><u>6,966,262</u></u>	<u><u>5,948,780</u></u>	<u><u>3,009,880</u></u>

CHARLOTTE COUNTY BCC

FUND - PARKSIDE REDEVELOPMENT FUND - 1062

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Future Capital Outlay	-	1,968,837	1,997,669	4,946,290
TOTAL EXPENDITURES	<u>-</u>	<u>1,968,837</u>	<u>1,997,669</u>	<u>4,946,290</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>1,968,837</u>	<u>1,997,669</u>	<u>4,946,290</u>

CHARLOTTE COUNTY BCC

FUND - STUMP PASS BEACH RENOURISHMENT FUND - 1063

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Ad Valorem Taxes	779,761	846,935	898,471	943,395
Special Assmnt Fees-Servic	190,947	197,334	197,334	197,334
Interest Earnings-Investment	31,216	24,606	23,134	4,372
Interest Earnings-L.G.S.F.T.I	4,091	-	-	-
Net Incr/Decr Fair Mkt Value	9,266	-	-	-
Interfund Trf-Tourist Develop	150,000	150,000	150,000	150,000
Interfund Trf-Boater Revolvir	200,000	200,000	200,000	200,000
Trnsfr In-EXS Fee/Prop Appi	2,378	-	-	-
Trnsfr In-EXS Fee/Tax Colle	7,436	-	-	-
Projected Beginning Balance	-	6,843,146	7,865,153	5,007,032
Less 5% New Rev-FS 129.0	-	(51,131)	(51,058)	(57,255)
TOTAL REVENUES	<u>1,375,094</u>	<u>8,210,890</u>	<u>9,283,034</u>	<u>6,444,878</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,375,094)</u>	<u>8,210,890</u>	<u>9,283,034</u>	<u>6,444,878</u>

CHARLOTTE COUNTY BCC

FUND - STUMP PASS BEACH RENOURISHMENT FUND - 1063

DEPARTMENT - Beach Renourishment Unit - 745801

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
EXPENDITURES				
Professional Svcs-Gen	224,529	799,980	744,030	200,000
Engineering	387,901	269,158	393,376	-
Other Professional Svcs	25,000	25,000	25,000	25,000
Other Contractual Svcs	7,271	-	-	-
Dredging	-	-	7,057,200	4,193,144
Central/Indirect Svcs	8,630	8,630	13,051	13,051
Operating Exp-PubWrks	12,916	84,364	167,154	12,008
Property Appraiser	20,007	29,941	29,941	34,222
Collection Fee - Tax Collectc	18,513	29,941	29,941	34,222
Operating Supplies-Gen	5,712	-	-	-
Equipment-Over \$1,000/Und	1,495	-	-	-
Row Acquisition	5,513	-	-	-
Equipment	14,405	-	-	-
Rsv-Contingency-Gen	-	862,710	823,341	225,173
Rsv-Cash Carried Forward	-	1,632,929	-	450,347
Rsv-Future Capital Outlay	-	4,468,237	-	1,257,711
TOTAL EXPENDITURES	<u>731,892</u>	<u>8,210,890</u>	<u>9,283,034</u>	<u>6,444,878</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>731,892</u>	<u>8,210,890</u>	<u>9,283,034</u>	<u>6,444,878</u>

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Res-PS/Urban/Fire	396	-	-	-
Res-PS/Urban/Sheriff	178	-	-	-
Res-PS/Myakka/EMS	22	-	-	-
Res-PS/Myakka/Fire	182	-	-	-
Res-PS/Myakka/Sheriff	130	-	-	-
Res-PS/Mya/EMS	-	-	3,339	5,758
Res-PS/Mya/Fire	-	-	17,057	29,413
Res-PS/Mya/Sheriff	-	-	17,779	30,658
Res-PS/Mid Cnty/EMS	231	-	-	-
Res-PS/Mid Cnty/Fire	1,911	-	-	-
Res-PS/Mid Cnty/Sheriff	1,365	-	-	-
Res-PS/MidCnty/EMS	-	-	6,679	11,516
Res-PS/MidCnty/Fire	-	-	34,115	58,826
Res-PS/MidCnty/Sheriff	-	-	35,559	61,316
Res-PS/Peace Rv/EMS	274	-	-	-
Res-PS/Peace Rv/Sheriff	343	-	-	-
Res-PS/PR/EMS	-	-	3,339	5,758
Res-PS/PR/Fire	-	-	17,057	29,413
Res-PS/PR/Sheriff	-	-	17,779	30,658
Comm-PS/Urban/Fire	312	-	-	-
Comm-PS/Urban/Sheriff	142	-	-	-
Res-Trans/Urban/Roads	466,100	400,261	484,931	494,629
Res-Trans/Urban/Roads 23%	139,225	119,559	139,225	139,225
Res-Trans/Myakka/Roads	2,632	-	-	-
Res-Trans/Myakka/Roads 2%	786	-	-	-
Res-Trans/Rural 2/Roads	42,084	13,421	42,084	42,084
Res-Trans/Rural 2/Roads 23%	12,571	4,009	12,571	12,571
Res-Trans/Mid Cnty/Roads	21,823	-	-	-
Res-Trans/Mid Cnty/Roads 2%	6,518	-	-	-
Res-Trans/Peace Rv/Roads	5,897	-	-	-
Res-Trans/Peace Rv/Roads	1,783	-	-	-
Res-Trans/Englwd/Roads	123,581	-	128,574	131,145
Res-Trans/Englwd/Roads 23%	36,914	-	36,914	36,914
Comm-Trans/Urban/Roads	67,793	400,261	70,532	71,943
Comm-Trans/Urban/Roads 2%	20,250	119,559	20,250	20,250
Comm-Trans/Rural 2/Roads	-	13,421	-	-
Comm-Trans/Rural 2/Roads	-	4,009	-	-
Comm-Trans/Englwd/Roads	17,209	-	17,904	18,262

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Comm-Trans/Englwd/Roads	5,140	-	5,140	5,140
Res-CR/Urban/Libraries	308	-	-	-
Res-CR/Urban/Parks	1,552	-	-	-
Res/CR/Myakka/Libraries	234	-	-	-
Res-CR/Myakka/Parks	764	-	-	-
Res-CR/Mya/Libraries	-	-	5,776	9,960
Res-CR/Mya/Parks	-	-	27,978	48,244
Res-CR/Mid Cnty/Libraries	2,457	-	-	-
Res-CR/Mid Cnty/Parks	8,022	-	-	-
Res-CR/MidCnty/Libraries	-	-	11,552	19,920
Res-CR/MidCnty/Parks	-	-	55,955	96,488
Res-CR/Peace Rv/Libraries	549	-	-	-
Res-CR/Peace Rv/Parks	3,703	-	-	-
Res-CR/PR/Libraries	-	-	5,776	9,960
Res-CR/PR/Parks	-	-	27,978	48,244
Res-Oth/Urban/Admin	1,560	-	-	-
Res-Oth/Myakka/Admin	270	-	-	-
Res-Oth/Mya/Admin	-	-	26,714	46,065
Res-Oth/Mid Cnty/Admin	2,955	-	-	-
Res-Oth/MidCnty/Admin	-	-	53,428	92,130
Res-Oth/Peace Rv/Admin	1,577	-	-	-
Res-Oth/PR/Admin	-	-	26,714	46,065
Interest Earnings	337	47,912	35,000	40,000
Interest Earnings-Investment	53,352	-	-	-
Interest Earnings-L.G.S.F.T.I	7,346	-	-	-
Net Incr/Decr Fair Mkt Value	14,131	-	-	-
Projected Beginning Balance	-	9,967,123	3,370,371	380,883
Less 5% New Rev-FS 129.0	-	(29,258)	(67,635)	(82,628)
TOTAL REVENUES	1,074,908	11,060,277	4,690,435	1,990,810
NET DEPT EXPENDITURES / (REVENUES)	(1,074,908)	11,060,277	4,690,435	1,990,810

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Impact Fees - 119001

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Impact-Urban/EMS	3	-	-	-
Impact-Urban/Fire	12	-	-	-
Impact-Urban/Libraries	15	-	-	-
Impact-Urban/Parks	84	-	-	-
Impact-Urban/Roads	16,212	30,000	-	-
Impact-Urban/Roads 23%	4,904	-	-	-
Impact-Urban/Sheriff	9	-	-	-
Impact-Urban/Admin	42	-	-	-
Impact-Myakka/EMS	1	-	-	-
Impact-Myakka/Fire	5	-	-	-
Impact-Myakka/Libraries	7	-	-	-
Impact-Myakka/Parks	23	-	-	-
Impact-Myakka/Roads	79	-	-	-
Impact-Myakka/Roads 23%	24	-	-	-
Impact-Myakka/Sheriff	4	-	-	-
Impact-Myakka/Admin	8	-	-	-
Impact-Rural 1/Roads	1,263	-	-	-
Impact-Rural 1/Roads 23%	316	-	-	-
Impact-Mid Cnty/EMS	7	-	-	-
Impact-Mid Cnty/Fire	57	-	-	-
Impact-Mid Cnty/Libraries	74	-	-	-
Impact-Mid Cnty/Parks	241	-	-	-
Impact-Mid Cnty/Roads	655	-	-	-
Impact-Mid Cnty/Roads 23%	196	-	-	-
Impact-Mid Cnty/Sheriff	41	-	-	-
Impact-Mid Cnty/Admin	89	-	-	-
Impact-Peace Rv/EMS	8	-	-	-
Impact-Peace Rv/Libraries	16	-	-	-
Impact-Peace Rv/Parks	111	-	-	-
Impact-Peace Rv/Roads	177	-	-	-
Impact-Peace Rv/Roads 23%	53	-	-	-
Impact-Peace Rv/Sheriff	10	-	-	-
Impact-Peace Rv/Admin	47	-	-	-
Impact-Englwd/Roads	4,224	-	-	-
Impact-Englwd/Roads 23%	1,262	-	-	-
Interfund Trf-Stadium Imp De	-	186,277	16,187	51,016
Interfund Trf-Capital Projects	156,314	2,081,000	1,626,000	277,000
Interfund Trf-Road Improver	1,698,356	6,999,803	2,700,000	-

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Impact Fees - 119001

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
TOTAL EXPENDITURES	<u>1,884,946</u>	<u>9,297,080</u>	<u>4,342,187</u>	<u>328,016</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,884,946</u>	<u>9,297,080</u>	<u>4,342,187</u>	<u>328,016</u>

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Future Capital Outlay	-	1,763,197	348,248	1,662,794
TOTAL EXPENDITURES	<u>-</u>	<u>1,763,197</u>	<u>348,248</u>	<u>1,662,794</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>1,763,197</u>	<u>348,248</u>	<u>1,662,794</u>

CHARLOTTE COUNTY BCC

FUND - YOUTH LIBRARY – PAYNE FAMILY TRUST - 1075

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Interest Earnings-Investment	228	-	-	-
Interest Earnings-L.G.S.F.T.I	11	-	-	-
Net Incr/Decr Fair Mkt Value	172	-	-	-
Donations	100,000	-	-	-
Projected Beginning Balance	-	100,000	-	-
TOTAL REVENUES	<u>100,410</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(100,410)</u>	<u>100,000</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - YOUTH LIBRARY – PAYNE FAMILY TRUST - 1075

DEPARTMENT - Library- Port Charlotte - 794407

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Imprv-Other Than Bldgs	-	50,000	-	-
Books, Pubs, & Library Mat'l:	-	50,000	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Interfund Trf-General Fund	335,012	363,053	476,238	507,363
TOTAL REVENUES	<u>335,012</u>	<u>363,053</u>	<u>476,238</u>	<u>507,363</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(335,012)</u>	<u>363,053</u>	<u>476,238</u>	<u>507,363</u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Community Care- Elderly - 684201

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
State Grant-H/S Welfare	656,840	609,533	582,455	582,455
Misc Rev	114	-	-	-
Misc Rev-CoPay	17,636	18,500	18,500	18,500
TOTAL REVENUES	674,590	628,033	600,955	600,955
EXPENDITURES				
Regular Salaries & Wages	233,887	142,944	241,222	250,871
Overtime Pay	(10)	515	536	557
Accrued Compensated Abse	3,010	1,357	3,208	3,336
FICA Taxes	16,888	10,294	17,720	18,429
Retirement Contributions	15,965	11,093	17,759	18,469
Life & Health Insurance	72,152	45,921	77,455	81,328
Workers' Compensation	1,121	432	1,134	1,179
Professional Svcs-Gen	3,092	5,000	5,034	5,034
Other Contractual Svcs	385,859	432,702	406,988	406,988
ADI	97,495	75,416	82,194	82,194
Central/Indirect Svcs	21,256	21,256	37,418	37,418
Travel & Per Diem	108	800	800	800
Per Diem-Class C Meal	-	150	84	84
Postage	1,104	1,200	1,200	1,200
Telephone	707	2,607	707	707
Rentals & Leases-Equip	2,074	1,770	2,074	2,074
R/M-Vehicles	343	1,208	348	348
Printing & Binding	150	300	300	300
Other Current Chrgs and Ob	-	1,500	1,500	1,500
Office Supplies	821	2,100	1,200	1,200
Equipment-Under \$1000 Eac	128	600	500	500
Gas/Oil/Lubricants	952	900	962	972
Dues & Memberships	16	128	600	600
Educational Expenses	337	678	500	500
Interfund Trf-Vehicle Replac	-	8,558	-	-
TOTAL EXPENDITURES	857,453	769,429	901,443	916,588
NET DEPT EXPENDITURES / (REVENUES)	182,864	141,396	300,488	315,633

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Community Service Block Grant - 684205

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fed Grant-H/S Othr	83,020	51,934	63,443	63,443
TOTAL REVENUES	83,020	51,934	63,443	63,443
EXPENDITURES				
Regular Salaries & Wages	35,298	30,602	31,826	33,099
Overtime Pay	(3)	52	54	56
Accrued Compensated Abse	398	433	450	468
FICA Taxes	2,472	2,222	2,311	2,403
Retirement Contributions	2,403	7,584	7,887	8,203
Life & Health Insurance	11,765	10,344	10,861	11,404
Workers' Compensation	148	173	180	187
Travel & Per Diem	1,623	331	331	331
Per Diem-Class C Meal	-	-	-	-
Postage	371	125	125	125
Telephone	1	-	-	-
Utility Srv-Electricity	1,088	250	1,088	1,110
Rentals & Leases-Equip	321	200	200	200
Printing & Binding	95	165	165	165
Welfare-Other Srvs	22,411	12,500	12,500	12,500
Office Supplies	932	300	300	300
Educational Expenses	2,538	2,900	2,900	2,900
TOTAL EXPENDITURES	81,861	68,181	71,178	73,451
NET DEPT EXPENDITURES / (REVENUES)	(1,159)	16,247	7,735	10,008

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Title III-E - 684207

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Fed Grant-H/S Public Assist	65,956	76,480	80,804	80,804
TOTAL REVENUES	<u>65,956</u>	<u>76,480</u>	<u>80,804</u>	<u>80,804</u>
EXPENDITURES				
Other Contractual Srvs	66,693	76,480	80,804	80,804
TOTAL EXPENDITURES	<u>66,693</u>	<u>76,480</u>	<u>80,804</u>	<u>80,804</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>736</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - In-Home Services - 684221

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fed Grant-H/S Public Assist	87,118	75,000	73,329	73,329
Donations-Senior Srvs	20	-	-	-
TOTAL REVENUES	87,138	75,000	73,329	73,329
EXPENDITURES				
Regular Salaries & Wages	111,044	109,828	114,330	118,903
Overtime Pay	(1)	-	-	-
Accrued Compensated Abse	1,422	-	1,521	1,582
FICA Taxes	7,936	7,710	8,412	8,749
Retirement Contributions	7,568	8,083	8,418	8,755
Life & Health Insurance	37,478	42,285	38,563	40,491
Workers' Compensation	575	-	582	605
Professional Srvs-Gen	9,555	20,000	20,000	20,000
Temporary Srvs	-	200	-	-
Central/Indirect Srvs	-	-	48	48
Travel & Per Diem	354	-	600	600
Per Diem-Class C Meal	-	100	84	84
Postage	400	400	400	400
Telephone	586	577	586	586
Rentals & Leases-Equip	976	750	976	976
R/M-Vehicles	343	1,208	348	348
Printing & Binding	25	300	300	300
Office Supplies	824	600	600	600
Equipment-Under \$1000 Eac	128	150	500	500
Operating Supplies-Gen	283	-	-	-
Gas/Oil/Lubricants	952	250	962	972
Medical Supplies	-	700	-	-
Dues & Memberships	16	50	-	-
Educational Expenses	198	350	200	200
Interfund Trf-Vehicle Replac	-	2,845	-	-
TOTAL EXPENDITURES	180,663	196,386	197,430	204,699
NET DEPT EXPENDITURES / (REVENUES)	93,525	121,386	124,101	131,370

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Low Income Home Energy Assistance - 684231

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
REVENUES				
Fed Grant-H/S Othr	401,737	381,613	440,210	440,210
TOTAL REVENUES	401,737	381,613	440,210	440,210
EXPENDITURES				
Regular Salaries & Wages	73,768	67,494	79,872	83,067
Salaries/Wages-Temporary	795	22,174	-	-
Overtime Pay	10	52	54	56
Accrued Compensated Abse	923	571	960	998
FICA Taxes	5,498	6,543	6,805	7,077
Retirement Contributions	4,917	4,975	5,174	5,381
Life & Health Insurance	11,691	17,516	18,392	19,312
Workers' Compensation	380	228	237	247
Crisis Assistance	119,962	112,766	112,776	112,776
Home Energy Assistance	179,294	176,392	215,141	215,141
Temporary Svcs	-	10,396	-	-
Travel & Per Diem	628	621	621	621
Per Diem-Class C Meal	1	-	-	-
Postage	300	517	485	485
Telephone	956	600	600	600
Utility Srv-Electricity	3,808	600	600	600
Rentals & Leases-Equip	923	1,200	1,150	1,150
Printing & Binding	25	606	550	550
Promo Activities-Gen	-	100	100	100
Office Supplies	1,136	800	800	800
Educational Expenses	450	350	350	350
TOTAL EXPENDITURES	405,465	424,501	444,667	449,311
NET DEPT EXPENDITURES / (REVENUES)	3,728	42,888	4,457	9,101

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Home Care for the Elderly - 684251

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
State Grant-H/S Welfare	20,730	19,657	23,333	23,333
TOTAL REVENUES	20,730	19,657	23,333	23,333
EXPENDITURES				
Regular Salaries & Wages	29,126	28,723	29,872	31,067
Accrued Compensated Abse	375	448	466	485
FICA Taxes	2,131	2,094	2,178	2,265
Retirement Contributions	1,979	2,114	2,199	2,287
Life & Health Insurance	6,893	7,577	7,956	8,354
Workers' Compensation	153	179	186	193
Other Contractual Svcs	15,388	19,657	19,933	19,933
Travel & Per Diem	6	-	-	-
Telephone	-	1	-	-
TOTAL EXPENDITURES	56,049	60,793	62,790	64,584
NET DEPT EXPENDITURES / (REVENUES)	35,319	41,136	39,457	41,251

CHARLOTTE COUNTY BCC

FUND - COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT - Neighborhood Stabilization Grant - 593504

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Rentals/Lease-Property	-	-	2,100	2,100
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>2,100</u>	<u>2,100</u>
EXPENDITURES				
County Owned Exp	-	-	2,100	2,100
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>2,100</u>	<u>2,100</u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT - Neighborhood Stabilization 3 - 593505

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Fed Grant-Econ Environ	382,053	-	-	-
Rentals/Lease-Property	11,623	18,000	20,000	20,000
TOTAL REVENUES	<u>393,676</u>	<u>18,000</u>	<u>20,000</u>	<u>20,000</u>
EXPENDITURES				
Regular Salaries & Wages	73,150	-	-	-
Salaries/Wages-Part time	6,678	-	-	-
Salaries/Wages-Temporary	4,733	-	-	-
Accrued Compensated Abse	989	-	-	-
FICA Taxes	6,404	-	-	-
Retirement Contributions	5,752	-	-	-
Life & Health Insurance	10,909	-	-	-
Workers' Compensation	260	-	-	-
Other Contractual Svcs	5,911	-	-	-
Travel & Per Diem	689	-	-	-
Per Diem-Class C Meal	12	-	-	-
Postage	100	-	-	-
Telephone	221	-	-	-
Rentals & Leases-Equip	664	-	-	-
R/M-Vehicles	8	-	-	-
County Owned Exp	50,552	18,000	20,000	20,000
Gas/Oil/Lubricants	229	-	-	-
G&A-Habitat for Humanity	218,183	-	-	-
TOTAL EXPENDITURES	<u>385,445</u>	<u>18,000</u>	<u>20,000</u>	<u>20,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>(8,230)</u></u>	<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 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Interest Earnings-Investment	151	50	-	-
Interest Earnings-L.G.S.F.T.I	25	50	-	-
Net Incr/Decr Fair Mkt Value	34	-	-	-
Rentals/Lease-Property	2,000	-	-	-
Misc Rev-Refund Prior Year	18,976	50,000	-	-
TOTAL REVENUES	<u>21,187</u>	<u>50,100</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(21,187)</u>	<u>50,100</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - HURRICANE HOUSING RECOVERY GRANT - 1086

DEPARTMENT - Hurricane Housing Recovery - 593702

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
EXPENDITURES				
Regular Salaries & Wages	257	-	-	-
Salaries/Wages-Temporary	963	-	-	-
Accrued Compensated Abse	9	-	-	-
FICA Taxes	15	-	-	-
Retirement Contributions	14	-	-	-
Life & Health Insurance	430	-	-	-
Workers' Compensation	13	-	-	-
Telephone	23	-	-	-
G&A-Housing Rehab	-	50,100	-	-
G&A-Revitalization Area Cor	24,751	-	-	-
G&A-Community Land Trust	21,251	-	-	-
TOTAL EXPENDITURES	47,726	50,100	-	-
NET DEPT EXPENDITURES / (REVENUES)	47,726	50,100	-	-

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
REVENUES				
Interest Earnings-Investment	114	-	-	-
Interest Earnings-L.G.S.F.T.I	27	-	-	-
Net Incr/Decr Fair Mkt Value	(25)	-	-	-
Interfund Trf-General Fund	-	53,578	-	-
	<u>116</u>	<u>53,578</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	116	53,578	-	-
NET DEPT EXPENDITURES / (REVENUES)	(116)	53,578	-	-

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Criminal Justice Planning Grant - 684501

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
State Grant-H/S Othr	89,995	-	-	-
TOTAL REVENUES	<u>89,995</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Professional Svcs-Gen	80,300	-	-	-
Grant interest expense	383	-	-	-
Interfund Trf-Fine & Forfeitur	9,989	-	-	-
TOTAL EXPENDITURES	<u>90,672</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>677</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Neighborhood Accountability - 684503

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Fed Grant-Public Safety	4,500	5,580	-	-
TOTAL REVENUES	<u>4,500</u>	<u>5,580</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Books/Pubs/Subs	4,500	5,580	-	-
TOTAL EXPENDITURES	<u>4,500</u>	<u>5,580</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Neighborhood Accountability - Federal - ARRA - 684508

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Fed Grant-H/S Othr/Stimulus	-	2,021	-	-
TOTAL REVENUES	<u>-</u>	<u>2,021</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Books/Pubs/Subs	-	2,021	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>2,021</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Civil Citation Grant - 684509

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Fed Grant-H/S Othr	26,480	-	37,106	37,106
TOTAL REVENUES	<u>26,480</u>	<u>-</u>	<u>37,106</u>	<u>37,106</u>
EXPENDITURES				
Regular Salaries & Wages	6,384	-	21,995	24,711
Salaries/Wages-Part time	12,312	-	-	-
Salaries/Wages-Temporary	2,375	-	-	-
Accrued Compensated Abse	67	-	312	325
FICA Taxes	1,572	-	1,876	1,951
Retirement Contributions	1,421	-	5,158	3,719
Life & Health Insurance	1,456	-	5,444	4,070
Workers' Compensation	54	-	234	243
Travel & Per Diem	-	-	850	850
Telephone	69	-	387	387
Printing & Binding	25	-	250	250
Office Supplies	-	-	600	600
TOTAL EXPENDITURES	<u>25,735</u>	<u>-</u>	<u>37,106</u>	<u>37,106</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(746)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Invest in Children - 684511

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
State Grant-HS Othr	23,684	-	23,943	-
TOTAL REVENUES	<u>23,684</u>	<u>-</u>	<u>23,943</u>	<u>-</u>
EXPENDITURES				
Other Professional Srvs	3,832	-	20,205	-
Postage	1,458	-	750	-
Printing & Binding	-	-	300	-
Promo Activities-Gen	-	-	1,300	-
Office Supplies	-	-	750	-
Books/Pubs/Subs	585	-	638	-
TOTAL EXPENDITURES	<u>5,875</u>	<u>-</u>	<u>23,943</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(17,810)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Justice & Mental Collaboration Gant - 684512

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Fed Grant-H/S Othr	-	-	100,500	2,500
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>100,500</u>	<u>2,500</u>
EXPENDITURES				
Regular Salaries & Wages	-	-	4,000	-
Professional Svcs-Gen	-	-	93,000	-
Other Professional Svcs	-	-	2,500	2,500
Travel & Per Diem	-	-	1,000	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>100,500</u>	<u>2,500</u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Emergency Solutions Grant - 684520

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Fed Grant-H/S Othr	6,752	53,672	-	-
TOTAL REVENUES	<u>6,752</u>	<u>53,672</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Regular Salaries & Wages	4,693	34,343	-	-
Accrued Compensated Abse	44	457	-	-
FICA Taxes	284	2,627	-	-
Retirement Contributions	303	2,387	-	-
Life & Health Insurance	1,136	2,748	-	-
Workers' Compensation	22	182	-	-
Travel & Per Diem	-	1,383	-	-
Welfare-Housing & Family A:	3,640	63,123	-	-
Welfare-Other Srvs	2,524	-	-	-
Welfare-Housing	2,250	-	-	-
TOTAL EXPENDITURES	<u>14,895</u>	<u>107,250</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>8,143</u></u>	<u><u>53,578</u></u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - TRANSIT FUND - 1088

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interfund Trf-General Fund	-	-	944,953	983,082
TOTAL REVENUES	-	-	944,953	983,082
NET DEPT EXPENDITURES / (REVENUES)	-	-	944,953	983,082

CHARLOTTE COUNTY BCC

FUND - TRANSIT FUND - 1088

DEPARTMENT - State TD - 645304

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
State Grant-Trans Othr	-	-	365,000	365,000
TOTAL REVENUES	-	-	365,000	365,000
EXPENDITURES				
Regular Salaries & Wages	-	-	71,827	74,700
Salaries & Wages-Part Time	-	-	7,973	8,292
Overtime Pay	-	-	728	757
Accrued Compensated Abse	-	-	1,280	1,331
FICA Taxes	-	-	7,282	7,573
Retirement Contributions	-	-	7,245	7,535
Life & Health Insurance	-	-	30,960	32,508
Life & Health Insurance - Re	-	-	1,253	1,316
Workers' Compensation	-	-	260	270
Professional Svcs-Gen	-	-	95,200	95,200
Janitorial	-	-	853	853
Pest Control	-	-	500	500
Central/Indirect Svcs	-	-	37,161	37,161
Travel & Per Diem	-	-	2,000	2,000
Postage	-	-	136	136
Telephone	-	-	4,020	4,020
Utility Srv-Electricity	-	-	1,144	1,144
Utility Srv-Solid Waste	-	-	275	275
Utility Srv-Water/Sewer	-	-	194	194
Rentals & Leases-Equip	-	-	2,278	2,278
Self-insurance Costs	-	-	1,066	1,066
R/M-Bldgs-Gen	-	-	1,000	1,000
R/M-Equip	-	-	1,800	1,800
R/M-Vehicles	-	-	44,170	44,170
Maint-Computer Software	-	-	2,229	2,229
Advertising-Legal	-	-	75	75
License Reimbursement	-	-	200	200
Office Supplies	-	-	1,020	1,020
Equipment-Under \$1000 Eac	-	-	340	340
Operating Supplies-Gen	-	-	1,700	850
Gas/Oil/Lubricants	-	-	78,818	33,935
Dues & Memberships	-	-	272	272
TOTAL EXPENDITURES	-	-	405,259	365,000

CHARLOTTE COUNTY BCC

FUND - TRANSIT FUND - 1088

DEPARTMENT - State TD - 645304

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
NET DEPT EXPENDITURES / (REVENUES)	-	-	40,259	-

CHARLOTTE COUNTY BCC

FUND - TRANSIT FUND - 1088

DEPARTMENT - State Block - 645305

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
State Grant-Trans Othr	-	-	325,000	325,000
TOTAL REVENUES	-	-	325,000	325,000
EXPENDITURES				
Regular Salaries & Wages	-	-	105,627	109,852
Salaries & Wages-Part Time	-	-	11,726	12,195
Overtime Pay	-	-	1,071	1,114
Accrued Compensated Abse	-	-	1,883	1,958
FICA Taxes	-	-	10,710	11,138
Retirement Contributions	-	-	10,655	11,081
Life & Health Insurance	-	-	45,530	47,807
Life & Health Insurance - Re	-	-	1,843	1,935
Workers' Compensation	-	-	383	398
Other Contractual Svcs	-	-	2,250	2,250
Janitorial	-	-	2,547	2,547
Pest Control	-	-	500	500
Central/Indirect Svcs	-	-	18,887	18,887
Postage	-	-	275	275
Telephone	-	-	7,464	7,464
Utility Srv-Electricity	-	-	1,961	1,961
Utility Srv-Solid Waste	-	-	405	405
Utility Srv-Water/Sewer	-	-	356	356
Rentals & Leases -Equip	-	-	3,500	3,500
Self-insurance Costs	-	-	1,066	1,066
Printing & Binding	-	-	450	450
Promo Activities-Gen	-	-	500	500
Other Current Chrgs and Ob	-	-	285	285
Advertising-Legal	-	-	200	200
License Reimbursement	-	-	250	250
Office Supplies	-	-	2,097	2,097
Equipment-Under \$1000 Eac	-	-	1,000	1,000
Operating Supplies-Gen	-	-	1,500	1,500
Gas/Oil/Lubricants	-	-	176,732	80,316
Dues & Memberships	-	-	475	475
Educational Expenses	-	-	1,238	1,238
TOTAL EXPENDITURES	-	-	413,366	325,000
NET DEPT EXPENDITURES / (REVENUES)	-	-	88,366	-

CHARLOTTE COUNTY BCC

FUND - TRANSIT FUND - 1088

DEPARTMENT - FTA - 5307 - 645306

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fed Grant-Transp/Othr	-	-	1,438,535	1,407,573
Fees-Transportation	-	-	160,847	160,847
Surplus Furn, Fix & Equip	-	-	10,000	10,000
TOTAL REVENUES	-	-	1,609,382	1,578,420
EXPENDITURES				
Regular Salaries & Wages	-	-	105,627	109,852
Salaries & Wages-Part Time	-	-	11,726	12,195
Overtime Pay	-	-	1,071	1,114
Accrued Compensated Abse	-	-	1,883	1,958
FICA Taxes	-	-	10,710	11,138
Retirement Contributions	-	-	10,655	11,081
Life & Health Insurance	-	-	45,530	47,807
Life & Health Insurance - Re	-	-	1,843	1,935
Workers' Compensation	-	-	383	398
Professional Svcs-Gen	-	-	595,825	595,825
Other Contractual Svcs	-	-	2,250	2,250
Janitorial	-	-	2,547	2,547
Pest Control	-	-	500	500
Central/Indirect Svcs	-	-	122,968	122,968
Travel & Per Diem	-	-	2,100	2,100
Postage	-	-	275	275
Telephone	-	-	7,464	7,464
Utility Srv-Electricity	-	-	1,961	1,961
Utility Srv-Solid Waste	-	-	405	405
Utility Srv-Water/Sewer	-	-	356	356
Rentals & Leases-Equip	-	-	3,500	3,500
Self-insurance Costs	-	-	1,066	1,066
R/M-Bldgs-Gen	-	-	3,000	3,000
R/M-Equip	-	-	5,000	5,000
R/M-Radio Comm	-	-	1,000	1,000
R/M-Vehicles	-	-	199,500	199,500
Maint-Computer Software	-	-	16,000	16,000
Printing & Binding	-	-	450	450
Promo Activities-Gen	-	-	500	500
Other Current Chrgs and Ob	-	-	285	285
Advertising-Legal	-	-	200	200
License Reimbursement	-	-	250	250

CHARLOTTE COUNTY BCC

FUND - TRANSIT FUND - 1088

DEPARTMENT - FTA - 5307 - 645306

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Office Supplies	-	-	2,100	2,100
Equipment-Under \$1000 Eac	-	-	1,000	1,000
Operating Supplies-Gen	-	-	3,000	1,500
Gas/Oil/Lubricants	-	-	170,836	82,318
Dues & Memberships	-	-	475	475
Educational Expenses	-	-	1,238	1,238
Buildings-Const and/or Impr	-	-	15,400	15,400
Imprv-Other Than Bldgs	-	-	10,500	10,500
Equipment	-	-	334,921	299,009
TOTAL EXPENDITURES	-	-	1,696,300	1,578,420
NET DEPT EXPENDITURES / (REVENUES)	-	-	86,918	-

CHARLOTTE COUNTY BCC

FUND - TRANSIT FUND - 1088

DEPARTMENT - FTA - 5310 - 645307

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fed Grant-Transp/Othr	-	-	52,500	52,500
TOTAL REVENUES	-	-	52,500	52,500
EXPENDITURES				
Regular Salaries & Wages	-	-	10,562	10,985
Salaries & Wages-Part Time	-	-	1,172	1,219
Overtime Pay	-	-	107	111
Accrued Compensated Abse	-	-	188	196
FICA Taxes	-	-	1,071	1,114
Retirement Contributions	-	-	1,065	1,108
Life & Health Insurance	-	-	4,553	4,781
Life & Health Insurance - Re	-	-	184	193
Workers' Compensation	-	-	39	41
Professional Svcs-Gen	-	-	14,000	14,000
R/M-Vehicles	-	-	10,979	10,979
Gas/Oil/Lubricants	-	-	8,580	7,773
TOTAL EXPENDITURES	-	-	52,500	52,500

CHARLOTTE COUNTY BCC

FUND - TRANSIT FUND - 1088

DEPARTMENT - FTA - 5311 - 645308

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fed Grant-Transp/Othr	-	-	82,500	82,500
TOTAL REVENUES	-	-	82,500	82,500
EXPENDITURES				
Regular Salaries & Wages	-	-	16,900	17,576
Salaries & Wages-Part Time	-	-	1,876	1,951
Overtime Pay	-	-	172	179
Accrued Compensated Abse	-	-	302	314
FICA Taxes	-	-	1,714	1,783
Retirement Contributions	-	-	1,705	1,773
Life & Health Insurance	-	-	7,285	7,649
Life & Health Insurance - Re	-	-	295	310
Workers' Compensation	-	-	61	63
Professional Svcs-Gen	-	-	22,400	22,400
R/M-Vehicles	-	-	16,754	16,754
Gas/Oil/Lubricants	-	-	13,036	11,748
TOTAL EXPENDITURES	-	-	82,500	82,500

CHARLOTTE COUNTY BCC

FUND - TRANSIT FUND - 1088

DEPARTMENT - Seniors - Transit - 645309

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Transportation	-	-	60,000	60,000
TOTAL REVENUES	-	-	60,000	60,000
EXPENDITURES				
Regular Salaries & Wages	-	-	10,562	10,985
Salaries & Wages-Part Time	-	-	1,172	1,219
Overtime Pay	-	-	107	111
Accrued Compensated Abse	-	-	188	196
FICA Taxes	-	-	1,071	1,114
Retirement Contributions	-	-	1,065	1,108
Life & Health Insurance	-	-	4,553	4,781
Life & Health Insurance - Re	-	-	184	193
Workers' Compensation	-	-	39	41
Professional Svcs-Gen	-	-	19,900	19,900
R/M-Vehicles	-	-	11,982	11,982
Gas/Oil/Lubricants	-	-	9,177	8,370
TOTAL EXPENDITURES	-	-	60,000	60,000

CHARLOTTE COUNTY BCC

FUND - TRANSIT FUND - 1088

DEPARTMENT - Local - Transit - 645310

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Transportation	-	-	15,000	15,000
Surplus Furn, Fix & Equip	-	-	18,000	18,000
TOTAL REVENUES	-	-	33,000	33,000
EXPENDITURES				
Regular Salaries & Wages	-	-	101,402	105,458
Salaries & Wages-Part Time	-	-	11,258	11,708
Overtime Pay	-	-	1,029	1,070
Accrued Compensated Abse	-	-	1,808	1,880
FICA Taxes	-	-	10,281	10,692
Retirement Contributions	-	-	10,229	10,638
Life & Health Insurance	-	-	43,708	45,893
Life & Health Insurance - Re	-	-	1,770	1,859
Workers' Compensation	-	-	366	381
Professional Svcs-Gen	-	-	128,500	128,500
Janitorial	-	-	1,656	1,656
Pest Control	-	-	408	408
Central/Indirect Svcs	-	-	26,876	26,876
Postage	-	-	264	264
Telephone	-	-	7,804	7,804
Utility Srv-Electricity	-	-	1,313	1,362
Utility Srv-Solid Waste	-	-	534	550
Utility Srv-Water/Sewer	-	-	378	395
Rentals & Leases-Equip	-	-	4,422	4,422
Self-insurance Costs	-	-	906	906
R/M-Vehicles	-	-	46,029	46,029
Maint-Computer Software	-	-	13,246	13,246
Promo Activities-Gen	-	-	500	500
Office Supplies	-	-	1,980	1,980
Equipment-Under \$1000 Eac	-	-	660	660
Operatng Supplies-Gen	-	-	3,300	1,650
Gas/Oil/Lubricants	-	-	116,546	88,592
Dues & Memberships	-	-	528	528
Educational Expenses	-	-	175	175
TOTAL EXPENDITURES	-	-	537,876	516,082
NET DEPT EXPENDITURES / (REVENUES)	-	-	504,876	483,082

CHARLOTTE COUNTY BCC

FUND - TRANSIT FUND - 1088

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	-	500,000	500,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>500,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>500,000</u>

CHARLOTTE COUNTY BCC

FUND - ACKERMAN WW MAINT UNIT - 1111

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	10,095	10,443	10,443	10,443
Interest Earnings-Investment	264	188	76	22
Interest Earnings-L.G.S.F.T.I	32	-	-	-
Net Incr/Decr Fair Mkt Value	87	-	-	-
Trnsfr In-EXS Fee/Tax Colle	77	-	-	-
Projected Beginning Balance	-	61,080	23,362	16,966
Less 5% New Rev-FS 129.0	-	(532)	(526)	(523)
TOTAL REVENUES	10,555	71,179	33,355	26,908
NET DEPT EXPENDITURES / (REVENUES)	(10,555)	71,179	33,355	26,908

CHARLOTTE COUNTY BCC

FUND - ACKERMAN WW MAINT UNIT - 1111

DEPARTMENT - Waterway MAINT Unit - 345901

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	-	1,274	5,908	-
Dredging	34,554	43,000	19,332	14,911
Central/Indirect Srvs	268	268	522	522
Operating Exp-PubWrks	888	4,821	5,183	614
Other Current Chrgs and Ob	-	209	-	-
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	149	-	209	209
Interfund Trf-Canal Maint	-	10,000	-	-
Rsv-Contingency-Gen	-	7,118	2,051	1,200
Rsv-Cash Carried Forward	-	4,339	-	2,399
Rsv-Future Capital Outlay	-	-	-	6,903
TOTAL EXPENDITURES	35,860	71,179	33,355	26,908
NET DEPT EXPENDITURES / (REVENUES)	35,860	71,179	33,355	26,908

CHARLOTTE COUNTY BCC

FUND - ALLIGATOR CREEK WW MAINT UNIT - 1113

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	62,729	64,845	64,870	64,870
Interest Earnings-Investment	4,880	3,093	3,322	1,817
Interest Earnings-L.G.S.F.T.I	650	-	-	-
Net Incr/Decr Fair Mkt Value	1,405	-	-	-
Trnsfr In-EXS Fee/Tax Collec	478	-	-	-
Projected Beginning Balance	-	1,040,422	1,036,980	799,912
Less 5% New Rev-FS 129.0	-	(3,397)	(3,410)	(3,334)
TOTAL REVENUES	70,142	1,104,963	1,101,762	863,265
NET DEPT EXPENDITURES / (REVENUES)	(70,142)	1,104,963	1,101,762	863,265

CHARLOTTE COUNTY BCC

FUND - ALLIGATOR CREEK WW MAINT UNIT - 1113

DEPARTMENT - Waterway MAINT Unit - 345901

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Engineering	35,984	138,820	122,601	20,000
Other Contractual Svcs	-	20,000	20,000	20,000
Dredging	-	700,000	400,000	378,497
Central/Indirect Svcs	565	565	1,025	1,025
Operating Exp-PubWrks	4,121	64,540	35,589	11,234
Collection Fee - Tax Collectc	926	1,297	1,297	1,297
Rsv-Contingency-Gen	-	17,974	110,176	58,477
Rsv-Cash Carried Forward	-	161,767	220,352	116,954
Rsv-Future Capital Outlay	-	-	190,722	255,781
TOTAL EXPENDITURES	<u>41,596</u>	<u>1,104,963</u>	<u>1,101,762</u>	<u>863,265</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>41,596</u>	<u>1,104,963</u>	<u>1,101,762</u>	<u>863,265</u>

CHARLOTTE COUNTY BCC

FUND - BUENA VISTA WW MAINT UNIT - 1116

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	96,013	99,400	99,400	99,400
Interest Earnings-Investment	1,559	1,143	1,291	518
Interest Earnings-L.G.S.F.T.I	233	-	-	-
Net Incr/Decr Fair Mkt Value	369	-	-	-
Trnsfr In-EXS Fee/Tax Collec	732	-	-	-
Projected Beginning Balance	-	362,646	396,633	311,439
Less 5% New Rev-FS 129.0	-	(5,027)	(5,035)	(4,996)
TOTAL REVENUES	98,906	458,162	492,289	406,361
NET DEPT EXPENDITURES / (REVENUES)	(98,906)	458,162	492,289	406,361

CHARLOTTE COUNTY BCC

FUND - BUENA VISTA WW MAINT UNIT - 1116

DEPARTMENT - Waterway MAINT Unit - 345901

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	62,846	53,440	18,792	40,000
Dredging	140,819	312,688	312,688	274,704
Central/Indirect Srvs	416	416	2,878	2,878
Operating Exp-PubWrks	7,145	28,687	19,122	16,238
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	1,417	1,988	1,988	1,988
Rsv-Contingency-Gen	-	45,816	49,229	23,166
Rsv-Cash Carried Forward	-	14,977	87,442	46,331
Rsv-Future Capital Outlay	-	-	-	906
TOTAL EXPENDITURES	212,643	458,162	492,289	406,361
NET DEPT EXPENDITURES / (REVENUES)	212,643	458,162	492,289	406,361

CHARLOTTE COUNTY BCC

FUND - EDGEWATER N WATER WAY - 1119

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	19,729	20,357	20,347	20,347
Interest Earnings-Investment	77	85	56	100
Interest Earnings-L.G.S.F.T.I	13	-	-	-
Net Incr/Decr Fair Mkt Value	8	-	-	-
Trnsfr In-EXS Fee/Tax Collec	150	-	-	-
Projected Beginning Balance	-	15,617	7,443	19,927
Less 5% New Rev-FS 129.0	-	(1,022)	(1,020)	(1,022)
TOTAL REVENUES	19,977	35,037	26,826	39,352
NET DEPT EXPENDITURES / (REVENUES)	(19,977)	35,037	26,826	39,352

CHARLOTTE COUNTY BCC

FUND - EDGEWATER N WATER WAY - 1119

DEPARTMENT - Waterway MAINT Unit - 345901

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Central/Indirect Srvs	286	286	563	563
Postage	913	-	-	-
Operating Exp-PubWrks	4,041	-	596	614
Printing & Binding	1,757	-	-	-
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	291	407	407	407
Interfund Trf-Canal Maint	-	20,000	5,500	-
Rsv-Contingency-Gen	-	3,509	2,683	3,935
Rsv-Cash Carried Forward	-	7,008	5,365	7,870
Rsv-Future Capital Outlay	-	3,677	11,562	25,813
TOTAL EXPENDITURES	7,289	35,037	26,826	39,352
NET DEPT EXPENDITURES / (REVENUES)	7,289	35,037	26,826	39,352

CHARLOTTE COUNTY BCC

FUND - GULF COVE WW BENEFIT UNIT - 1122

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	82,076	84,180	84,160	84,160
Interest Earnings-Investment	3,306	2,168	2,278	605
Interest Earnings-L.G.S.F.T.I	430	-	-	-
Net Incr/Decr Fair Mkt Value	985	-	-	-
Interfund Trf-Capital Projects	3,125	3,125	2,788	2,788
Trnsfr In-EXS Fee/Tax Colle	626	-	-	-
Projected Beginning Balance	-	727,122	752,451	489,230
Less 5% New Rev-FS 129.0	-	(4,317)	(4,322)	(4,238)
TOTAL REVENUES	90,549	812,278	837,355	572,545
NET DEPT EXPENDITURES / (REVENUES)	(90,549)	812,278	837,355	572,545

CHARLOTTE COUNTY BCC

FUND - GULF COVE WW BENEFIT UNIT - 1122

DEPARTMENT - Waterway MAINT Unit - 345901

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	13,409	80,000	52,576	30,000
Dredging	-	600,000	600,000	344,393
Central/Indirect Srvs	310	310	666	666
Operating Exp-PubWrks	3,562	40,625	37,707	11,541
Collection Fee - Tax Collectc	1,212	1,684	1,683	1,683
Rsv-Contingency-Gen	-	81,228	83,736	22,815
Rsv-Cash Carried Forward	-	8,431	60,987	45,630
Rsv-Future Capital Outlay	-	-	-	115,817
TOTAL EXPENDITURES	18,493	812,278	837,355	572,545
NET DEPT EXPENDITURES / (REVENUES)	18,493	812,278	837,355	572,545

CHARLOTTE COUNTY BCC

FUND - HARBOUR HEIGHTS WW MAINT UNIT - 1127

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Service	150,538	155,720	77,860	77,860
Interest Earnings-Investment	844	616	925	214
Interest Earnings-L.G.S.F.T.I	97	-	-	-
Net Incr/Decr Fair Mkt Value	285	-	-	-
Interfund Trf-Canal Maint	-	85,000	85,000	-
Trnsfr In-EXS Fee/Tax Colle	1,147	-	-	-
Projected Beginning Balance	-	193,121	317,897	257,086
Less 5% New Rev-FS 129.0	-	(7,817)	(3,939)	(3,904)
TOTAL REVENUES	<u>152,911</u>	<u>426,640</u>	<u>477,743</u>	<u>331,256</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(152,911)</u>	<u>426,640</u>	<u>477,743</u>	<u>331,256</u>

CHARLOTTE COUNTY BCC

FUND - HARBOUR HEIGHTS WW MAINT UNIT - 1127

DEPARTMENT - Waterway MAINT Unit - 345901

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Professional Svcs-Gen	(4,300)	-	-	-
Engineering	30,276	85,000	94,024	20,000
Dredging	-	325,000	325,000	217,372
Central/Indirect Svcs	661	661	859	859
Operating Exp-PubWrks	4,557	11,658	16,635	5,924
Advertising-Legal	-	150	150	-
Collection Fee - Tax Collectc	2,222	3,114	1,557	1,557
Interfund Trf-Canal Maint	-	-	-	35,000
Rsv-Contingency-Gen	-	1,057	39,518	11,388
Rsv-Cash Carried Forward	-	-	-	22,777
Rsv-Future Capital Outlay	-	-	-	16,379
TOTAL EXPENDITURES	33,416	426,640	477,743	331,256
NET DEPT EXPENDITURES / (REVENUES)	33,416	426,640	477,743	331,256

CHARLOTTE COUNTY BCC

FUND - HAYWARD CANAL WW MAINT UNIT - 1129

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Service	12,853	13,252	13,280	13,280
Interest Earnings-Investment	344	283	333	376
Interest Earnings-L.G.S.F.T.I	44	-	-	-
Net Incr/Decr Fair Mkt Value	105	-	-	-
Trnsfr In-EXS Fee/Tax Collec	98	-	-	-
Projected Beginning Balance	-	75,210	89,429	101,635
Less 5% New Rev-FS 129.0	-	(677)	(681)	(683)
TOTAL REVENUES	13,444	88,068	102,361	114,608
NET DEPT EXPENDITURES / (REVENUES)	(13,444)	88,068	102,361	114,608

CHARLOTTE COUNTY BCC

FUND - HAYWARD CANAL WW MAINT UNIT - 1129

DEPARTMENT - Waterway MAINT Unit - 345901

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
EXPENDITURES				
Central/Indirect Srvs	-	221	352	352
Postage-MSBU Notices	-	125	125	125
Collection Fee - Tax Collectc	190	265	266	266
Rsv-Contingency-Gen	-	8,810	10,236	11,461
Rsv-Cash Carried Forward	-	-	20,472	22,922
Rsv-Future Capital Outlay	-	78,647	70,910	79,482
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	190	88,068	102,361	114,608
NET DEPT EXPENDITURES / (REVENUES)	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	190	88,068	102,361	114,608

CHARLOTTE COUNTY BCC

FUND - MANCHESTER WATER WAY BENEFIT - 1136

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	185,082	197,600	197,500	197,500
Interest Earnings-Investment	2,228	1,712	1,550	1,299
Interest Earnings-L.G.S.F.T.I	310	-	-	-
Net Incr/Decr Fair Mkt Value	529	-	-	-
Interfund Trf-Capital Projects	12,225	12,225	10,562	10,562
Trnsfr In-EXS Fee/Tax Colle	1,411	-	-	-
Projected Beginning Balance	-	508,876	403,465	464,652
Less 5% New Rev-FS 129.0	-	(9,966)	(9,952)	(9,940)
TOTAL REVENUES	<u>201,783</u>	<u>710,447</u>	<u>603,125</u>	<u>664,073</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(201,783)</u>	<u>710,447</u>	<u>603,125</u>	<u>664,073</u>

CHARLOTTE COUNTY BCC

FUND - MANCHESTER WATER WAY BENEFIT - 1136

DEPARTMENT - Waterway MAINT Unit - 345901

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	-	40,000	47,822	90,000
Other Contractual Svcs	-	-	-	15,000
Dredging	274,733	455,870	161,662	312,845
Central/Indirect Svcs	1,186	1,186	4,610	4,610
Equip Repl Charges-PubWrk	193	-	-	-
Operating Exp-PubWrks	9,129	29,992	17,401	21,241
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	2,732	3,952	3,950	3,950
Road & Bridge Materials	127	-	-	-
Interfund Trf-County Transpc	83,301	-	-	-
Rsv-Contingency-Gen	-	71,045	60,312	55,123
Rsv-Cash Carried Forward	-	108,252	120,625	110,246
Rsv-Future Capital Outlay	-	-	186,593	50,908
TOTAL EXPENDITURES	371,401	710,447	603,125	664,073
NET DEPT EXPENDITURES / (REVENUES)	371,401	710,447	603,125	664,073

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE WW - 1138

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Service	157,732	161,569	161,669	161,669
Interest Earnings-Investment	2,027	773	926	320
Interest Earnings-L.G.S.F.T.I	422	-	-	-
Net Incr/Decr Fair Mkt Value	(97)	-	-	-
Interfund Trf-Capital Projects	53,150	53,150	84,818	84,818
Trnsfr In-EXS Fee/Tax Colle	1,202	-	-	-
Projected Beginning Balance	-	206,350	282,466	165,231
Less 5% New Rev-FS 129.0	-	(8,117)	(8,130)	(8,099)
TOTAL REVENUES	214,437	413,725	521,749	403,939
NET DEPT EXPENDITURES / (REVENUES)	(214,437)	413,725	521,749	403,939

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE WW - 1138

DEPARTMENT - Waterway MAINT Unit - 345901

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	63,267	67,384	53,153	-
Other Contractual Svcs	-	-	30,000	30,000
Dredging	722,567	49,415	98,582	87,271
Central/Indirect Svcs	969	969	8,083	8,083
Equip Repl Charges-PubWrk	5	-	-	-
Operating Exp-PubWrks	73,302	12,593	8,017	2,671
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	2,328	4,847	4,850	4,850
Sign Materials	3	-	-	-
Principal Pymts	75,000	75,000	225,000	225,000
Interest Pymts	8,772	17,000	32,000	16,000
Interfund Trf-Canal Maint	-	53,000	-	-
Rsv-Contingency-Gen	-	41,372	52,175	29,914
Rsv-Cash Carried Forward	-	91,995	25,739	-
	946,212	413,725	537,749	403,939
NET DEPT EXPENDITURES / (REVENUES)	946,212	413,725	537,749	403,939

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WW - 1143

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	133,568	126,280	57,400	57,400
Interest Earnings-Investment	3,095	1,898	2,218	717
Interest Earnings-L.G.S.F.T.I	404	-	-	-
Net Incr/Decr Fair Mkt Value	905	-	-	-
Trnsfr In-EXS Fee/Tax Collec	1,018	-	-	-
Projected Beginning Balance	-	594,474	721,769	486,396
Less 5% New Rev-FS 129.0	-	(6,409)	(2,981)	(2,906)
TOTAL REVENUES	138,990	716,243	778,406	541,607
NET DEPT EXPENDITURES / (REVENUES)	(138,990)	716,243	778,406	541,607

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WW - 1143

DEPARTMENT - Waterway MAINT Unit - 345901

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	55,420	159,594	186,692	40,000
Other Contractual Srvs	-	20,000	20,000	-
Dredging	-	309,421	309,421	373,329
Landscaping	-	-	10,000	-
Central/Indirect Srvs	984	984	1,313	1,313
Operating Exp-PubWrks	4,988	39,749	31,875	21,241
Reimb-Aquatic Weed Chrgs	5,166	5,000	5,000	5,000
Collection Fee - Tax Collectc	1,972	2,526	1,148	1,148
Rsv-Contingency-Gen	-	71,624	77,841	26,828
Rsv-Cash Carried Forward	-	107,345	135,116	53,655
Rsv-Future Capital Outlay	-	-	-	19,093
TOTAL EXPENDITURES	68,529	716,243	778,406	541,607
NET DEPT EXPENDITURES / (REVENUES)	68,529	716,243	778,406	541,607

CHARLOTTE COUNTY BCC

FUND - SOUTH BRIDGE WATER WAY - 1149

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	104,710	107,100	107,100	107,100
Interest Earnings-Investment	815	596	600	292
Interest Earnings-L.G.S.F.T.I	109	-	-	-
Net Incr/Decr Fair Mkt Value	235	-	-	-
Trnsfr In-EXS Fee/Tax Collec	798	-	-	-
Projected Beginning Balance	-	161,883	169,776	137,207
Less 5% New Rev-FS 129.0	-	(5,385)	(5,385)	(5,370)
TOTAL REVENUES	106,668	264,194	272,091	239,229
NET DEPT EXPENDITURES / (REVENUES)	(106,668)	264,194	272,091	239,229

CHARLOTTE COUNTY BCC

FUND - SOUTH BRIDGE WATER WAY - 1149

DEPARTMENT - Waterway MAINT Unit - 345901

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	1,175	43,580	80,963	-
Other Contractual Svcs	-	20,000	20,000	-
Dredging	-	50,000	49,650	88,748
Central/Indirect Svcs	1,230	1,230	1,361	1,361
Postage	20	-	-	-
Operating Exp-PubWrks	212	16,250	16,285	307
Collection Fee - Tax Collectc	1,546	2,142	2,142	2,142
Principal Pymts	44,500	44,500	44,500	44,500
Interest Pymts	4,367	14,898	21,804	11,099
Rsv-Contingency-Gen	-	26,419	27,209	15,048
Rsv-Cash Carried Forward	-	45,175	19,079	30,095
Rsv-Future Capital Outlay	-	-	-	45,929
TOTAL EXPENDITURES	53,051	264,194	282,993	239,229
NET DEPT EXPENDITURES / (REVENUES)	53,051	264,194	282,993	239,229

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE ww - MAINT - 1152

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	248,327	254,043	254,318	254,318
Interest Earnings-Investment	11,860	8,421	9,291	6,105
Interest Earnings-L.G.S.F.T.I	1,558	-	-	-
Net Incr/Decr Fair Mkt Value	3,493	-	-	-
Interfund Trf-Capital Projects	14,975	14,975	15,121	15,121
Trnsfr In-EXS Fee/Tax Colle	1,893	-	-	-
Projected Beginning Balance	-	2,556,417	2,799,928	2,281,421
Less 5% New Rev-FS 129.0	-	(13,123)	(13,180)	(13,021)
TOTAL REVENUES	282,106	2,820,733	3,065,478	2,543,944
NET DEPT EXPENDITURES / (REVENUES)	(282,106)	2,820,733	3,065,478	2,543,944

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE ww - MAINT - 1152

DEPARTMENT - Waterway MAINT Unit - 345901

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	21,640	224,430	210,815	105,000
Other Contractual Svcs	11,878	1,000	10,000	10,000
Dredging	(100)	900,000	899,900	1,013,135
Central/Indirect Svcs	2,057	2,057	1,207	1,207
Equip Repl Charges-PubWrk	862	1,800	-	-
Operating Exp-PubWrks	21,659	107,896	79,647	39,627
Reimb-Aquatic Weed Chrgs	-	50,000	50,000	50,000
Utility Srv-Electricity	579	1,000	1,000	1,000
R/M-Locks	5,536	10,000	25,000	25,000
Collection Fee - Tax Collectc	3,666	5,081	5,086	5,086
Lighting Materials	-	4,000	-	-
Road & Bridge Materials	3	-	-	-
Sign Materials	-	150	-	-
Imprv-Other Than Bldgs	1,005	-	-	-
Rsv-Contingency-Gen	-	282,073	306,548	204,581
Rsv-Cash Carried Forward	-	564,146	613,096	409,162
Rsv-Future Capital Outlay	-	667,100	863,179	680,146
TOTAL EXPENDITURES	68,785	2,820,733	3,065,478	2,543,944
NET DEPT EXPENDITURES / (REVENUES)	68,785	2,820,733	3,065,478	2,543,944

CHARLOTTE COUNTY BCC

FUND - SUNCOAST WATER WAY - 1155

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	70,052	73,512	73,512	73,512
Interest Earnings-Investment	816	47	53	33
Interest Earnings-L.G.S.F.T.I	176	-	-	-
Net Incr/Decr Fair Mkt Value	9	-	-	-
Trnsfr In-EXS Fee/Tax Collec	534	-	-	-
Projected Beginning Balance	-	145,295	174,549	122,069
Less 5% New Rev-FS 129.0	-	(3,678)	(3,678)	(3,677)
TOTAL REVENUES	71,587	215,176	244,436	191,937
NET DEPT EXPENDITURES / (REVENUES)	(71,587)	215,176	244,436	191,937

CHARLOTTE COUNTY BCC

FUND - SUNCOAST WATER WAY - 1155

DEPARTMENT - Waterway MAINT Unit - 345901

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	40,537	-	9,340	-
Dredging	279,553	26,463	31,100	29,905
Central/Indirect Srvs	809	809	3,675	3,675
Operating Exp-PubWrks	7,518	8,182	4,479	307
Collection Fee - Tax Collectc	1,034	1,470	1,470	1,470
Principal Pymts	45,000	45,000	45,000	45,000
Interest Pymts	5,314	17,024	30,418	13,313
Interfund Trf-Canal Maint	-	-	42,000	10,000
Rsv-Contingency-Gen	-	21,518	24,443	16,203
Rsv-Cash Carried Forward	-	43,035	48,887	32,406
Rsv-Future Capital Outlay	-	51,675	18,833	39,658
TOTAL EXPENDITURES	379,765	215,176	259,645	191,937
NET DEPT EXPENDITURES / (REVENUES)	379,765	215,176	259,645	191,937

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - CANAL MAINT - 1161

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Interest Earnings-Investment	367	-	-	-
Interest Earnings-L.G.S.F.T.I	47	258	513	443
Net Incr/Decr Fair Mkt Value	116	-	-	-
Interfund Trf-Ackerman Ww	-	10,000	-	-
Interfund Trf-Edgewater N W	-	20,000	5,500	-
Interfund Trf-Harbour Height	-	-	-	35,000
Interfund Trf-NW Charlotte V	-	53,000	-	-
Interfund Trf-Suncoast Ww	-	-	42,000	10,000
Projected Beginning Balance	-	90,825	163,610	126,598
Less 5% New Rev-FS 129.0	-	(12)	(26)	(22)
TOTAL REVENUES	<u>530</u>	<u>174,071</u>	<u>211,597</u>	<u>172,019</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(530)</u>	<u>174,071</u>	<u>211,597</u>	<u>172,019</u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - CANAL MAINT - 1161

DEPARTMENT - Special Assessment- Waterway Maint - 345903

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		FY 14/15	FY15/16	FY16/17
EXPENDITURES				
Interfund Trf-Harbour Height:	-	85,000	85,000	-
Rsv-Contingency-Gen	-	17,407	21,160	17,202
Rsv-Cash Carried Forward	-	34,814	42,320	34,404
Rsv-Future Capital Outlay	-	36,850	63,117	120,413
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	-	174,071	211,597	172,019
NET DEPT EXPENDITURES / (REVENUES)	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-	174,071	211,597	172,019

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - ROAD REVOLVING - 1162

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	2,017	1,577	1,446	918
Interest Earnings-L.G.S.F.T.I	268	-	-	-
Net Incr/Decr Fair Mkt Value	587	-	-	-
Interfund Trf-Punta Gorda-C:	4,556	-	-	-
Interfund Trf-S Burnt Store-IV	-	-	-	190,000
Projected Beginning Balance	-	450,612	451,029	262,402
Less 5% New Rev-FS 129.0	-	(79)	(72)	(46)
	<u>7,428</u>	<u>452,110</u>	<u>452,403</u>	<u>453,274</u>
TOTAL REVENUES	7,428	452,110	452,403	453,274
NET DEPT EXPENDITURES / (REVENUES)	(7,428)	452,110	452,403	453,274

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - ROAD REVOLVING - 1162

DEPARTMENT - Special Assessment- Road Revolving - 445603

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
EXPENDITURES				
Interfund Trf-S Burnt Store-lv	-	-	190,000	-
Rsv-Contingency-Gen	-	45,211	45,240	45,327
Rsv-Cash Carried Forward	-	90,422	90,480	90,655
Rsv-Future Capital Outlay	-	316,477	126,683	317,292
TOTAL EXPENDITURES	<u>-</u>	<u>452,110</u>	<u>452,403</u>	<u>453,274</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>452,110</u>	<u>452,403</u>	<u>453,274</u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - WATER IMPROVEMENT - 1163

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	29	21	22	22
Interest Earnings-L.G.S.F.T.I	4	-	-	-
Net Incr/Decr Fair Mkt Value	8	-	-	-
Projected Beginning Balance	-	6,118	6,369	6,390
Less 5% New Rev-FS 129.0	-	(1)	(1)	(1)
TOTAL REVENUES	41	6,138	6,390	6,411
NET DEPT EXPENDITURES / (REVENUES)	(41)	6,138	6,390	6,411

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - WATER IMPROVEMENT - 1163

DEPARTMENT - Special Assessment- Road Revolving - 445603

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	614	639	641
Rsv-Future Capital Outlay	-	5,524	5,751	5,770
TOTAL EXPENDITURES	<u>-</u>	<u>6,138</u>	<u>6,390</u>	<u>6,411</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>6,138</u>	<u>6,390</u>	<u>6,411</u>

CHARLOTTE COUNTY BCC

FUND - MID CHARLOTTE STORMWATER UTILITY - 1186

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Servic	3,532,249	3,649,625	3,650,598	3,650,598
Grants from Oth Govts-SWF	250,000	-	-	-
Interest Earnings-Investment	49,213	-	-	-
Interest Earnings-L.G.S.F.T.I	6,523	35,074	34,014	15,289
Net Incr/Decr Fair Mkt Value	14,116	-	-	-
Trnsfr In-EXS Fee/Tax Colle	26,923	-	-	-
Projected Beginning Balance	-	10,359,727	10,108,605	8,279,669
Less 5% New Rev-FS 129.0	-	(184,235)	(184,231)	(183,294)
TOTAL REVENUES	<u>3,879,024</u>	<u>13,860,191</u>	<u>13,608,986</u>	<u>11,762,262</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,879,024)</u>	<u>13,860,191</u>	<u>13,608,986</u>	<u>11,762,262</u>

CHARLOTTE COUNTY BCC

FUND - MID CHARLOTTE STORMWATER UTILITY - 1186

DEPARTMENT - Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Engineering	305,667	962,449	992,405	-
Other Contractual Svcs	421,453	239,933	614,820	87,628
Drainage	872,388	2,025,328	1,149,482	4,692,744
Specialty Mowing	9,520	6,078	9,282	9,282
Water Quality Monitoring	19,697	129,340	129,987	99,667
Central/Indirect Svcs	38,955	38,955	37,142	37,142
Postage	5	-	-	-
Equip Repl Charges-PubWrk	35,877	77,040	58,310	58,310
Operating Exp-PubWrks	331,752	660,462	538,326	282,166
Personal Svcs-InterDept	2,333	3,000	3,000	3,000
Reimb-Aquatic Weed Chrgs	174,014	306,302	306,302	306,302
Printing & Binding	167	-	-	-
Fees-Landfill	388	-	500	500
Collection Fee - Tax Collectc	52,140	72,992	73,012	73,012
Equipment-Under \$1000 Eac	421	-	-	-
Road & Bridge Materials	5,513	38,352	22,345	22,345
Educational Expenses	365	-	-	-
Row Acquisition	1,491	7,000	6,534	-
Imprv-Other Than Bldgs	829,273	5,108,611	5,995,809	3,300,000
Rsv-Contingency-Gen	-	1,386,019	1,360,898	711,950
Rsv-Cash Carried Forward	-	2,772,038	2,310,832	1,423,904
Rsv-Future Capital Outlay	-	26,292	-	654,310
TOTAL EXPENDITURES	<u>3,101,419</u>	<u>13,860,191</u>	<u>13,608,986</u>	<u>11,762,262</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>3,101,419</u>	<u>13,860,191</u>	<u>13,608,986</u>	<u>11,762,262</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH CHARLOTTE STORMWATER UTILITY - 1187

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Servic	611,117	662,097	675,059	675,059
Interest Earnings-Investment	11,057	7,484	8,359	7,568
Interest Earnings-L.G.S.F.T.I	1,430	-	-	-
Net Incr/Decr Fair Mkt Value	3,313	-	-	-
Trnsfr In-EXS Fee/Tax Collec	4,658	-	-	-
Projected Beginning Balance	-	2,018,394	2,252,485	2,182,787
Less 5% New Rev-FS 129.0	-	(33,479)	(34,171)	(34,131)
TOTAL REVENUES	<u>631,575</u>	<u>2,654,496</u>	<u>2,901,732</u>	<u>2,831,283</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(631,575)</u>	<u>2,654,496</u>	<u>2,901,732</u>	<u>2,831,283</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH CHARLOTTE STORMWATER UTILITY - 1187

DEPARTMENT - Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Professional Svcs-Gen	-	55,000	-	-
Engineering	3,120	133,333	133,333	192,717
Other Contractual Svcs	2,586	-	128,250	128,250
Specialty Mowing	2,329	561	2,375	2,375
Water Quality Monitoring	12,793	74,340	74,987	44,667
Central/Indirect Svcs	3,436	3,436	3,661	3,661
Equip Repl Charges-PubWrk	43,245	94,114	66,654	66,654
Operating Exp-PubWrks	129,168	271,113	197,215	179,133
Personal Svcs-InterDept	2,333	3,000	3,000	3,000
Reimb-Aquatic Weed Chrgs	58,877	142,402	142,402	142,402
Printing & Binding	167	-	-	-
Fees-Landfill	10	-	5,000	5,000
Collection Fee - Tax Collectc	9,021	13,242	13,501	13,501
Equipment-Under \$1000 Eac	421	-	-	-
Road & Bridge Materials	1,173	61,775	27,273	27,273
Educational Expenses	365	-	-	-
Rsv-Contingency-Gen	-	265,449	290,173	263,857
Rsv-Cash Carried Forward	-	530,899	580,346	527,713
Rsv-Future Capital Outlay	-	1,005,832	1,233,562	1,231,080
TOTAL EXPENDITURES	<u>269,044</u>	<u>2,654,496</u>	<u>2,901,732</u>	<u>2,831,283</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>269,044</u>	<u>2,654,496</u>	<u>2,901,732</u>	<u>2,831,283</u>

CHARLOTTE COUNTY BCC

FUND - WEST CHARLOTTE STORMWATER UTILITY - 1188

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Servic	1,137,020	1,152,924	1,156,021	1,156,021
Interest Earnings-Investment	17,355	12,997	13,465	13,319
Interest Earnings-L.G.S.F.T.I	2,301	-	-	-
Net Incr/Decr Fair Mkt Value	4,896	-	-	-
Trnsfr In-EXS Fee/Tax Collec	8,666	-	-	-
Projected Beginning Balance	-	3,491,005	3,585,492	3,745,853
Less 5% New Rev-FS 129.0	-	(58,296)	(58,474)	(58,467)
TOTAL REVENUES	<u>1,170,239</u>	<u>4,598,630</u>	<u>4,696,504</u>	<u>4,856,726</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,170,239)</u>	<u>4,598,630</u>	<u>4,696,504</u>	<u>4,856,726</u>

CHARLOTTE COUNTY BCC

FUND - WEST CHARLOTTE STORMWATER UTILITY - 1188

DEPARTMENT - Stormwater Utility District - 345703

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	14,077	133,333	134,023	-
Other Contractual Svcs	85,083	600,000	140,478	140,478
Drainage	249,415	50,000	292,058	418,644
Specialty Mowing	11,900	1,122	11,118	11,118
Water Quality Monitoring	17,924	74,340	74,987	44,667
Central/Indirect Svcs	7,314	7,314	12,729	12,729
Equip Repl Charges-PubWrk	53,890	77,972	71,091	71,111
Operating Exp-PubWrks	231,438	261,030	239,456	217,608
Personal Svcs-InterDept	2,333	3,000	3,000	3,000
Reimb-Aquatic Weed Chrgs	196,389	142,401	192,401	192,401
Printing & Binding	167	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	1,016	-	1,000	1,000
Collection Fee - Tax Collectc	16,784	23,058	23,120	23,120
Equipment-Under \$1000 Eac	421	-	-	-
Road & Bridge Materials	48,923	30,946	20,669	20,669
Educational Expenses	365	-	-	-
Row Acquisition	1,368	5,000	3,689	-
Rsv-Contingency-Gen	-	459,863	469,650	458,808
Rsv-Cash Carried Forward	-	919,727	939,301	917,616
Rsv-Future Capital Outlay	-	1,809,374	2,067,584	2,323,607
TOTAL EXPENDITURES	938,808	4,598,630	4,696,504	4,856,726
NET DEPT EXPENDITURES / (REVENUES)	938,808	4,598,630	4,696,504	4,856,726

CHARLOTTE COUNTY BCC

FUND - BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	117,437	425,714	520,446	520,446
Interest Earnings-Investment	1,345	-	1,657	1,224
Interest Earnings-L.G.S.F.T.I	176	137	-	-
Net Incr/Decr Fair Mkt Value	386	-	-	-
Trnsfr In-EXS Fee/Tax Collec	895	800	3,460	3,461
Projected Beginning Balance	-	276,065	220,408	136,008
Less 5% New Rev-FS 129.0	-	(21,292)	(26,105)	(26,083)
TOTAL REVENUES	120,239	681,424	719,866	635,056
NET DEPT EXPENDITURES / (REVENUES)	(120,239)	681,424	719,866	635,056

CHARLOTTE COUNTY BCC

FUND - BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT - Barrier Island Fire Service Unit - 232605

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Regular Salaries & Wages	-	223,532	274,798	285,790
Salaries/Wages-Holiday/IAFI	-	8,941	13,190	13,718
Overtime Pay	-	28,612	35,999	37,439
Special Pay-Incentives	-	447	549	571
Accrued Compensated Abse	-	2,973	4,309	4,481
FICA Taxes	-	17,100	21,023	21,864
Retirement Contributions	-	33,306	71,407	74,263
Life & Health Insurance	-	71,510	80,195	84,205
Workers' Compensation	-	11,624	16,103	16,747
Other Contractual Svcs	52,125	-	-	-
Central/Indirect Svcs	7,731	7,731	3,005	3,005
Telephone	4,942	3,793	3,682	3,682
Utility Srv-Electricity	2,058	2,652	5,200	5,200
Utility Srv-Solid Waste	533	636	544	555
Utility Srv-Water/Sewer	643	742	681	701
Rentals & Leases-Land/Bldg	-	-	2,400	2,400
Self-insurance Costs	-	24,589	2,198	2,198
R/M-Bldgs-Gen	505	2,122	1,967	1,967
R/M-Equip	98	1,591	1,639	1,688
R/M-Vehicles	8,859	4,120	8,992	8,992
Other Current Chrgs and Ob	-	106	109	112
Collection Fee - Tax Collectc	1,734	8,514	10,409	10,409
Office Supplies	-	137	141	145
Equipment-Under \$1000 Eac	-	3,000	1,000	1,000
Operating Supplies-Gen	-	515	530	546
Clothing & Uniforms	-	3,000	513	528
Gas/Oil/Lubricants	-	2,500	2,000	2,000
Janitorial Supplies	-	1,000	700	700
Medical Supplies	-	185	-	-
Employee Safety Gear	-	17,000	15,000	5,000
Books/Pubs/Subs	-	3,296	-	-
Educational Expenses	-	2,575	2,575	2,575
Equipment-Over \$1,000/Und	-	2,000	3,000	2,000
Buildings-Const and/or Impr	9,507	-	-	-
Rsv-Contingency-Gen	-	109,934	100,015	8,822
Rsv-Cash Carried Forward	-	81,641	35,993	31,753
TOTAL EXPENDITURES	88,733	681,424	719,866	635,056

CHARLOTTE COUNTY BCC

FUND - BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT - Barrier Island Fire Service Unit - 232605

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
NET DEPT EXPENDITURES / (REVENUES)	<u>88,733</u>	<u>681,424</u>	<u>719,866</u>	<u>635,056</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Service	18,863,834	19,314,643	22,253,401	22,253,401
Fed Grant-Public Safety	29,499	-	-	-
SSRev Firefighter's Suppl Cc	45,800	28,000	35,000	35,000
Fees-False Alarms	7,125	10,000	6,000	6,000
Interest Earnings-Investment	80,723	125,000	70,000	70,000
Interest Earnings-L.G.S.F.T.I	11,381	-	-	-
Net Incr/Decr Fair Mkt Value	18,766	-	-	-
Surplus Furn, Fix & Equip	21,450	-	-	-
Donations	6,328	7,000	8,000	8,000
Misc Rev	5,212	-	4,000	4,000
Trnsfr In-EXS Fee/Tax Collec	143,781	150,000	147,942	147,942
Projected Beginning Balance	-	14,014,426	10,787,988	6,147,964
Less 5% New Rev-FS 129.0	-	(974,232)	(1,118,820)	(1,118,820)
TOTAL REVENUES	19,233,899	32,674,837	32,193,511	27,553,487
NET DEPT EXPENDITURES / (REVENUES)	(19,233,899)	32,674,837	32,193,511	27,553,487

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT - Fire Rescue Dept - 232601

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	9,428,136	9,703,430	10,109,788	10,514,180
Salaries/Wages-Holiday/IAFI	453,137	424,360	485,400	504,816
Overtime Pay	1,232,149	1,037,392	1,319,878	1,372,673
Special Pay-Incentives	26,375	22,340	29,858	31,052
Accrued Compensated Abse	146,315	135,518	158,471	164,810
FICA Taxes	808,944	875,709	911,503	947,962
Retirement Contributions	1,953,364	2,310,560	2,218,073	2,306,796
Life & Health Insurance	2,150,671	2,401,368	2,519,065	2,645,018
Life & Health Insurance - Re	99,795	90,551	104,785	110,024
Workers' Compensation	593,731	522,760	667,276	693,974
Professional Svcs-Gen	23,642	4,000	2,525	2,525
Criminal Investigation	-	500	-	-
Engineering	2,678	-	5,000	-
Other Contractual Svcs	30,762	20,000	66,300	66,300
Lawn Maint	-	-	25,193	25,193
Sheriff Dispatcher	268,479	271,047	338,888	313,340
Central/Indirect Svcs	1,388,916	1,388,916	1,695,947	1,695,947
Travel & Per Diem	5,671	8,000	12,500	12,500
Per Diem-Class C Meal	-	50	-	-
Postage	12	1,030	100	100
Telephone	82,345	74,949	82,345	82,345
Reimb - Information Technol	-	15,000	-	-
Utility Srv-Electricity	72,842	78,410	72,842	74,299
Utility Srv-Solid Waste	14,371	14,357	14,658	14,951
Utility Srv-Water/Sewer	15,857	13,789	16,809	17,313
Rentals & Leases-Equip	7,836	7,000	10,000	10,000
Rentals & Leases-Storage	3,212	3,200	3,500	3,500
Self-insurance Costs	178,525	178,525	97,873	97,873
R/M-Bldgs-Gen	113,788	133,900	400,000	200,000
R/M-Bldgs-Air Conditioning	13,337	-	15,000	15,000
R/M-Equip	59,395	97,400	97,400	97,400
R/M-Vehicles	196,329	204,000	199,274	199,274
Maint-Computer Software	22,333	3,200	27,500	17,000
Printing & Binding	1,504	3,000	3,000	3,000
Promo Activities-Gen	139	7,000	400	400
Other Current Chrgs and Ob	1,469	-	2,000	2,000
Advertising-Legal	-	300	-	-
Fees-Landfill	-	150	-	-

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT - Fire Rescue Dept - 232601

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Collection Fee - Tax Collect	278,452	274,326	436,167	436,167
Advertising - Employment	75	-	-	-
Office Supplies	14,147	9,270	18,000	18,000
Equipment-Under \$1000 Eac	52,929	100,000	96,130	71,137
Operating Supplies-Gen	7,400	15,000	15,000	15,000
Clothing & Uniforms	30,215	53,400	30,780	31,396
Gas/Oil/Lubricants	304,214	261,071	307,256	310,329
Janitorial Supplies	25,577	25,750	30,000	30,000
Miscellaneous Supplies	2,905	2,575	3,000	3,000
Propane	7,371	7,205	7,371	7,371
Tools & Small Implements	3,775	4,000	11,000	4,000
Computer Software	-	-	35,000	-
Programs	2,643	-	8,000	8,000
Employee Safety Gear	178,009	661,620	280,000	80,000
Books/Pubs/Subs	10,626	6,489	11,575	11,575
Dues & Memberships	1,700	1,030	1,700	1,700
Educational Expenses	28,494	23,500	32,600	48,200
Equipment-Over \$1,000/Und	42,398	80,000	90,250	57,950
Buildings-Const and/or Impr	153,952	-	90,000	-
Equipment	519,549	2,000,000	2,948,000	867,000
Interfund Trf-Vehicle Replac	38,460	28,213	42,443	57,607
Rsv-Contingency-Gen	-	1,633,742	1,609,676	1,377,674
Rsv-Cash Carried Forward	-	200,000	1,609,676	1,377,674
Rsv-Future Capital Outlay	-	7,108,935	2,928,611	460,017
TOTAL EXPENDITURES	21,098,953	32,547,837	32,355,386	27,515,362
NET DEPT EXPENDITURES / (REVENUES)	21,098,953	32,547,837	32,355,386	27,515,362

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-IT Equipment R	30,000	35,000	38,125	38,125
Interfund Trf-Capital Projects	-	92,000	-	-
TOTAL EXPENDITURES	<u>30,000</u>	<u>127,000</u>	<u>38,125</u>	<u>38,125</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>30,000</u>	<u>127,000</u>	<u>38,125</u>	<u>38,125</u>

CHARLOTTE COUNTY BCC

FUND - LITTLE GASPARILLA ISLAND FIRE SERVICES - 1196

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
REVENUES				
Special Assmnt Fees-Servic	203,869	209,975	220,946	220,946
Interest Earnings-Investment	80	90	70	70
Interest Earnings-L.G.S.F.T.I	13	-	-	-
Net Incr/Decr Fair Mkt Value	-	-	-	-
Trnsfr In-EXS Fee/Tax Collec	1,554	-	1,400	1,400
Projected Beginning Balance	-	624	1,590	1,470
Less 5% New Rev-FS 129.0	-	(10,503)	-	-
	<u>205,515</u>	<u>200,186</u>	<u>224,006</u>	<u>223,886</u>
TOTAL REVENUES	205,515	200,186	224,006	223,886
NET DEPT EXPENDITURES / (REVENUES)	(205,515)	200,186	224,006	223,886

CHARLOTTE COUNTY BCC

FUND - LITTLE GASPARILLA ISLAND FIRE SERVICES - 1196

DEPARTMENT - Little Gasparilla Island Fire Srvc - 232606

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Other Contractual Srvs	199,342	192,500	212,894	212,774
Central/Indirect Srvs	2,034	2,034	2,703	2,703
Telephone	2,520	2,520	2,520	2,520
Collection Fee - Tax Collectc	3,009	2,993	4,419	4,419
Rsv-Contingency-Gen	-	139	1,470	1,470
TOTAL EXPENDITURES	<u>206,906</u>	<u>200,186</u>	<u>224,006</u>	<u>223,886</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>206,906</u>	<u>200,186</u>	<u>224,006</u>	<u>223,886</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Ad Valorem Taxes	1,054,264	1,137,288	1,194,116	1,253,860
Interest Earnings-Investment	537	2,500	2,000	2,000
Interest Earnings-L.G.S.F.T.I	105	-	-	-
Net Incr/Decr Fair Mkt Value	(98)	-	-	-
Interfund Trf-General Fund	-	109,167	-	-
Projected Beginning Balance	-	11,860	-	50,000
Less 5% New Rev-FS 129.0	-	(57,096)	(59,808)	(62,793)
TOTAL REVENUES	1,054,807	1,203,719	1,136,308	1,243,067
NET DEPT EXPENDITURES / (REVENUES)	(1,054,807)	1,203,719	1,136,308	1,243,067

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT - Charlotte County Health Unit - 610211

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Svcs	956,565	956,565	856,565	856,565
Landscaping	-	-	10,807	10,807
Lawn Maint	2,135	3,061	1,820	1,820
Pest Control	1,270	525	1,000	1,000
Smoke Alarm	202	215	216	216
Central/Indirect Svcs	77,783	118,783	16,190	16,190
Self-insurance Costs	88,381	88,381	98,257	98,257
R/M-Bldgs-Gen	1,149	5,500	5,500	5,500
R/M-Bldgs-Air Conditioning	3,281	16,830	16,830	16,830
R/M-Bldgs-Elevators	1,796	3,373	1,921	1,921
R/M-Bldgs-Fire/Smoke Alarm	2,259	3,000	2,850	2,850
R/M-Imprv Other than Bldgs	209	650	500	500
R/M-Equip	500	1,110	1,130	1,130
Operating Supplies-Gen	1,330	4,726	4,500	4,500
Fuel Oil-Heating/Generators	-	1,000	1,000	1,000
Rsv-Cash Carried Forward	-	-	50,000	50,000
TOTAL EXPENDITURES	1,136,860	1,203,719	1,069,086	1,069,086
NET DEPT EXPENDITURES / (REVENUES)	1,136,860	1,203,719	1,069,086	1,069,086

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT - Reserves - 999999

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Fiscal Stabilization	-	-	67,222	173,981
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>67,222</u>	<u>173,981</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>67,222</u>	<u>173,981</u>

CHARLOTTE COUNTY BCC

FUND - BOCA GRANDE STREET & DRAIN - 1215

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
REVENUES				
Special Assmnt Fees-Servic	106,163	109,931	110,086	110,086
Interest Earnings-Investment	549	-	-	-
Interest Earnings-L.G.S.F.T.I	70	236	414	434
Net Incr/Decr Fair Mkt Value	143	-	-	-
Trnsfr In-EXS Fee/Tax Colle	809	-	-	-
Projected Beginning Balance	-	38,043	89,264	95,585
Less 5% New Rev-FS 129.0	-	(5,508)	(5,525)	(5,526)
	<u>107,734</u>	<u>142,702</u>	<u>194,239</u>	<u>200,579</u>
TOTAL REVENUES	107,734	142,702	194,239	200,579
NET DEPT EXPENDITURES / (REVENUES)	(107,734)	142,702	194,239	200,579

CHARLOTTE COUNTY BCC

FUND - BOCA GRANDE STREET & DRAIN - 1215

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Srvs	67,454	71,000	75,200	78,000
Central/Indirect Srvs	1,349	1,349	1,353	1,353
Travel & Per Diem	104	300	300	300
Postage	7	-	-	-
Equip Repl Charges-PubWrk	903	2,319	1,524	1,524
Operating Exp-PubWrks	5,104	14,845	12,965	13,354
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collectc	1,567	2,199	2,202	2,202
Road & Bridge Materials	13	728	942	942
Sign Materials	-	777	237	237
Rsv-Contingency-Gen	-	14,293	19,424	20,058
Rsv-Cash Carried Forward	-	28,540	38,848	40,116
Rsv-Future Capital Outlay	-	5,702	40,594	41,843
TOTAL EXPENDITURES	76,501	142,702	194,239	200,579
NET DEPT EXPENDITURES / (REVENUES)	76,501	142,702	194,239	200,579

CHARLOTTE COUNTY BCC

FUND - BURNT STORE VILLAGE STREET & DRAIN MAINT - 1226

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
REVENUES				
Special Assmnt Fees-Servic	276,777	285,822	283,521	283,521
Interest Earnings-Investment	2,839	1,721	1,282	716
Interest Earnings-L.G.S.F.T.I	383	-	-	-
Net Incr/Decr Fair Mkt Value	806	-	-	-
Misc Rev	29,929	-	-	-
Trnsfr In-EXS Fee/Tax Colle	2,110	-	-	-
Projected Beginning Balance	-	449,052	339,141	271,997
Less 5% New Rev-FS 129.0	-	(14,377)	(14,240)	(14,212)
TOTAL REVENUES	<u>312,844</u>	<u>722,218</u>	<u>609,704</u>	<u>542,022</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(312,844)</u>	<u>722,218</u>	<u>609,704</u>	<u>542,022</u>

CHARLOTTE COUNTY BCC

FUND - BURNT STORE VILLAGE STREET & DRAIN MAINT - 1226

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	-	-	35,000	-
Other Contractual Svcs	1,748	8,876	34,826	9,826
Landscaping	10,380	-	192,070	146,866
Right of Way Maint	948	1,100	1,100	1,100
Central/Indirect Svcs	13,395	13,395	3,138	3,138
Equip Repl Charges-PubWrk	3,663	6,048	6,784	6,784
Operating Exp-PubWrks	26,354	54,475	51,954	42,904
Utility Srv-Electricity	106	2,000	2,000	2,000
R/M-Other	-	148,000	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	250	250
Collection Fee - Tax Collectc	4,086	5,716	5,670	5,670
Road & Bridge Materials	506	2,178	2,312	2,312
Sign Materials	275	7,888	1,200	1,200
Principal Pymts	120,000	269,929	120,000	120,000
Interest Pymts	14,034	41,068	56,364	27,000
Rsv-Contingency-Gen	-	72,212	60,970	39,516
Rsv-Cash Carried Forward	-	88,683	64,098	79,031
Rsv-Future Capital Outlay	-	-	-	54,275
TOTAL EXPENDITURES	195,496	722,218	637,886	542,022
NET DEPT EXPENDITURES / (REVENUES)	195,496	722,218	637,886	542,022

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE RANCHETTES STREET & DRAIN MAINT - 1236

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	217,287	222,461	222,536	222,536
Interest Earnings-Investment	668	262	362	247
Interest Earnings-L.G.S.F.T.I	121	-	-	-
Net Incr/Decr Fair Mkt Value	26	-	-	-
Trnsfr In-EXS Fee/Tax Colle	1,656	-	-	-
Projected Beginning Balance	-	22,726	55,330	18,811
Less 5% New Rev-FS 129.0	-	(11,136)	(11,145)	(11,139)
	219,758	234,313	267,083	230,455
TOTAL REVENUES	219,758	234,313	267,083	230,455
NET DEPT EXPENDITURES / (REVENUES)	(219,758)	234,313	267,083	230,455

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE RANCHETTES STREET & DRAIN MAINT - 1236

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
EXPENDITURES				
Other Contractual Srvs	19,230	10,760	13,230	13,230
Grading	164,052	150,000	150,000	130,000
Central/Indirect Srvs	1,437	1,437	3,894	3,894
Equip Repl Charges-PubWrk	11,662	4,534	8,152	8,152
Operating Exp-PubWrks	78,736	38,600	46,327	47,717
Advertising-Legal	-	150	-	-
Fees-Landfill	169	500	250	250
Collection Fee - Tax Collectc	3,207	4,449	4,451	4,451
Road & Bridge Materials	17,286	14,373	18,977	18,977
Sign Materials	454	843	784	784
Rsv-Contingency-Gen	-	8,667	21,018	3,000
TOTAL EXPENDITURES	<u>296,234</u>	<u>234,313</u>	<u>267,083</u>	<u>230,455</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>296,234</u></u>	<u><u>234,313</u></u>	<u><u>267,083</u></u>	<u><u>230,455</u></u>

CHARLOTTE COUNTY BCC

FUND - COOK AND BROWN STREET & DRAIN MAINT - 1245

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Service	113,693	114,504	114,504	114,504
Interest Earnings-Investment	3,383	2,178	2,287	525
Interest Earnings-L.G.S.F.T.I	441	-	-	-
Net Incr/Decr Fair Mkt Value	1,021	-	-	-
Debt Proceeds	-	-	200,000	-
Trnsfr In-EXS Fee/Tax Colle	867	-	-	-
Projected Beginning Balance	-	707,924	800,582	578,091
Less 5% New Rev-FS 129.0	-	(5,834)	(5,840)	(5,751)
TOTAL REVENUES	<u>119,406</u>	<u>818,772</u>	<u>1,111,533</u>	<u>687,369</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(119,406)</u>	<u>818,772</u>	<u>1,111,533</u>	<u>687,369</u>

CHARLOTTE COUNTY BCC

FUND - COOK AND BROWN STREET & DRAIN MAINT - 1245

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
EXPENDITURES				
Engineering	17,253	13,055	-	-
Other Contractual Svcs	114	46	46	46
Drainage	44	565,438	-	-
Paving	-	-	875,920	458,956
Grading	-	20,000	20,000	20,000
Central/Indirect Svcs	373	373	1,325	1,325
Equip Repl Charges-PubWrk	2,729	7,874	4,688	4,688
Operating Exp-PubWrks	27,407	64,697	70,411	36,480
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collectc	1,678	2,290	2,290	2,290
Road & Bridge Materials	216	3,548	4,420	4,420
Sign Materials	25	240	189	189
Principal Pymts	-	-	-	6,403
Interest Pymts	-	-	7,000	20,000
Rsv-Contingency-Gen	-	81,877	111,153	22,841
Rsv-Cash Carried Forward	-	58,834	13,591	45,682
Rsv-Future Capital Outlay	-	-	-	63,549
TOTAL EXPENDITURES	<u>49,839</u>	<u>818,772</u>	<u>1,111,533</u>	<u>687,369</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>49,839</u>	<u>818,772</u>	<u>1,111,533</u>	<u>687,369</u>

CHARLOTTE COUNTY BCC

FUND - DEEP CREEK STREET & DRAIN MAINT - 1256

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Servic	774,280	799,204	1,655,535	1,655,535
Interest Earnings-Investment	8,966	5,545	1,542	2,737
Interest Earnings-L.G.S.F.T.I	1,270	-	-	-
Net Incr/Decr Fair Mkt Value	2,416	-	-	-
Debt Proceeds	-	-	3,000,000	7,000,000
Trnsfr In-EXS Fee/Tax Colle	5,902	-	-	-
Projected Beginning Balance	-	1,724,772	457,857	2,608,037
Less 5% New Rev-FS 129.0	-	(40,237)	(82,854)	(82,914)
TOTAL REVENUES	<u><u>792,834</u></u>	<u><u>2,489,284</u></u>	<u><u>5,032,080</u></u>	<u><u>11,183,395</u></u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>(792,834)</u></u>	<u><u>2,489,284</u></u>	<u><u>5,032,080</u></u>	<u><u>11,183,395</u></u>

CHARLOTTE COUNTY BCC

FUND - DEEP CREEK STREET & DRAIN MAINT - 1256

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
EXPENDITURES				
Other Contractual Srvs	18,118	27,128	40,200	40,200
Drainage	162,394	250,000	680,500	434,500
Specialty Mowing	7,160	8,228	8,228	8,228
Paving	24,772	1,692,701	2,260,000	5,883,935
Right of Way Maint	56,000	61,600	61,600	61,600
Central/Indirect Srvs	4,740	4,740	7,072	7,072
Equip Repl Charges-PubWrk	28,507	37,176	33,748	33,748
Operating Exp-PubWrks	227,376	285,401	328,700	429,442
R/M-Other	-	-	112,000	338,000
Advertising-Legal	-	150	150	150
Fees-Landfill	173	500	500	500
Collection Fee - Tax Collectc	11,429	15,984	33,111	33,111
Road & Bridge Materials	20,708	50,469	25,455	25,455
Sign Materials	1,032	15,914	11,321	11,321
Principal Pymts	-	-	-	300,000
Interest Pymts	-	-	105,470	341,956
Rsv-Contingency-Gen	-	39,293	503,208	989,946
Rsv-Cash Carried Forward	-	-	820,817	1,979,892
Rsv-Future Capital Outlay	-	-	-	264,339
TOTAL EXPENDITURES	<u>562,411</u>	<u>2,489,284</u>	<u>5,032,080</u>	<u>11,183,395</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>562,411</u>	<u>2,489,284</u>	<u>5,032,080</u>	<u>11,183,395</u>

CHARLOTTE COUNTY BCC

FUND - DON PEDRO / KNIGHTS ISLAND STREET & DRAIN MAINT - 1265

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Ad Valorem Taxes	520,642	551,735	563,512	591,687
Interest Earnings-Investment	6,314	2,736	5,655	4,502
Interest Earnings-L.G.S.F.T.I	796	-	-	-
Net Incr/Decr Fair Mkt Value	1,919	-	-	-
Trnsfr In-EXS Fee/Prop Appr	2,380	-	-	-
Trnsfr In-EXS Fee/Tax Colle	4,312	-	-	-
Projected Beginning Balance	-	705,752	1,591,609	1,483,619
Less 5% New Rev-FS 129.0	-	(15,565)	(27,104)	(29,809)
TOTAL REVENUES	<u>536,362</u>	<u>1,244,658</u>	<u>2,133,672</u>	<u>2,049,999</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(536,362)</u>	<u>1,244,658</u>	<u>2,133,672</u>	<u>2,049,999</u>

CHARLOTTE COUNTY BCC

FUND - DON PEDRO / KNIGHTS ISLAND STREET & DRAIN MAINT - 1265

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
EXPENDITURES				
Professional Svcs-Gen	-	-	75,000	75,000
Other Contractual Svcs	-	1,000	815,000	423,000
Grading	93,295	200,000	20,000	20,000
Central/Indirect Svcs	5,052	5,052	2,237	2,237
Travel & Per Diem	1,630	30,000	30,000	30,000
Equip Repl Charges-PubWrk	2,114	1,080	5,602	5,602
Operating Exp-PubWrks	25,276	16,114	48,004	32,930
Fees-Landfill	36	500	250	250
Property Appraiser	14,475	8,935	16,093	17,751
Collection Fee - Tax Collectc	11,313	8,935	16,093	17,751
Road & Bridge Materials	-	311	24,039	24,039
Sign Materials	131	204	231	231
Rsv-Contingency-Gen	-	103,392	210,659	164,200
Rsv-Cash Carried Forward	-	198,255	421,318	328,400
Rsv-Future Capital Outlay	-	670,880	449,146	908,608
TOTAL EXPENDITURES	<u>153,322</u>	<u>1,244,658</u>	<u>2,133,672</u>	<u>2,049,999</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>153,322</u>	<u>1,244,658</u>	<u>2,133,672</u>	<u>2,049,999</u>

CHARLOTTE COUNTY BCC

FUND - ENGLEWOOD EAST STREET & DRAIN MAINT - 1277

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Service	1,160,697	1,145,988	1,141,643	1,141,643
Interest Earnings-Investment	8,513	2,899	5,928	6,413
Interest Earnings-L.G.S.F.T.I	1,205	-	-	-
Net Incr/Decr Fair Mkt Value	1,832	-	-	-
Interfund Trf-Capital Projects	20,600	20,600	31,524	31,524
Trnsfr In-EXS Fee/Tax Colle	8,847	-	-	-
Projected Beginning Balance	-	541,882	1,387,907	1,519,239
Less 5% New Rev-FS 129.0	-	(57,444)	(57,379)	(57,403)
TOTAL REVENUES	<u><u>1,201,694</u></u>	<u><u>1,653,925</u></u>	<u><u>2,509,623</u></u>	<u><u>2,641,416</u></u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>(1,201,694)</u></u>	<u><u>1,653,925</u></u>	<u><u>2,509,623</u></u>	<u><u>2,641,416</u></u>

CHARLOTTE COUNTY BCC

FUND - ENGLEWOOD EAST STREET & DRAIN MAINT - 1277

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Svcs	104,231	192,376	242,376	192,376
Drainage	-	50,000	50,000	50,000
Specialty Mowing	-	-	13,068	13,068
Right of Way Maint	48,000	52,800	61,800	61,800
Central/Indirect Svcs	31,359	31,359	16,362	16,362
Equip Repl Charges-PubWrk	38,226	73,550	64,207	64,210
Operating Exp-PubWrks	302,253	617,434	456,915	470,692
R/M-Other	851,746	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	1,690	3,000	3,000	3,000
Collection Fee - Tax Collectc	17,133	22,920	22,833	22,833
Road & Bridge Materials	14,536	14,487	16,348	16,348
Sign Materials	14,965	16,274	20,789	20,789
Rsv-Contingency-Gen	-	165,393	250,962	264,142
Rsv-Cash Carried Forward	-	330,785	501,925	528,283
Rsv-Future Capital Outlay	-	83,397	788,888	917,363
TOTAL EXPENDITURES	1,424,139	1,653,925	2,509,623	2,641,416
NET DEPT EXPENDITURES / (REVENUES)	1,424,139	1,653,925	2,509,623	2,641,416

CHARLOTTE COUNTY BCC

FUND - FARABEE ROAD STREET & DRAIN MAINT - 1285

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	23,391	24,030	24,090	24,090
Interest Earnings-Investment	513	359	416	437
Interest Earnings-L.G.S.F.T.I	68	-	-	-
Net Incr/Decr Fair Mkt Value	145	-	-	-
Trnsfr In-EXS Fee/Tax Colle	178	-	-	-
Projected Beginning Balance	-	96,374	111,665	117,693
Less 5% New Rev-FS 129.0	-	(1,219)	(1,225)	(1,226)
	24,296	119,544	134,946	140,994
TOTAL REVENUES	24,296	119,544	134,946	140,994
NET DEPT EXPENDITURES / (REVENUES)	(24,296)	119,544	134,946	140,994

CHARLOTTE COUNTY BCC

FUND - FARABEE ROAD STREET & DRAIN MAINT - 1285

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Central/Indirect Srvs	348	348	580	580
Equip Repl Charges-PubWrk	3,553	5,037	2,828	2,828
Operating Exp-PubWrks	9,740	14,839	11,968	12,327
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collectc	345	481	482	482
Road & Bridge Materials	483	-	-	-
Sign Materials	-	81	97	97
Rsv-Contingency-Gen	-	11,961	13,495	14,099
Rsv-Cash Carried Forward	-	23,909	26,989	28,199
Rsv-Future Capital Outlay	-	62,388	78,007	81,882
TOTAL EXPENDITURES	14,470	119,544	134,946	140,994
NET DEPT EXPENDITURES / (REVENUES)	14,470	119,544	134,946	140,994

CHARLOTTE COUNTY BCC

FUND - GARDENS OF GULF COVE STREET & DRAIN MAINT - 1293

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Servic	146,725	148,215	148,215	148,215
Interest Earnings-Investment	2,033	1,547	1,478	1,423
Interest Earnings-L.G.S.F.T.I	303	-	-	-
Net Incr/Decr Fair Mkt Value	416	-	-	-
Trnsfr In-EXS Fee/Tax Collec	1,118	-	-	-
Projected Beginning Balance	-	428,121	389,314	372,751
Less 5% New Rev-FS 129.0	-	(7,488)	(7,485)	(7,482)
	<u>150,595</u>	<u>570,395</u>	<u>531,522</u>	<u>514,907</u>
TOTAL REVENUES	150,595	570,395	531,522	514,907
NET DEPT EXPENDITURES / (REVENUES)	<u>(150,595)</u>	<u>570,395</u>	<u>531,522</u>	<u>514,907</u>

CHARLOTTE COUNTY BCC

FUND - GARDENS OF GULF COVE STREET & DRAIN MAINT - 1293

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	1,990	10,200	-	-
Other Contractual Svcs	11,198	20,228	10,024	10,024
Drainage	36,468	50,000	50,000	50,000
Central/Indirect Svcs	1,054	1,054	3,830	3,830
Equip Repl Charges-PubWrk	1,815	3,474	3,304	3,115
Operating Exp-PubWrks	39,553	47,734	30,558	28,544
R/M-Other	85,799	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	71	-	250	250
Collection Fee - Tax Collectc	2,166	2,964	2,964	2,964
Road & Bridge Materials	3,605	5,538	4,846	4,846
Sign Materials	219	4,133	2,918	897
Imprv-Other Than Bldgs	102,128	110,000	50,000	50,000
Rsv-Contingency-Gen	-	57,039	53,152	51,491
Rsv-Cash Carried Forward	-	114,079	106,304	102,982
Rsv-Future Capital Outlay	-	143,802	213,222	205,814
TOTAL EXPENDITURES	286,066	570,395	531,522	514,907
NET DEPT EXPENDITURES / (REVENUES)	286,066	570,395	531,522	514,907

CHARLOTTE COUNTY BCC

FUND - GREATER PORT CHARLOTTE STREET & DRAIN MAINT - 1300

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Service	9,356,471	9,567,520	9,560,947	9,560,947
Grants from Oth Govts-SWF	21,238	-	-	-
Interest Earnings-Investment	75,496	48,237	34,588	23,324
Interest Earnings-L.G.S.F.T.I	10,034	-	-	-
Net Incr/Decr Fair Mkt Value	20,398	-	-	-
Misc Rev	2,638	-	-	-
Interfund Trf-Capital Projects	650	650	986	986
Trnsfr In-EXS Fee/Tax Collec	71,315	-	-	-
Projected Beginning Balance	-	12,658,144	8,300,243	8,307,402
Less 5% New Rev-FS 129.0	-	(480,788)	(479,777)	(479,214)
	9,558,241	21,793,763	17,416,987	17,413,445
TOTAL REVENUES	9,558,241	21,793,763	17,416,987	17,413,445
NET DEPT EXPENDITURES / (REVENUES)	(9,558,241)	21,793,763	17,416,987	17,413,445

CHARLOTTE COUNTY BCC

FUND - GREATER PORT CHARLOTTE STREET & DRAIN MAINT - 1300

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	42,480	-	-	-
Other Contractual Svcs	350,358	277,340	388,203	388,203
Drainage	11,670	175,000	250,000	250,000
Specialty Mowing	13,680	6,034	72,677	72,677
Paving	3,922,569	7,857,902	6,673,182	7,630,406
Right of Way Maint	294,000	323,400	323,400	323,400
Central/Indirect Svcs	55,584	55,584	91,372	91,372
Equip Repl Charges-PubWrk	366,359	628,026	473,457	473,468
Operating Exp-PubWrks	2,698,267	4,206,184	3,255,068	3,306,558
R/M-Other	-	332,231	332,231	332,231
Advertising-Legal	-	150	150	150
Fees-Landfill	4,219	5,000	10,000	10,000
Collection Fee - Tax Collectc	138,112	191,350	191,219	191,219
Road & Bridge Materials	260,497	798,024	70,928	421,859
Sign Materials	59,841	83,092	421,859	70,928
Imprv-Other Than Bldgs	-	450,000	450,000	-
Rsv-Contingency-Gen	-	2,179,377	1,741,699	1,352,101
Rsv-Cash Carried Forward	-	4,225,069	2,671,542	2,498,873
TOTAL EXPENDITURES	8,217,637	21,793,763	17,416,987	17,413,445
NET DEPT EXPENDITURES / (REVENUES)	8,217,637	21,793,763	17,416,987	17,413,445

CHARLOTTE COUNTY BCC

FUND - GROVE CITY STREET & DRAIN MAINT - 1304

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	140,753	141,400	141,287	141,287
Interest Earnings-Investment	3,558	2,091	2,445	2,176
Interest Earnings-L.G.S.F.T.I	507	-	-	-
Net Incr/Decr Fair Mkt Value	836	-	-	-
Trnsfr In-EXS Fee/Tax Collec	1,073	-	-	-
Projected Beginning Balance	-	562,405	682,803	589,452
Less 5% New Rev-FS 129.0	-	(7,174)	(7,187)	(7,173)
	<u>146,726</u>	<u>698,722</u>	<u>819,348</u>	<u>725,742</u>
TOTAL REVENUES	146,726	698,722	819,348	725,742
NET DEPT EXPENDITURES / (REVENUES)	(146,726)	698,722	819,348	725,742

CHARLOTTE COUNTY BCC

FUND - GROVE CITY STREET & DRAIN MAINT - 1304

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Svcs	14,478	4,978	76,478	7,478
Landscaping	-	-	15,000	-
Specialty Mowing	12,078	18,894	20,577	20,577
Right of Way Maint	6,000	6,600	6,600	6,600
Central/Indirect Svcs	1,782	1,782	7,064	7,064
Equip Repl Charges-PubWrk	10,449	11,966	12,862	12,862
Operating Exp-PubWrks	68,348	76,960	78,226	80,572
Utility Srv-Electricity	-	2,500	2,500	2,500
Utility Srv-Traffic Signls/Light	386	-	-	-
R/M-Other	156,354	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	40	500	250	250
Collection Fee - Tax Collectc	2,078	2,828	2,826	2,826
Road & Bridg Materials	2,665	5,518	6,173	6,173
Sign Materials	224	1,093	1,313	1,313
Rsv-Contingency-Gen	-	69,910	81,935	72,574
Rsv-Cash Carried Forward	-	-	163,870	145,148
Rsv-Future Capital Outlay	-	495,043	343,524	359,655
TOTAL EXPENDITURES	274,883	698,722	819,348	725,742
NET DEPT EXPENDITURES / (REVENUES)	274,883	698,722	819,348	725,742

CHARLOTTE COUNTY BCC

FUND - GULF COVE STREET AND DRAIN MAINT - 1308

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Servic	1,309,167	1,348,152	1,347,420	1,347,420
Interest Earnings-Investment	14,029	10,102	7,779	4,122
Interest Earnings-L.G.S.F.T.I	2,082	-	-	-
Net Incr/Decr Fair Mkt Value	3,502	-	-	-
Trnsfr In-EXS Fee/Tax Collec	9,978	-	-	-
Projected Beginning Balance	-	2,872,535	2,140,604	1,238,472
Less 5% New Rev-FS 129.0	-	(67,913)	(67,760)	(67,577)
TOTAL REVENUES	<u>1,338,758</u>	<u>4,162,876</u>	<u>3,428,043</u>	<u>2,522,437</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,338,758)</u>	<u>4,162,876</u>	<u>3,428,043</u>	<u>2,522,437</u>

CHARLOTTE COUNTY BCC

FUND - GULF COVE STREET AND DRAIN MAINT - 1308

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Svcs	57,355	61,530	66,530	66,530
Paving	1,010,609	898,140	549,769	402,181
Right of Way Maint	30,000	33,000	33,000	33,000
Central/Indirect Svcs	3,492	3,492	24,281	24,281
Equip Repl Charges-PubWrk	36,036	34,067	30,069	30,069
Operating Exp-PubWrks	215,202	316,785	276,256	184,365
R/M-Other	-	578,000	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	990	800	1,000	1,000
Collection Fee - Tax Collectc	19,325	26,963	26,948	26,948
Road & Bridge Materials	10,103	7,960	6,348	6,348
Sign Materials	2,322	5,790	6,541	6,541
Principal Pymts	680,000	680,000	1,360,000	680,000
Interest Pymts	79,529	234,365	314,700	181,675
Rsv-Contingency-Gen	-	416,288	342,804	212,025
Rsv-Cash Carried Forward	-	832,574	171,402	106,013
Rsv-Future Capital Outlay	-	32,972	375,595	561,311
TOTAL EXPENDITURES	2,144,963	4,162,876	3,585,393	2,522,437
NET DEPT EXPENDITURES / (REVENUES)	2,144,963	4,162,876	3,585,393	2,522,437

CHARLOTTE COUNTY BCC

FUND - HARBOR HEIGHTS STREET & DRAIN MAINT - 1315

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	327,051	342,760	946,938	946,938
Interest Earnings-Investment	4,628	2,636	1,077	7,238
Interest Earnings-L.G.S.F.T.I	591	-	-	-
Net Incr/Decr Fair Mkt Value	1,407	-	-	-
Debt Proceeds	-	-	4,950,000	-
Trnsfr In-EXS Fee/Tax Colle	2,493	-	-	-
Projected Beginning Balance	-	740,621	851,349	3,981,677
Less 5% New Rev-FS 129.0	-	(17,270)	(47,401)	(47,709)
TOTAL REVENUES	<u>336,170</u>	<u>1,068,747</u>	<u>6,701,963</u>	<u>4,888,144</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(336,170)</u>	<u>1,068,747</u>	<u>6,701,963</u>	<u>4,888,144</u>

CHARLOTTE COUNTY BCC

FUND - HARBOR HEIGHTS STREET & DRAIN MAINT - 1315

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Professional Svcs-Gen	-	120,000	-	-
Engineering	63,876	-	-	-
Other Contractual Svcs	4,067	45,728	45,728	45,728
Landscaping	-	80,000	-	35,000
Specialty Mowing	4,600	3,905	5,060	5,060
Paving	-	-	3,263,000	2,271,677
Right of Way Maint	10,000	11,000	11,000	11,000
Central/Indirect Svcs	3,177	3,177	2,504	2,504
Equip Repl Charges-PubWrk	7,032	25,448	18,761	18,761
Operating Exp-PubWrks	54,693	190,919	295,104	129,194
Utility Srv-Electricity	-	-	2,000	2,000
Utility Srv-Water/Sewer	-	-	1,000	1,000
Other Current Chrgs and Ob	-	5,000	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	2	500	500	500
Collection Fee - Tax Collectc	4,828	6,855	18,939	18,939
Road & Bridge Materials	3,808	12,750	8,326	8,326
Sign Materials	477	6,801	3,193	3,193
Imprv-Other Than Bldgs	-	175,000	1,115,000	-
Principal Pymts	-	-	-	495,000
Interest Pymts	-	-	173,412	158,630
Rsv-Contingency-Gen	-	106,875	670,196	261,647
Rsv-Cash Carried Forward	-	213,749	1,068,090	523,293
Rsv-Future Capital Outlay	-	60,890	-	896,542
TOTAL EXPENDITURES	156,561	1,068,747	6,701,963	4,888,144
NET DEPT EXPENDITURES / (REVENUES)	156,561	1,068,747	6,701,963	4,888,144

CHARLOTTE COUNTY BCC

FUND - LEMON BAY STREET & DRAIN MAINT - 1355

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Servic	133,128	137,592	222,730	222,730
Interest Earnings-Investment	1,374	474	621	3,236
Interest Earnings-L.G.S.F.T.I	195	-	-	-
Net Incr/Decr Fair Mkt Value	318	-	-	-
Trnsfr In-EXS Fee/Tax Collec	1,015	-	-	-
Projected Beginning Balance	-	117,539	126,509	106,703
Less 5% New Rev-FS 129.0	-	(6,903)	(11,168)	(11,298)
	<u>136,030</u>	<u>248,702</u>	<u>338,692</u>	<u>321,371</u>
TOTAL REVENUES	136,030	248,702	338,692	321,371
NET DEPT EXPENDITURES / (REVENUES)	<u>(136,030)</u>	<u>248,702</u>	<u>338,692</u>	<u>321,371</u>

CHARLOTTE COUNTY BCC

FUND - LEMON BAY STREET & DRAIN MAINT - 1355

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
EXPENDITURES				
Other Contractual Svcs	32,475	14,880	19,880	19,880
Drainage	-	-	25,000	25,000
Specialty Mowing	-	10,505	12,683	12,683
Right of Way Maint	10,000	11,000	11,000	11,000
Central/Indirect Svcs	1,542	1,542	2,895	2,895
Equip Repl Charges-PubWrk	16,157	20,454	19,784	19,784
Operating Exp-PubWrks	131,655	135,356	118,824	122,388
Advertising-Legal	-	150	150	150
Fees-Landfill	808	500	500	500
Collection Fee - Tax Collectc	1,965	2,752	4,455	4,455
Road & Bridge Materials	5,573	11,048	14,099	14,099
Sign Materials	2,294	3,047	2,752	2,752
Rsv-Contingency-Gen	-	24,896	33,869	32,137
Rsv-Cash Carried Forward	-	12,572	67,739	53,648
Rsv-Future Capital Outlay	-	-	5,062	-
TOTAL EXPENDITURES	<u>202,469</u>	<u>248,702</u>	<u>338,692</u>	<u>321,371</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>202,469</u>	<u>248,702</u>	<u>338,692</u>	<u>321,371</u>

CHARLOTTE COUNTY BCC

FUND - MANASOTA KEY STREET & DRAIN MAINT - 1373

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Ad Valorem Taxes	304,893	331,035	350,317	367,833
Interest Earnings-Investment	6,105	3,320	3,806	1,059
Interest Earnings-L.G.S.F.T.I	805	-	-	-
Net Incr/Decr Fair Mkt Value	1,751	-	-	-
Misc Rev	6,133	-	-	-
Trnsfr In-EXS Fee/Prop Appr	1,166	-	-	-
Trnsfr In-EXS Fee/Tax Colle	2,473	-	-	-
Projected Beginning Balance	-	1,062,509	1,212,979	1,061,218
Less 5% New Rev-FS 129.0	-	(15,370)	(15,856)	(18,445)
TOTAL REVENUES	323,326	1,381,494	1,551,246	1,411,665
NET DEPT EXPENDITURES / (REVENUES)	(323,326)	1,381,494	1,551,246	1,411,665

CHARLOTTE COUNTY BCC

FUND - MANASOTA KEY STREET & DRAIN MAINT - 1373

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	61,888	150,000	59,445	-
Other Contractual Svcs	14,741	82,999	61,144	61,144
Landscaping	-	80,000	-	-
Specialty Mowing	42,565	66,600	66,600	66,600
Central/Indirect Svcs	4,549	4,549	3,677	3,677
Postage	736	-	-	-
Equip Repl Charges-PubWrk	650	1,016	2,604	2,563
Operating Exp-PubWrks	32,241	70,131	90,904	20,930
Utility Srv-Electricity	102	4,000	-	-
Utility Srv-Water/Sewer	7,868	5,000	5,000	5,000
Utility Srv-Traffic Signs/Light	2,454	-	4,000	4,000
Rentals & Leases-Land/Bldg	400	400	-	-
R/M-Other	14,566	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	-	250	250	250
Property Appraiser	7,961	9,122	9,399	11,035
Collection Fee - Tax Collectc	6,488	9,122	9,399	11,035
Lighting Materials	10	-	-	-
Road & Bridge Materials	49	109	322	166
Sign Materials	448	844	849	849
Imprv-Other Than Bldgs	38,972	750,000	1,000,028	1,023,015
Rsv-Contingency-Gen	-	147,202	151,424	56,465
Rsv-Cash Carried Forward	-	-	86,051	112,930
Rsv-Future Capital Outlay	-	-	-	31,856
TOTAL EXPENDITURES	236,687	1,381,494	1,551,246	1,411,665
NET DEPT EXPENDITURES / (REVENUES)	236,687	1,381,494	1,551,246	1,411,665

CHARLOTTE COUNTY BCC

FUND - NEAL ROAD ST/DR-MAINT - 1377

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	11,642	11,708	11,708	11,708
Interest Earnings-Investment	76	50	43	48
Interest Earnings-L.G.S.F.T.I	12	-	-	-
Net Incr/Decr Fair Mkt Value	16	-	-	-
Trnsfr In-EXS Fee/Tax Collec	89	-	-	-
Projected Beginning Balance	-	12,640	9,173	9,605
Less 5% New Rev-FS 129.0	-	(588)	(588)	(588)
TOTAL REVENUES	11,835	23,810	20,336	20,773
NET DEPT EXPENDITURES / (REVENUES)	(11,835)	23,810	20,336	20,773

CHARLOTTE COUNTY BCC

FUND - NEAL ROAD ST/DR-MAINT - 1377

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Central/Indirect Srvs	307	307	528	528
Equip Repl Charges-PubWrk	3,160	2,231	1,728	1,728
Operating Exp-PubWrks	8,623	11,070	7,910	8,147
Collection Fee - Tax Collectc	172	234	234	234
Road & Bridge Materials	65	950	156	156
Sign Materials	-	47	60	60
Interfund Trf-County Transpc	-	3,000	-	-
Rsv-Contingency-Gen	-	2,384	2,034	2,077
Rsv-Cash Carried Forward	-	3,587	4,067	4,155
Rsv-Future Capital Outlay	-	-	3,619	3,688
TOTAL EXPENDITURES	12,326	23,810	20,336	20,773
NET DEPT EXPENDITURES / (REVENUES)	12,326	23,810	20,336	20,773

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE STREET & DRAIN CAPITAL - 1386

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Servic	2,134,126	2,177,043	3,795,868	2,994,905
Interest Earnings-Investment	16,299	13,553	16,681	1,309
Interest Earnings-L.G.S.F.T.I	1,969	-	-	-
Net Incr/Decr Fair Mkt Value	5,353	-	-	-
Interfund Trf-Capital Projects	125,675	125,675	75,631	75,631
Debt Proceeds	-	-	-	5,825,000
Trnsfr In-EXS Fee/Tax Colle	16,266	-	-	-
Projected Beginning Balance	-	3,288,204	4,963,893	3,707,451
Less 5% New Rev-FS 129.0	-	(109,530)	(150,579)	(149,811)
TOTAL REVENUES	<u>2,299,688</u>	<u>5,494,945</u>	<u>8,701,494</u>	<u>12,454,485</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>(2,299,688)</u></u>	<u><u>5,494,945</u></u>	<u><u>8,701,494</u></u>	<u><u>12,454,485</u></u>

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE STREET & DRAIN CAPITAL - 1386

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	-	15,000	-	-
Other Contractual Svcs	140,283	233,478	243,228	243,228
Paving	-	-	5,522,000	8,560,371
Right of Way Maint	35,000	38,500	38,500	38,500
Central/Indirect Svcs	11,596	11,596	9,548	9,548
Equip Repl Charges-PubWrk	47,240	64,822	62,975	62,977
Operating Exp-PubWrks	403,956	513,298	677,535	627,629
Advertising-Legal	-	150	150	150
Fees-Landfill	1,317	1,000	1,000	1,000
Collection Fee - Tax Collectc	31,502	43,541	59,898	59,898
Road & Bridge Materials	118,051	12,865	17,763	17,763
Sign Materials	8,395	7,865	7,690	7,690
Imprv-Other Than Bldgs	-	900,000	900,000	-
Interest Pymts	-	-	-	203,795
Rsv-Contingency-Gen	-	549,494	1,161,207	910,811
Rsv-Cash Carried Forward	-	1,098,989	-	1,711,125
Rsv-Future Capital Outlay	-	2,004,347	-	-
TOTAL EXPENDITURES	797,341	5,494,945	8,701,494	12,454,485
NET DEPT EXPENDITURES / (REVENUES)	797,341	5,494,945	8,701,494	12,454,485

CHARLOTTE COUNTY BCC

FUND - PEACE RIVER SHORES STREET & DRAIN MAINT - 1399

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	169,884	171,573	456,150	456,150
Interest Earnings-Investment	2,113	1,238	-	3,181
Interest Earnings-L.G.S.F.T.I	261	-	-	-
Net Incr/Decr Fair Mkt Value	681	-	-	-
Debt Proceeds	-	-	3,400,000	-
Trnsfr In-EXS Fee/Tax Colle	1,295	-	-	-
Projected Beginning Balance	-	303,934	488,816	2,492,692
Less 5% New Rev-FS 129.0	-	(8,641)	(22,807)	(22,967)
TOTAL REVENUES	<u>174,235</u>	<u>468,104</u>	<u>4,322,159</u>	<u>2,929,056</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(174,235)</u>	<u>468,104</u>	<u>4,322,159</u>	<u>2,929,056</u>

CHARLOTTE COUNTY BCC

FUND - PEACE RIVER SHORES STREET & DRAIN MAINT - 1399

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Svcs	1,714	19,826	14,826	14,826
Paving	-	-	3,140,200	1,693,005
Right of Way Maint	6,500	7,150	7,150	7,150
Central/Indirect Svcs	1,363	1,363	1,146	1,146
Equip Repl Charges-PubWrk	10,299	12,986	11,134	11,134
Operating Exp-PubWrks	31,606	75,954	191,358	66,910
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collectc	2,508	3,431	9,123	9,123
Road & Bridge Materials	573	3,324	3,426	3,426
Sign Materials	289	1,407	1,240	1,240
Principal Pymts	-	-	-	226,667
Interest Pymts	-	-	119,410	109,231
Rsv-Contingency-Gen	-	46,835	432,216	123,605
Rsv-Cash Carried Forward	-	93,436	93,436	93,436
Rsv-Future Capital Outlay	-	201,742	296,844	567,507
TOTAL EXPENDITURES	54,851	468,104	4,322,159	2,929,056
NET DEPT EXPENDITURES / (REVENUES)	54,851	468,104	4,322,159	2,929,056

CHARLOTTE COUNTY BCC

FUND - PINE VALLEY STREET & DRAIN MAINT - 1405

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Servic	20,067	-	-	-
Interest Earnings-Investment	73	-	-	-
Interest Earnings-L.G.S.F.T.I	14	-	-	-
Net Incr/Decr Fair Mkt Value	(11)	-	-	-
TOTAL REVENUES	<u>20,142</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(20,142)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - PINE VALLEY STREET & DRAIN MAINT - 1405

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Central/Indirect Srvs	665	-	-	-
Collection Fee - Tax Collectc	401	-	-	-
Principal Pymts	32,250	-	-	-
Interest Pymts	298	-	-	-
Interfund Trf-Rotonda W-Mai	14,192	-	-	-
TOTAL EXPENDITURES	<u>47,806</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>47,806</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR STREET/DRAIN - 1406

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	20,202	20,783	53,196	53,196
Interest Earnings-Investment	554	333	350	313
Interest Earnings-L.G.S.F.T.I	78	-	-	-
Net Incr/Decr Fair Mkt Value	145	-	-	-
Trnsfr In-EXS Fee/Tax Collec	154	-	-	-
Projected Beginning Balance	-	96,523	89,073	80,668
Less 5% New Rev-FS 129.0	-	(1,056)	(2,677)	(2,675)
TOTAL REVENUES	21,133	116,583	139,942	131,502
NET DEPT EXPENDITURES / (REVENUES)	(21,133)	116,583	139,942	131,502

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR STREET/DRAIN - 1406

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	-	-	5,000	3,000
Other Contractual Svcs	-	2,926	2,926	2,926
Landscaping	2,900	-	-	-
Specialty Mowing	-	5,000	-	-
Right of Way Maint	4,652	4,652	4,652	4,652
Central/Indirect Svcs	450	450	1,034	1,034
Equip Repl Charges-PubWrk	2,250	4,179	5,256	5,256
Operating Exp-PubWrks	30,617	32,289	38,549	38,664
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collectc	298	416	1,064	1,064
Road & Bridge Materials	2,306	2,146	3,096	3,096
Sign Materials	-	174	214	214
Rsv-Contingency-Gen	-	11,658	13,994	12,850
Rsv-Cash Carried Forward	-	23,316	27,988	25,700
Rsv-Future Capital Outlay	-	28,877	35,669	32,546
TOTAL EXPENDITURES	43,472	116,583	139,942	131,502
NET DEPT EXPENDITURES / (REVENUES)	43,472	116,583	139,942	131,502

CHARLOTTE COUNTY BCC

FUND - PLACIDA STREET & DRAIN MAINT - 1408

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Service	157,976	161,691	161,406	161,406
Interest Earnings-Investment	4,211	3,260	3,373	2,450
Interest Earnings-L.G.S.F.T.I	555	-	-	-
Net Incr/Decr Fair Mkt Value	1,226	-	-	-
Trnsfr In-EXS Fee/Tax Collec	1,204	-	-	-
Projected Beginning Balance	-	877,774	993,936	859,033
Less 5% New Rev-FS 129.0	-	(8,248)	(8,239)	(8,193)
TOTAL REVENUES	<u>165,173</u>	<u>1,034,477</u>	<u>1,150,476</u>	<u>1,014,696</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(165,173)</u>	<u>1,034,477</u>	<u>1,150,476</u>	<u>1,014,696</u>

CHARLOTTE COUNTY BCC

FUND - PLACIDA STREET & DRAIN MAINT - 1408

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	-	50,000	70,000	-
Other Contractual Svcs	6,402	12,926	6,182	6,182
Specialty Mowing	880	1,346	1,468	6,468
Right of Way Maint	5,400	5,940	5,940	5,940
Central/Indirect Svcs	1,730	1,730	1,856	1,856
Equip Repl Charges-PubWrk	6,338	6,939	7,083	7,083
Operating Exp-PubWrks	56,733	55,780	78,992	50,613
R/M-Other	14,574	-	-	-
Fees-Landfill	975	500	500	500
Collection Fee - Tax Collectc	2,332	3,234	3,228	3,228
Road & Bridge Materials	3,351	2,242	2,383	2,383
Sign Materials	595	914	1,395	1,395
Imprv-Other Than Bldgs	-	-	325,000	212,415
Rsv-Contingency-Gen	-	103,472	115,048	80,228
Rsv-Cash Carried Forward	-	206,895	230,095	160,456
Rsv-Future Capital Outlay	-	582,559	301,306	475,949
TOTAL EXPENDITURES	99,310	1,034,477	1,150,476	1,014,696
NET DEPT EXPENDITURES / (REVENUES)	99,310	1,034,477	1,150,476	1,014,696

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAIN CAPITAL - 1411

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Capita	979	-	-	-
Interest Earnings-Investment	841	519	-	-
Interest Earnings-L.G.S.F.T.I	113	-	-	-
Net Incr/Decr Fair Mkt Value	241	-	-	-
Trnsfr In-EXS Fee/Tax Collec	7	-	-	-
Projected Beginning Balance	-	185,628	-	-
Less 5% New Rev-FS 129.0	-	(26)	-	-
	<u>2,181</u>	<u>186,121</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	2,181	186,121	-	-
NET DEPT EXPENDITURES / (REVENUES)	<u>(2,181)</u>	<u>186,121</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAIN CAPITAL - 1411

DEPARTMENT - Street/Drain Unit- Capital - 445605

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Central/Indirect Srvs	254	306	-	-
Collection Fee - Tax Collectc	14	-	-	-
Interfund Trf-Spec Assmt-Ro	4,556	-	-	-
Interfund Trf-PG N-Urb St/Dr	-	185,815	-	-
TOTAL EXPENDITURES	<u>4,824</u>	<u>186,121</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,824</u>	<u>186,121</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAIN MAINT - 1412

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	740,271	756,820	1,658,128	1,402,547
Interest Earnings-Investment	4,153	2,102	3,297	3,514
Interest Earnings-L.G.S.F.T.I	567	-	-	-
Net Incr/Decr Fair Mkt Value	1,103	-	-	-
Interfund Trf-Punta Gorda-C:	-	185,815	-	-
Debt Proceeds	-	-	1,264,000	-
Trnsfr In-EXS Fee/Tax Colle	5,642	-	-	-
Projected Beginning Balance	-	517,613	864,446	1,463,954
Less 5% New Rev-FS 129.0	-	(37,946)	(70,292)	(70,303)
	751,737	1,424,404	3,719,579	2,799,712
TOTAL REVENUES	751,737	1,424,404	3,719,579	2,799,712
NET DEPT EXPENDITURES / (REVENUES)	(751,737)	1,424,404	3,719,579	2,799,712

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAIN MAINT - 1412

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Srvs	16,635	53,228	129,367	129,367
Specialty Mowing	2,465	374	2,712	2,712
Paving	173,846	243,632	1,264,000	1,374,400
Right of Way Maint	25,000	27,500	27,500	27,500
Central/Indirect Srvs	8,953	8,953	6,960	6,960
Equip Repl Charges-PubWrk	31,442	77,275	104,104	103,186
Operating Exp-PubWrks	233,714	510,357	702,679	683,138
R/M-Other	-	200,000	255,430	59,000
Other Current Chrgs and Ob	319	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	1,577	500	3,000	3,000
Collection Fee - Tax Collectc	10,927	15,136	28,051	28,051
Road & Bridge Materials	14,354	20,176	105,085	101,963
Sign Materials	2,151	8,030	6,332	6,332
Principal Pymts	-	-	-	84,267
Interest Pymts	-	-	44,240	40,469
Interfund Trf-County Transpc	-	75,000	-	-
Rsv-Contingency-Gen	-	142,440	601,981	149,217
Rsv-Cash Carried Forward	-	41,653	173,200	-
Rsv-Future Capital Outlay	-	-	264,788	-
TOTAL EXPENDITURES	521,384	1,424,404	3,719,579	2,799,712
NET DEPT EXPENDITURES / (REVENUES)	521,384	1,424,404	3,719,579	2,799,712

CHARLOTTE COUNTY BCC

FUND - ROTONDA HEIGHTS STREET & DRAIN MAINT - 1426

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Servic	93,254	95,280	310,189	310,189
Interest Earnings-Investment	3,739	2,572	1,641	1,138
Interest Earnings-L.G.S.F.T.I	489	-	-	-
Net Incr/Decr Fair Mkt Value	1,116	-	-	-
Debt Proceeds	-	-	1,700,000	-
Trnsfr In-EXS Fee/Tax Colle	711	-	-	-
Projected Beginning Balance	-	708,903	852,532	1,508,350
Less 5% New Rev-FS 129.0	-	(4,893)	(15,591)	(15,566)
TOTAL REVENUES	<u>99,309</u>	<u>801,862</u>	<u>2,848,771</u>	<u>1,804,111</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(99,309)</u>	<u>801,862</u>	<u>2,848,771</u>	<u>1,804,111</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA HEIGHTS STREET & DRAIN MAINT - 1426

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Svcs	-	6,060	4,978	4,978
Paving	-	-	2,359,758	1,256,950
Central/Indirect Svcs	1,034	1,034	787	787
Equip Repl Charges-PubWrk	1,856	7,930	7,795	7,795
Operating Exp-PubWrks	15,127	54,677	151,698	59,035
Advertising-Legal	-	150	150	150
Fees-Landfill	19	1,000	500	500
Collection Fee - Tax Collectc	1,377	1,906	6,204	6,204
Road & Bridge Materials	451	1,818	3,353	3,353
Sign Materials	932	3,666	2,469	2,469
Principal Pymts	-	-	-	170,000
Interest Pymts	-	-	59,760	54,666
Rsv-Contingency-Gen	-	80,204	251,319	54,716
Rsv-Cash Carried Forward	-	160,373	-	109,432
Rsv-Future Capital Outlay	-	483,044	-	73,076
TOTAL EXPENDITURES	20,796	801,862	2,848,771	1,804,111
NET DEPT EXPENDITURES / (REVENUES)	20,796	801,862	2,848,771	1,804,111

CHARLOTTE COUNTY BCC

FUND - ROTONDA LAKES STREET & DRAIN MAINT - 1428

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	377,873	385,550	385,253	385,253
Interest Earnings-Investment	5,027	3,553	3,447	2,812
Interest Earnings-L.G.S.F.T.I	684	-	-	-
Net Incr/Decr Fair Mkt Value	1,400	-	-	-
Trnsfr In-EXS Fee/Tax Collec	2,880	-	-	-
Projected Beginning Balance	-	964,255	940,714	688,553
Less 5% New Rev-FS 129.0	-	(19,455)	(19,435)	(19,403)
TOTAL REVENUES	<u>387,864</u>	<u>1,333,903</u>	<u>1,309,979</u>	<u>1,057,215</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(387,864)</u>	<u>1,333,903</u>	<u>1,309,979</u>	<u>1,057,215</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA LAKES STREET & DRAIN MAINT - 1428

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Svcs	784	7,850	2,926	2,926
Paving	(38,044)	-	-	-
Central/Indirect Svcs	834	834	2,546	2,546
Equip Repl Charges-PubWrk	854	4,528	4,709	4,720
Operating Exp-PubWrks	10,298	35,866	32,604	33,678
R/M-Other	-	280,000	-	-
Fees-Landfill	28	1,000	500	500
Collection Fee - Tax Collectc	5,578	7,711	7,705	7,705
Road & Bridge Materials	-	174	1,525	1,525
Sign Materials	1,370	3,169	2,085	2,085
Principal Pymts	175,000	175,000	525,000	175,000
Interest Pymts	20,467	72,588	84,000	37,390
Rsv-Contingency-Gen	-	133,390	130,998	105,721
Rsv-Cash Carried Forward	-	266,781	261,996	211,443
Rsv-Future Capital Outlay	-	345,012	295,385	471,976
TOTAL EXPENDITURES	177,169	1,333,903	1,351,979	1,057,215
NET DEPT EXPENDITURES / (REVENUES)	177,169	1,333,903	1,351,979	1,057,215

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS & VILLAS STREET & DRAIN MAINT - 1430

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	280,676	278,199	277,931	277,931
Interest Earnings-Investment	13,665	10,693	11,935	12,690
Interest Earnings-L.G.S.F.T.I	1,782	-	-	-
Net Incr/Decr Fair Mkt Value	4,108	-	-	-
Trnsfr In-EXS Fee/Tax Collec	2,139	-	-	-
Projected Beginning Balance	-	2,946,667	3,300,226	3,516,524
Less 5% New Rev-FS 129.0	-	(14,445)	(14,493)	(14,531)
TOTAL REVENUES	302,371	3,221,114	3,575,599	3,792,614
NET DEPT EXPENDITURES / (REVENUES)	(302,371)	3,221,114	3,575,599	3,792,614

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS & VILLAS STREET & DRAIN MAINT - 1430

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Srvs	-	5,850	2,926	2,926
Central/Indirect Srvs	1,158	1,158	690	690
Equip Repl Charges-PubWrk	458	4,678	5,255	5,296
Operating Exp-PubWrks	6,146	40,821	38,774	40,659
Advertising-Legal	-	150	150	150
Fees-Landfill	11	1,000	500	500
Collection Fee - Tax Collectc	4,143	5,564	5,559	5,559
Road & Bridge Materials	25	609	1,379	1,536
Sign Materials	2,024	5,790	4,439	4,439
Rsv-Contingency-Gen	-	322,133	357,560	379,261
Rsv-Cash Carried Forward	-	644,223	715,120	758,523
Rsv-Future Capital Outlay	-	2,189,138	2,443,247	2,593,075
TOTAL EXPENDITURES	13,965	3,221,114	3,575,599	3,792,614
NET DEPT EXPENDITURES / (REVENUES)	13,965	3,221,114	3,575,599	3,792,614

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS STREET & DRAIN MAINT - 1432

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	272,941	269,753	269,533	269,533
Interest Earnings-Investment	3,623	1,591	2,015	1,434
Interest Earnings-L.G.S.F.T.I	506	-	-	-
Net Incr/Decr Fair Mkt Value	982	-	-	-
Trnsfr In-EXS Fee/Tax Colle	2,080	-	-	-
Projected Beginning Balance	-	444,281	547,906	347,277
Less 5% New Rev-FS 129.0	-	(13,567)	(13,577)	(13,548)
TOTAL REVENUES	<u>280,133</u>	<u>702,058</u>	<u>805,877</u>	<u>604,696</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(280,133)</u>	<u>702,058</u>	<u>805,877</u>	<u>604,696</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS STREET & DRAIN MAINT - 1432

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Other Contractual Srvs	-	4,350	2,926	2,926
Paving	(23,828)	-	-	-
Central/Indirect Srvs	10,573	10,573	2,722	2,722
Equip Repl Charges-PubWrk	719	5,433	5,507	5,507
Operating Exp-PubWrks	8,148	53,594	40,641	41,860
R/M-Other	-	230,000	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	-	1,000	500	500
Collection Fee - Tax Collectc	4,029	5,395	5,391	5,391
Road & Bridge Materials	-	619	2,333	2,333
Sign Materials	1,427	9,405	3,444	3,444
Principal Pymts	175,000	175,000	350,000	175,000
Interest Pymts	20,467	42,810	74,000	37,390
Rsv-Contingency-Gen	-	-	80,588	60,470
Rsv-Cash Carried Forward	-	163,729	161,175	120,939
Rsv-Future Capital Outlay	-	-	113,500	146,064
TOTAL EXPENDITURES	196,534	702,058	842,877	604,696
NET DEPT EXPENDITURES / (REVENUES)	196,534	702,058	842,877	604,696

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAIN MAINT - 1438

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Service	876,117	892,631	891,771	891,771
Interest Earnings-Investment	17,065	9,541	9,827	5,934
Interest Earnings-L.G.S.F.T.I	2,392	-	-	-
Net Incr/Decr Fair Mkt Value	4,194	-	-	-
Interfund Trf-Pine Valley St/L	14,192	-	-	-
Interfund Trf-White Marsh St	26,411	-	-	-
Trnsfr In-EXS Fee/Tax Colle	6,941	-	-	-
Projected Beginning Balance	-	2,900,936	2,881,179	2,171,092
Less 5% New Rev-FS 129.0	-	(45,108)	(45,080)	(44,885)
TOTAL REVENUES	<u>947,312</u>	<u>3,758,000</u>	<u>3,737,697</u>	<u>3,023,912</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(947,312)</u>	<u>3,758,000</u>	<u>3,737,697</u>	<u>3,023,912</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAIN MAINT - 1438

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Engineering	30,808	114,025	76,397	-
Other Contractual Svcs	22,886	40,812	40,042	40,042
Drainage	52,491	50,000	50,000	50,000
Specialty Mowing	14,610	16,385	23,718	58,718
Right of Way Maint	3,000	3,300	3,300	3,300
Central/Indirect Svcs	9,886	9,886	24,174	24,174
Postage	2	-	-	-
Equip Repl Charges-PubWrk	23,666	22,798	46,167	46,170
Operating Exp-PubWrks	233,063	212,957	419,458	294,085
Utility Srv-Traffic Signs/Light	472	-	5,000	20,000
Other Current Chrgs and Ob	-	5,000	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	882	1,000	500	500
Collection Fee - Tax Collectc	12,752	12,497	12,485	12,485
Road & Bridge Materials	26,825	18,429	21,852	21,852
Sign Materials	3,080	17,723	3,223	3,223
Row Acquisition	-	-	846	-
Imprv-Other Than Bldgs	1,282,838	2,036,890	1,290,786	751,012
Rsv-Contingency-Gen	-	297,805	276,352	134,145
Rsv-Cash Carried Forward	-	118,395	469,069	268,291
Rsv-Future Capital Outlay	-	-	-	364,319
TOTAL EXPENDITURES	<u>1,717,261</u>	<u>2,978,052</u>	<u>2,763,519</u>	<u>2,092,466</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,717,261</u>	<u>2,978,052</u>	<u>2,763,519</u>	<u>2,092,466</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAIN MAINT - 1438

DEPARTMENT - Beautification - 445406

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	3,500	-	-	-
Other Contractual Svcs	-	40,000	160,000	-
Landscaping	27,322	-	-	-
Operating Exp-PubWrks	-	-	11,519	-
Sign Materials	146	-	-	-
Imprv-Other Than Bldgs	314,937	225,000	128,000	-
Rsv-Contingency-Gen	-	77,995	97,418	93,145
Rsv-Cash Carried Forward	-	155,990	194,836	186,289
Rsv-Future Capital Outlay	-	280,963	382,405	652,012
TOTAL EXPENDITURES	345,905	779,948	974,178	931,446
NET DEPT EXPENDITURES / (REVENUES)	345,905	779,948	974,178	931,446

CHARLOTTE COUNTY BCC

FUND - SANDHILL MUNICIPAL SERVICES TAXING - 1443

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
REVENUES				
Ad Valorem Taxes	76,296	80,022	81,499	85,574
Interest Earnings-Investment	3,900	2,957	3,344	3,591
Interest Earnings-L.G.S.F.T.I	510	-	-	-
Net Incr/Decr Fair Mkt Value	1,153	-	-	-
Trnsfr In-EXS Fee/Prop Appr	264	-	-	-
Trnsfr In-EXS Fee/Tax Colle	716	-	-	-
Projected Beginning Balance	-	818,826	929,376	989,822
Less 5% New Rev-FS 129.0	-	(3,285)	(3,244)	(4,458)
TOTAL REVENUES	<u>82,840</u>	<u>898,520</u>	<u>1,010,975</u>	<u>1,074,529</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(82,840)</u>	<u>898,520</u>	<u>1,010,975</u>	<u>1,074,529</u>

CHARLOTTE COUNTY BCC

FUND - SANDHILL MUNICIPAL SERVICES TAXING - 1443

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Central/Indirect Srvs	319	319	735	735
Property Appraiser	1,603	1,846	1,846	2,567
Collection Fee - Tax Collectc	1,879	1,846	1,846	2,567
Rsv-Contingency-Gen	-	88,014	99,101	107,453
Rsv-Future Capital Outlay	-	806,495	907,447	961,207
TOTAL EXPENDITURES	<u>3,801</u>	<u>898,520</u>	<u>1,010,975</u>	<u>1,074,529</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>3,801</u>	<u>898,520</u>	<u>1,010,975</u>	<u>1,074,529</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH BURNT STORE STREET & DRAIN MAINT - 1446

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Service	119,304	122,644	122,560	122,560
Interest Earnings-Investment	3,565	2,187	2,245	575
Interest Earnings-L.G.S.F.T.I	508	-	-	-
Net Incr/Decr Fair Mkt Value	907	-	-	-
Interfund Trf-Road Revolving	-	-	190,000	-
Trnsfr In-EXS Fee/Tax Collec	909	-	-	-
Projected Beginning Balance	-	638,997	770,982	580,323
Less 5% New Rev-FS 129.0	-	(6,242)	(6,240)	(6,157)
TOTAL REVENUES	<u>125,194</u>	<u>757,586</u>	<u>1,079,547</u>	<u>697,301</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(125,194)</u>	<u>757,586</u>	<u>1,079,547</u>	<u>697,301</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH BURNT STORE STREET & DRAIN MAINT - 1446

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	58,825	28,300	14,100	-
Other Contractual Svcs	712	9,826	4,826	4,826
Specialty Mowing	-	-	10,000	10,000
Central/Indirect Svcs	2,048	2,048	4,303	4,303
Equip Repl Charges-PubWrk	1,369	7,882	7,149	7,149
Operating Exp-PubWrks	22,689	70,255	81,719	49,706
Utility Srv-Water/Sewer	3,178	2,000	2,000	2,000
Utility Srv-Traffic Signals/Light	2,698	4,000	4,000	4,000
Advertising-Legal	-	150	150	150
Fees-Landfill	54	500	500	500
Collection Fee - Tax Collectc	1,761	2,453	2,451	2,451
Lighting Materials	173	-	-	-
Road & Bridge Materials	132	2,147	2,312	2,312
Sign Materials	261	4,573	2,056	2,056
Imprv-Other Than Bldgs	231,684	205,188	780,000	413,779
Interfund Trf-Spec Assmt-Ro	-	-	-	190,000
Rsv-Contingency-Gen	-	75,759	107,955	4,069
Rsv-Cash Carried Forward	-	151,517	56,026	-
Rsv-Future Capital Outlay	-	190,988	-	-
TOTAL EXPENDITURES	325,585	757,586	1,079,547	697,301
NET DEPT EXPENDITURES / (REVENUES)	325,585	757,586	1,079,547	697,301

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE BEAUTIFICATION FUND - 1452

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
REVENUES				
Special Assmnt Fees-Service	358,545	365,730	366,018	366,018
Interest Earnings-Investment	2,584	1,996	2,161	1,146
Interest Earnings-L.G.S.F.T.I	324	-	-	-
Net Incr/Decr Fair Mkt Value	789	-	-	-
Trnsfr In-EXS Fee/Tax Collec	2,733	-	-	-
Projected Beginning Balance	-	548,304	587,426	427,307
Less 5% New Rev-FS 129.0	-	(18,386)	(18,409)	(18,358)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	364,975	897,644	937,196	776,113
NET DEPT EXPENDITURES / (REVENUES)	(364,975)	897,644	937,196	776,113

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE BEAUTIFICATION FUND - 1452

DEPARTMENT - Beautification - 445406

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	7,403	118,302	84,000	-
Other Contractual Svcs	17,813	16,000	78,300	103,000
Landscaping	1,224	-	-	-
Specialty Mowing	102,315	155,000	142,000	142,000
Central/Indirect Svcs	8,527	8,527	4,751	4,751
Equip Repl Charges-PubWrk	786	-	651	937
Operating Exp-PubWrks	27,092	64,248	29,644	31,183
Utility Srv-Electricity	990	1,008	1,008	1,008
Utility Srv-Water/Sewer	3,403	2,500	3,500	3,500
Advertising-Legal	-	150	-	-
Fees-Landfill	87	-	-	-
Collection Fee - Tax Collectc	5,293	7,315	7,320	7,320
Equipment-Under \$1000 Eac	9,712	-	-	-
Operating Supplies-Gen	261	-	-	-
Road & Bridge Materials	87	-	-	-
Equipment-Over \$1,000/Und	7,739	-	-	-
Imprv-Other Than Bldgs	22,408	317,205	299,100	445,280
Rsv-Contingency-Gen	-	89,764	93,720	37,134
Rsv-Cash Carried Forward	-	117,625	187,439	-
Rsv-Future Capital Outlay	-	-	5,763	-
	215,138	897,644	937,196	776,113
NET DEPT EXPENDITURES / (REVENUES)	215,138	897,644	937,196	776,113

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE STREET & DRAIN CAPITAL - 1453

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Capita	7,448	-	-	-
Interest Earnings-Investment	662	-	-	-
Interest Earnings-L.G.S.F.T.I	149	-	-	-
Net Incr/Decr Fair Mkt Value	(169)	-	-	-
	<u>8,089</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES				
NET DEPT EXPENDITURES / (REVENUES)	<u>(8,089)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE STREET & DRAIN CAPITAL - 1453

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-S Gulf Cove-Mz	409,265	-	-	-
TOTAL EXPENDITURES	<u>409,265</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>409,265</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE STREET & DRAIN CAPITAL - 1453

DEPARTMENT - Street/Drain Unit- Capital - 445605

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Central/Indirect Srvs	9,572	-	-	-
Collection Fee - Tax Collectc	149	-	-	-
TOTAL EXPENDITURES	<u>9,721</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>9,721</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE STREET & DRAIN MAINT - 1454

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	748,485	759,215	759,476	759,476
Interest Earnings-Investment	10,916	7,552	9,125	4,833
Interest Earnings-L.G.S.F.T.I	1,317	-	-	-
Net Incr/Decr Fair Mkt Value	3,678	-	-	-
Interfund Trf-S Gulf Cove-Ca	409,265	-	-	-
Interfund Trf-Capital Projects	825	825	1,271	1,271
Trnsfr In-EXS Fee/Tax Colle	5,762	-	-	-
Projected Beginning Balance	-	2,234,420	2,684,577	2,106,239
Less 5% New Rev-FS 129.0	-	(38,338)	(38,430)	(38,215)
TOTAL REVENUES	1,180,247	2,963,674	3,416,019	2,833,604
NET DEPT EXPENDITURES / (REVENUES)	(1,180,247)	2,963,674	3,416,019	2,833,604

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE STREET & DRAIN MAINT - 1454

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
EXPENDITURES				
Engineering	107,506	135,000	106,775	-
Other Contractual Svcs	52,913	66,530	321,780	171,780
Specialty Mowing	-	-	-	10,000
Right of Way Maint	49,000	46,200	46,200	46,200
Central/Indirect Svcs	3,758	3,758	4,604	4,604
Equip Repl Charges-PubWrk	11,703	30,063	20,471	20,471
Operating Exp-PubWrks	105,758	282,689	219,265	212,295
Utility Srv-Electricity	-	-	-	2,000
Advertising-Legal	-	150	150	150
Fees-Landfill	1,257	1,000	1,000	1,000
Collection Fee - Tax Collectc	11,009	15,184	15,190	15,190
Road & Bridge Materials	5,943	9,309	8,174	8,174
Sign Materials	4,365	4,376	5,025	5,025
Imprv-Other Than Bldgs	-	1,450,000	1,300,000	1,838,398
Rsv-Contingency-Gen	-	296,367	341,602	209,521
Rsv-Cash Carried Forward	-	592,735	683,204	288,796
Rsv-Future Capital Outlay	-	30,313	342,579	-
TOTAL EXPENDITURES	<u>353,213</u>	<u>2,963,674</u>	<u>3,416,019</u>	<u>2,833,604</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>353,213</u>	<u>2,963,674</u>	<u>3,416,019</u>	<u>2,833,604</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS STREET & DRAIN MAINT - 1458

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Service	45,618	47,725	220,834	220,834
Interest Earnings-Investment	728	454	834	72
Interest Earnings-L.G.S.F.T.I	93	-	-	-
Net Incr/Decr Fair Mkt Value	225	-	-	-
Debt Proceeds	-	-	-	1,892,000
Trnsfr In-EXS Fee/Tax Colle	348	-	-	-
Projected Beginning Balance	-	116,910	155,980	294,355
Less 5% New Rev-FS 129.0	-	(2,409)	(11,083)	(11,045)
TOTAL REVENUES	<u>47,011</u>	<u>162,680</u>	<u>366,565</u>	<u>2,396,216</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(47,011)</u>	<u>162,680</u>	<u>366,565</u>	<u>2,396,216</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS STREET & DRAIN MAINT - 1458

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
EXPENDITURES				
Other Contractual Svcs	-	-	3,819	3,819
Paving	-	-	-	1,646,760
Right of Way Maint	3,450	3,795	3,795	3,795
Central/Indirect Svcs	659	659	586	586
Equip Repl Charges-PubWrk	4,665	3,428	7,836	7,836
Operating Exp-PubWrks	15,637	26,740	47,188	114,612
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collectc	673	955	4,417	4,417
Road & Bridge Materials	199	2,985	3,390	3,390
Sign Materials	252	1,510	720	720
Interest Pymts	-	-	-	66,206
Rsv-Contingency-Gen	-	16,543	36,656	239,622
Rsv-Cash Carried Forward	-	32,536	73,313	-
Rsv-Future Capital Outlay	-	73,029	184,345	303,953
TOTAL EXPENDITURES	<u>25,535</u>	<u>162,680</u>	<u>366,565</u>	<u>2,396,216</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>25,535</u>	<u>162,680</u>	<u>366,565</u>	<u>2,396,216</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAIN MAINT - 1462

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	52,297	54,181	53,920	53,920
Interest Earnings-Investment	1,270	732	1,051	1,073
Interest Earnings-L.G.S.F.T.I	166	-	-	-
Net Incr/Decr Fair Mkt Value	375	-	-	-
Trnsfr In-EXS Fee/Tax Collec	399	-	-	-
Projected Beginning Balance	-	197,647	286,029	292,275
Less 5% New Rev-FS 129.0	-	(2,746)	(2,749)	(2,750)
TOTAL REVENUES	54,507	249,814	338,251	344,518
NET DEPT EXPENDITURES / (REVENUES)	(54,507)	249,814	338,251	344,518

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAIN MAINT - 1462

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Srvs	-	2,926	2,926	2,926
Right of Way Maint	2,450	2,695	2,695	2,695
Central/Indirect Srvs	921	921	579	579
Equip Repl Charges-PubWrk	314	4,578	4,948	4,948
Operating Exp-PubWrks	3,637	30,221	30,617	31,535
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collectc	772	1,084	1,078	1,078
Road & Bridge Materials	28	2,002	2,310	2,310
Sign Materials	91	1,147	376	376
Principal Pymts	15,000	15,000	-	-
Interest Pymts	139	746	-	-
Rsv-Contingency-Gen	-	24,730	33,825	34,452
Rsv-Future Capital Outlay	-	163,264	258,397	263,119
	23,352	249,814	338,251	344,518
TOTAL EXPENDITURES	23,352	249,814	338,251	344,518
NET DEPT EXPENDITURES / (REVENUES)	23,352	249,814	338,251	344,518

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAIN MAINT - 146

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Servic	54,705	57,919	228,773	228,773
Interest Earnings-Investment	1,994	1,085	1,645	675
Interest Earnings-L.G.S.F.T.I	264	-	-	-
Net Incr/Decr Fair Mkt Value	585	-	-	-
Debt Proceeds	-	-	-	1,873,000
Trnsfr In-EXS Fee/Tax Colle	417	-	-	-
Projected Beginning Balance	-	306,851	387,407	519,401
Less 5% New Rev-FS 129.0	-	(2,950)	(11,521)	(11,472)
	57,964	362,905	606,304	2,610,377
TOTAL REVENUES	57,964	362,905	606,304	2,610,377
NET DEPT EXPENDITURES / (REVENUES)	(57,964)	362,905	606,304	2,610,377

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAIN MAINT - 146

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Svcs	1,520	5,320	4,028	4,028
Paving	-	-	-	1,902,260
Right of Way Maint	4,100	4,510	4,510	4,510
Central/Indirect Svcs	790	790	701	701
Equip Repl Charges-PubWrk	3,671	12,772	8,826	8,826
Operating Exp-PubWrks	24,517	73,408	56,420	134,111
Fees-Landfill	15	500	500	500
Collection Fee - Tax Collectc	808	1,158	4,575	4,575
Road & Bridge Materials	1,803	11,063	6,715	6,715
Sign Materials	70	1,748	710	710
Interest Pymts	-	-	-	65,550
Rsv-Contingency-Gen	-	36,302	60,630	261,038
Rsv-Cash Carried Forward	-	72,581	121,261	-
Rsv-Future Capital Outlay	-	142,753	337,428	216,853
TOTAL EXPENDITURES	37,294	362,905	606,304	2,610,377
NET DEPT EXPENDITURES / (REVENUES)	37,294	362,905	606,304	2,610,377

CHARLOTTE COUNTY BCC

FUND - SUNCOAST BLVD STREET & DRAIN MAINT - 1474

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Service	8,889	9,180	28,764	28,764
Interest Earnings-Investment	30	37	86	63
Interest Earnings-L.G.S.F.T.I	4	-	-	-
Net Incr/Decr Fair Mkt Value	9	-	-	-
Debt Proceeds	-	-	-	132,000
Trnsfr In-EXS Fee/Tax Collec	68	-	-	-
Projected Beginning Balance	-	7,979	13,959	31,608
Less 5% New Rev-FS 129.0	-	(461)	(1,443)	(1,441)
TOTAL REVENUES	<u>9,000</u>	<u>16,735</u>	<u>41,366</u>	<u>190,994</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(9,000)</u>	<u>16,735</u>	<u>41,366</u>	<u>190,994</u>

CHARLOTTE COUNTY BCC

FUND - SUNCOAST BLVD STREET & DRAIN MAINT - 1474

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Paving	-	-	-	114,420
Right of Way Maint	2,000	2,200	2,200	2,200
Central/Indirect Srvs	459	459	538	538
Equip Repl Charges-PubWrk	44	538	462	462
Operating Exp-PubWrks	712	2,864	3,073	8,162
Collection Fee - Tax Collectc	131	184	575	575
Road & Bridge Materials	31	109	234	234
Sign Materials	130	72	81	81
Interest Pymts	-	-	-	4,604
Interfund Trf-County Transpc	-	-	2,600	-
Rsv-Contingency-Gen	-	1,674	4,137	19,099
Rsv-Cash Carried Forward	-	3,347	8,273	38,199
Rsv-Future Capital Outlay	-	5,288	19,193	2,420
	3,509	16,735	41,366	190,994
TOTAL EXPENDITURES	3,509	16,735	41,366	190,994
NET DEPT EXPENDITURES / (REVENUES)	3,509	16,735	41,366	190,994

CHARLOTTE COUNTY BCC

FUND - TOWN ESTATES STREET & DRAIN MAINT - 1488

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Servic	108,276	112,104	111,285	111,285
Interest Earnings-Investment	2,277	1,310	1,230	933
Interest Earnings-L.G.S.F.T.I	301	-	-	-
Net Incr/Decr Fair Mkt Value	651	-	-	-
Trnsfr In-EXS Fee/Tax Colle	825	-	-	-
Projected Beginning Balance	-	365,458	343,667	243,089
Less 5% New Rev-FS 129.0	-	(5,671)	(5,626)	(5,611)
TOTAL REVENUES	<u>112,330</u>	<u>473,201</u>	<u>450,556</u>	<u>349,696</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(112,330)</u>	<u>473,201</u>	<u>450,556</u>	<u>349,696</u>

CHARLOTTE COUNTY BCC

FUND - TOWN ESTATES STREET & DRAIN MAINT - 1488

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
EXPENDITURES				
Other Contractual Srvs	2,292	3,800	13,876	13,876
Right of Way Maint	2,300	2,350	2,350	2,350
Central/Indirect Srvs	5,019	5,019	1,447	1,447
Equip Repl Charges-PubWrk	3,882	6,033	6,817	6,817
Operating Exp-PubWrks	18,589	39,670	39,939	41,137
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collectc	1,598	2,242	2,226	2,226
Road & Bridge Materials	693	732	5,796	5,796
Sign Materials	-	1,757	408	408
Principal Pymts	41,200	123,600	123,600	41,200
Interest Pymts	4,043	15,450	14,164	10,283
Rsv-Contingency-Gen	-	47,320	45,056	34,970
Rsv-Cash Carried Forward	-	94,640	90,111	69,939
Rsv-Future Capital Outlay	-	129,938	111,198	118,597
TOTAL EXPENDITURES	<u>79,617</u>	<u>473,201</u>	<u>457,638</u>	<u>349,696</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>79,617</u>	<u>473,201</u>	<u>457,638</u>	<u>349,696</u>

CHARLOTTE COUNTY BCC

FUND - TROPICAL GULF ACRES STREET & DRAIN MAINT - 1494

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
REVENUES				
Special Assmnt Fees-Servic	723,773	818,504	737,658	737,658
Interest Earnings-Investment	4,933	3,123	2,658	2,873
Interest Earnings-L.G.S.F.T.I	651	-	-	-
Net Incr/Decr Fair Mkt Value	1,355	-	-	-
Trnsfr In-EXS Fee/Tax Colle	5,517	-	-	-
Projected Beginning Balance	-	765,595	557,334	621,066
Less 5% New Rev-FS 129.0	-	(41,081)	(37,016)	(37,027)
	<u>736,229</u>	<u>1,546,141</u>	<u>1,260,634</u>	<u>1,324,570</u>
TOTAL REVENUES	736,229	1,546,141	1,260,634	1,324,570
NET DEPT EXPENDITURES / (REVENUES)	<u>(736,229)</u>	<u>1,546,141</u>	<u>1,260,634</u>	<u>1,324,570</u>

CHARLOTTE COUNTY BCC

FUND - TROPICAL GULF ACRES STREET & DRAIN MAINT - 1494

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Svcs	35,000	139,028	40,928	40,928
Paving	2,405	302,044	-	-
Right of Way Maint	24,500	26,950	26,950	26,950
Grading	174,871	-	100,000	100,000
Central/Indirect Svcs	21,724	21,724	7,062	7,062
Equip Repl Charges-PubWrk	4,895	15,588	16,713	16,713
Operating Exp-PubWrks	48,941	113,689	121,356	124,995
Advertising-Legal	-	150	150	150
Fees-Landfill	188	1,000	500	500
Collection Fee - Tax Collectc	10,684	16,370	14,753	14,753
Road & Bridge Materials	2,904	8,799	8,468	8,468
Sign Materials	1,690	5,165	4,016	4,016
Principal Pymts	226,100	452,200	226,100	226,100
Interest Pymts	22,190	54,581	71,646	44,502
Rsv-Contingency-Gen	-	154,614	126,063	132,457
Rsv-Cash Carried Forward	-	234,239	252,127	264,914
Rsv-Future Capital Outlay	-	-	279,625	312,062
TOTAL EXPENDITURES	576,090	1,546,141	1,296,457	1,324,570
NET DEPT EXPENDITURES / (REVENUES)	576,090	1,546,141	1,296,457	1,324,570

CHARLOTTE COUNTY BCC

FUND - WHITE MARSH STREET & DRAIN MAINT - 1518

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Servic	14,447	-	-	-
Interest Earnings-Investment	152	-	-	-
Interest Earnings-L.G.S.F.T.I	32	-	-	-
Net Incr/Decr Fair Mkt Value	(33)	-	-	-
	<u>14,598</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES				
NET DEPT EXPENDITURES / (REVENUES)	<u>(14,598)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - WHITE MARSH STREET & DRAIN MAINT - 1518

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Central/Indirect Srvs	979	-	-	-
Collection Fee - Tax Collectc	289	-	-	-
Principal Pymts	67,500	-	-	-
Interest Pymts	623	-	-	-
Interfund Trf-Rotonda W-Mai	26,411	-	-	-
TOTAL EXPENDITURES	<u>95,803</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>95,803</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR EVENTS CENTER - 1701

DEPARTMENT - Event Center - 794502

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Rentals-Facilities	379,046	373,700	426,250	438,050
Interfund Trf-General Fund	480,330	476,431	515,177	530,192
TOTAL REVENUES	859,376	850,131	941,427	968,242
EXPENDITURES				
Professional Svcs-Gen	90,847	127,855	104,866	108,437
Other Contractual Svcs	737,434	678,436	750,145	766,274
Pest Control	1,975	1,800	1,800	1,800
Security	114	192	192	192
Smoke Alarm	202	216	215	215
Central/Indirect Svcs	20,937	-	17,452	17,452
Telephone	1,754	1,731	1,754	1,754
Utility Srv-Electricity	40,559	51,150	90,559	101,370
Utility Srv-Gas	3,919	3,000	-	-
Utility Srv-Solid Waste	5,871	4,951	5,989	6,109
Utility Srv-Water/Sewer	19,433	21,242	20,599	21,217
Rentals & Leases-Equip	-	2,000	2,000	2,000
R/M-Bldgs-Gen	26,365	19,983	25,000	25,000
R/M-Bldgs-Air Conditioning	18,013	15,596	15,596	15,596
R/M-Bldgs-Fire/Smoke Alarm	1,175	1,840	1,840	1,840
R/M-Imprv Other than Bldgs	770	900	600	600
R/M-Equip	6,785	3,500	7,000	7,000
R/M-Vehicles	1,437	1,500	1,500	1,500
Operating Supplies-Gen	714	4,223	4,450	4,450
Propane	181	128	181	181
Equipment-Over \$1,000/Und	1,288	-	-	-
TOTAL EXPENDITURES	979,774	940,243	1,051,738	1,082,987
NET DEPT EXPENDITURES / (REVENUES)	120,398	90,112	110,311	114,745

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR EVENTS CENTER - 1701

DEPARTMENT - Event Center Food & Beverage - 794504

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Rentals-Concessions	596,656	541,500	623,205	641,871
F&B Service Credit	95,637	85,000	96,835	99,740
TOTAL REVENUES	<u>692,293</u>	<u>626,500</u>	<u>720,040</u>	<u>741,611</u>
EXPENDITURES				
Professional Svcs-Gen	30,899	8,888	19,487	23,858
Other Contractual Svcs	180,050	176,700	217,008	218,098
Other Contract Svc-SMG/COG	179,410	160,600	183,354	189,061
Other Contract Svc-F&B Direc	181,536	190,200	189,880	195,849
TOTAL EXPENDITURES	<u>571,895</u>	<u>536,388</u>	<u>609,729</u>	<u>626,866</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(120,398)</u>	<u>(90,112)</u>	<u>(110,311)</u>	<u>(114,745)</u>

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT-M&O - 1706

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	2,413	-	2,400	2,400
Interest Earnings-L.G.S.F.T.I	358	-	300	300
Net Incr/Decr Fair Mkt Value	203	-	200	200
TOTAL REVENUES	<u>2,974</u>	<u>-</u>	<u>2,900</u>	<u>2,900</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(2,974)</u>	<u>-</u>	<u>2,900</u>	<u>2,900</u>

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT-M&O - 1706

DEPARTMENT - Charlotte Sports Park - 794507

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fees-Special Events	2,987	1,000	3,000	3,000
Rentals-Stadium	5,229	13,000	13,000	13,000
Rentals-Stadium-Ripken/Ray	40,000	40,000	40,000	40,000
Rentals-Fields	15,877	13,000	13,000	13,000
Rentals-Facilities	39	-	-	-
Rentals-Park, Open Space	1,721	1,500	1,500	1,500
Rentals-Concessions	-	2,000	2,000	2,000
Rentals-Concessions-Rimpk	479	-	-	-
Fees-Game-Ripken/Rays	32,000	33,000	32,000	32,000
Fees-Tickets-Ripken/Rays	-	4,000	4,000	4,000
Fees-Parking Lot	5,186	3,000	5,000	5,000
Othr Cult/Rec-Concession	-	1,000	1,000	1,000
Utility Reimb-Ripken/Rays	81,006	66,000	70,000	70,000
Fuel Reimb-Ripken/Rays	7,672	6,000	7,000	7,000
Interfund Trf-General Fund	1,006,922	1,038,732	1,056,832	1,065,415
Interfund Trf-Tourist Develop	125,000	125,000	125,000	125,000
TOTAL REVENUES	1,324,117	1,347,232	1,373,332	1,381,915
EXPENDITURES				
Regular Salaries & Wages	86,957	91,868	95,543	99,365
Salaries/Wages-Part time	28,350	32,753	34,063	35,426
Salaries/Wages-Temporary	69,553	63,660	63,660	63,660
Overtime Pay	8,183	-	-	-
Accrued Compensated Abse	1,109	1,836	1,909	1,985
FICA Taxes	14,102	14,316	14,889	15,485
Retirement Contributions	8,168	9,392	9,768	10,159
Life & Health Insurance	37,289	19,846	20,838	21,880
Life & Health Insurance - Re	480	1,080	1,134	1,191
Workers' Compensation	4,393	5,672	5,899	6,135
Professional Srvs-Gen	87	-	2,000	2,000
Engineering	13,093	-	-	-
Other Contractual Srvs	473,592	484,642	497,176	511,692
Janitorial	2,420	5,400	2,400	2,400
Lawn Maint	19,040	7,280	24,000	24,000
Pest Control	2,685	4,740	2,705	2,705
Security	8,590	29,055	15,500	15,500
Smoke Alarm	202	225	200	200
Postage	47	-	-	-

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT-M&O - 1706

DEPARTMENT - Charlotte Sports Park - 794507

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Telephone	2,771	1,889	2,771	2,771
Utility Srv-Electricity	219,838	248,799	219,838	224,235
Utility Srv-Solid Waste	83,804	59,542	85,480	87,190
Utility Srv-Water/Sewer	63,421	67,036	67,226	69,243
Rentals & Leases-Equip	8,359	11,036	14,100	14,100
R/M-Bldgs-Gen	51,552	41,200	40,552	32,914
R/M-Bldgs-Air Conditioning	32,102	32,000	29,600	9,100
R/M-Bldgs-Elevators	2,842	4,500	2,502	2,502
R/M-Bldgs-Fire/Smoke Alarm	6,350	4,096	5,084	5,084
R/M-Imprv Other than Bldgs	41,699	50,000	36,500	44,990
R/M-Equip	16,027	12,732	20,000	20,000
R/M-Vehicles	14,274	7,400	14,488	14,488
Promo Activities-Gen	950	-	-	-
Other Current Chrgs and Ob	190	-	-	-
Advertising - Employment	316	-	-	-
Office Supplies	1,074	1,050	1,550	1,550
Equipment-Under \$1000 Eac	1,848	2,300	2,800	2,800
Operating Supplies-Gen	12,218	3,850	8,295	6,295
Clothing & Uniforms	387	175	394	402
Gas/Oil/Lubricants	12,015	12,000	12,000	12,000
Insecticides & Pesticides	673	200	-	-
Janitorial Supplies	811	2,000	2,000	2,000
Landscaping Supplies	1,654	350	-	-
Medical Supplies	204	150	300	300
Propane	12,868	12,412	12,868	12,868
Tools & Small Implements	-	200	200	200
Programs	2,230	-	5,000	5,000
Employee Safety Gear	134	-	1,000	1,000
Sign Materials	480	550	-	-
Equipment-Over \$1,000/Und	3,631	-	-	-
Equipment	10,671	-	-	-
TOTAL EXPENDITURES	1,383,734	1,347,232	1,376,232	1,384,815
NET DEPT EXPENDITURES / (REVENUES)	59,617	-	2,900	2,900

DEBT SERVICE FUNDS

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Telecommunications	5,290,112	5,257,633	5,290,112	5,290,112
Interest Earnings-Investment	4,004	13,837	6,300	6,300
Interest Earnings-L.G.S.F.T.I	459	-	-	-
Net Incr/Decr Fair Mkt Value	1,804	-	-	-
Contributions-Rays	443,114	409,907	375,704	340,475
Interfund Trf-Tourist Develop	1,074,580	810,750	1,024,580	1,024,580
Interfund Trf-Impact Fees	-	186,277	16,187	51,016
Interfund Trf-Stadium Improv	500,004	500,004	500,004	500,004
TOTAL REVENUES	<u>7,314,077</u>	<u>7,178,408</u>	<u>7,212,887</u>	<u>7,212,487</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(7,314,077)</u>	<u>7,178,408</u>	<u>7,212,887</u>	<u>7,212,487</u>

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT - Stadium Improvement - 794506

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Principal Pymts	915,000	960,000	1,010,000	1,050,000
Interest Pymts	1,006,525	960,775	912,775	872,375
Interfund Trf-General Fund	5,392,552	5,257,633	5,290,112	5,290,112
TOTAL EXPENDITURES	<u>7,314,077</u>	<u>7,178,408</u>	<u>7,212,887</u>	<u>7,212,487</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>7,314,077</u>	<u>7,178,408</u>	<u>7,212,887</u>	<u>7,212,487</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Ad Valorem Taxes	2,324,516	2,509,529	2,639,047	2,770,999
Interest Earnings-Investment	7,210	5,000	5,000	5,000
Interest Earnings-L.G.S.F.T.I	1,229	-	-	-
Net Incr/Decr Fair Mkt Value	267	-	-	-
Interfund Trf-Capital Projects	-	406,000	691,251	559,740
Trnsfr In-EXS Fee/Tax Collec	17,756	20,000	20,000	20,000
Projected Beginning Balance	-	413,837	-	-
Less 5% New Rev-FS 129.0	-	(125,067)	(129,241)	(133,118)
TOTAL REVENUES	<u><u>2,350,978</u></u>	<u><u>3,229,299</u></u>	<u><u>3,226,057</u></u>	<u><u>3,222,621</u></u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>(2,350,978)</u></u>	<u><u>3,229,299</u></u>	<u><u>3,226,057</u></u>	<u><u>3,222,621</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Land Acquisition - 310711

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Current Chrgs and Ob	-	1,000	-	-
Principal Pymts	2,415,000	2,470,000	2,520,000	2,570,000
Interest Pymts	808,605	758,071	705,057	651,621
Other Debt Service Costs	400	-	1,000	1,000
Rsv-Contingency-Gen	-	228	-	-
TOTAL EXPENDITURES	3,224,005	3,229,299	3,226,057	3,222,621
NET DEPT EXPENDITURES / (REVENUES)	3,224,005	3,229,299	3,226,057	3,222,621

CAPITAL FUNDS

CHARLOTTE COUNTY

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Ad Valorem Taxes	14,707,736	15,866,857	16,659,692	16,659,692
SSRev Racing Monies	297,667	297,667	90,000	90,000
Fees-Parking Lot-Boat Ramp	118,791	90,000	298,000	298,000
Interest Earnings	5,406	50,000	50,000	50,000
Interest Earnings-Investment	134,913	-	-	-
Interest Earnings-L.G.S.F.T.I	17,914	-	-	-
Net Incr/Decr Fair Mkt Value	33,788	-	-	-
Misc Rev-Refund Prior Year	42,122	-	-	-
Cash Over/Short	144	-	-	-
Interfund Trf-General Fund	6,520,906	-	-	-
Interfund Trf-Impact Fees	156,314	2,081,000	1,626,000	277,000
Interfund Trf-Fire Rescue	-	92,000	-	-
Interfund Trf-Vehicle Mainter	-	120,000	120,000	120,000
Debt Proceeds	3,700,000	-	-	-
Projected Beginning Balance	-	29,269,660	22,225,999	12,513,999
Less 5% New Rev-FS 129.0	-	(842,315)	(855,000)	(866,000)
TOTAL REVENUES	25,735,701	47,024,869	40,214,691	29,142,691
NET DEPT EXPENDITURES / (REVENUES)	(25,735,701)	47,024,869	40,214,691	29,142,691

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Other Contractual Svcs	1,346,710	-	-	-
Central/Indirect Svcs	309,176	309,176	510,258	510,258
Buildings-Const and/or Impr	-	974,742	-	-
Imprv-Other Than Bldgs	4,040	2,308,495	1,419,000	380,000
Interest Pymts	40,011	-	-	-
Interfund Trf-General Fund	18,775	18,775	29,960	29,960
Interfund Trf-Gulf Cove Ww	3,125	3,125	2,788	2,788
Interfund Trf-Manchester Ww	12,225	12,225	10,562	10,562
Interfund Trf-NW Charlotte V	53,150	53,150	84,818	84,818
Interfund Trf-South Gulf Cov	14,975	14,975	15,121	15,121
Interfund Trf-Englewood E N	20,600	20,600	31,524	31,524
Interfund Trf-Grtr Port Charlc	650	650	986	986
Interfund Trf-NW Charlotte S	125,675	125,675	75,631	75,631
Interfund Trf-S Gulf Cove-Me	825	825	1,271	1,271
TOTAL EXPENDITURES	1,949,937	3,842,413	2,181,919	1,142,919
NET DEPT EXPENDITURES / (REVENUES)	1,949,937	3,842,413	2,181,919	1,142,919

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-IT Equipment R	763,000	701,000	750,000	690,000
TOTAL EXPENDITURES	<u>763,000</u>	<u>701,000</u>	<u>750,000</u>	<u>690,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>763,000</u>	<u>701,000</u>	<u>750,000</u>	<u>690,000</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Facilities Management - 191401

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	296,415	83,000	900,000	-
Other Contractual Svcs	19,026	-	-	-
R/M-Bldgs-Gen	7,746	-	-	-
Equipment-Under \$1000 Eac	9,883	-	-	-
Buildings-Const and/or Imprv	487,046	7,064,222	-	-
Imprv-Other Than Bldgs	182,568	-	7,396,000	2,736,000
Equipment	-	260,000	-	-
TOTAL EXPENDITURES	1,002,684	7,407,222	8,296,000	2,736,000
NET DEPT EXPENDITURES / (REVENUES)	1,002,684	7,407,222	8,296,000	2,736,000

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Justice Center - 191409

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	34,416	-	-	-
Buildings-Const and/or Imprv	445,763	-	-	-
Imprv-Other Than Bldgs	30,697	-	-	-
Equipment	57,027	-	-	-
TOTAL EXPENDITURES	567,903	-	-	-
NET DEPT EXPENDITURES / (REVENUES)	567,903	-	-	-

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Fire Rescue Dept - 232601

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Professional Srvs-Gen	2,260	-	-	-
Equipment-Under \$1000 Eac	9,215	-	-	-
Operating Supplies-Gen	7,873	-	-	-
Computer Software	4,140	-	-	-
Equipment-Over \$1,000/Und	76,717	-	-	-
Buildings-Const and/or Imprv	52,410	750,000	598,000	-
Imprv-Other Than Bldgs	258,024	463,631	-	-
Equipment	-	-	412,000	-
TOTAL EXPENDITURES	410,639	1,213,631	1,010,000	-
NET DEPT EXPENDITURES / (REVENUES)	410,639	1,213,631	1,010,000	-

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Emergency Medical Service - 232603

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Equipment-Under \$1000 Eac	35,383	-	-	-
Operating Supplies-Gen	36,024	-	-	-
Equipment-Over \$1,000/Und Equipment	29,720 1,769,117	- 551,000	- 284,000	- 575,000
TOTAL EXPENDITURES	<u>1,870,244</u>	<u>551,000</u>	<u>284,000</u>	<u>575,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,870,244</u>	<u>551,000</u>	<u>284,000</u>	<u>575,000</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - BCC Cnt Function- Environmental - 310203

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Other Professional Srvs	568	-	-	-
TOTAL EXPENDITURES	<u>568</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>568</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - CCU Technical Services - 378003

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	42,495	220,000	677,000	-
Buildings-Const and/or Imprv	343,173	-	-	-
Imprv-Other Than Bldgs	6,520,906	-	-	-
TOTAL EXPENDITURES	6,906,574	220,000	677,000	-
NET DEPT EXPENDITURES / (REVENUES)	6,906,574	220,000	677,000	-

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - BCC Cnt Function- Human Services - 610207

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Buildings-Const and/or Imprv	82,224	-	-	-
TOTAL EXPENDITURES	<u>82,224</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>82,224</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Libraries - 794402

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
R/M-Bldgs-Gen	7,894	-	-	-
Buildings-Const and/or Imprv	110,605	725,000	-	-
Imprv-Other Than Bldgs	34,202	-	294,000	-
TOTAL EXPENDITURES	152,701	725,000	294,000	-
NET DEPT EXPENDITURES / (REVENUES)	152,701	725,000	294,000	-

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Event Center - 794502

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
R/M-Equip	11,612	-	-	-
Equipment	17,261	-	-	-
TOTAL EXPENDITURES	<u>28,873</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>28,873</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Charlotte Sports Park - 794507

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Buildings-Const and/or Imprv	740,875	-	-	-
TOTAL EXPENDITURES	<u>740,875</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>740,875</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Parks and Recreation - 794602

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Professional Svcs-Gen	364,671	-	-	-
Engineering	92,370	-	-	-
Other Professional Svcs	-	185,000	-	-
Other Contractual Svcs	105,703	-	-	-
Personal Svcs-InterDept	3,581	-	-	-
R/M-Bldgs-Gen	91,332	-	-	-
Advertising-Legal	433	-	-	-
Land Acquisition	29,524	-	-	-
Buildings-Const and/or Imprv	1,525,157	19,420,971	3,600,000	125,000
Imprv-Other Than Bldgs	792,546	-	3,314,000	3,140,000
Equipment	2,490	475,000	810,000	425,000
TOTAL EXPENDITURES	3,007,807	20,080,971	7,724,000	3,690,000
NET DEPT EXPENDITURES / (REVENUES)	3,007,807	20,080,971	7,724,000	3,690,000

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Sheriff - 896401

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Professional Svcs-Gen	9,261	-	-	-
R/M-Bldgs-Gen	18,752	-	-	-
Buildings-Const and/or Impr	438,686	-	325,000	-
Imprv-Other Than Bldgs	38,094	-	-	-
TOTAL EXPENDITURES	504,793	-	325,000	-
NET DEPT EXPENDITURES / (REVENUES)	504,793	-	325,000	-

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Sheriff- BCC - 896404

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Buildings-Const and/or Imprv	227,506	-	-	-
TOTAL EXPENDITURES	<u>227,506</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>227,506</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Interfund Trf-General Fund	372,777	372,777	372,777	372,777
Interfund Trf-Murdock Village	2,728,817	4,987,633	4,938,131	4,938,131
Interfund Trf-Series 2008 (G)	-	406,000	691,251	559,740
Interfund Trf-Stadium Improv	-	50,000	50,000	50,000
Interfund Trf-Vehicle Mainter	511,989	-	-	-
Rsv-Contingency-Gen	-	-	1,262,061	-
Rsv-Cash Carried Forward	-	-	2,524,123	-
Rsv-Future Capital Outlay	-	6,467,222	8,834,429	-
TOTAL EXPENDITURES	3,613,583	12,283,632	18,672,772	5,920,648
NET DEPT EXPENDITURES / (REVENUES)	3,613,583	12,283,632	18,672,772	5,920,648

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Reserves - 999999

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Fiscal Stabilization	-	-	-	14,388,124
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,388,124</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,388,124</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	14,423	-	-	-
Interest Earnings-L.G.S.F.T.I	2,411	-	-	-
Net Incr/Decr Fair Mkt Value	1,634	-	-	-
Projected Beginning Balance	-	3,025,644	-	-
TOTAL REVENUES	18,468	3,025,644	-	-
NET DEPT EXPENDITURES / (REVENUES)	(18,468)	3,025,644	-	-

CHARLOTTE COUNTY BCC

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

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Central/Indirect Srvs	20	20	-	-
TOTAL EXPENDITURES	<u>20</u>	<u>20</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>20</u>	<u>20</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - BCC Continuting Function - Public Safety - 210201

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Central/Indirect Srvs	29	29	-	-
TOTAL EXPENDITURES	<u>29</u>	<u>29</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>29</u>	<u>29</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Fire Rescue Dept - 232601

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Central/Indirect Srvs	79	79	-	-
TOTAL EXPENDITURES	<u>79</u>	<u>79</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>79</u>	<u>79</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - CCU Technical Services - 378003

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Central/Indirect Srvs	1,729	1,729	-	-
TOTAL EXPENDITURES	<u>1,729</u>	<u>1,729</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,729</u>	<u>1,729</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - CCU- Water Lines - 378013

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Central/Indirect Srvs	8,239	8,239	-	-
TOTAL EXPENDITURES	<u>8,239</u>	<u>8,239</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>8,239</u>	<u>8,239</u>	<u>-</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 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Central/Indirect Srvs	1,793	1,793	-	-
Imprv-Other Than Bldgs	3,319,208	3,000,000	-	-
TOTAL EXPENDITURES	<u>3,321,001</u>	<u>3,001,793</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>3,321,001</u>	<u>3,001,793</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Central/Indirect Srvs	13,755	13,755	-	-
TOTAL EXPENDITURES	<u>13,755</u>	<u>13,755</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>13,755</u>	<u>13,755</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - ROAD IMPROVEMENT FUND - 3005

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Cnty Ninth-Cent Fuel Tax	821,116	762,990	778,250	778,250
Local Option-Transp	3,835,189	3,541,491	3,612,321	3,612,321
State Grant-Capital/Trans Ot	5,620,228	-	2,471,029	-
Grants Oth Govt-Transportat	-	9,482,968	-	-
Interest Earnings-Investment	179,551	-	-	-
Interest Earnings-L.G.S.F.T.I	24,244	5,000	18,000	5,000
Net Incr/Decr Fair Mkt Value	50,576	-	-	-
Misc Rev	55,521	-	-	-
Interfund Trf-Impact Fees	1,698,356	6,999,803	2,700,000	-
Projected Beginning Balance	-	42,343,189	39,618,729	28,021,031
Less 5% New Rev-FS 129.0	-	(215,474)	(220,429)	(219,779)
TOTAL REVENUES	12,284,782	62,919,967	48,977,900	32,196,823
NET DEPT EXPENDITURES / (REVENUES)	(12,284,782)	62,919,967	48,977,900	32,196,823

CHARLOTTE COUNTY BCC

FUND - ROAD IMPROVEMENT FUND - 3005

DEPARTMENT - Road Improvements - 445601

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Professional Svcs-Gen	4,826	-	-	-
Engineering	493,655	7,175,362	5,963,836	-
Other Contractual Svcs	79,521	-	-	-
Central/Indirect Svcs	200,133	200,133	227,175	227,175
Equip Repl Charges-PubWrk	1,403	-	-	-
Operating Exp-PubWrks	1,065,613	4,988,201	1,682,721	612,520
Utility Srv-Electricity	-	300	300	300
Other Current Chrgs and Ob	5,116	-	-	-
Land Acquisition	14,854	-	-	-
Row Acquisition	201,761	4,320,968	8,995,703	-
Imprv-Other Than Bldgs	9,284,779	36,894,033	28,279,125	24,891,232
Principal Pymts	748,200	748,200	748,200	748,200
Interest Pymts	120,521	171,820	248,814	120,000
Rsv-Contingency-Gen	-	8,420,950	2,956,433	5,597,396
TOTAL EXPENDITURES	12,220,382	62,919,967	49,102,307	32,196,823
NET DEPT EXPENDITURES / (REVENUES)	12,220,382	62,919,967	49,102,307	32,196,823

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	726	150	400	400
Interest Earnings-L.G.S.F.T.I	108	480	100	100
Net Incr/Decr Fair Mkt Value	150	200	-	-
Interfund Trf-Capital Projects	-	50,000	50,000	50,000
Projected Beginning Balance	-	83,760	97,601	76,751
TOTAL REVENUES	985	134,590	148,101	127,251
NET DEPT EXPENDITURES / (REVENUES)	(985)	134,590	148,101	127,251

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - Stadium Improvement - 794506

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
State Grant-Cult/Rec	500,004	500,004	500,004	500,004
Contributions-Rays	-	50,000	50,000	50,000
Contributions-Ripken	4,600	4,600	4,600	-
TOTAL REVENUES	504,604	554,604	554,604	550,004
EXPENDITURES				
R/M-Bldgs-Gen	74,408	75,000	125,400	125,400
Imprv-Other Than Bldgs	-	14,190	-	-
Other Debt Service Costs	550	-	550	550
Interfund Trf-Stadium Imp De	500,004	500,004	500,004	500,004
TOTAL EXPENDITURES	574,962	589,194	625,954	625,954
NET DEPT EXPENDITURES / (REVENUES)	70,358	34,590	71,350	75,950

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - Stadium Improvement-Reserve - 794906

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	100,000	76,751	51,301
TOTAL EXPENDITURES	<u>-</u>	<u>100,000</u>	<u>76,751</u>	<u>51,301</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>100,000</u>	<u>76,751</u>	<u>51,301</u>

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2009 - 3008

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
One-Cent Sales Tax Surchrg	20,593,669	4,841,330	-	-
Interest Earnings-Investment	286,527	2,000	-	-
Interest Earnings-L.G.S.F.T.I	37,516	-	-	-
Net Incr/Decr Fair Mkt Value	84,896	-	-	-
Projected Beginning Balance	-	67,548,896	60,317,085	28,452,621
Less 5% New Rev-FS 129.0	-	(242,167)	-	-
TOTAL REVENUES	<u>21,002,608</u>	<u>72,150,059</u>	<u>60,317,085</u>	<u>28,452,621</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(21,002,608)</u>	<u>72,150,059</u>	<u>60,317,085</u>	<u>28,452,621</u>

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2009 - 3008

DEPARTMENT - Road Improvements - 445601

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Misc Rev-Refund Prior Year	650	-	-	-
TOTAL REVENUES	650	-	-	-
EXPENDITURES				
Engineering	824,285	2,918,396	1,313,976	-
Equip Repl Charges-PubWrk	487	-	-	-
Operating Exp-PubWrks	203,961	199,876	180,797	-
Row Acquisition	2,954,978	11,436,292	6,058,053	-
Imprv-Other Than Bldgs	12,709,900	56,858,502	51,281,597	28,452,621
Rsv-Contingency-Gen	-	736,993	1,482,662	-
TOTAL EXPENDITURES	16,693,611	72,150,059	60,317,085	28,452,621
NET DEPT EXPENDITURES / (REVENUES)	16,692,961	72,150,059	60,317,085	28,452,621

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2015 - 3009

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
One-Cent Sales Tax Surchrg	-	-	21,530,810	22,015,253
Interest Earnings-Investment	-	-	25,000	25,000
Debt Proceeds	-	-	15,855,991	7,925,760
Projected Beginning Balance	-	-	1,172,989	20,022,000
Less 5% New Rev-FS 129.0	-	-	(1,077,790)	(1,102,013)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>37,507,000</u>	<u>48,886,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>37,507,000</u>	<u>48,886,000</u>

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2015 - 3009

DEPARTMENT - Facilities Management - 191401

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Other Contractual Srvs	-	-	750,000	-
Buildings-Const and/or Imprv	-	-	200,000	5,750,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>950,000</u>	<u>5,750,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>950,000</u>	<u>5,750,000</u>

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2015 - 3009

DEPARTMENT - Fire Rescue Dept - 232601

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Imprv-Other Than Bldgs	-	-	143,000	-
Equipment	-	-	10,000,000	9,700,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>10,143,000</u>	<u>9,700,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>10,143,000</u>	<u>9,700,000</u>

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2015 - 3009

DEPARTMENT - Clt Harbor - Redev - CIP - 410403

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Engineering	-	-	75,000	150,000
Personal Srvs-InterDept	-	-	100,000	65,000
Land Acquisition	-	-	2,800,000	-
Imprv-Other Than Bldgs	-	-	-	524,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>2,975,000</u>	<u>739,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>2,975,000</u></u>	<u><u>739,000</u></u>

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2015 - 3009

DEPARTMENT - Road Improvements - 445601

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Engineering	-	-	1,100,000	-
Row Acquisition	-	-	3,914,000	-
Imprv-Other Than Bldgs	-	-	5,000,000	17,313,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>10,014,000</u>	<u>17,313,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>10,014,000</u>	<u>17,313,000</u>

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2015 - 3009

DEPARTMENT - Family Services Center - 610209

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Professional Srvs-Gen	-	-	870,000	810,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>870,000</u>	<u>810,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>870,000</u>	<u>810,000</u>

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2015 - 3009

DEPARTMENT - Libraries - 794402

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Other Contractual Srvs	-	-	650,000	-
Buildings-Const and/or Imprv	-	-	200,000	5,751,000
Equipment	-	-	-	500,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>850,000</u>	<u>6,251,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>850,000</u>	<u>6,251,000</u>

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2015 - 3009

DEPARTMENT - Parks and Recreation - 794602

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Engineering	-	-	2,351,000	1,420,000
Row Acquisition	-	-	500,000	-
Buildings-Const and/or Impr	-	-	-	2,304,000
Imprv-Other Than Bldgs	-	-	3,819,000	624,000
Equipment	-	-	-	75,000
TOTAL EXPENDITURES	-	-	6,670,000	4,423,000
NET DEPT EXPENDITURES / (REVENUES)	-	-	6,670,000	4,423,000

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2015 - 3009

DEPARTMENT - Sheriff - 896401

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Professional Svcs-Gen	-	-	1,285,000	-
Buildings-Const and/or Impr	-	-	3,750,000	3,550,000
Equipment	-	-	-	350,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>5,035,000</u>	<u>3,900,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>5,035,000</u>	<u>3,900,000</u>

ENTERPRISE FUNDS

CHARLOTTE COUNTY

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE SANITATION DISTRICT - 4001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Chrgs for Srvs-Solid Waste	11,932,575	12,440,986	12,493,244	12,564,303
Chrg-Solid Waste/Non-Tax	65,354	66,000	130,000	132,000
Chrg-Solid Waste/Non-Tax-I	1,071	300	1,000	1,000
Chrg-Solid Waste/Non-Tax-E	129	-	150	150
Chrgs for Srvs-Solid Waste/I	128,986	132,590	134,281	134,281
Chrgs for Srvs-Solid Waste/E	105,410	109,169	109,513	109,513
Interest Earnings-Investment	19,574	12,000	10,000	12,000
Interest Earnings-L.G.S.F.T.I	2,840	8,500	8,000	8,500
Net Incr/Decr Fair Mkt Value	2,750	7,500	7,000	7,500
Interest-Tax Coll	-	510	-	-
Trnsfr In-EXS Fee/Tax Collec	92,737	120,000	100,000	102,000
Projected Beginning Balance	-	1,251,296	559,322	418,555
Less 5% New Rev-FS 129.0	-	(637,452)	(643,402)	(647,055)
TOTAL REVENUES	12,351,425	13,511,399	12,909,108	12,842,747
NET DEPT EXPENDITURES / (REVENUES)	(12,351,425)	13,511,399	12,909,108	12,842,747

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE SANITATION DISTRICT - 4001

DEPARTMENT - Sanitation District - 363207

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES				
Other Contractual Srvs-Char	9,371,780	9,408,894	9,448,416	9,502,157
Other Contractual Srvs-Don	121,227	119,952	121,482	121,482
Other Contractual Srvs-Boca	86,665	86,563	86,563	86,836
Central/Indirect Srvs	95,661	95,661	132,091	132,091
Other Current Chrgs and Ob	2,151	1,500	2,000	2,200
Fees-Landfill	2,572,883	2,781,517	2,793,276	2,808,981
Collection Fee - Tax Collectc	179,599	200,000	187,000	189,000
Rsv-Contingency-Gen	-	817,312	138,280	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	12,429,966	13,511,399	12,909,108	12,842,747
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET DEPT EXPENDITURES / (REVENUES)	12,429,966	13,511,399	12,909,108	12,842,747
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Fees-Solid Waste	4,920,330	5,314,816	4,985,769	5,029,305
Interest Earnings-Investment	103,392	28,545	11,108	11,330
Interest Earnings-L.G.S.F.T.I	13,694	38,807	13,333	13,600
Net Incr/Decr Fair Mkt Value	30,485	26,010	26,530	27,061
Surplus Furn, Fix & Equip	131,718	5,202	102,000	104,040
Sales-Othr Recyclables	5,978	26,317	50,416	50,417
Misc Rev	1,461	21,421	1,530	1,531
Misc Rev - Synagro	68,576	-	69,948	69,949
Misc Rev-Refund Prior Year	245,083	-	-	-
Cash Over/Short	(6)	-	-	-
Projected Beginning Balance	-	20,492,420	23,334,767	21,382,520
Less 5% New Rev-FS 129.0	-	(265,741)	(249,288)	(251,465)
TOTAL REVENUES	<u>5,520,711</u>	<u>25,687,797</u>	<u>28,346,113</u>	<u>26,438,288</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(5,520,711)</u>	<u>25,687,797</u>	<u>28,346,113</u>	<u>26,438,288</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill - Sanitary - 363201

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	609,704	652,979	704,455	732,633
Salaries/Wages-Part time	14,036	21,397	22,921	23,838
Accrued Compensated Abse	8,447	-	-	-
Overtime Pay	38,084	46,350	48,204	50,132
Accrued Compensated Abse	-	9,130	9,781	10,172
FICA Taxes	49,125	50,181	53,850	56,004
Retirement Contributions	44,934	49,067	53,609	55,753
Life & Health Insurance	163,461	188,249	216,957	227,805
Workers' Compensation	62,930	63,152	63,217	65,746
OPEB (Oth Post Employ Ber	10,312	-	-	-
Engineering	53,606	185,000	185,000	185,000
Other Contractual Svcs	165,501	177,000	216,600	216,600
E-Waste	2,398	1,100	-	-
Janitorial	10,121	3,990	9,505	9,505
Lawn Maint	9,100	3,500	10,725	10,725
Mulching	131,616	185,000	10,000	10,000
Pest Control	-	80	80	80
Signage	-	987	987	987
Temporary Svcs	4,388	8,000	8,000	8,000
Tire Disposal	18,173	60,000	30,000	30,000
Treatment Plant Operations	327,103	390,960	353,845	364,492
Central/Indirect Svcs	375,940	375,940	354,094	354,094
Travel & Per Diem	1,900	4,500	4,500	4,500
Per Diem-Class C Meal	24	75	75	75
Postage	687	500	500	500
Telephone	17,090	16,467	17,090	17,090
Admin Svcs-PubWrks	-	-	125,512	125,512
Personal Svcs-InterDept	126,167	113,443	-	-
Reimb-Aquatic Weed Chrgs	11,667	40,000	20,000	20,000
Utility Srv-Electricity	13,439	15,359	13,439	13,708
Utility Srv-Solid Waste	211	224	216	220
Utility Srv-Water/Sewer	5,084	1,497	5,389	5,551
Rentals & Leases-Equip	9,328	8,562	25,912	13,056
Self-insurance Costs	107,981	107,981	114,873	114,873
R/M-Bldgs-Gen	22,703	29,500	29,500	29,500
R/M-Bldgs-Air Conditioning	-	17,500	10,000	-
R/M-Bldgs-Fire/Smoke Alarn	-	180	-	-
R/M-Equip	159,333	125,742	133,000	133,000

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill - Sanitary - 363201

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
R/M-Vehicles	1,768	5,000	1,795	1,795
R/M-Other	628	-	-	-
R/M-Methane Gas	82,124	20,000	80,000	80,000
Promo Activities-Gen	713	-	-	-
Other Current Chrgs and Ob	1,380	2,800	1,500	1,500
Advertising-Legal	-	325	325	325
Closure Charges	-	881,000	581,613	581,613
Credit Card Fees	4,780	4,704	4,725	4,725
Office Supplies	3,196	4,300	4,300	4,300
Equipment-Under \$1000 Eac	5,012	1,500	5,000	5,000
Operating Supplies-Gen	2,463	2,700	2,700	2,700
Clothing & Uniforms	2,580	4,302	2,628	2,681
Gas/Oil/Lubricants	225,256	303,533	455,016	229,783
Miscellaneous Supplies	1,296	1,700	1,700	1,700
Employee Safety Gear	1,661	1,760	1,760	1,760
Books/Pubs/Subs	353	250	250	250
Dues & Memberships	782	1,375	1,375	1,375
Educational Expenses	2,834	4,250	4,250	4,250
Equipment-Over \$1,000/Und	-	2,500	5,000	5,000
Depreciation Expense	1,062,215	-	-	-
Imprv-Other Than Bldgs	40,560	-	35,000	20,000
Equipment	-	-	143,000	162,000
Capital Outlay-Capitalized	(40,560)	-	-	-
Interfund Trf-Vehicle Replac	15,494	3,682	16,273	16,273
TOTAL EXPENDITURES	3,989,129	4,199,273	4,200,046	4,016,181
NET DEPT EXPENDITURES / (REVENUES)	3,989,129	4,199,273	4,200,046	4,016,181

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill- CIP Projects - 363202

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Imprv-Other Than Bldgs	23,318	250,000	912,000	-
Equipment	592,660	600,000	1,002,000	753,000
Capital Outlay-Capitalized	(615,977)	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>850,000</u>	<u>1,914,000</u>	<u>753,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>850,000</u>	<u>1,914,000</u>	<u>753,000</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Illegal Dumping - 363301

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	24,078	50,668	38,490	40,030
Accrued Compensated Abse	(2,824)	-	-	-
Overtime Pay	201	-	-	-
Accrued Compensated Abse	-	716	745	775
FICA Taxes	1,845	3,578	2,920	3,037
Retirement Contributions	1,730	3,730	2,836	2,949
Life & Health Insurance	7,025	20,521	10,396	10,916
Workers' Compensation	734	1,544	1,120	1,165
Professional Svcs-Gen	79,601	82,000	81,000	81,500
Community Cleanup	375	2,620	2,500	2,500
Signage	-	100	100	100
Travel & Per Diem	661	420	420	420
Telephone	1,683	1,583	1,683	1,683
R/M-Vehicles	3,737	2,500	3,793	3,793
Office Supplies	100	-	200	200
Operating Supplies-Gen	757	2,000	2,000	2,000
Clothing & Uniforms	242	150	246	251
Gas/Oil/Lubricants	4,591	5,668	4,637	4,683
Miscellaneous Supplies	1,614	-	-	-
Employee Safety Gear	52	100	100	100
Dues & Memberships	235	30	30	30
Educational Expenses	565	230	230	230
Interfund Trf-Vehicle Replac	3,813	5,668	3,813	3,813
TOTAL EXPENDITURES	130,813	183,826	157,259	160,175
NET DEPT EXPENDITURES / (REVENUES)	130,813	183,826	157,259	160,175

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Resources - 363303

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	160,277	153,262	156,106	162,350
Accrued Compensated Abse	1,713	-	-	-
Accrued Compensated Abse	-	2,253	2,343	2,437
FICA Taxes	11,932	11,437	11,495	11,955
Retirement Contributions	10,567	10,916	11,505	11,965
Life & Health Insurance	24,039	25,993	51,803	54,393
Life & Health Insurance - Re	-	1,688	-	-
Workers' Compensation	6,117	6,067	6,257	6,507
Central/Indirect Svcs	15,477	15,477	18,532	18,532
Travel & Per Diem	638	1,654	1,654	1,654
Per Diem-Class C Meal	20	50	50	50
Postage	-	1,400	1,400	1,400
Telephone	28	186	29	29
R/M-Equip	-	200	-	-
R/M-Vehicles	3,978	2,500	4,038	4,038
Printing & Binding	307	-	-	-
Promo Activities-Gen	11,488	40,000	40,000	40,000
Other Current Chrgs and Ob	-	200	-	-
Operating Supplies-Gen	-	150	-	-
Clothing & Uniforms	94	500	96	98
Gas/Oil/Lubricants	1,675	4,675	1,692	1,709
Miscellaneous Supplies	119	200	200	200
Employee Safety Gear	8	200	200	200
Books/Pubs/Subs	-	250	-	-
Dues & Memberships	1,515	706	1,500	1,500
Educational Expenses	1,244	1,072	1,250	1,250
Interfund Trf-Vehicle Replac	-	-	10,924	10,924
TOTAL EXPENDITURES	251,239	281,036	321,074	331,191
NET DEPT EXPENDITURES / (REVENUES)	251,239	281,036	321,074	331,191

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Mid Cnty- Recycling & Trf Facility - 363311

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Sales-Othr Recyclables	28,774	22,630	38,977	38,978
TOTAL REVENUES	28,774	22,630	38,977	38,978
EXPENDITURES				
Regular Salaries & Wages	70,802	131,851	137,125	142,610
Salaries/Wages-Part time	37,681	26,726	27,795	28,907
Accrued Compensated Abse	(389)	-	-	-
Overtime Pay	1,768	4,635	4,820	5,013
Accrued Compensated Abse	-	2,026	2,107	2,191
FICA Taxes	8,005	11,476	11,935	12,412
Retirement Contributions	7,838	9,864	10,259	10,669
Life & Health Insurance	31,625	65,599	68,879	72,323
Workers' Compensation	12,272	16,384	17,039	17,721
Other Contractual Svcs	29,190	30,000	30,000	30,000
Waste Disposal	26	-	-	-
E-Waste	48,089	14,000	48,000	48,000
Hazardous Materials	44,571	48,000	48,000	48,000
Janitorial	-	-	1,764	1,764
Lawn Maint	4,525	2,500	4,806	4,806
Pest Control	-	78	78	78
Security	256	325	250	250
Sharps Disposal	4,847	3,808	4,850	4,850
Signage	-	300	300	300
Temporary Svcs	3,100	4,725	4,725	4,725
Central/Indirect Svcs	25,538	25,538	29,578	29,578
Travel & Per Diem	-	210	210	210
Per Diem-Class C Meal	5	-	-	-
Telephone	3,268	2,927	3,269	3,269
Utility Srv-Electricity	2,031	2,020	2,031	2,072
Utility Srv-Water/Sewer	3,830	3,796	4,060	4,182
R/M-Bldgs-Gen	2,061	4,000	6,000	4,000
R/M-Equip	2,432	1,200	1,200	1,200
R/M-Vehicles	21,035	17,000	21,352	21,352
R/M-Other	480	-	-	-
Other Current Chrgs and Ob	284	500	400	400
Equipment-Under \$1000 Eac	-	750	750	750
Operating Supplies-Gen	2,514	1,380	1,800	1,800
Clothing & Uniforms	853	922	869	886

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Mid Cnty- Recycling & Trf Facility - 363311

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
Gas/Oil/Lubricants	28,673	29,541	28,960	29,250
Miscellaneous Supplies	1,385	600	1,000	1,000
Employee Safety Gear	414	1,400	1,000	1,000
Dues & Memberships	90	38	90	90
Educational Expenses	404	500	500	500
Equipment-Over \$1,000/Und	-	-	6,000	-
Equipment	-	-	-	6,000
Interfund Trf-Vehicle Replac	-	3,147	-	-
TOTAL EXPENDITURES	399,506	467,766	531,801	542,158
NET DEPT EXPENDITURES / (REVENUES)	370,732	445,136	492,824	503,180

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - West Cnty- Recycling & Trf Facility - 363313

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Sales-Othr Recyclables	25,921	26,892	31,531	31,532
TOTAL REVENUES	25,921	26,892	31,531	31,532
EXPENDITURES				
Regular Salaries & Wages	149,476	147,277	153,168	159,295
Salaries/Wages-Part time	26,406	13,363	13,898	14,454
Accrued Compensated Abse	2,328	-	-	-
Overtime Pay	4,143	4,120	4,285	4,456
Accrued Compensated Abse	-	1,811	1,883	1,958
FICA Taxes	13,271	11,749	12,219	12,708
Retirement Contributions	13,003	12,807	13,319	13,852
Life & Health Insurance	54,346	58,732	61,669	64,753
Workers' Compensation	19,820	14,649	15,235	15,844
Other Contractual Svcs	56,630	30,000	30,000	30,000
E-Waste	43,121	9,993	45,000	45,000
Hazardous Materials	37,445	37,000	37,000	37,000
Janitorial	-	-	1,764	1,764
Lawn Maint	8,300	7,000	13,596	13,596
Pest Control	-	125	125	125
Security	149	336	125	125
Sharps Disposal	4,240	1,700	4,300	4,400
Signage	-	940	940	940
Temporary Svcs	9,889	4,725	4,725	4,725
Travel & Per Diem	-	210	210	210
Per Diem-Class C Meal	5	-	-	-
Telephone	4,315	3,929	4,315	4,315
Utility Srv-Electricity	1,965	2,290	1,965	2,004
Utility Srv-Water/Sewer	2,293	2,559	2,430	2,503
R/M-Bldgs-Gen	7,801	5,500	7,500	7,500
R/M-Vehicles	22,980	17,000	23,325	23,325
Other Current Chrgs and Ob	150	300	200	200
Equipment-Under \$1000 Eac	149	750	750	750
Operating Supplies-Gen	1,916	1,400	1,400	1,400
Clothing & Uniforms	1,381	957	1,406	1,434
Gas/Oil/Lubricants	20,494	28,583	20,699	20,906
Miscellaneous Supplies	295	375	300	300
Employee Safety Gear	385	1,340	900	900
Dues & Memberships	-	38	90	90

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - West Cnty- Recycling & Trf Facility - 363313

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
Educational Expenses	39	500	500	500
Equipment-Over \$1,000/Und	-	-	-	3,000
Equipment	-	-	6,000	-
TOTAL EXPENDITURES	506,732	422,058	485,241	494,332
NET DEPT EXPENDITURES / (REVENUES)	480,812	395,166	453,710	462,800

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES				
Interfund Trf-General Fund	7,000	7,000	10,000	10,000
Rsv-Contingency-Gen	-	3,340,852	5,142,837	3,725,321
Rsv-Landfill/Closure Require	-	10,649,692	10,946,547	11,528,160
Rsv-Future Capital Outlay	-	3,295,000	2,892,500	2,892,500
Rsv-Future Vehicle Purchase	-	150,000	150,000	150,000
Rsv-Landfill/Long Term Care	-	1,645,500	1,660,464	1,660,464
Rsv-Landfill/Deep Well Clost	-	245,316	245,316	245,316
	<u>7,000</u>	<u>19,333,360</u>	<u>21,047,664</u>	<u>20,211,761</u>
TOTAL EXPENDITURES	<u>7,000</u>	<u>19,333,360</u>	<u>21,047,664</u>	<u>20,211,761</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>7,000</u>	<u>19,333,360</u>	<u>21,047,664</u>	<u>20,211,761</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
State Grant-Econ Environme	-	500,000	-	-
Fees-Developers Agreement	26,515	15,000	15,000	15,450
Fees-Application	6,499	15,000	15,000	15,450
Interest Earnings	576	15,000	1,200	1,236
Interest Earnings-SunBank T	16,169	24,800	6,000	6,180
Interest Earnings-Investment	137,153	90,000	25,000	25,750
Interest Earnings-L.G.S.F.T.I	18,967	48,000	17,500	18,025
Net Incr/Decr Fair Mkt Value	(10,827)	-	-	-
Net Incr/Decr Fair Mkt Value	36,937	-	-	-
Interest-Assmt SGC PHI	258	-	-	-
Interest other Assmt Penalty	195	-	-	-
Interest-Oth(Assm't)-Vic Est/	38,855	40,000	40,000	40,000
Surplus Furn, Fix & Equip	176,814	35,000	40,000	41,200
Recycling Program - Grease	18,176	20,000	32,500	33,475
Misc Rev	583	-	-	-
Misc Rev-Leachate	327,103	386,192	363,622	367,766
Cash Over/Short	(220)	-	-	-
Bad Debt Recovery	4,833	12,000	5,000	5,150
Reimburs-Personal Svcs-Inte	115,059	90,000	125,000	128,750
Reimb-CCU/Rent	24,384	19,675	25,000	25,000
Misc Rev-Settlements	12,000	-	-	-
Interfund Trf-Spring Lake M	206,746	-	-	-
Trnsfr In-EXS Fee/Tax Colle	1,715	-	-	-
Nonop-Othr	113,296	-	-	-
Projected Beginning Balance	-	26,998,757	21,315,811	19,306,569
Less 5% New Rev-FS 129.0	-	(3,077,987)	(3,235,490)	(3,342,648)
TOTAL REVENUES	1,271,785	25,231,437	18,791,143	16,687,353
NET DEPT EXPENDITURES / (REVENUES)	(1,271,785)	(25,231,437)	(18,791,143)	(16,687,353)

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Administration - 378001

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Misc Rev-Refund Prior Year	813,844	-	-	-
TOTAL REVENUES	813,844	-	-	-
EXPENDITURES				
Regular Salaries & Wages	602,121	599,831	623,824	648,777
Accrued Compensated Abse	51,445	-	-	-
Overtime Pay	9,683	9,415	10,373	10,788
Accrued Compensated Abse	-	7,060	7,342	7,636
FICA Taxes	44,982	43,942	45,700	47,528
Retirement Contributions	43,037	44,527	46,308	48,160
Life & Health Insurance	153,017	190,095	199,600	209,580
Workers' Compensation	9,382	8,853	9,207	9,575
OPEB (Oth Post Employ Ber	85,530	-	-	-
Professional Svcs-Gen	7,624	2,500	30,000	30,000
Computer	-	1,000	3,850	1,000
Legal Svcs	311,144	200,000	100,000	100,000
Other Contractual Svcs	210,639	174,888	193,055	218,055
Lawn Maint	9,587	5,740	18,180	18,180
Temporary Svcs	1,365	-	-	-
Central/Indirect Svcs	130,302	130,302	1,609,897	1,609,897
Travel & Per Diem	1,345	1,785	2,955	2,205
Per Diem-Class C Meal	12	100	100	100
Postage	35,230	10,000	36,875	37,376
Telephone	5,781	7,936	5,781	5,781
Utility Srv-Electricity	34,287	39,536	34,287	34,973
Utility Srv-Solid Waste	13,314	13,792	13,580	13,852
Utility Srv-Water/Sewer	1,060	4,966	1,124	1,158
Rentals & Leases-Equip	14,130	13,299	15,353	15,493
Self-insurance Costs	17,172	17,172	403,085	403,085
R/M-Bldgs-Gen	12,908	5,750	66,180	58,210
R/M-Bldgs-Air Conditioning	312	17,500	1,500	1,500
R/M-Vehicles	5,902	8,313	5,991	5,991
R/M-Other	12,981	50,190	26,390	35,790
Printing & Binding	6,892	24,146	24,870	25,570
Promo Activities-Gen	1,814	3,900	13,746	14,236
Other Current Chrgs and Ob	12,084	15,500	15,965	16,440
Advertising-Legal	2,200	-	2,200	2,200
Uncollectable Debt Expense	22,356	540,750	200,000	200,000

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Administration - 378001

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
Assessment Discount	8,307	8,500	8,500	8,500
License Reimbursement	-	400	-	-
Collection Fee - Tax Collect	3,321	3,100	3,421	3,523
Rebates-Spring Lake MSBU	604,641	-	-	-
Office Supplies	3,568	5,000	5,150	5,300
Equipment-Under \$1000 Eac	4,859	4,600	6,081	4,435
Operating Supplies-Gen	9,956	6,400	11,090	11,385
Chemicals	22	300	300	300
Clothing & Uniforms	602	626	613	625
Gas/Oil/Lubricants	3,921	4,931	3,960	4,000
Propane	270	442	270	270
Tools & Small Implements	27	100	100	100
Employee Safety Gear	142	2,000	250	250
Books/Pubs/Subs	3,302	3,510	3,371	3,442
Dues & Memberships	1,469	4,627	1,623	1,662
Educational Expenses	8,036	5,978	7,648	8,068
Equipment-Over \$1,000/Und	2,295	1,500	15,500	15,700
Depreciation Expense	14,610,672	-	-	-
NetBook Value Abandoned /	6,385	-	-	-
Equipment	-	40,000	25,000	15,000
G&A-Sewer Assistance	67,328	500,000	364,672	296,672
Interfund Trf-Vehicle Replac	-	18,744	10,446	10,446
TOTAL EXPENDITURES	17,208,759	2,803,546	4,235,313	4,222,814
NET DEPT EXPENDITURES / (REVENUES)	16,394,915	2,803,546	4,235,313	4,222,814

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Technical Services - 378003

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	1,124,859	1,104,911	1,550,069	1,598,280
Accrued Compensated Abse	7,278	-	-	-
Overtime Pay	3,810	1,701	4,081	4,244
Accrued Compensated Abse	-	19,241	25,343	26,173
FICA Taxes	83,298	91,219	125,541	129,508
Retirement Contributions	76,250	106,498	140,309	144,905
Life & Health Insurance	227,802	246,692	429,089	442,040
Workers' Compensation	18,988	26,392	30,394	31,492
Personal Srvs-Capitalized	(32,376)	-	-	-
Computer	8,432	23,400	20,700	16,500
Engineering	19,825	150,000	2,267,500	1,223,500
Prof. Services Capitalized	(17,683)	-	-	-
Other Contractual Srvs	98,863	125,400	166,660	171,660
Central/Indirect Srvs	390,899	390,899	153,921	153,921
Travel & Per Diem	416	2,258	2,585	2,585
Per Diem-Class C Meal	218	200	224	237
Telephone	21,646	15,969	25,318	25,318
Personal Srvs-InterDept	-	2,000	2,060	2,075
Utility Srv-Solid Waste	217	-	221	225
Rentals & Leases-Equip	6,097	10,820	10,820	11,030
Self-insurance Costs	53,808	53,808	2,057	2,057
R/M-Bldgs-Air Conditioning	245	-	-	-
R/M-Vehicles	13,515	26,669	13,718	13,718
R/M-Other	1,011	4,500	4,500	4,500
Printing & Binding	804	2,000	2,000	2,000
Other Current Chrgs and Ob	2,413	-	2,485	2,560
Advertising-Legal	-	300	300	300
Office Supplies	10,690	10,000	11,711	11,341
Equipment-Under \$1000 Eac	1,816	3,580	3,500	4,250
Operating Supplies-Gen	8,730	16,000	20,800	20,800
Clothing & Uniforms	2,727	2,272	2,936	2,992
Gas/Oil/Lubricants	39,705	41,424	40,102	40,503
Tools & Small Implements	120	2,500	2,500	2,500
Computer Software	289	-	300	310
Employee Safety Gear	469	2,500	950	775
Books/Pubs/Subs	1,622	2,175	2,483	2,528
Dues & Memberships	1,740	3,314	5,381	5,420
Educational Expenses	1,075	12,734	9,510	9,510

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Technical Services - 378003

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
Equipment-Over \$1,000/Und	-	5,875	20,800	8,000
Equipment	51,390	55,500	130,921	19,000
Capital Outlay-Capitalized	(51,390)	-	-	-
Interfund Trf-Vehicle Replac	41,767	58,685	73,818	78,639
TOTAL EXPENDITURES	2,221,385	2,621,436	5,305,607	4,215,396
NET DEPT EXPENDITURES / (REVENUES)	2,221,385	2,621,436	5,305,607	4,215,396

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Customer Service - 378005

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Regular Salaries & Wages	597,505	616,832	641,505	667,165
Accrued Compensated Abse	8,309	-	-	-
Overtime Pay	5,102	-	5,465	5,684
Accrued Compensated Abse	-	7,506	7,806	8,118
FICA Taxes	43,463	44,486	46,265	48,116
Retirement Contributions	45,666	47,161	49,047	51,009
Life & Health Insurance	202,399	218,013	228,914	240,360
Workers' Compensation	1,607	1,523	1,584	1,647
Computer	162,225	236,790	438,209	268,209
Other Contractual Svcs	27,350	83,700	88,824	89,159
Central/Indirect Svcs	246,122	246,122	86,905	86,905
Travel & Per Diem	462	-	2,710	2,710
Postage	83	-	85	90
Telephone	6,773	7,408	6,773	6,773
Utility Srv-Solid Waste	-	357	367	377
Rentals & Leases-Equip	25	-	50	50
Self-insurance Costs	33,879	33,879	257	257
Maint-Computer Software	14,496	-	15,000	15,000
R/M-Other	353	-	400	400
Printing & Binding	7,107	3,500	7,320	7,539
Other Current Chrgs and Ob	18,829	110,000	10,000	10,000
Uncollectable Debt Expense	-	2,000	2,000	2,000
Deposit Interest Exp	14,986	17,620	15,500	16,050
Office Supplies	7,585	10,000	8,000	8,240
Equipment-Under \$1000 Eac	-	2,200	-	500
Operating Supplies-Gen	531	600	620	640
Books/Pubs/Subs	-	-	100	105
Dues & Memberships	722	388	388	388
Educational Expenses	396	-	3,025	3,025
Equipment-Over \$1,000/Und	-	2,400	-	-
Equipment	-	11,000	1,396,000	716,000
TOTAL EXPENDITURES	<u>1,445,977</u>	<u>1,703,485</u>	<u>3,063,119</u>	<u>2,256,516</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,445,977</u>	<u>1,703,485</u>	<u>3,063,119</u>	<u>2,256,516</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Billing - 378006

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	301,353	297,901	309,817	322,210
Salaries/Wages-Part time	-	15,184	15,791	16,423
Accrued Compensated Abse	(3,630)	-	-	-
Overtime Pay	1,953	-	2,091	2,175
Accrued Compensated Abse	-	4,702	4,890	5,086
FICA Taxes	21,615	22,603	23,507	24,447
Retirement Contributions	20,548	22,936	23,853	24,807
Life & Health Insurance	104,810	106,921	112,267	117,880
Workers' Compensation	821	955	993	1,033
Computer	-	-	200	200
Other Contractual Svcs	4,995	10,480	10,549	10,549
Central/Indirect Svcs	130,300	130,300	51,391	51,391
Postage	460,131	257,000	394,000	394,000
Telephone	3,490	3,291	3,490	3,490
Rentals & Leases-Equip	-	25,272	-	-
Self-insurance Costs	17,936	17,936	128	128
Printing & Binding	38,688	35,000	42,500	45,000
Other Current Chrgs and Ob	405	50	400	400
Credit Card Fees	113,148	153,222	15,000	15,000
Office Supplies	8,005	7,000	7,500	7,500
Equipment-Under \$1000 Eac	-	440	-	-
Operating Supplies-Gen	-	500	-	-
Equipment-Over \$1,000/Und	-	5,000	-	-
Equipment	107,605	25,000	-	25,000
Computer Software-Capital	180,893	-	-	-
Capital Outlay-Capitalized	(107,605)	-	-	-
TOTAL EXPENDITURES	1,405,461	1,141,693	1,018,367	1,066,719
NET DEPT EXPENDITURES / (REVENUES)	1,405,461	1,141,693	1,018,367	1,066,719

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Meter Reading - 378008

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	451,367	511,632	532,097	553,381
Accrued Compensated Abse	717	-	-	-
Overtime Pay	1,806	1,589	1,934	2,011
Accrued Compensated Abse	-	6,204	6,452	6,710
FICA Taxes	32,141	36,737	38,207	39,735
Retirement Contributions	30,453	34,409	35,785	37,216
Life & Health Insurance	191,197	206,355	216,673	227,507
Workers' Compensation	21,629	22,388	23,284	24,215
Computer	-	4,310	-	-
Other Contractual Svcs	53,517	21,029	55,000	55,000
Central/Indirect Svcs	217,167	217,167	86,666	86,666
Travel & Per Diem	25	1,000	3,794	3,794
Per Diem-Class C Meal	-	120	120	120
Telephone	14,909	14,154	14,909	14,909
Self-insurance Costs	29,893	29,893	2,122	2,122
R/M-Vehicles	27,231	69,692	27,640	27,640
R/M-Other	494	2,060	2,100	2,200
Printing & Binding	300	1,000	1,000	1,000
Office Supplies	3,496	4,500	4,500	4,500
Equipment-Under \$1000 Eac	-	5,500	6,000	7,000
Operating Supplies-Gen	61,232	73,000	123,000	124,000
Chemicals	-	1,000	1,000	1,000
Clothing & Uniforms	3,212	2,621	3,273	3,339
Gas/Oil/Lubricants	51,377	68,400	51,891	52,410
Meters	156	52,000	52,000	52,000
Tools & Small Implements	2,677	2,200	2,500	2,500
Employee Safety Gear	2,260	1,750	2,000	2,000
Books/Pubs/Subs	-	150	150	150
Dues & Memberships	-	100	100	100
Educational Expenses	69	600	2,500	2,500
Equipment-Over \$1,000/Und	3,298	-	15,000	10,000
Equipment	-	50,000	-	-
Interfund Trf-Vehicle Replac	51,189	48,375	54,181	64,602
TOTAL EXPENDITURES	<u>1,251,811</u>	<u>1,489,935</u>	<u>1,365,878</u>	<u>1,410,327</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,251,811</u>	<u>1,489,935</u>	<u>1,365,878</u>	<u>1,410,327</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Service Center - 378010

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	101,901	138,265	143,796	149,548
Accrued Compensated Abse	2,041	-	-	-
Overtime Pay	-	52	-	-
Accrued Compensated Abse	-	1,863	1,938	2,016
FICA Taxes	7,516	10,036	10,437	10,855
Retirement Contributions	7,139	10,177	10,584	11,007
Life & Health Insurance	22,079	37,404	39,274	41,238
Workers' Compensation	1,915	3,305	3,437	3,575
Other Contractual Svcs	6,560	4,580	2,652	2,691
Lawn Maint	2,470	635	2,520	2,520
Central/Indirect Svcs	28,955	28,955	60,941	60,941
Travel & Per Diem	146	515	1,165	1,165
Per Diem-Class C Meal	-	120	120	120
Postage	-	-	150	150
Telephone	32,560	34,723	32,560	32,560
Utility Srv-Electricity	2,043	2,532	2,043	2,084
Utility Srv-Solid Waste	4,004	4,249	4,085	4,167
Utility Srv-Water/Sewer	4,822	4,793	5,112	5,265
Rentals & Leases-Equip	4,064	2,963	3,053	3,144
Self-insurance Costs	3,986	3,986	36	36
R/M-Vehicles	79	69	80	80
R/M-Other	8,221	3,300	5,805	5,955
Printing & Binding	25	-	-	-
Office Supplies	5,522	6,000	6,180	6,365
Equipment-Under \$1000 Eac	666	500	500	500
Operating Supplies-Gen	5,723	4,500	4,500	4,500
Gas/Oil/Lubricants	276	580	279	282
Employee Safety Gear	-	100	-	-
Books/Pubs/Subs	-	160	300	300
Dues & Memberships	209	448	743	743
Educational Expenses	359	395	1,060	1,060
Equipment-Over \$1,000/Und	-	1,000	1,000	1,000
Equipment	-	5,000	1,103,000	5,000
Interfund Trf-Vehicle Replac	-	5,003	-	-
TOTAL EXPENDITURES	253,282	316,208	1,447,350	358,867
NET DEPT EXPENDITURES / (REVENUES)	253,282	316,208	1,447,350	358,867

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Water Treatment & Storage - 378011

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	255,725	272,995	283,915	295,272
Accrued Compensated Abse	215	-	-	-
Overtime Pay	12,660	11,495	13,562	14,105
Accrued Compensated Abse	-	3,693	3,841	3,995
FICA Taxes	20,004	20,215	21,024	21,865
Retirement Contributions	18,305	20,092	20,896	21,732
Life & Health Insurance	65,856	89,422	93,893	98,588
Workers' Compensation	9,945	10,364	10,779	11,210
Other Contractual Svcs	41,059	34,080	40,824	34,324
Lawn Maint	19,475	11,789	20,585	20,585
Central/Indirect Svcs	43,433	43,433	176,149	176,149
Travel & Per Diem	912	650	650	650
Per Diem-Class C Meal	-	120	-	-
Telephone	10,897	9,790	10,897	10,897
Utility Srv-Electricity	253,729	230,882	253,729	258,804
Utility Srv-Solid Waste	2,383	2,711	2,430	2,479
Utility Srv-Water/Sewer	12,532	20,019	13,284	13,683
Rentals & Leases-Equip	1,328	720	1,220	1,220
Self-insurance Costs	5,979	5,979	92	92
R/M-Vehicles	2,825	13,527	2,867	2,867
R/M-Other	40,173	43,500	50,500	23,500
Printing & Binding	65	-	-	-
License Reimbursement	-	375	-	375
Office Supplies	1,818	3,000	3,000	3,000
Equipment-Under \$1000 Eac	565	4,572	5,472	3,872
Operating Supplies-Gen	33,360	31,346	40,000	40,000
Chemicals	63,836	80,000	90,000	90,000
Clothing & Uniforms	1,418	1,926	1,445	1,474
Gas/Oil/Lubricants	24,474	11,846	24,718	24,965
Pumps	(2,939)	-	3,500	3,500
Tools & Small Implements	358	1,500	1,500	1,500
Employee Safety Gear	318	500	500	500
Books/Pubs/Subs	64	125	120	120
Dues & Memberships	-	373	373	373
Educational Expenses	528	1,250	1,250	1,250
Equipment-Over \$1,000/Und	15,746	12,090	24,625	27,025
COGS-Water	26,838	25,000	25,000	25,000
COGS-Peace Rvr Wtr Auth f	11,606,544	12,370,137	11,601,137	11,601,137

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Water Treatment & Storage - 378011

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Imprv-Other Than Bldgs	-	-	-	21,500
Equipment	47,494	61,960	162,000	92,500
Capital Outlay-Capitalized	(47,494)	-	-	-
Interfund Trf-Vehicle Replac	20,722	7,390	145,438	188,028
TOTAL EXPENDITURES	12,611,147	13,458,866	13,151,215	13,138,136
NET DEPT EXPENDITURES / (REVENUES)	12,611,147	13,458,866	13,151,215	13,138,136

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Quality Control - 378012

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	1,104,124	1,056,220	1,213,285	1,257,224
Accrued Compensated Abse	13,998	-	-	-
Overtime Pay	106,018	133,750	113,567	118,110
Accrued Compensated Abse	-	16,863	19,065	19,767
FICA Taxes	88,116	75,931	87,751	90,910
Retirement Contributions	82,007	81,618	93,345	96,740
Life & Health Insurance	348,589	408,797	514,699	536,161
Workers' Compensation	44,764	46,243	48,644	50,568
Computer	-	7,900	7,500	7,500
Other Contractual Svcs	121,959	234,500	244,000	242,500
Central/Indirect Svcs	405,377	405,377	145,914	145,914
Travel & Per Diem	2,546	4,010	4,010	4,010
Per Diem-Class C Meal	-	70	-	-
Telephone	21,888	18,391	21,888	21,888
Personal Svcs-InterDept	5,240	3,000	-	-
Utility Srv-Electricity	224	218	224	229
Utility Srv-Solid Waste	10,951	348	11,170	11,393
Rentals & Leases-Equip	-	5,895	8,400	8,400
Self-insurance Costs	55,801	55,801	3,961	3,961
R/M-Vehicles	122,460	158,479	124,297	124,297
R/M-Other	5,298	21,900	36,900	36,900
Printing & Binding	413	2,250	1,500	1,500
Other Current Chrgs and Ob	438	-	-	-
License Reimbursement	242	10,775	300	2,500
Office Supplies	1,577	3,000	3,000	3,000
Equipment-Under \$1000 Eac	18,335	24,159	25,369	25,209
Operating Supplies-Gen	429,224	421,983	460,000	460,000
Clothing & Uniforms	7,030	5,304	7,414	7,557
Fire Hydrants	7,770	29,000	10,000	10,000
Gas/Oil/Lubricants	147,962	157,088	149,442	150,936
Meters	2,845	25,000	4,500	4,500
Tools & Small Implements	5,162	8,000	7,500	7,500
Employee Safety Gear	4,973	7,500	5,900	5,000
Books/Pubs/Subs	64	450	825	825
Dues & Memberships	598	1,517	1,517	1,517
Educational Expenses	4,510	14,630	16,230	16,230
Equipment-Over \$1,000/Und	12,208	7,865	35,075	7,980
Operational Exps Capitalizec	(205,932)	-	-	-

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Quality Control - 378012

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
Imprv-Other Than Bldgs	4,628	-	-	-
Equipment	501,673	6,600	528,600	293,600
Capital Outlay Capitalized	(506,300)	-	-	-
Interfund Trf-Vehicle Replac	100,226	120,791	-	-
TOTAL EXPENDITURES	3,077,005	3,581,223	3,955,792	3,774,326
NET DEPT EXPENDITURES / (REVENUES)	3,077,005	3,581,223	3,955,792	3,774,326

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Lift Stations - 378018

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	622,463	730,888	842,180	872,585
Accrued Compensated Abse	16,769	-	-	-
Overtime Pay	54,658	46,223	58,550	60,892
Accrued Compensated Abse	-	8,258	9,679	10,023
FICA Taxes	48,778	53,929	62,363	64,606
Retirement Contributions	46,025	50,506	58,574	60,675
Life & Health Insurance	222,980	284,167	362,471	377,390
Workers' Compensation	32,622	29,800	31,386	32,626
Computer	-	2,793	-	-
Other Contractual Svcs	33,079	30,675	26,900	28,527
Lawn Maint	48,840	27,208	50,000	52,500
Central/Indirect Svcs	260,600	260,600	60,597	60,597
Travel & Per Diem	1,991	3,000	4,875	4,875
Per Diem-Class C Meal	-	60	-	-
Telephone	18,267	12,103	18,267	18,267
Utility Srv-Electricity	334,169	339,238	334,169	340,852
Utility Srv-Water/Sewer	41,110	45,158	43,576	44,883
Rentals & Leases-Equip	395	2,300	2,300	2,300
Self-insurance Costs	35,872	35,872	74	74
R/M-Vehicles	54,800	62,352	55,622	55,622
R/M-Other	118,831	115,000	156,000	159,630
Printing & Binding	307	200	300	300
Other Current Chrgs and Ob	50	-	-	-
License Reimbursement	323	255	350	350
Equipment-Under \$1000 Eac	7,354	7,500	8,770	8,770
Operating Supplies-Gen	206,963	266,600	265,944	275,780
Chemicals	43,905	85,000	75,000	75,000
Clothing & Uniforms	5,849	9,120	6,148	6,267
Gas/Oil/Lubricants	82,062	104,240	82,883	83,712
Pumps	47,665	-	45,000	45,000
Tools & Small Implements	2,709	1,800	3,000	3,000
Employee Safety Gear	5,837	4,500	5,175	4,500
Books/Pubs/Subs	60	400	400	400
Dues & Memberships	-	798	723	723
Educational Expenses	4,850	6,450	7,700	7,700
Equipment-Over \$1,000/Und	5,020	2,000	66,400	6,400
Equipment	19,850	50,000	165,000	63,000
Capital Outlay Capitalized	(19,850)	-	-	-

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Lift Stations - 378018

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
Interfund Trf-Vehicle Replac	90,047	95,910	140,158	178,199
TOTAL EXPENDITURES	2,495,249	2,774,903	3,050,534	3,006,025
NET DEPT EXPENDITURES / (REVENUES)	2,495,249	2,774,903	3,050,534	3,006,025

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Sewer Lines - 378019

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	328,680	324,413	337,390	350,886
Accrued Compensated Abse	18,178	-	-	-
Overtime Pay	44,998	43,583	48,202	50,130
Accrued Compensated Abse	-	3,778	3,929	4,086
FICA Taxes	26,107	22,527	23,428	24,365
Retirement Contributions	24,183	22,729	23,638	24,584
Life & Health Insurance	149,880	151,749	159,337	167,304
Workers' Compensation	17,847	13,634	14,179	14,746
Computer	-	2,793	-	-
Other Contractual Svcs	80,745	91,650	94,397	97,230
Sludge Removal	-	24,000	-	-
Central/Indirect Svcs	115,822	115,822	36,924	36,924
Travel & Per Diem	757	4,530	6,905	6,905
Per Diem-Class C Meal	-	120	-	-
Telephone	2,643	4,387	2,643	2,643
Personal Svcs-InterDept	15,795	1,500	16,000	16,000
Utility Srv-Solid Waste	10,951	8,086	11,170	11,393
Rentals & Leases-Equip	1,230	5,875	5,875	5,875
Self-insurance Costs	15,943	15,943	3,250	3,250
R/M-Vehicles	132,360	93,229	134,345	134,345
R/M-Other	12,529	9,000	24,656	24,817
Printing & Binding	-	150	1,000	-
License Reimbursement	88	280	280	280
Equipment-Under \$1000 Eac	3,176	3,060	5,465	5,465
Operating Supplies-Gen	117,349	106,300	106,708	113,909
Chemicals	-	1,000	-	-
Clothing & Uniforms	2,116	2,688	2,155	2,198
Gas/Oil/Lubricants	47,976	54,455	48,456	48,941
Pumps	(1,668)	-	-	-
Tools & Small Implements	2,863	2,400	3,000	3,000
Employee Safety Gear	6,068	3,000	4,500	4,500
Books/Pubs/Subs	64	400	400	400
Dues & Memberships	90	200	300	300
Educational Expenses	2,300	1,565	1,915	1,915
Equipment-Over \$1,000/Und	3,324	8,000	22,900	13,600
COGS-Sewer	-	-	43,200	45,000
Equipment	52,000	186,000	94,600	90,100
Capital Outlay Capitalized	(52,000)	-	-	-

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Sewer Lines - 378019

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
Interfund Trf-Vehicle Replac	8,843	26,096	-	-
TOTAL EXPENDITURES	1,191,238	1,354,942	1,281,147	1,305,091
NET DEPT EXPENDITURES / (REVENUES)	1,191,238	1,354,942	1,281,147	1,305,091

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Low Pressure Sewer - 378020

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	209,196	273,646	394,000	405,384
Accrued Compensated Abse	78	-	-	-
Overtime Pay	22,470	29,657	24,070	25,033
Accrued Compensated Abse	-	4,435	6,067	6,434
FICA Taxes	16,868	19,803	28,965	29,789
Retirement Contributions	15,596	18,195	26,986	27,743
Life & Health Insurance	70,412	115,199	206,421	212,469
Workers' Compensation	11,265	16,005	17,170	17,836
Computer	-	2,793	-	-
Other Contractual Svcs	24,791	31,900	32,857	33,843
Sludge Removal	-	7,500	-	-
Central/Indirect Svcs	144,777	144,777	22,040	22,040
Travel & Per Diem	-	2,635	6,905	6,905
Per Diem-Class C Meal	-	120	-	-
Telephone	3,439	4,660	3,439	3,439
Rentals & Leases-Equip	1,165	4,000	4,000	4,000
Self-insurance Costs	19,929	19,929	18	18
R/M-Vehicles	31,017	48,272	31,482	31,482
R/M-Other	1,504	4,100	5,223	5,350
Printing & Binding	-	20	-	-
License Reimbursement	92	180	180	180
Equipment-Under \$1000 Eac	3,224	2,200	3,300	3,300
Operating Supplies-Gen	165,024	190,000	195,700	206,571
Clothing & Uniforms	1,462	2,472	1,489	1,519
Gas/Oil/Lubricants	56,203	56,595	56,765	57,333
Low Pressure Sewer Tanks	16,863	80,000	80,000	80,000
Pumps	165,607	200,000	200,000	200,000
Tools & Small Implements	3,629	3,400	3,400	3,400
Employee Safety Gear	8,825	4,000	4,500	4,500
Books/Pubs/Subs	-	400	400	400
Dues & Memberships	-	225	300	300
Educational Expenses	2,760	5,355	3,515	3,515
Equipment-Over \$1,000/Und	7,697	7,500	48,600	9,980
Operational Exps Capitalizec	(129,098)	-	-	-
Equipment	193,070	55,000	134,600	90,000
Capital Outlay Capitalized	(193,070)	-	-	-
Interfund Trf-Vehicle Replac	-	10,335	-	-
TOTAL EXPENDITURES	874,796	1,365,308	1,542,392	1,492,763

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Low Pressure Sewer - 378020

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
NET DEPT EXPENDITURES / (REVENUES)	<u>874,796</u>	<u>1,365,308</u>	<u>1,542,392</u>	<u>1,492,763</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Eastport Operations - 378022

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	2,116,597	2,084,704	2,239,228	2,325,952
Accrued Compensated Abse	51,957	-	-	-
Overtime Pay	81,840	78,417	87,668	91,175
Accrued Compensated Abse	-	29,062	31,171	32,380
FICA Taxes	159,667	151,160	162,648	168,936
Retirement Contributions	145,980	153,465	164,847	171,231
Life & Health Insurance	635,160	698,639	776,302	812,981
Workers' Compensation	78,388	77,206	80,635	83,847
Professional Svcs-Gen	-	-	115,000	120,750
Computer	42,941	68,100	50,000	50,000
Engineering	-	60,000	-	-
Other Contractual Svcs	215,191	476,811	451,564	397,331
Lawn Maint	27,985	9,950	31,020	31,020
Sludge Removal	86,561	157,195	100,000	105,000
Central/Indirect Svcs	709,410	709,410	398,706	398,706
Travel & Per Diem	4,208	4,085	6,200	6,200
Per Diem-Class C Meal	-	100	200	200
Postage	1,075	1,000	1,200	1,200
Telephone	26,373	22,877	26,374	26,374
Utility Srv-Electricity	687,878	768,018	687,878	701,636
Utility Srv-Solid Waste	59,038	97,936	60,219	61,423
Rentals & Leases-Equip	18,808	40,333	40,000	41,525
Self-insurance Costs	97,652	97,652	3,298	3,298
R/M-Bldgs-Air Conditioning	246	20,000	36,500	-
R/M-Imprv Other than Bldgs	-	-	54,700	-
R/M-Vehicles	84,361	73,904	85,626	85,626
R/M-Other	327,932	485,500	588,800	570,165
Printing & Binding	577	1,500	1,500	1,500
Other Current Chrgs and Ob	1,508	-	-	-
Permit Fees	3,900	25,000	30,000	20,000
License Reimbursement	288	3,950	300	4,145
Office Supplies	7,850	9,000	10,200	10,200
Equipment-Under \$1000 Eac	17,913	21,351	31,780	23,430
Operating Supplies-Gen	164,169	169,336	170,085	171,750
Chemicals	161,349	212,300	215,000	215,000
Clothing & Uniforms	10,938	12,529	11,268	11,268
Gas/Oil/Lubricants	137,731	156,107	139,108	140,499
Pumps	3,146	-	-	-

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Eastport Operations - 378022

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Tools & Small Implements	9,324	3,000	7,500	8,000
Computer Software	-	10,000	13,000	-
Employee Safety Gear	5,539	5,000	6,355	6,355
Books/Pubs/Subs	852	600	800	800
Dues & Memberships	2,182	1,570	2,536	2,536
Educational Expenses	7,846	8,685	12,570	13,420
Equipment-Over \$1,000/Und	5,896	61,506	41,400	23,675
Equipment	-	207,900	926,950	310,525
Computer Software-Capital	8,325	-	-	-
Capital Outlay-Capitalized	(8,325)	-	-	-
Interfund Trf-Vehicle Replac	33,679	72,156	85,908	106,650
TOTAL EXPENDITURES	6,233,933	7,347,014	7,986,044	7,356,709
NET DEPT EXPENDITURES / (REVENUES)	6,233,933	7,347,014	7,986,044	7,356,709

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Leachate Operations - 378027

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	96,608	95,631	99,456	103,434
Accrued Compensated Abse	2,213	-	-	-
Overtime Pay	3,788	3,833	4,057	4,219
Accrued Compensated Abse	-	1,330	1,383	1,438
FICA Taxes	7,221	6,845	7,119	7,404
Retirement Contributions	6,847	7,039	7,321	7,614
Life & Health Insurance	30,104	32,529	34,156	35,864
Workers' Compensation	3,438	3,331	3,464	3,603
Other Contractual Srvs	21,314	41,750	36,750	36,750
Central/Indirect Srvs	28,955	28,955	16,778	16,778
Travel & Per Diem	-	30	50	50
Telephone	895	1,084	895	895
Utility Srv-Electricity	58,991	88,856	58,991	60,171
Self-insurance Costs	3,986	3,986	36	36
R/M-Vehicles	46	1,537	47	47
R/M-Other	25,639	18,509	20,200	20,200
License Reimbursement	-	150	-	225
Office Supplies	160	90	150	150
Equipment-Under \$1000 Eac	884	100	300	-
Operating Supplies-Gen	12,207	5,071	5,100	5,100
Chemicals	17,384	38,500	52,000	27,300
Clothing & Uniforms	264	254	269	274
Gas/Oil/Lubricants	1,706	1,117	1,723	1,740
Tools & Small Implements	-	80	100	100
Employee Safety Gear	123	400	150	150
Dues & Memberships	30	50	50	50
Educational Expenses	-	190	200	200
Equipment-Over \$1,000/Und Equipment	6,673	13,800	12,600	14,200
Interfund Trf-Vehicle Replac	3,807	3,807	-	-
TOTAL EXPENDITURES	333,285	398,854	379,845	364,492
NET DEPT EXPENDITURES / (REVENUES)	333,285	398,854	379,845	364,492

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Management Service- Riverwook - 378029

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Srv Chrgs-Misc-Contracted :	22,014	25,500	25,500	25,500
TOTAL REVENUES	22,014	25,500	25,500	25,500
NET DEPT EXPENDITURES / (REVENUES)	(22,014)	25,500	25,500	25,500

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Water Revenue - 378042

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
WtrRev-Residential	18,786,592	19,271,625	19,533,493	19,902,365
WtrRev-Multi-Family	1,789,356	1,794,032	1,801,688	1,815,888
WtrRev-Commercial	2,868,731	2,864,926	2,983,246	3,072,383
WtrRev-Bulk	561,237	792,589	644,530	644,530
WtrRev-Irrigation	343,421	219,295	304,773	308,241
WtrRev-Fireline Sales	415,813	416,239	400,699	406,469
WtrRev-AGRF/Non-Refund	476,787	247,296	492,597	507,118
WtrRev-PR/Debt Svc Reimb	1,976,338	1,971,600	1,976,338	1,976,338
WtrRev-Meter Connection	389,555	176,470	460,845	474,430
WtrRev-Mobile Homes	567,886	587,923	578,609	584,274
Sales - Recyclable Material	1,496	-	-	-
Misc Rev	541,816	500,324	616,339	622,502
Misc Rev Penalty Charge	259,871	1,003,670	221,973	224,193
TOTAL REVENUES	<u>28,978,900</u>	<u>29,845,989</u>	<u>30,015,130</u>	<u>30,538,731</u>
EXPENDITURES				
Imprv-Other Than Bldgs	-	1,000,000	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>(28,978,900)</u></u>	<u><u>(28,845,989)</u></u>	<u><u>(30,015,130)</u></u>	<u><u>(30,538,731)</u></u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Rotonda Water Revenue - 378043

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
WtrRev-Residential	2,867,721	3,086,698	3,181,324	3,243,370
WtrRev-Multi-Family	181,154	216,046	206,618	208,152
WtrRev-Commercial	244,561	269,912	256,406	261,385
WtrRev-Fireline Sales	8,970	14,740	62,039	62,446
TOTAL REVENUES	<u>3,302,405</u>	<u>3,587,396</u>	<u>3,706,387</u>	<u>3,775,353</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,302,405)</u>	<u>3,587,396</u>	<u>3,706,387</u>	<u>3,775,353</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Sewer Revenue - 378044

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
SwrRev-Residential	8,271,535	8,447,150	9,689,553	10,478,768
SwrRev-Multi-Family	2,262,396	2,282,871	2,532,525	2,691,853
SwrRev-Commercial	2,493,040	2,509,876	2,845,513	3,055,582
SwrRev-Reclaimed Water	149,846	143,074	163,800	163,821
SwrRev-AGRF/Non-Refund	222,148	287,001	282,681	291,014
SwrRev-Low Pressure Conn	96,420	117,009	140,000	154,000
SwrRev-Mobile Homes	643,390	670,343	722,352	777,606
SwrRev-Transport Waste	622,360	643,159	673,144	700,070
TOTAL REVENUES	<u>14,761,133</u>	<u>15,100,483</u>	<u>17,049,568</u>	<u>18,312,714</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(14,761,133)</u>	<u>(15,100,483)</u>	<u>(17,049,568)</u>	<u>(18,312,714)</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Rotonda Sewer Revenue - 378045

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
SwrRev-Residential	2,924,901	2,894,667	3,311,871	3,526,625
SwrRev-Multi-Family	204,013	201,717	230,019	243,783
SwrRev-Commercial	117,677	131,517	143,894	157,628
SwrRev-Reclaimed Water	57,921	61,321	56,075	56,075
TOTAL REVENUES	<u>3,304,512</u>	<u>3,289,222</u>	<u>3,741,859</u>	<u>3,984,111</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,304,512)</u>	<u>3,289,222</u>	<u>3,741,859</u>	<u>3,984,111</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Burnt Store Water - 378046

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
WtrRev-Residential	867,468	985,740	981,845	992,821
WtrRev-Multi-Family	227,592	190,780	234,129	236,008
WtrRev-Commercial	96,998	110,620	101,961	105,067
WtrRev-Irrigation	548	1,552	1,155	1,163
WtrRev-Fireline Sales	8,510	13,650	8,510	13,650
WtrRev-Mobile Homes	65,012	77,476	66,189	66,999
TOTAL REVENUES	<u>1,266,128</u>	<u>1,379,818</u>	<u>1,393,789</u>	<u>1,415,708</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,266,128)</u>	<u>1,379,818</u>	<u>1,393,789</u>	<u>1,415,708</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Deep Creek Water - 378047

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
WtrRev-Residential	2,202,432	2,457,381	2,456,192	2,477,986
WtrRev-Multi-Family	328,804	322,785	332,875	335,485
WtrRev-Commercial	102,550	105,262	104,926	106,693
WtrRev-Irrigation	648	1,574	702	704
WtrRev-Fireline Sales	800	1,600	1,600	1,600
TOTAL REVENUES	<u>2,635,235</u>	<u>2,888,602</u>	<u>2,896,295</u>	<u>2,922,468</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(2,635,235)</u>	<u>2,888,602</u>	<u>2,896,295</u>	<u>2,922,468</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Burnt Store Sewer - 378048

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
SwrRev-Residential	956,570	957,274	1,072,598	1,141,315
SwrRev-Multi-Family	302,172	288,744	345,324	366,000
SwrRev-Commercial	85,167	140,067	99,876	107,349
SwrRev-Mobile Homes	93,743	24,064	106,010	112,849
TOTAL REVENUES	<u>1,437,652</u>	<u>1,410,149</u>	<u>1,623,808</u>	<u>1,727,513</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,437,652)</u>	<u>1,410,149</u>	<u>1,623,808</u>	<u>1,727,513</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Deep Creek Sewer - 378049

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
SwrRev-Residential	2,518,942	2,647,955	2,910,918	3,090,047
SwrRev-Multi-Family	418,336	430,213	478,399	507,045
SwrRev-Commercial	136,704	143,746	157,321	163,835
TOTAL REVENUES	<u>3,073,982</u>	<u>3,221,914</u>	<u>3,546,638</u>	<u>3,760,927</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,073,982)</u>	<u>3,221,914</u>	<u>3,546,638</u>	<u>3,760,927</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - Burnt Store Water Plant Operations - 378064

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	168,847	171,312	178,165	185,292
Accrued Compensated Abse	2,084	-	-	-
Overtime Pay	24,969	11,240	26,748	27,818
Accrued Compensated Abse	-	2,436	2,533	2,634
FICA Taxes	14,503	12,796	13,308	13,840
Retirement Contributions	13,194	12,610	13,114	13,639
Life & Health Insurance	42,592	46,034	48,336	50,753
Workers' Compensation	6,561	6,099	6,343	6,597
Professional Svcs-Gen	-	-	115,000	120,750
Other Contractual Svcs	151,421	136,673	35,276	41,026
Lawn Maint	615	323	675	675
Central/Indirect Svcs	57,911	57,911	54,247	54,247
Travel & Per Diem	-	120	120	120
Telephone	2,515	2,077	2,515	2,515
Utility Srv-Electricity	96,470	104,760	96,470	98,399
Utility Srv-Solid Waste	1,051	901	1,072	1,093
Rentals & Leases-Equip	289	-	350	368
Self-insurance Costs	7,972	7,972	150	150
R/M-Vehicles	955	1,337	969	969
R/M-Other	33,728	74,152	151,000	75,500
License Reimbursement	-	300	-	-
Office Supplies	880	300	750	750
Equipment-Under \$1000 Eac	-	2,460	1,250	1,250
Operating Supplies-Gen	1,461	6,450	12,000	12,000
Chemicals	24,612	27,000	28,350	29,770
Clothing & Uniforms	729	616	743	758
Gas/Oil/Lubricants	24,526	16,850	24,772	25,020
Tools & Small Implements	181	150	150	150
Employee Safety Gear	-	500	500	500
Books/Pubs/Subs	49	160	150	150
Dues & Memberships	60	100	100	100
Educational Expenses	100	760	1,000	1,000
Equipment-Over \$1,000/Und	3,762	30,411	11,000	12,700
Equipment	-	3,640,771	24,200	24,200
Interfund Trf-Vehicle Replac	-	-	3,803	3,803
TOTAL EXPENDITURES	682,038	4,375,581	855,159	808,536
NET DEPT EXPENDITURES / (REVENUES)	682,038	4,375,581	855,159	808,536

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interfund Trf-Cap-Swr Conne	2,767,996	-	-	-
Interfund Trf-Cap-Sinking Fu	72,156	-	-	-
Interfund Trf-Cap-Ren/Repl	2,081,378	-	-	-
Interfund Trf-Cap-Wtr Conne	529,020	-	-	-
TOTAL REVENUES	5,450,550	-	-	-
EXPENDITURES				
Interfund Trf-General Fund	7,000	7,000	10,000	10,000
Interfund Trf-IT Equipment R	56,000	66,000	70,000	70,000
Interfund Trf-Utility System S	17,747,468	17,622,518	17,641,269	16,915,652
Interfund Trf-Utility Sys Ren/	8,000,000	6,000,000	6,500,000	6,000,000
Interfund Trf-Spring Lake MC	-	-	599,328	858,965
Rsv-Contingency-Gen	-	9,845,443	2,609,076	7,625,862
Rsv-Well Abandonment	-	750,000	800,000	850,000
Rsv-Future Capital Outlay	-	3,000,000	3,000,000	3,000,000
Rsv-Future Vehicle Purchase	-	500,000	500,000	500,000
Rsv-Rate Stabilization	-	2,456,555	2,524,182	2,543,182
TOTAL EXPENDITURES	25,810,468	40,247,516	34,253,855	38,373,661
NET DEPT EXPENDITURES / (REVENUES)	20,359,918	40,247,516	34,253,855	38,373,661

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
REVENUES				
State Grant-Econ Environme	500,000	-	-	-
Grants from Oth Govts-SWF	61,097	-	-	-
Fees-Developers Agreement	21,088	18,900	19,467	20,051
Othr Fees for Srvs-Line Ext	81,303	44,100	45,423	46,786
Interest Earnings-Investment	25,787	11,025	11,356	11,697
Interest Earnings-L.G.S.F.T.I	3,615	16,538	17,034	17,545
Interest Earnings-Interest-W:	20,881	26,308	27,097	27,910
Net Incr/Decr Fair Mkt Value	6,613	-	-	-
Interest other Assmt Penalty	437	-	-	-
Debt Proceeds	-	742,786	-	-
Trnsfr In-EXS Fee/Tax Collec	1,681	-	-	-
Nonop-Othr	743,699	-	-	-
Projected Beginning Balance	-	3,460,216	4,316,004	3,438,269
Less 5% New Rev-FS 129.0	-	(22,059)	(57,836)	(59,544)
TOTAL REVENUES	1,466,202	4,297,814	4,378,545	3,502,714
NET DEPT EXPENDITURES / (REVENUES)	(1,466,202)	4,297,814	4,378,545	3,502,714

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - CCU - Sewer Revenue - 378044

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
SwrRev-Plant Capacity Fee	384,477	153,180	489,510	503,940
SwrRev-Trans Capacity Fee	172,490	69,000	220,500	227,000
WstwtrRev-Collection Fee	186,732	102,120	326,340	335,960
Connection Fees-Capitalizec	(743,699)	-	-	-
TOTAL REVENUES	<u>-</u>	<u>324,300</u>	<u>1,036,350</u>	<u>1,066,900</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>324,300</u>	<u>1,036,350</u>	<u>1,066,900</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - CCU- Connection Fees - 378501

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Regular Salaries & Wages	166,068	113,264	118,973	123,732
FICA Taxes	12,068	8,355	8,689	9,037
Retirement Contributions	11,704	6,112	6,002	6,242
Life & Health Insurance	43,391	24,654	23,701	24,886
Workers' Compensation	4,225	-	-	-
Personal Svcs-Capitalized	(246,911)	-	-	-
Other Contractual Svcs	21,556	-	-	-
Central/Indirect Svcs	11,473	11,473	37,981	37,981
Other Current Chrgs and Ob	518	-	-	-
Assessment Discount	7,036	-	-	-
Collection Fee - Tax Collectc	3,256	-	-	-
Land Acquisition	18,741	-	-	-
Imprv-Other Than Bldgs	2,625,234	4,187,609	4,311,000	2,834,300
Capital Outlay-Capitalized	(2,643,975)	-	-	-
Rsv-Contingency-Gen	-	270,647	908,549	1,533,436
TOTAL EXPENDITURES	34,384	4,622,114	5,414,895	4,569,614
NET DEPT EXPENDITURES / (REVENUES)	34,384	4,622,114	5,414,895	4,569,614

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Interfund Trf-Cap-Sinking Fu	157,427	-	-	-
TOTAL REVENUES	<u>157,427</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	2,767,996	-	-	-
TOTAL EXPENDITURES	<u>2,767,996</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>2,610,570</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Interest Earnings-Investment	29,585	14,846	19,292	19,292
Interest Earnings-L.G.S.F.T.I	3,770	12,301	3,285	3,285
Net Incr/Decr Fair Mkt Value	-	26,774	12,000	12,000
Net Incr/Decr Fair Mkt Value	10,334	-	-	-
Interfund Trf-CCU-Operating	17,747,468	17,622,518	17,641,269	16,915,652
Interfund Trf-S Gulf Cove PH	115,128	115,128	115,128	115,128
Interfund Trf-S Gulf Cove PH	62,833	62,833	62,833	62,833
Interfund Trf-S Gulf Cove PH	113,939	113,939	113,939	113,939
Interfund Trf-S Gulf Cove PH	62,229	62,229	62,229	62,229
Interfund Trf-S Gulf Cove PH	134,289	134,289	134,289	134,289
Interfund Trf-S Gulf Cove PH	115,015	115,015	115,015	115,015
Interfund Trf-S Gulf Cove PH	55,062	55,062	55,062	55,062
Interfund Trf-S Gulf Cove PH	36,218	36,218	36,218	36,218
Interfund Trf-Pirate Harbor V	83,279	83,280	83,279	83,280
Interfund Trf-Rotonda Meadc	479	-	-	-
Interfund Trf-Rotonda Villas I	1,332,095	497,030	476,030	476,030
Nonop-Othr-Amort-Premium	383,852	-	-	-
Projected Beginning Balance	-	16,946,468	16,926,615	15,647,773
Less 5% New Rev-FS 129.0	-	(2,696)	(1,729)	(1,729)
TOTAL REVENUES	<u>20,285,575</u>	<u>35,895,234</u>	<u>35,854,754</u>	<u>33,850,296</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(20,285,575)</u>	<u>35,895,234</u>	<u>35,854,754</u>	<u>33,850,296</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - CCU- Debt Service - 378201

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Principal Pymts	-	12,275,629	14,059,042	12,898,056
Interest Pymnts-SRF28020	107,126	129,921	36,530	-
Interest Pymnts-SRF28030	3,128	3,540	1,700	739
Interest Pymnts-SRF28140	13,480	12,587	10,895	9,146
Interest Pymnts-SRF DW081	26,179	24,457	21,192	17,808
Interest Pymnts-DW 817020	26,176	23,823	21,053	18,199
Interest Pymnts-SRF 28160	14,742	13,422	11,868	10,264
Interest Pymnts-WWG120628	28,504	30,598	24,536	24,949
Interest Pymnts-2003A Bond	-	1,648,806	-	-
Interest Pymnts-Comm Pape	-	-	500,000	500,000
Interest Pymnts-DW 817030	32,526	27,130	27,811	21,866
Interest Pymnts-DW 40 Ph 5	15,252	14,269	13,115	11,928
Interest Pymnts-WW62818S	10,114	9,640	8,864	8,065
Int Pymnts-Pirate Harbor Pre	3,715	3,723	3,529	3,330
Interest Pymnts-2006 Bond	1,003,170	945,670	888,170	767,670
Int Pymnts-P.Harbor Const. (27,244	27,878	26,483	25,044
Int Pymnts-Advances	5,406	12,000	12,000	12,000
Interest Pymnts-2008 Bonds	880,393	880,393	870,740	860,299
Interest Pymnts-Rotonda Vill	46,845	147,030	126,030	126,030
Interest Pymnts-2011 Bond	2,737,625	2,667,025	2,596,425	2,440,425
Interest Pymnts-Rotonda Me	479	-	-	-
Interest Pymnts-2013 Bond	542,304	-	478,656	413,856
Amort-Loss On Refinancing	1,440,834	-	1,824,686	1,824,686
Paying Agent Fees	1,100	6,800	1,299	1,299
Arbitrage	1,650	3,575	-	-
Amort-Insurance Costs	79,818	-	79,818	79,818
Interest Payments-Capitalize	(461,744)	-	-	-
TOTAL EXPENDITURES	<u>6,586,066</u>	<u>18,907,916</u>	<u>21,644,442</u>	<u>20,075,477</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>6,586,066</u>	<u>18,907,916</u>	<u>21,644,442</u>	<u>20,075,477</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Interfund Trf-CCU-Operating	72,156	-	-	-
Interfund Trf-CCU-Conn Fee	157,427	-	-	-
Interfund Trf-Utility Sys Ren/	222,799	-	-	-
Interfund Trf-Capital Rd Proj	9,234	-	-	-
Interfund Trf-Wtr Conn Fee F	129	-	-	-
Rsv-Debt Service	-	16,987,318	14,210,312	13,774,819
TOTAL EXPENDITURES	461,744	16,987,318	14,210,312	13,774,819
NET DEPT EXPENDITURES / (REVENUES)	461,744	16,987,318	14,210,312	13,774,819

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Grants from Oth Govts-SWF	-	2,358,000	-	-
Interest Earnings-Investment	49,008	31,000	31,930	32,888
Interest Earnings-L.G.S.F.T.I	6,775	31,000	31,930	32,888
Net Incr/Decr Fair Mkt Value	13,543	12,000	12,360	12,731
Misc Rev-Refund Prior Year	900	-	-	-
Interfund Trf-CCU-Operating	8,000,000	6,000,000	6,500,000	6,000,000
Projected Beginning Balance	-	15,714,924	18,826,564	20,122,692
Less 5% New Rev-FS 129.0	-	(121,600)	(3,811)	(3,925)
TOTAL REVENUES	<u>8,070,226</u>	<u>24,025,324</u>	<u>25,398,973</u>	<u>26,197,274</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(8,070,226)</u>	<u>24,025,324</u>	<u>25,398,973</u>	<u>26,197,274</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - CCU- Renewal & Replacement - 378401

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Regular Salaries & Wages	22,248	122,652	99,909	103,905
FICA Taxes	1,618	7,120	7,405	7,701
Retirement Contributions	1,562	14,526	14,266	14,837
Life & Health Insurance	7,999	11,729	11,276	11,840
Workers' Compensation	608	-	-	-
Personal Svcs-Capitalized	(58,761)	-	-	-
Other Contractual Svcs	49,000	-	-	-
Central/Indirect Svcs	46,667	46,667	28,715	28,715
Land Acquisition	1,734	-	-	-
Imprv-Other Than Bldgs	8,856,181	21,417,507	21,634,000	24,860,500
Equipment	16,140	100,000	-	-
Capital Outlay-Capitalized	(8,874,054)	-	-	-
Rsv-Contingency-Gen	-	2,305,123	3,603,402	1,169,776
TOTAL EXPENDITURES	<u>70,942</u>	<u>24,025,324</u>	<u>25,398,973</u>	<u>26,197,274</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>70,942</u>	<u>24,025,324</u>	<u>25,398,973</u>	<u>26,197,274</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Interfund Trf-Cap-Sinking Fu	222,799	-	-	-
TOTAL REVENUES	<u>222,799</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	2,081,378	-	-	-
TOTAL EXPENDITURES	<u>2,081,378</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,858,579</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM-CAPITAL IMPROVEMENT/ROAD PROJECTS - 4037

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Debt Proceeds	-	35,501,000	18,664,000	12,221,305
Projected Beginning Balance	-	-	31,204,695	21,853,025
TOTAL REVENUES	<u>-</u>	<u>35,501,000</u>	<u>49,868,695</u>	<u>34,074,330</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>35,501,000</u>	<u>49,868,695</u>	<u>34,074,330</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM-CAPITAL IMPROVEMENT/ROAD PROJECTS - 4037

DEPARTMENT - CCU- Construction - 378301

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	47,889	-	-	-
Overtime Pay	2,960	-	-	-
FICA Taxes	3,750	-	-	-
Retirement Contributions	3,924	-	-	-
Life & Health Insurance	8,292	-	-	-
Workers' Compensation	1,157	-	-	-
Personal Svcs-Capitalized	(67,972)	-	-	-
Central/Indirect Svcs	-	-	1,356	1,356
Imprv-Other Than Bldgs	2,055,173	35,501,000	41,564,000	29,940,974
Equipment	-	-	8,264,000	4,132,000
Capital Outlay-Capitalized	(2,055,173)	-	-	-
Rsv-Future Capital Outlay	-	-	39,339	-
TOTAL EXPENDITURES	-	35,501,000	49,868,695	34,074,330
NET DEPT EXPENDITURES / (REVENUES)	-	35,501,000	49,868,695	34,074,330

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM-CAPITAL IMPROVEMENT/ROAD PROJECTS - 4037

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interfund Trf-Cap-Sinking Fu	9,234	-	-	-
TOTAL REVENUES	9,234	-	-	-
NET DEPT EXPENDITURES / (REVENUES)	(9,234)	-	-	-

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Fees-Developers Agreement	16,189	12,000	12,360	12,731
Othr Fees for Srvs-Line Ext	123,549	30,000	30,900	31,827
Interest Earnings-Investment	21,015	4,800	4,944	5,092
Interest Earnings-L.G.S.F.T.I	2,714	4,525	4,661	4,801
Interest Earnings-Interest-W:	2,035	-	-	-
Net Incr/Decr Fair Mkt Value	6,441	-	-	-
Debt Proceeds	-	247,000	-	-
Nonop-Othr	796,844	-	-	-
Projected Beginning Balance	-	1,081,320	4,998,308	4,598,310
Less 5% New Rev-FS 129.0	-	(18,586)	(41,892)	(43,129)
TOTAL REVENUES	<u>968,787</u>	<u>1,361,059</u>	<u>5,009,281</u>	<u>4,609,632</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(968,787)</u>	<u>1,361,059</u>	<u>5,009,281</u>	<u>4,609,632</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - CCU - Water Revenue - 378042

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
REVENUES				
WtrRev-Plant Capacity Fee	458,928	163,800	401,310	413,140
WtrRev-Trans Capacity Fee	191,640	68,400	167,580	172,520
WtrRev-Distribution Fee	146,275	88,200	216,090	222,460
Connection Fees-Capitalizec	(796,844)	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	-	320,400	784,980	808,120
NET DEPT EXPENDITURES / (REVENUES)	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-	320,400	784,980	808,120

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - CCU- Connection Fees - 378501

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
EXPENDITURES				
Regular Salaries & Wages	17,245	127,053	21,920	22,797
FICA Taxes	1,261	2,309	2,401	2,497
Retirement Contributions	1,214	2,445	2,401	2,497
Life & Health Insurance	5,497	2,522	2,425	2,546
Workers' Compensation	411	-	-	-
Personal Svcs-Capitalized	(25,605)	-	-	-
Central/Indirect Svcs	5,009	5,009	8,915	8,915
Imprv-Other Than Bldgs	323,075	1,194,263	3,215,000	2,385,500
Capital Outlay-Capitalized	(323,075)	-	-	-
Rsv-Contingency-Gen	-	347,858	2,541,199	2,993,000
TOTAL EXPENDITURES	5,031	1,681,459	5,794,261	5,417,752
NET DEPT EXPENDITURES / (REVENUES)	5,031	1,681,459	5,794,261	5,417,752

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interfund Trf-Cap-Sinking Fu	129	-	-	-
TOTAL REVENUES	<u>129</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	529,020	-	-	-
TOTAL EXPENDITURES	<u>529,020</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>528,891</u>	<u>-</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 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Interest Earnings-Investment	1,395	2,579	1,500	1,600
Interest Earnings-L.G.S.F.T.I	187	1,388	300	400
Net Incr/Decr Fair Mkt Value	384	-	500	600
Interest-Assmt SGC PHII	32,485	118,019	117,772	117,772
Interest other Assmt Penalty	291	-	-	-
Trnsfr In-EXS Fee/Tax Colle	879	-	900	900
Projected Beginning Balance	-	479,199	286,958	287,052
Less 5% New Rev-FS 129.0	-	(6,099)	(6,004)	(6,064)
TOTAL REVENUES	<u>35,620</u>	<u>595,086</u>	<u>401,926</u>	<u>402,260</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(35,620)</u>	<u>595,086</u>	<u>401,926</u>	<u>402,260</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> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Assessment Discount	3,149	-	3,150	3,150
Collection Fee - Tax Collectc	1,702	2,360	1,700	1,700
TOTAL EXPENDITURES	<u>4,851</u>	<u>2,360</u>	<u>4,850</u>	<u>4,850</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,851</u>	<u>2,360</u>	<u>4,850</u>	<u>4,850</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 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Utility System S	115,128	115,128	115,128	115,128
Rsv-Contingency-Gen	-	59,509	40,193	40,226
TOTAL EXPENDITURES	<u>115,128</u>	<u>174,637</u>	<u>155,321</u>	<u>155,354</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>115,128</u>	<u>174,637</u>	<u>155,321</u>	<u>155,354</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 WATER EXPANSION - 4062

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Debt Service	-	418,089	241,755	242,056
TOTAL EXPENDITURES	<u>-</u>	<u>418,089</u>	<u>241,755</u>	<u>242,056</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>418,089</u>	<u>241,755</u>	<u>242,056</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Interest Earnings-Investment	355	1,668	500	600
Interest Earnings-L.G.S.F.T.I	54	898	200	300
Net Incr/Decr Fair Mkt Value	69	-	200	300
Interest-Assmt SGC PHII	16,897	89,361	89,184	89,184
Interest other Assmt Penalty	413	-	-	-
Trnsfr In-EXS Fee/Tax Colle	665	-	700	700
Projected Beginning Balance	-	134,438	311,840	336,391
Less 5% New Rev-FS 129.0	-	(4,596)	(4,539)	(4,554)
TOTAL REVENUES	18,453	221,769	398,085	422,921
NET DEPT EXPENDITURES / (REVENUES)	(18,453)	221,769	398,085	422,921

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

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

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Assessment Discount	2,636	-	2,700	2,700
Collection Fee - Tax Collectc	1,288	1,787	1,300	1,300
TOTAL EXPENDITURES	<u>3,924</u>	<u>1,787</u>	<u>4,000</u>	<u>4,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>3,924</u>	<u>1,787</u>	<u>4,000</u>	<u>4,000</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 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Utility System S	62,833	62,833	62,833	62,833
Rsv-Contingency-Gen	-	22,177	39,809	42,292
TOTAL EXPENDITURES	<u>62,833</u>	<u>85,010</u>	<u>102,642</u>	<u>105,125</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>62,833</u>	<u>85,010</u>	<u>102,642</u>	<u>105,125</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Debt Service	-	134,972	291,443	313,796
TOTAL EXPENDITURES	<u>-</u>	<u>134,972</u>	<u>291,443</u>	<u>313,796</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>134,972</u>	<u>291,443</u>	<u>313,796</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 WATER EXPANSION - 4064

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	1,047	1,034	1,150	1,250
Interest Earnings-L.G.S.F.T.I	144	557	250	350
Net Incr/Decr Fair Mkt Value	275	-	400	500
Interest other Assmt Penalty	476	-	-	-
Interest-Assmt SGC PHIII	26,058	97,430	97,231	97,231
Trnsfr In-EXS Fee/Tax Colle	726	-	750	750
Projected Beginning Balance	-	210,114	191,634	174,026
Less 5% New Rev-FS 129.0	-	(4,951)	(4,989)	(5,004)
TOTAL REVENUES	<u>28,726</u>	<u>304,184</u>	<u>286,426</u>	<u>269,103</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(28,726)</u>	<u>304,184</u>	<u>286,426</u>	<u>269,103</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> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Assessment Discount	2,696	-	2,700	2,700
Collection Fee - Tax Collectc	1,406	1,949	1,500	1,500
TOTAL EXPENDITURES	<u>4,103</u>	<u>1,949</u>	<u>4,200</u>	<u>4,200</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,103</u>	<u>1,949</u>	<u>4,200</u>	<u>4,200</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> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Utility System S	113,939	113,939	113,939	113,939
Rsv-Contingency-Gen	-	30,418	28,643	26,910
TOTAL EXPENDITURES	<u>113,939</u>	<u>144,357</u>	<u>142,582</u>	<u>140,849</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>113,939</u>	<u>144,357</u>	<u>142,582</u>	<u>140,849</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 WATER EXPANSION - 4064

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Debt Service	-	157,878	139,644	124,054
TOTAL EXPENDITURES	<u>-</u>	<u>157,878</u>	<u>139,644</u>	<u>124,054</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>157,878</u>	<u>139,644</u>	<u>124,054</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 SEWER EXPANSION - 4065

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Interest Earnings-Investment	443	794	600	700
Interest Earnings-L.G.S.F.T.I	68	428	100	200
Net Incr/Decr Fair Mkt Value	90	-	200	300
Interest-Tax Coll	-	-	500	600
Interest other Assmt Penalty	386	-	-	-
Interest-Assmt SGC PHIII	14,918	74,322	74,176	74,176
Trnsfr In-EXS Fee/Tax Colle	555	-	600	600
Projected Beginning Balance	-	150,215	93,170	104,467
Less 5% New Rev-FS 129.0	-	(3,777)	(3,809)	(3,829)
TOTAL REVENUES	<u>16,460</u>	<u>221,982</u>	<u>165,537</u>	<u>177,214</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(16,460)</u>	<u>221,982</u>	<u>165,537</u>	<u>177,214</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> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Assessment Discount	2,049	-	2,050	2,050
Collection Fee - Tax Collectc	1,074	1,486	1,100	1,100
TOTAL EXPENDITURES	<u>3,123</u>	<u>1,486</u>	<u>3,150</u>	<u>3,150</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>3,123</u>	<u>1,486</u>	<u>3,150</u>	<u>3,150</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 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Utility System S	62,229	62,229	62,229	62,229
Rsv-Contingency-Gen	-	22,198	16,554	17,721
TOTAL EXPENDITURES	<u>62,229</u>	<u>84,427</u>	<u>78,783</u>	<u>79,950</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>62,229</u>	<u>84,427</u>	<u>78,783</u>	<u>79,950</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 SEWER EXPANSION - 4065

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Debt Service	-	136,069	83,604	94,114
TOTAL EXPENDITURES	<u>-</u>	<u>136,069</u>	<u>83,604</u>	<u>94,114</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>136,069</u>	<u>83,604</u>	<u>94,114</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 WATER EXPANSION - 4066

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	2,935	2,608	400	500
Interest Earnings-L.G.S.F.T.I	395	1,404	500	600
Net Incr/Decr Fair Mkt Value	822	-	900	1,000
Interest other Assmt Penalty	770	-	-	-
Interest-Assmt SGC PHIV	30,271	121,590	121,604	121,604
Trnsfr In-EXS Fee/Tax Colle	909	-	1,000	1,000
Projected Beginning Balance	-	630,664	639,337	625,252
Less 5% New Rev-FS 129.0	-	(6,280)	(6,220)	(6,235)
TOTAL REVENUES	<u>36,102</u>	<u>749,986</u>	<u>757,521</u>	<u>743,721</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(36,102)</u>	<u>749,986</u>	<u>757,521</u>	<u>743,721</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 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Assessment Discount	3,122	-	3,200	3,200
Collection Fee - Tax Collectc	1,760	2,432	1,800	1,800
TOTAL EXPENDITURES	<u>4,882</u>	<u>2,432</u>	<u>5,000</u>	<u>5,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,882</u>	<u>2,432</u>	<u>5,000</u>	<u>5,000</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> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Utility System S	134,289	134,289	134,289	134,289
Rsv-Contingency-Gen	-	74,999	75,752	74,372
TOTAL EXPENDITURES	<u>134,289</u>	<u>209,288</u>	<u>210,041</u>	<u>208,661</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>134,289</u>	<u>209,288</u>	<u>210,041</u>	<u>208,661</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 WATER EXPANSION - 4066

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Debt Service	-	538,266	542,480	530,060
TOTAL EXPENDITURES	<u>-</u>	<u>538,266</u>	<u>542,480</u>	<u>530,060</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>538,266</u>	<u>542,480</u>	<u>530,060</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 SEWER EXPANSION - 4067

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	2,582	3,111	1,100	1,200
Interest Earnings-L.G.S.F.T.I	346	1,675	1,100	1,200
Net Incr/Decr Fair Mkt Value	728	-	1,100	1,200
Interest other Assmt Penalty	575	-	-	-
Interest-Assmt SGC PHIV	26,181	113,004	114,937	114,937
Trnsfr In-EXS Fee/Tax Colle	843	-	-	-
Projected Beginning Balance	-	560,542	553,715	554,637
Less 5% New Rev-FS 129.0	-	(5,890)	(5,912)	(5,927)
TOTAL REVENUES	<u>31,255</u>	<u>672,442</u>	<u>666,040</u>	<u>667,247</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(31,255)</u>	<u>672,442</u>	<u>666,040</u>	<u>667,247</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> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Assessment Discount	2,926	-	2,300	2,300
Collection Fee - Tax Collectc	1,632	2,260	1,650	1,650
TOTAL EXPENDITURES	<u>4,558</u>	<u>2,260</u>	<u>3,950</u>	<u>3,950</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,558</u>	<u>2,260</u>	<u>3,950</u>	<u>3,950</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 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Utility System S	115,015	115,015	115,015	115,015
Rsv-Contingency-Gen	-	67,244	66,604	66,725
TOTAL EXPENDITURES	<u>115,015</u>	<u>182,259</u>	<u>181,619</u>	<u>181,740</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>115,015</u>	<u>182,259</u>	<u>181,619</u>	<u>181,740</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 SEWER EXPANSION - 4067

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Debt Service	-	487,923	480,471	481,557
TOTAL EXPENDITURES	<u>-</u>	<u>487,923</u>	<u>480,471</u>	<u>481,557</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>487,923</u>	<u>480,471</u>	<u>481,557</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 WATER EXPANSION - 4068

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	754	628	420	440
Interest Earnings-L.G.S.F.T.I	101	338	350	375
Net Incr/Decr Fair Mkt Value	209	-	220	230
Interest other Assmt Penalty	1,044	-	-	-
Interest-Assmt SGC PHV	13,022	53,831	53,831	53,831
Trnsfr In-EXS Fee/Tax Colle	417	-	420	430
Projected Beginning Balance	-	155,748	154,191	152,250
Less 5% New Rev-FS 129.0	-	(2,740)	(2,762)	(2,765)
TOTAL REVENUES	15,546	207,805	206,670	204,791
NET DEPT EXPENDITURES / (REVENUES)	(15,546)	207,805	206,670	204,791

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 WATER EXPANSION - 4068

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

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
EXPENDITURES				
Assessment Discount	1,625	-	1,700	1,700
Collection Fee - Tax Collectc	807	1,077	850	850
	<u>2,433</u>	<u>1,077</u>	<u>2,550</u>	<u>2,550</u>
TOTAL EXPENDITURES				
	<u>2,433</u>	<u>1,077</u>	<u>2,550</u>	<u>2,550</u>
NET DEPT EXPENDITURES / (REVENUES)				
	<u>2,433</u>	<u>1,077</u>	<u>2,550</u>	<u>2,550</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 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Utility System S	55,062	55,062	55,062	55,062
Rsv-Contingency-Gen	-	20,781	20,667	20,479
TOTAL EXPENDITURES	<u>55,062</u>	<u>75,843</u>	<u>75,729</u>	<u>75,541</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>55,062</u>	<u>75,843</u>	<u>75,729</u>	<u>75,541</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 WATER EXPANSION - 4068

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Debt Service	-	130,885	128,391	126,700
TOTAL EXPENDITURES	<u>-</u>	<u>130,885</u>	<u>128,391</u>	<u>126,700</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>130,885</u>	<u>128,391</u>	<u>126,700</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 SEWER EXPANSION - 4069

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	258	173	300	310
Interest Earnings-L.G.S.F.T.I	34	93	60	70
Net Incr/Decr Fair Mkt Value	70	-	90	100
Interest other Assmt Penalty	765	-	-	-
Interest-Assmt SGC PHV	8,552	38,570	38,570	38,570
Trnsfr In-EXS Fee/Tax Colle	299	-	-	-
Projected Beginning Balance	-	49,693	44,152	54,028
Less 5% New Rev-FS 129.0	-	(1,942)	(1,951)	(1,953)
TOTAL REVENUES	<u>9,978</u>	<u>86,587</u>	<u>81,221</u>	<u>91,125</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(9,978)</u>	<u>86,587</u>	<u>81,221</u>	<u>91,125</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 SEWER EXPANSION - 4069

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

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Assessment Discount	1,139	-	1,140	1,140
Collection Fee - Tax Collectc	579	771	580	580
TOTAL EXPENDITURES	<u>1,717</u>	<u>771</u>	<u>1,720</u>	<u>1,720</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,717</u>	<u>771</u>	<u>1,720</u>	<u>1,720</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 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Utility System S	36,218	36,218	36,218	36,218
Rsv-Contingency-Gen	-	8,659	8,122	9,113
TOTAL EXPENDITURES	<u>36,218</u>	<u>44,877</u>	<u>44,340</u>	<u>45,331</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>36,218</u>	<u>44,877</u>	<u>44,340</u>	<u>45,331</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 SEWER EXPANSION - 4069

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Debt Service	-	40,939	35,161	44,074
TOTAL EXPENDITURES	<u>-</u>	<u>40,939</u>	<u>35,161</u>	<u>44,074</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>40,939</u>	<u>35,161</u>	<u>44,074</u>

CHARLOTTE COUNTY BCC

FUND - NORTH SHORE WASTEWATER MSBU - 4112

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Special Assmnt Fees-Capita	-	5,705	5,705	5,705
Fed-Grant-Econ Environ	93,695	-	-	-
Interest Earnings-Investment	23	-	-	-
Interest Earnings-L.G.S.F.T.I	2	-	-	-
Net Incr/Decr Fair Mkt Value	16	-	-	-
Interest other Assmt Penalty	21	-	-	-
Interest Revenue Capitalizec	(62)	-	-	-
Misc Rev	-	15,244	-	-
Trnsfr In EXS Fee/Tax Collec	42	-	-	-
Less 5% New Rev-FS 129.0	-	(285)	(285)	(285)
TOTAL REVENUES	<u>93,737</u>	<u>20,664</u>	<u>5,420</u>	<u>5,420</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(93,737)</u>	<u>20,664</u>	<u>5,420</u>	<u>5,420</u>

CHARLOTTE COUNTY BCC

FUND - NORTH SHORE WASTEWATER MSBU - 4112

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
EXPENDITURES				
Regular Salaries & Wages	14,931	15,244	-	-
FICA Taxes	1,090	-	-	-
Retirement Contributions	1,080	-	-	-
Life & Health Insurance	4,387	-	-	-
Workers' Compensation	469	-	-	-
Personal Svcs-Capitalized	(21,958)	-	-	-
Central/Indirect Svcs	-	-	1,703	1,703
Assessment Discount	174	-	-	-
Collection Fee - Tax Collectc	82	114	114	114
Imprv-Other Than Bldgs	73,152	-	-	-
Capital Outlay-Capitalized	(73,152)	-	-	-
Interest Pymts	91	-	-	-
Interest Payments-Capitalize	(91)	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	256	15,358	1,817	1,817
NET DEPT EXPENDITURES / (REVENUES)	256	15,358	1,817	1,817

CHARLOTTE COUNTY BCC

FUND - NORTH SHORE WASTEWATER MSBU - 4112

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	5,306	3,603	3,603
TOTAL EXPENDITURES	<u>-</u>	<u>5,306</u>	<u>3,603</u>	<u>3,603</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>5,306</u>	<u>3,603</u>	<u>3,603</u>

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WASTE WATER MSBU - 4113

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Interest Earnings-Investment	917	635	750	800
Interest Earnings-L.G.S.F.T.I	120	397	400	500
Net Incr/Decr Fair Mkt Value	-	668	700	800
Net Incr/Decr Fair Mkt Value	257	-	-	-
Interest-Oth(Assm't)	22,593	-	-	-
Special Assmnt Fees-Capita	-	110,528	110,528	110,528
Trnsfr In-EXS Fee/Tax Colle	819	-	-	-
Projected Beginning Balance	-	184,616	208,370	231,987
Less 5% New Rev-FS 129.0	-	(5,611)	(5,619)	(5,631)
TOTAL REVENUES	<u>24,707</u>	<u>291,233</u>	<u>315,129</u>	<u>338,984</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(24,707)</u>	<u>291,233</u>	<u>315,129</u>	<u>338,984</u>

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WASTE WATER MSBU - 4113

DEPARTMENT - CCU- Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Assessment Discount	3,610	3,338	3,338	3,338
Collection Fee - Tax Collectc	1,587	2,144	2,144	2,144
TOTAL EXPENDITURES	<u>5,197</u>	<u>5,482</u>	<u>5,482</u>	<u>5,482</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>5,197</u>	<u>5,482</u>	<u>5,482</u>	<u>5,482</u>

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WASTE WATER MSBU - 4113

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FY 13/14	FY 14/15	FY15/16	FY16/17
EXPENDITURES				
Interfund Trf-Utility System S	83,279	83,280	83,279	83,280
Rsv-Contingency-Gen	-	29,123	31,513	33,898
Rsv-Debt Service	-	173,348	194,855	216,324
	<u>83,279</u>	<u>285,751</u>	<u>309,647</u>	<u>333,502</u>
TOTAL EXPENDITURES	83,279	285,751	309,647	333,502
NET DEPT EXPENDITURES / (REVENUES)	83,279	285,751	309,647	333,502

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS WASTE WATER MSBU - 4129

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Capita	799	-	-	-
Special Assmnt Fees-Servic	94	-	-	-
Interest Earnings-Investment	64	250	-	-
Interest Earnings-L.G.S.F.T.I	6	100	-	-
Net Incr/Decr Fair Mkt Value	29	500	-	-
Interest-Oth(Assm't)	779	-	-	-
Interest other Assmt Penalty	5,633	-	-	-
Special Assmnt Fees-Capita	-	2,890	-	-
Trnsfr In-EXS Fee/Tax Collec	147	-	-	-
Less 5% New Rev-FS 129.0	-	(145)	-	-
TOTAL REVENUES	7,552	3,595	-	-
NET DEPT EXPENDITURES / (REVENUES)	(7,552)	3,595	-	-

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS WASTE WATER MSBU - 4129

DEPARTMENT - CCU- Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Assessment Discount	9	-	-	-
Collection Fee - Tax Collectc	285	58	-	-
TOTAL EXPENDITURES	<u>295</u>	<u>58</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>295</u>	<u>58</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS WASTE WATER MSBU - 4129

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Utility System S	479	-	-	-
Rsv-Contingency-Gen	-	3,537	-	-
TOTAL EXPENDITURES	<u>479</u>	<u>3,537</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>479</u>	<u>3,537</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS WASTE WATER MSBU - 4132

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Special Assmnt Fees-Capita	158	-	-	-
Special Assmnt Fees-Servic	588	-	-	-
Interest Earnings-Investment	54	250	-	-
Interest Earnings-L.G.S.F.T.I	5	100	-	-
Net Incr/Decr Fair Mkt Value	-	500	-	-
Net Incr/Decr Fair Mkt Value	22	-	-	-
Interest-Oth(Assm't)	449	-	-	-
Interest other Assmt Penalty	2,884	-	-	-
Special Assmnt Fees-Capita	-	19,925	-	-
Trnsfr In-EXS Fee/Tax Colle	199	-	-	-
Less 5% New Rev-FS 129.0	-	(996)	-	-
TOTAL REVENUES	4,358	19,779	-	-
NET DEPT EXPENDITURES / (REVENUES)	(4,358)	19,779	-	-

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS WASTE WATER MSBU - 4132

DEPARTMENT - CCU- Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Collection Fee - Tax Collectc	385	399	-	-
Interest Pymts	6	-	-	-
TOTAL EXPENDITURES	<u>390</u>	<u>399</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>390</u>	<u>399</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS WASTE WATER MSBU - 4132

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	19,380	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>19,380</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>19,380</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA VILLAS WASTE WATER MSBU - 4135

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Interest Earnings-Investment	2,026	5,587	6,236	6,236
Interest Earnings-L.G.S.F.T.I	441	1,862	2,079	2,079
Net Incr/Decr Fair Mkt Value	(256)	5	-	-
Interest-Oth(Assm't)	22,550	-	-	-
Interest other Assmt Penalty	14,749	-	-	-
Special Assmnt Fees-Capita	-	529,642	529,642	529,642
Trnsfr In-EXS Fee/Tax Colle	3,998	-	-	-
Projected Beginning Balance	-	1,201,982	1,213,928	1,152,761
Less 5% New Rev-FS 129.0	-	(26,855)	(26,898)	(26,898)
TOTAL REVENUES	<u>43,508</u>	<u>1,712,223</u>	<u>1,724,987</u>	<u>1,663,820</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(43,508)</u>	<u>1,712,223</u>	<u>1,724,987</u>	<u>1,663,820</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA VILLAS WASTE WATER MSBU - 4135

DEPARTMENT - CCU- Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Assessment Discount	9,017	5,296	9,000	9,000
Collection Fee - Tax Collectc	7,742	10,487	7,750	7,750
TOTAL EXPENDITURES	<u>16,759</u>	<u>15,783</u>	<u>16,750</u>	<u>16,750</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>16,759</u>	<u>15,783</u>	<u>16,750</u>	<u>16,750</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA VILLAS WASTE WATER MSBU - 4135

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Interfund Trf-Utility System S	1,332,095	497,030	476,030	476,030
Rsv-Contingency-Gen	-	171,222	172,499	166,382
Rsv-Debt Service	-	1,028,188	1,059,708	1,004,658
TOTAL EXPENDITURES	<u>1,332,095</u>	<u>1,696,440</u>	<u>1,708,237</u>	<u>1,647,070</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,332,095</u>	<u>1,696,440</u>	<u>1,708,237</u>	<u>1,647,070</u>

CHARLOTTE COUNTY BCC

FUND - SPRING LAKE MSBU - 4145

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Special Assmnt Fees-Capita	-	888,156	887,263	887,263
Interest Earnings-Investment	2,178	-	-	-
Interest Earnings-L.G.S.F.T.I	253	-	-	-
Net Incr/Decr Fair Mkt Value	658	-	-	-
Interest other Assmt Penalty	2,339	-	-	-
Interest Revenue Capitalizec	(5,427)	-	-	-
Cash Over/Short	1	-	-	-
Interfund Trf-CCU-Operating	-	-	599,328	858,965
Debt Proceeds	-	8,871,000	8,871,000	-
Trnsfr In-EXS Fee/Tax Colle	6,544	-	-	-
Projected Beginning Balance	-	888,156	368,904	-
Less 5% New Rev-FS 129.0	-	(42,156)	(44,363)	(44,363)
TOTAL REVENUES	<u>6,545</u>	<u>10,605,156</u>	<u>10,682,132</u>	<u>1,701,865</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(6,545)</u>	<u>10,605,156</u>	<u>10,682,132</u>	<u>1,701,865</u>

CHARLOTTE COUNTY BCC

FUND - SPRING LAKE MSBU - 4145

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	63,321	-	31,200	32,448
FICA Taxes	4,730	-	2,387	2,483
Retirement Contributions	4,514	-	2,496	2,596
Life & Health Insurance	7,682	-	6,300	6,615
Workers' Compensation	1,088	-	1,248	1,298
Personal Svcs-Capitalized	(81,334)	-	-	-
Central/Indirect Svcs	8,000	8,000	17,711	17,711
Reimb-Oper Exp/MSBU	3,080	1,000	-	-
Assessment Discount	26,417	-	-	-
Collection Fee - Tax Collectc	12,674	17,000	13,982	13,983
Land Acquisition	39,466	85,000	-	-
Imprv-Other Than Bldgs	538,225	10,494,156	10,599,328	858,965
Capital Outlay-Capitalized	(577,691)	-	-	-
Interest Pymts	-	-	-	284,000
Interfund Trf-Utility System C	206,746	-	-	-
TOTAL EXPENDITURES	256,917	10,605,156	10,674,652	1,220,099
NET DEPT EXPENDITURES / (REVENUES)	256,917	10,605,156	10,674,652	1,220,099

CHARLOTTE COUNTY BCC

FUND - SPRING LAKE MSBU - 4145

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Rsv-Contingency-Gen	-	-	7,480	481,766
TOTAL EXPENDITURES	-	-	7,480	481,766
NET DEPT EXPENDITURES / (REVENUES)	-	-	7,480	481,766

INTERNAL SERVICE FUNDS

CHARLOTTE COUNTY

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> <u>BUDGET</u> FY 14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>PLANNED</u> <u>BUDGET</u> FY16/17
REVENUES				
Contrib-Participants/Self Ins	2,256,393	2,265,148	2,245,269	2,245,269
Interest Earnings-Investment	77,358	50,000	50,000	50,000
Interest Earnings-L.G.S.F.T.I	10,159	-	-	-
Net Incr/Decr Fair Mkt Value	22,673	-	-	-
Misc Rev-Refund Prior Year	9,696	-	-	-
Projected Beginning Balance	-	8,119,810	10,077,572	9,000,000
Less 5% New Rev-FS 129.0	-	(2,500)	(2,500)	(2,500)
TOTAL REVENUES	<u>2,376,279</u>	<u>10,432,458</u>	<u>12,370,341</u>	<u>11,292,769</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(2,376,279)</u>	<u>10,432,458</u>	<u>12,370,341</u>	<u>11,292,769</u>

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - Risk Management-Self Insurance - 191005

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	113,904	168,076	174,799	181,791
Accrued Compensated Abse	1,629	4,461	4,639	4,825
Accrued Compensated Abse	-	1,602	1,666	1,733
FICA Taxes	8,500	12,074	12,557	13,059
Retirement Contributions	7,697	12,558	13,060	13,582
Life & Health Insurance	23,196	39,795	41,785	43,874
Workers' Compensation	1,524	2,043	2,125	2,210
OPEB (Oth Post Employ Ber	1,158	1,944	1,944	1,944
Professional Srvs-Gen	5,207	82,500	16,150	16,150
Auditing Srvs	44,933	150,000	55,000	55,000
Travel & Per Diem	34	2,000	1,000	1,000
Postage	-	2,000	-	-
Telephone	7	121	7	7
Rentals & Leases-Equip	1,575	2,500	1,800	1,800
Actuarial Estimate-Auto Liab	(61,837)	40,000	-	-
Actuarial Estimate-Gen Liab	(61,837)	40,000	-	-
Claims-Auto Liab	70,262	85,000	85,000	85,000
Claims-Gen Liab	206,796	500,000	500,000	500,000
Insurance & Bonds-Gen Liat	296,494	643,520	300,000	300,000
Insurance & Bonds-Property	1,527,797	2,126,006	1,600,000	1,600,000
Insurance & Bonds-Auto Liat	79,044	-	80,000	80,000
Insurance & Bonds-Auto Phy	28,460	-	30,000	30,000
R/M-Bldgs-Gen	16	1,500	1,500	1,500
R/M-Equip	-	300	300	300
R/M-Vehicles	81	3,458	82	82
Printing & Binding	825	600	600	600
Other Current Chrgs and Ob	15	500	500	500
Banking Fees	-	1,500	1,500	1,500
Advertising - Employment	683	-	-	-
Office Supplies	1,676	1,700	1,700	1,700
Equipment-Under \$1000 Eac	269	500	200	200
Operating Supplies-Gen	29	-	-	-
Gas/Oil/Lubricants	616	750	622	628
Miscellaneous Supplies	100	600	600	600
Books/Pubs/Subs	538	1,500	1,500	1,500
Dues & Memberships	1,394	635	635	635
Educational Expenses	295	2,500	2,500	2,500
Equipment-Over \$1,000/Und	6,056	-	4,038	-

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - Risk Management-Self Insurance - 191005

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY 13/14	BUDGET	BUDGET	BUDGET
	FY 13/14	FY 14/15	FY15/16	FY16/17
Depreciation Expense	4,363	-	-	-
Interfund Trf-Vehicle Replac	3,049	3,049	3,049	3,049
Rsv-Self-Insurance	-	6,497,166	9,426,714	8,342,731
TOTAL EXPENDITURES	2,314,549	10,432,458	12,367,572	11,290,000
NET DEPT EXPENDITURES / (REVENUES)	2,314,549	10,432,458	12,367,572	11,290,000

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - Risk Mgmt-Workers Compensation - 191009

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Contrib-Workers Compensat	2,028,730	1,878,759	4,000,000	2,000,000
Misc Rev-W/C Stop Loss Ins	177,842	-	-	-
TOTAL REVENUES	2,206,572	1,878,759	4,000,000	2,000,000
EXPENDITURES				
Central/Indirect Srvs	-	-	2,769	2,769
Actuarial Estimate-Wkr's Cor	(286,326)	-	-	-
Claims-Unemployment Comj	39,921	252,000	50,000	50,000
Claims-Wrkr's Comp	175,845	1,026,525	1,700,000	1,700,000
Insurance & Bonds-Wkr's Cc	248,346	600,234	250,000	250,000
TOTAL EXPENDITURES	177,786	1,878,759	2,002,769	2,002,769
NET DEPT EXPENDITURES / (REVENUES)	(2,028,785)	-	(1,997,231)	2,769

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Insurance Premiums Chrgs	19,817,013	22,068,768	46,000,000	24,000,000
Insurance Premiums Chrgs-I	4,022	-	-	-
Insurance Premiums Chgs-C	1,048,144	-	1,050,000	1,100,000
Interest Earnings-Investment	820	75,000	-	-
Interest Earnings-L.G.S.F.T.I	346	-	-	-
Net Incr/Decr Fair Mkt Value	(417)	-	-	-
Misc Rev-FSA/Forfeitures	11,050	-	-	-
Projected Beginning Balance	-	508,000	585,000	842,742
Less 5% New Rev-FS 129.0	-	(3,750)	-	-
TOTAL REVENUES	<u>20,880,978</u>	<u>22,648,018</u>	<u>47,635,000</u>	<u>25,942,742</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(20,880,978)</u>	<u>22,648,018</u>	<u>47,635,000</u>	<u>25,942,742</u>

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - Risk Management- Health - 191007

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
EXPENDITURES				
Regular Salaries & Wages	84,781	108,693	113,041	117,563
Salaries/Wages-Temporary	-	42,312	44,005	45,765
Accrued Compensated Abse	(9,299)	-	-	-
Accrued Compensated Abse	-	2,206	2,294	2,386
FICA Taxes	6,048	10,710	11,138	11,584
Retirement Contributions	5,603	7,982	8,301	8,633
Life & Health Insurance	20,523	25,616	26,897	28,242
Workers' Compensation	498	448	466	485
OPEB (Oth Post Employ Ber	862	-	-	-
Professional Svcs-Gen	9,821	51,500	22,150	22,150
Central/Indirect Svcs	157,212	157,212	238,768	238,768
Travel & Per Diem	356	1,000	1,000	-
Postage	4,801	4,000	4,000	-
Rentals & Leases-Equip	1,575	3,500	3,500	3,500
Claims-Health	17,891,936	14,834,981	17,000,000	18,000,000
Claims-Dental	-	861,141	-	-
Insurance & Bonds-Premium	2,672,098	2,205,804	5,600,000	2,800,000
Self-insurance Costs	360	360	1,246	1,246
Insurance-Vision	-	125,000	-	-
Insurance-Life/Disability	-	382,000	-	-
Ancillary Coverage	-	104,000	-	-
Affordble Care Act/PCORI F	2,905	-	-	-
ACA Transitional Reinsuranc	190,071	-	190,000	-
Health Care Reimbursemnt /	755,011	400,000	750,000	750,000
Printing & Binding	231	500	500	500
Other Current Chrgs and Ob	50	100	100	100
Incentives-Wellness Awards	(2,150)	-	-	-
Incentives	1,865	-	-	-
Retiree Subsidy	-	12,000	-	-
Advertising - Employment	433	-	-	-
Office Supplies	1,400	1,200	1,400	1,400
Equipment-Under \$1000 Eac	-	1,000	-	-
Miscellaneous Supplies	-	500	2,000	2,000
Books/Pubs/Subs	-	1,500	1,000	1,000
Dues & Memberships	192	500	500	500
Educational Expenses	-	1,000	500	500
Rsv-Health Insurance	-	576,451	842,742	1,336,955
Rsv-Health Care Reimburse	-	500,000	-	-

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - Risk Management- Health - 191007

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
TOTAL EXPENDITURES	<u>21,797,181</u>	<u>20,423,216</u>	<u>24,865,548</u>	<u>23,373,277</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>21,797,181</u>	<u>20,423,216</u>	<u>24,865,548</u>	<u>23,373,277</u>

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - Risk Management- Employee Hlth Clinic - 191011

	<u>ACTUALS</u> FY 13/14	<u>ADOPTED</u> BUDGET FY 14/15	<u>ADOPTED</u> BUDGET FY15/16	<u>PLANNED</u> BUDGET FY16/17
EXPENDITURES				
Professional Srvs-Gen	2,296	50,000	-	-
Medical Srvs-Gen	678,069	500,000	700,000	700,000
Medical Services-Supplies	38,691	25,000	38,000	38,000
Medical Srvs-Lab Analysis	152,802	250,000	160,000	160,000
Medical Srvs-Rx Supplies	199,930	75,000	200,000	200,000
Medical Srvs-Rx Supplies - M	520,250	500,000	500,000	500,000
Utilities (Pass Through Only)	12,733	4,850	12,000	12,000
Wages (Pass Through Only)	836,779	665,000	800,000	800,000
Wages (Contracted Labor)	45,897	60,000	50,000	50,000
Janitorial	13,370	13,000	12,544	12,544
Lawn Maint	624	-	5,048	5,048
Pest Control	-	420	-	-
Central/Indirect Srvs	55,486	55,486	75,702	75,702
Telephone	1,511	2,846	1,511	1,511
Utility Srv-Solid Waste	634	-	647	660
Rentals & Leases-Equip	2,238	500	4,000	2,000
R/M-Bldgs-Gen	88	5,500	-	-
R/M-Bldgs-Air Conditioning	446	-	-	-
R/M-Equip	210	-	-	-
Office Supplies	10,307	10,000	10,000	10,000
Equipment-Under \$1000 Eac	-	2,000	-	-
Miscellaneous Supplies	13,831	200	2,000	2,000
Dues & Memberships	365	-	-	-
Equipment-Over \$1,000/Und	-	5,000	-	-
TOTAL EXPENDITURES	<u>2,586,557</u>	<u>2,224,802</u>	<u>2,571,452</u>	<u>2,569,465</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>2,586,557</u></u>	<u><u>2,224,802</u></u>	<u><u>2,571,452</u></u>	<u><u>2,569,465</u></u>

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINT FUND - 5021

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Interest Earnings-Investment	4,112	-	4,236	4,363
Interest Earnings-L.G.S.F.T.I	512	-	527	543
Net Incr/Decr Fair Mkt Value	-	-	1,272	1,310
Net Incr/Decr Fair Mkt Value	1,235	-	-	-
Projected Beginning Balance	-	1,090,320	1,400,000	1,420,612
Less 5% New Rev-FS 129.0	-	(110,341)	(86,964)	(114,943)
TOTAL REVENUES	<u>5,859</u>	<u>979,979</u>	<u>1,319,071</u>	<u>1,311,885</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(5,859)</u>	<u>979,979</u>	<u>1,319,071</u>	<u>1,311,885</u>

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINT FUND - 5021

DEPARTMENT - Fleet Management - 145201

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Fed Grant-Econ Environ	-	788,592	-	-
Vehicle Maint-Vehicle Mainte	324,781	418,000	301,250	303,750
Vehicle Maint-Vehicle Parts/I	430,690	489,000	500,000	550,000
Vehicle Maint-Vehicle Parts I	226,535	234,000	237,500	253,750
Vehicle Maint-Vehicle Sublet	792,418	726,000	750,000	775,000
Surplus Furn, Fix & Equip	25,001	-	-	-
Misc Rev	287	-	-	-
Reimburs-Central Srvs-Gen	89,975	90,784	41,730	41,730
Reimburs-Central Srvs-Othe	270,006	270,991	213,352	213,352
Interfund Trf-Capital Projects	511,989	-	-	-
TOTAL REVENUES	2,671,682	3,017,367	2,043,832	2,137,582
EXPENDITURES				
Regular Salaries & Wages	369,946	442,039	384,361	399,735
Accrued Compensated Abse	11,646	-	-	-
Overtime Pay	8,596	9,270	9,641	10,027
Accrued Compensated Abse	-	5,598	5,822	6,055
FICA Taxes	27,494	32,036	27,877	28,992
Retirement Contributions	27,416	34,072	28,125	29,250
Life & Health Insurance	103,590	151,365	154,006	161,706
Life & Health Insurance - Re	3,120	2,633	2,765	2,903
Workers' Compensation	11,632	12,826	12,350	12,844
OPEB (Oth Post Employ Ber	641	-	-	-
Engineering	9,595	-	-	-
Other Contractual Srvs	25,149	1,260	5,000	5,000
Janitorial	4,561	2,220	4,561	4,561
Smoke Alarm	-	2,655	-	-
Telephone	8,128	3,784	8,128	8,128
Operating Exp-PubWrks	-	2,000	-	-
Utility Srv-Electricity	8,596	4,831	8,596	8,768
Utility Srv-Solid Waste	4,065	4,075	4,146	4,229
Utility Srv-Water/Sewer	3,405	351	3,609	3,717
Rentals & Leases-Equip	2,544	3,000	3,000	3,000
R/M-Bldgs-Gen	9,826	5,000	-	-
R/M-Bldgs-Air Conditioning	1,303	4,945	5,000	5,000
R/M-Equip	350	2,000	5,000	5,000
R/M-Vehicles	17,028	19,542	17,283	17,283
Maint-Computer Software	6,039	6,000	6,000	6,000

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINT FUND - 5021

DEPARTMENT - Fleet Management - 145201

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Other Current Chrgs and Ob	114	-	500	500
Advertising-Legal	208	-	-	-
Office Supplies	984	2,500	2,000	2,000
Equipment-Under \$1000 Eac	-	1,800	1,500	1,500
Operating Supplies-Gen	4,330	5,500	5,500	5,500
Clothing & Uniforms	935	3,250	953	972
Gas/Oil/Lubricants	3,754	7,025	3,791	3,829
Loss of Inventory	46,438	-	-	-
Tools & Small Implements	1,299	1,500	1,000	1,000
Books/Pubs/Subs	-	-	500	500
Educational Expenses	-	1,500	2,000	2,000
Equipment-Over \$1,000/Und	2,700	-	2,500	2,500
COGS-Sublet Repair Work	792,418	700,000	750,000	775,000
COGS-Veh & Equip Repair F	430,690	502,000	500,000	550,000
Depreciation Expense	62,128	-	-	-
Buildings-Const and/or Impr	508,676	788,592	-	-
Capital Outlay-Capitalized	(508,676)	-	-	-
Interfund Trf-Vehicle Replac	14,809	27,754	28,877	28,877
Interfund Trf-Capital Projects	-	120,000	120,000	120,000
TOTAL EXPENDITURES	<u>2,025,476</u>	<u>2,912,923</u>	<u>2,114,391</u>	<u>2,216,376</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(646,207)</u>	<u>(104,444)</u>	<u>70,559</u>	<u>78,794</u>

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINT FUND - 5021

DEPARTMENT - Fleet Managment- Fuel Facilities - 145203

	ACTUALS FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
REVENUES				
Vehicle Maint-Fuel Facility S	1,871,322	2,099,199	1,640,835	2,168,745
Vehicle Maint-Fuel Sales/Ma	109,007	107,610	98,450	130,125
TOTAL REVENUES	1,980,329	2,206,809	1,739,285	2,298,870
EXPENDITURES				
Other Contractual Srvs	1,085	-	5,000	2,500
Janitorial	1,520	370	1,520	1,520
Utility Srv-Electricity	1,720	763	1,720	1,754
R/M-Bldgs-Gen	2,210	-	3,000	3,000
R/M-Equip	26,145	25,000	34,000	34,000
R/M-Vehicles	-	5,000	5,000	5,000
Maint-Computer Software	-	3,500	-	-
Office Supplies	-	75	-	-
Operating Supplies-Gen	-	1,000	1,500	1,500
Loss of Inventory	5,690	-	5,000	5,000
COGS-Fuel Purchases	1,871,322	2,099,199	1,640,835	2,168,745
Rsv-Contingency-Gen	-	1,156,325	1,290,222	1,308,942
TOTAL EXPENDITURES	1,909,692	3,291,232	2,987,797	3,531,961
NET DEPT EXPENDITURES / (REVENUES)	(70,637)	1,084,423	1,248,512	1,233,091

CHARLOTTE COUNTY BCC

FUND - ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES				
Misc Rev-Accrued Comp Ab:	566,789	716,522	1,080,000	540,000
TOTAL REVENUES	<u>566,789</u>	<u>716,522</u>	<u>1,080,000</u>	<u>540,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(566,789)</u>	<u>716,522</u>	<u>1,080,000</u>	<u>540,000</u>

CHARLOTTE COUNTY BCC

FUND - ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT - Accrued Compensated Absences - 191031

	<u>ACTUALS</u> <u>FY 13/14</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES				
Accrued Comp Absences-Pe	730,714	-	530,518	530,518
Central/Indirect Srvs	-	-	9,482	9,482
Accrued Comp Absence-Pay	-	666,522	-	-
Accrued Comp Absence-Lial	-	50,000	-	-
TOTAL EXPENDITURES	<u>730,714</u>	<u>716,522</u>	<u>540,000</u>	<u>540,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>730,714</u>	<u>716,522</u>	<u>540,000</u>	<u>540,000</u>

FUND AND CATEGORY SUMMARIES

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

EXPENSES	ACTUAL FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
GENERAL FUND	88,299,230	135,890,116	150,374,216	150,945,214
TRANSPORTATION TRUST FUND	18,561,562	36,816,911	37,585,228	31,218,537
FINE AND FORFEITURE FUND	1,974,962	2,257,436	2,404,500	2,465,624
LAW ENFORCEMENT TRUST FUND	-	61,750	205,000	142,500
DRUG ABUSE TRUST FUND	28,000	37,050	97,000	74,000
CHARLOTTE COUNTY LAW LIBRARY	17,039	175,800	45,600	45,600
CHARLOTTE COUNTY LEGAL AID PROGRAM	70,000	70,000	72,100	73,200
RADIO COMMUNICATION	634,691	1,792,333	2,083,555	1,928,833
CRIMINAL JUSTICE EDUCATION FUND	-	23,750	99,750	53,500
STUDENT DRIVER EDUCATION PROGRAM	106,516	122,000	83,500	52,000
CRIMES PREVENTION FUND	-	99,800	267,500	235,000
ANIMAL CARE TRUST FUND	-	-	20,000	20,000
METROPOLITAN PLANNING ORGANIZATION	-	-	582,373	582,373
TOURIST DEVELOPMENT TAX TRUST FUND	2,746,060	3,442,819	4,223,140	4,223,140
BUILDING CONSTRUCTION SERVICES FUND	2,421,972	4,069,128	5,601,957	6,275,600
CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND	59,846,888	70,891,454	69,806,879	70,772,923
IT EQUIPMENT REPLACEMENT FUND	906,067	876,000	1,166,000	1,106,000
GREATER CHARLOTTE STREET LIGHTING DISTRICT	3,089,920	2,808,205	3,719,793	3,978,335
VEHICLE REPLACEMENT FUND	1,707,342	1,811,483	1,587,931	1,917,199
OPEN SPACE/ HABITAT ACQUISITION TRUST FUND	11	457,198	-	-
NATIVE TREE REPLACEMENT TRUST FUND	169,050	901,655	937,449	168,856
HABITAT CONSERVATION MANAGEMENT	-	-	340,316	272,735
HABITAT CONSERVATION ENDOWEMENT	-	-	32,821	54,702
BOATER REVOLVING FUND	691,499	859,955	2,259,955	1,899,374
ENHANCED 911 SYSTEM	789,650	1,150,225	1,770,308	1,197,708
LOCAL HOUSING ASSISTANCE TRUST FUND	665,744	1,097,078	1,053,705	1,030,547
SENIOR SERVICES-CHESTER COLE TRUST FUND	1,918	-	2,000	2,000
MITIGATION DRAIN BASINS	-	119,729	119,729	119,729
CHARLOTTE HARBOR REDEVELOPMENT	136,745	2,192,662	3,503,874	1,733,993
MURDOCK VILLAGE REDEVELOPMENT	4,343,380	5,122,633	4,942,631	4,942,631
PARKSIDE REDEVELOPMENT FUND	826,496	8,935,099	7,946,449	7,956,170
STUMP PASS BEACH RENOURISHMENT FUND	731,892	8,210,890	9,283,034	6,444,878
IMPACT FEES TRUST FUND	1,884,946	11,060,277	4,690,435	1,990,810
YOUTH LIBRARY – PAYNE FAMILY TRUST	-	100,000	-	-

SPECIAL GRANTS FUND	1,648,184	1,595,770	1,758,312	1,789,437
COMMUNITY DEVELOPMENT GRANT	424,790	18,000	22,100	22,100
HURRICANE HOUSING RECOVERY GRANT	47,726	50,100	-	-
COMMUNITY HEALTH GRANT FUND	141,677	114,851	161,549	39,606
TRANSIT FUND	-	-	3,472,335	3,479,502
ACKERMAN WW MAINT UNIT	35,860	71,179	33,355	26,908
ALLIGATOR CREEK WW MAINT UNIT	41,596	1,104,963	1,101,762	863,265
BUENA VISTA WW MAINT UNIT	212,643	458,162	492,289	406,361
EDGEWATER N WATER WAY	7,289	35,037	26,826	39,352
GULF COVE WW BENEFIT UNIT	18,493	812,278	837,355	572,545
HARBOUR HEIGHTS WW MAINT UNIT	33,416	426,640	477,743	331,256
HAYWARD CANAL WW MAINT UNIT	190	88,068	102,361	114,608
MANCHESTER WATER WAY BENEFIT	371,401	710,447	603,125	664,073
NORTHWEST PORT CHARLOTTE WW	946,212	413,725	521,749	403,939
PIRATE HARBOR WW	68,529	716,243	778,406	541,607
SOUTH BRIDGE WATER WAY	53,051	264,194	272,091	239,229
SOUTH GULF COVE ww - MAINT	68,785	2,820,733	3,065,478	2,543,944
SUNCOAST WATER WAY	379,765	215,176	244,436	191,937
SPECIAL ASSESSMENT - CANAL MAINT	-	174,071	211,597	172,019
SPECIAL ASSESSMENT - ROAD REVOLVING	-	452,110	452,403	453,274
SPECIAL ASSESSMENT - WATER IMPROVEMENT	-	6,138	6,390	6,411
MID CHARLOTTE STORMWATER UTILITY	3,101,419	13,860,191	13,608,986	11,762,262
SOUTH CHARLOTTE STORMWATER UTILITY	269,044	2,654,496	2,901,732	2,831,283
WEST CHARLOTTE STORMWATER UTILITY	938,808	4,598,630	4,696,504	4,856,726
BARRIER ISLANDS FIRE SERVICE	88,733	681,424	719,866	635,056
CHARLOTTE COUNTY FIRE RESCUE	21,128,953	32,674,837	32,193,511	27,553,487
LITTLE GASPARILLA ISLAND FIRE SERVICES	206,906	200,186	224,006	223,886
CHARLOTTE COUNTY HEALTH	1,136,860	1,203,719	1,136,308	1,243,067
BOCA GRANDE STREET & DRAIN	76,501	142,702	194,239	200,579
BURNT STORE VILLAGE STREET & DRAIN MAINT	195,496	722,218	609,704	542,022
CHARLOTTE RANCHETTES STREET & DRAIN MAINT	296,234	234,313	267,083	230,455
COOK AND BROWN STREET & DRAIN MAINT	49,839	818,772	1,111,533	687,369
DEEP CREEK STREET & DRAIN MAINT	562,411	2,489,284	5,032,080	11,183,395
DON PEDRO / KNIGHTS ISLAND STREET & DRAIN MAINT	153,322	1,244,658	2,133,672	2,049,999
ENGLEWOOD EAST STREET & DRAIN MAINT	1,424,139	1,653,925	2,509,623	2,641,416
FARABEE ROAD STREET & DRAIN MAINT	14,470	119,544	134,946	140,994
GARDENS OF GULF COVE STREET & DRAIN MAINT	286,066	570,395	531,522	514,907
GREATER PORT CHARLOTTE STREET & DRAIN MAINT	8,217,637	21,793,763	17,416,987	17,413,445
GROVE CITY STREET & DRAIN MAINT	274,883	698,722	819,348	725,742
GULF COVE STREET AND DRAIN MAINT	2,144,963	4,162,876	3,428,043	2,522,437

HARBOR HEIGHTS STREET & DRAIN MAINT	156,561	1,068,747	6,701,963	4,888,144
LEMON BAY STREET & DRAIN MAINT	202,469	248,702	338,692	321,371
MANASOTA KEY STREET & DRAIN MAINT	236,687	1,381,494	1,551,246	1,411,665
NEAL ROAD ST/DR-MAINT	12,326	23,810	20,336	20,773
NORTHWEST PORT CHARLOTTE STREET & DRAIN CAPITAL	797,341	5,494,945	8,701,494	12,454,485
PEACE RIVER SHORES STREET & DRAIN MAINT	54,851	468,104	4,322,159	2,929,056
PIRATE HARBOR STREET/DRAIN	43,472	116,583	139,942	131,502
PLACIDA STREET & DRAIN MAINT	99,310	1,034,477	1,150,476	1,014,696
PUNTA GORDA NON URBAN STREET & DRAIN CAPITAL	4,824	186,121	-	-
PUNTA GORDA NON URBAN STREET & DRAIN MAINT	521,384	1,424,404	3,719,579	2,799,712
ROTONDA HEIGHTS STREET & DRAIN MAINT	20,796	801,862	2,848,771	1,804,111
ROTONDA LAKES STREET & DRAIN MAINT	177,169	1,333,903	1,309,979	1,057,215
ROTONDA MEADOWS & VILLAS STREET & DRAIN MAINT	13,965	3,221,114	3,575,599	3,792,614
ROTONDA SANDS STREET & DRAIN MAINT	196,534	702,058	805,877	604,696
ROTONDA WEST STREET & DRAIN MAINT	2,063,166	3,758,000	3,737,697	3,023,912
SANDHILL MUNICIPAL SERVICES TAXING	3,801	898,520	1,010,975	1,074,529
SOUTH BURNT STORE STREET & DRAIN MAINT	325,585	757,586	1,079,547	697,301
SOUTH GULF COVE BEAUTIFICAION FUND	215,138	897,644	937,196	776,113
SOUTH GULF COVE STREET & DRAIN MAINT	353,213	2,963,674	3,416,019	2,833,604
SOUTH PUNTA GORDA HEIGHTS STREET & DRAIN MAINT	25,535	162,680	366,565	2,396,216
SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAIN MAINT	23,352	249,814	338,251	344,518
SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAIN MAINT	37,294	362,905	606,304	2,610,377
SUNCOAST BLVD STREET & DRAIN MAINT	3,509	16,735	41,366	190,994
TOWN ESTATES STREET & DRAIN MAINT	79,617	473,201	450,556	349,696
TROPICAL GULF ACRES STREET & DRAIN MAINT	576,090	1,546,141	1,260,634	1,324,570
CHARLOTTE HARBOR EVENTS CENTER	1,551,669	1,476,631	1,661,467	1,709,853
STADIUM IMPROVEMENT-M&O	1,383,734	1,347,232	1,376,232	1,384,815
STADIUM IMPROVEMENT DEBT SERVICE	7,314,077	7,178,408	7,212,887	7,212,487
SERIES 2008 (GOB) DEBT SERVICE FUND	3,224,005	3,229,299	3,226,057	3,222,621
CAPITAL PROJECTS FUND	21,864,845	47,024,869	40,214,691	29,142,691
ONE CENT SALES TAX EXT FUND - 2002 EXTENSION	3,344,852	3,025,644	-	-
ROAD IMPROVEMENT FUND	12,220,382	62,919,967	48,977,900	32,196,823
STADIUM IMPROVEMENT FUND	574,962	689,194	702,705	677,255
SALES TAX EXTENSION FUND - 2009	16,693,611	72,150,059	60,317,085	28,452,621
SALES TAX EXTENSION FUND - 2015	-	-	37,507,000	48,886,000
CHARLOTTE SANITATION DISTRICT	12,429,966	13,511,399	12,909,108	12,842,747
CHARLOTTE COUNTY LANDFILL	5,284,419	25,737,319	28,416,621	26,508,798
UTILITY SYSTEM - CCU OPERATING FUND	77,095,834	85,980,510	82,790,117	83,150,378
UTILITY SYSTEM CONNECTION FEE FUND	2,802,380	4,622,114	5,414,895	4,569,614
UTILITY SYSTEM SINKING FUND	7,047,810	35,895,234	35,854,754	33,850,296

UTILITY SYSTEM RENEWAL & REPLACEMENT FUND	2,152,320	24,025,324	25,398,973	26,197,274
UTILITY SYSTEM-CAPITAL IMPROVEMENT/ROAD PROJECTS	-	35,501,000	49,868,695	34,074,330
UTILITY SYSTEM WATER CONNECT FEE FUND	534,051	1,681,459	5,794,261	5,417,752
S GULF COVE PHASE 2 WATER EXPANSION	119,979	595,086	401,926	402,260
S GULF COVE PHASE 2 SEWER EXPANSION	66,757	221,769	398,085	422,921
S GULF COVE PHASE 3 WATER EXPANSION	118,042	304,184	286,426	269,103
S GULF COVE PHASE 3 SEWER EXPANSION	65,352	221,982	165,537	177,214
S GULF COVE PHASE 4 WATER EXPANSION	139,171	749,986	757,521	743,721
S GULF COVE PHASE 4 SEWER EXPANSION	119,573	672,442	666,040	667,247
S GULF COVE PHASE 5 WATER EXPANSION	57,495	207,805	206,670	204,791
S GULF COVE PHASE 5 SEWER EXPANSION	37,935	86,587	81,221	91,125
NORTH SHORE WASTEWATER MSBU	256	20,664	5,420	5,420
PIRATE HARBOR WASTE WATER MSBU	88,476	291,233	315,129	338,984
ROTONDA MEADOWS WASTE WATER MSBU	774	3,595	-	-
ROTONDA SANDS WASTE WATER MSBU	390	19,779	-	-
ROTONDA VILLAS WASTE WATER MSBU	1,348,854	1,712,223	1,724,987	1,663,820
SPRING LAKE MSBU	256,917	10,605,156	10,682,132	1,701,865
SELF INSURANCE FUND	2,492,335	12,311,217	14,370,341	13,292,769
HEALTH INSURANCE TRUST FUND	24,383,738	22,648,018	24,635,000	25,942,742
VEHICLE MAINT FUND	3,935,167	6,204,155	5,102,188	5,748,337
ACCRUED COMPENSATED ABSENCES	730,714	716,522	540,000	540,000
TOTAL	452,005,291	915,707,265	977,633,377	885,344,155
Interdepartmental and Interfund Transfers	100,677,971	109,516,756	106,200,014	99,337,245
Reserves	-	214,250,795	214,531,238	221,753,923
Net Budget	351,327,320	591,939,714	656,902,125	564,252,987

CHARLOTTE COUNTY
TOTAL COUNTY EXPENDITURE SUMMARY

EXPENSES	ACTUAL FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Salaries and Wages	57,616,192	59,939,740	64,784,014	67,308,029
Fringe Benefits	25,112,020	29,140,425	31,781,809	33,190,627
Contract Services	60,909,187	87,040,377	122,482,448	105,491,587
Purchased Supplies	74,021,622	89,694,215	85,433,110	84,344,402
Materials and Supplies	40,196,561	27,650,001	26,192,790	26,263,138
Capital Outlay	51,699,157	254,783,130	273,099,464	193,882,190
Debt Service	18,774,064	31,955,174	35,887,102	35,173,750
Transfers Out / Grants and Aids	64,366,309	66,942,948	70,860,274	70,592,329
Transfers and Reserves	59,310,179	268,561,255	267,112,366	269,098,103
TOTAL	<u>452,005,291</u>	<u>915,707,265</u>	<u>977,633,377</u>	<u>885,344,155</u>
Less: Interdepartmental and Interfund Transfers	100,677,971	109,516,756	106,200,014	99,337,245
Reserves	-	214,250,795	214,531,238	221,753,923
NET BUDGET	<u><u>351,327,320</u></u>	<u><u>591,939,714</u></u>	<u><u>656,902,125</u></u>	<u><u>564,252,987</u></u>