

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Ad Valorem Taxes	25,163,221	27,261,913	28,951,194
Franchise Fees-FPL	9,117,461	8,800,000	9,000,000
State Revenue Sharing	4,388,742	4,200,000	4,330,000
SSRev Ins Agents Cnty License	42,344	42,000	43,000
SSRev Alcoholic Bevrng Licenses	67,702	78,000	80,000
SSRev Locl Govt 1/2-Cent Sales	12,042,476	12,400,000	12,770,000
Interest Earnings-Investments	244,198	-	-
Interest Earnings-L.G.S.F.T.F.	323,249	-	-
Interest Earnings-Int on Checking	-	400,000	400,000
Net Incr/Decr Fair Mkt Value-Investments	65,548	-	-
Sale of Land	236,365	-	-
Misc Rev	28,746	-	-
Misc Rev-Sales Tax	360	-	-
Misc Rev-Refund Prior Year Exp	639	-	-
Cash Over/Short	(51)	-	-
Tax Deed-FS 197.291(2)	-	420,000	420,000
Reimburs-Central Srvs-General Fund	5,051,114	6,150,064	6,150,064
Reimburs-Central Srvs-Other Funds	7,874,024	9,482,207	9,482,207
Misc Rev-Settlements	14,612	-	-
Interfund Trf-Stadium Imp Debt Srv	5,251,596	5,290,112	5,290,112
Interfund Trf-Capital Projects	18,775	29,960	29,960
Trnsfr In-EXS Fee/Prop Appr	349,242	-	-
Trnsfr In-EXS Fee/Tax Collect	1,220,111	2,000,000	2,000,000
Projected Beginning Balance	-	64,925,000	63,255,227
Less 5% New Rev-FS 129.01(2)b	-	(3,133,574)	(3,217,434)
<b>TOTAL REVENUES</b>	<b><u>71,500,475</u></b>	<b><u>138,345,682</u></b>	<b><u>138,984,330</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>71,500,475</u></b>	<b><u>138,345,682</u></b>	<b><u>138,984,330</u></b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Commission Office - 110101**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Executive Salaries	316,410	336,315	349,768
Regular Salaries & Wages	171,623	203,055	211,177
Accrued Compensated Absences	2,472	6,562	6,825
FICA Taxes	36,980	39,616	41,201
Retirement Contributions	156,838	157,056	163,338
Life & Health Insurance	114,550	146,210	153,521
Workers' Compensation	1,371	1,332	1,385
Travel & Per Diem	23,520	12,500	12,500
Per Diem-Class C Meal	126	100	100
Telephone	4,367	4,044	4,044
Postage	328	1,000	1,000
Rentals & Leases-Equip	6,034	4,500	4,500
Insurance & Bonds-Gen Liab	-	600	600
R/M-Equip	-	500	500
Printing & Binding	2,959	2,500	2,500
Promo Activities-Gen	30	-	-
Office Supplies	6,355	5,500	5,500
Equipment-Under \$1000 Each	-	400	400
Operating Supplies-Gen	1,067	1,500	1,500
Books/Pubs/Subs	184	300	300
Educational Expenses	5,574	2,500	3,500
<b>TOTAL EXPENDITURES</b>	<u><b>850,787</b></u>	<u><b>926,090</b></u>	<u><b>964,159</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>850,787</b></u>	<u><b>926,090</b></u>	<u><b>964,159</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: BCC Cnt Function-Gen Govt - 110201**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Professional Svcs-Gen	194,997	170,000	170,000
Legal Svcs	44,680	-	-
Auditing Svcs	322,715	409,800	409,800
Travel & Per Diem	239	-	-
Telephone	1,024	750	750
Postage-MSBU Notices	-	1,000	1,000
Rentals & Leases-Land/Bldg	73	-	-
R/M-Bldgs-Gen	20,333	-	-
Other Current Chrgs and Oblig	420,805	284,121	284,121
Advertising-Legal	40	-	-
Trim Bill Notices	131,188	100,000	100,000
Dues & Memberships	72,935	83,528	83,528
Educational Expenses	70,000	200,000	200,000
Other Professional Svcs	480,201	165,000	165,000
Other Contractual Svcs	78,881	26,500	26,500
Other Current Chrgs and Oblig	871,641	125,000	125,000
Tax Collector	15,671	20,000	20,000
Incentives - Development	10,307	-	-
Credit Card Fees	560	25,000	25,000
Banking Fees	12,039	-	-
Miscellaneous Supplies	12,102	12,000	12,000
Professional Svcs-Gen	434,800	500,000	555,398
G&A-Char Harbor Environmental Cntr	35,000	35,000	35,000
G&A-Char Harbor Estuary Program	15,000	15,000	15,000
G&A-Peace River/Manasota Rgnl Wtr	66,196	68,523	68,523
G&A-Community Redevelopment Agency	884,092	923,709	983,700
Aids to Private Orgs	706,305	591,305	650,000
G&A-Juvenile Justice	682,729	500,000	280,000
G&A-Mental Health	1,334,681	1,334,681	1,334,681
G&A-Florida Military Museum	15,000	15,000	15,000
G&A-Arts Council	25,000	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<u><b>6,959,235</b></u>	<u><b>5,630,917</b></u>	<u><b>5,585,001</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>6,959,235</b></u></u>	<u><u><b>5,630,917</b></u></u>	<u><u><b>5,585,001</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Administrator - 120401

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	529,479	653,276	679,407
Accrued Compensated Absences	7,659	8,862	9,217
FICA Taxes	36,615	45,749	47,579
Retirement Contributions	88,855	111,525	115,986
Life & Health Insurance	74,104	121,450	127,523
Workers' Compensation	1,513	1,799	1,871
Other Contractual Svcs	4,892	480	480
Travel & Per Diem	11,559	9,800	9,800
Per Diem-Class C Meal	106	150	150
Telephone	3,042	2,601	2,601
Postage	310	500	500
Rentals & Leases-Equip	14,766	13,500	13,500
Other Current Chrgs and Oblig	9,433	8,000	8,000
Advertising - Employment	794	-	-
Office Supplies	4,800	3,500	3,500
Equipment-Under \$1000 Each	591	-	-
Books/Pubs/Subs	238	450	450
Dues & Memberships	5,807	4,500	4,500
Educational Expenses	4,993	2,500	2,500
<b>TOTAL EXPENDITURES</b>	<u><b>799,555</b></u>	<u><b>988,642</b></u>	<u><b>1,027,564</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>799,555</b></u>	<u><b>988,642</b></u>	<u><b>1,027,564</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Communications & Marketing - 120405**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
OGGC Fees-Other	4,526	-	-
Misc Rev	139	5,000	5,000
<b>TOTAL REVENUES</b>	<b>4,665</b>	<b>5,000</b>	<b>5,000</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	184,147	266,286	274,773
Accrued Compensated Absences	2,514	3,625	3,741
FICA Taxes	12,921	19,200	19,802
Retirement Contributions	13,490	19,377	19,993
Life & Health Insurance	59,490	81,491	84,541
Workers' Compensation	1,024	3,097	3,108
Temporary Srvs	520	-	-
Travel & Per Diem	2,130	1,900	1,900
Telephone	456	1,164	1,164
Postage	-	250	250
Rentals & Leases-Equip	789	2,500	2,500
R/M-Equip	6,025	8,025	8,025
Printing & Binding	-	1,000	1,000
Promo Activities-Gen	2,391	2,000	2,000
Other Current Chrgs and Oblig	21,854	21,700	21,700
Advertising - Employment	174	-	-
Office Supplies	3,305	1,200	1,200
Equipment-Under \$1000 Each	2,964	1,000	1,000
Clothing & Uniforms	199	-	-
Books/Pubs/Subs	1,496	800	800
Dues & Memberships	1,190	470	470
Educational Expenses	1,195	1,900	1,900
Equipment-Over \$1,000/Under \$5,000 Each	17,525	5,000	-
Equipment	21,233	20,000	70,000
<b>TOTAL EXPENDITURES</b>	<b>357,034</b>	<b>461,985</b>	<b>519,867</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>352,369</b>	<b>456,985</b>	<b>514,867</b>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Charter Review Commission - 120407

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Legal Srvs	1,800	-	-
Temporary Srvs	3,022	-	-
Advertising - Employment	482	-	-
Office Supplies	145	-	-
<b>TOTAL EXPENDITURES</b>	<u>5,449</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>5,449</u>	<u>0</u>	<u>0</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: County Attorney - 120601**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Misc Rev	940	-	-
<b>TOTAL REVENUES</b>	<u>940</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	992,283	1,075,028	1,148,626
Accrued Compensated Absences	14,237	13,058	14,054
FICA Taxes	73,233	78,519	84,001
Retirement Contributions	120,488	131,987	139,522
Life & Health Insurance	203,715	217,981	249,384
Workers' Compensation	2,268	2,000	3,610
Professional Svcs-Gen	-	3,000	3,000
Legal Svcs	11,149	50,000	50,000
Codify Ordinances	2,241	11,000	11,000
Other Contractual Svcs	1,490	9,000	9,000
Travel & Per Diem	5,594	4,637	4,637
Per Diem-Class C Meal	96	120	120
Telephone	262	550	550
Postage	539	1,530	1,530
Rentals & Leases-Equip	3,841	6,000	6,000
R/M-Other	195	1,200	1,200
Other Current Chrgs and Oblig	9,158	8,500	8,500
Advertising-Legal	10,016	10,000	10,000
Advertising - Employment	280	-	-
Office Supplies	6,549	7,500	7,500
Clothing & Uniforms	247	-	-
Computer Software	-	700	700
Books/Pubs/Subs	15,156	21,681	21,681
Dues & Memberships	3,917	4,155	4,155
Educational Expenses	724	250	250
<b>TOTAL EXPENDITURES</b>	<u>1,477,678</u>	<u>1,658,396</u>	<u>1,779,020</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,476,737</u>	<u>1,658,396</u>	<u>1,779,020</u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Fiscal Services Division - 120805**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Fed Grant-Public Safety	2,295	-	-
<b>TOTAL REVENUES</b>	<b>2,295</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	1,676,228	1,926,585	2,003,648
Overtime Pay	1,021	3,120	3,245
Accrued Compensated Absences	22,849	24,882	25,877
FICA Taxes	122,090	141,405	147,061
Retirement Contributions	123,867	141,696	147,364
Life & Health Insurance	440,108	562,487	590,611
Workers' Compensation	4,690	5,018	5,219
Other Contractual Svcs	-	3,000	3,000
Travel & Per Diem	7,111	6,500	6,500
Per Diem-Class C Meal	36	100	100
Telephone	1,267	932	932
Postage	609	780	780
Rentals & Leases-Equip	26,402	28,500	28,500
R/M-Bldgs-Gen	1,599	-	-
R/M-Equip	468	500	500
Printing & Binding	100	200	200
Other Current Chrgs and Oblig	16,330	15,500	16,000
Advertising-Legal	582	600	600
Advertising - Employment	2,042	5,000	5,000
Office Supplies	14,213	11,000	11,000
Equipment-Under \$1000 Each	2,385	2,500	2,500
Operating Supplies-Gen	553	500	500
Computer Software	-	500	500
Books/Pubs/Subs	-	300	300
Dues & Memberships	965	745	745
Educational Expenses	5,139	6,100	6,100
<b>TOTAL EXPENDITURES</b>	<b>2,470,655</b>	<b>2,888,450</b>	<b>3,006,782</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>2,468,360</b>	<b>2,888,450</b>	<b>3,006,782</b>



# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Employee Relations - 121001**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	431,375	551,336	573,389
Salaries/Wages-Temporary	3,456	26,737	27,807
Accrued Compensated Absences	6,381	6,682	6,949
FICA Taxes	30,533	42,135	43,820
Retirement Contributions	30,925	42,772	44,483
Life & Health Insurance	134,337	155,487	163,261
Life & Health Insurance - Retire/Subs	1,800	-	-
Workers' Compensation	1,260	1,356	1,410
Professional Svcs-Gen	7,694	15,000	55,000
Criminal Investigation	6,758	15,000	15,000
Mediation & Arbitration	-	8,000	8,000
Other Contractual Svcs	12,700	18,200	20,000
Travel & Per Diem	4,499	5,000	6,500
Postage	363	1,720	1,720
Rentals & Leases-Equip	7,784	8,000	8,000
R/M-Bldgs-Gen	182	-	-
Printing & Binding	50	2,000	2,000
Promo Activities-Gen	5,837	15,000	20,000
Other Current Chrgs and Oblig	6,092	8,000	8,000
Advertising-Legal	-	500	500
Advertising - Employment	-	1,000	1,000
Office Supplies	2,252	4,500	4,500
Equipment-Under \$1000 Each	-	800	800
Miscellaneous Supplies	-	1,000	1,000
Books/Pubs/Subs	804	8,000	9,000
Dues & Memberships	2,257	3,000	3,200
Training Supplies	1,543	10,000	10,000
Educational Expenses	26,335	30,000	30,000
Equipment-Over \$1,000/Under \$5,000 Each	3,629	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>728,846</b></u>	<u><b>981,225</b></u>	<u><b>1,065,339</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>728,846</b></u></u>	<u><u><b>981,225</b></u></u>	<u><u><b>1,065,339</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Purchasing - 121201**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Misc Rev	110,915	90,000	90,000
<b>TOTAL REVENUES</b>	<u><b>110,915</b></u>	<u><b>90,000</b></u>	<u><b>90,000</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	617,941	661,609	724,723
Overtime Pay	901	-	-
Accrued Compensated Absences	8,665	7,333	8,194
FICA Taxes	44,852	48,187	52,919
Retirement Contributions	45,403	48,760	53,411
Life & Health Insurance	182,220	191,821	221,916
Workers' Compensation	1,714	1,489	3,381
Travel & Per Diem	463	-	-
Postage	308	1,000	1,000
Rentals & Leases-Equip	3,473	4,750	4,750
R/M-Equip	120	500	500
Maint-Computer Software	168	200	200
Other Current Chrgs and Oblig	775	450	450
Office Supplies	2,521	4,000	4,000
Equipment-Under \$1000 Each	838	2,000	2,000
Dues & Memberships	975	985	985
Educational Expenses	-	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<u><b>911,338</b></u>	<u><b>974,084</b></u>	<u><b>1,079,429</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>800,423</b></u></u>	<u><u><b>884,084</b></u></u>	<u><u><b>989,429</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Records Management - 131101**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	-	51,564	51,564
Accrued Compensated Absences	-	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
Advertising - Employment	250	-	-
Office Supplies	-	600	600
Educational Expenses	-	500	500
<b>TOTAL EXPENDITURES</b>	<u>250</u>	<u>84,708</u>	<u>84,708</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>250</u>	<u>84,708</u>	<u>84,708</u>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: GIS-MSBU Section - 141803

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Misc Rev	1,413	-	-
<b>TOTAL REVENUES</b>	<u>1,413</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>			
Postage-MSBU Notices	16	-	-
<b>TOTAL EXPENDITURES</b>	<u>16</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>(1,396)</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Information Technology-Operations - 141805**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	1,479,506	1,618,480	1,683,219
Overtime Pay	50,971	46,597	48,461
Accrued Compensated Absences	21,659	19,438	20,216
FICA Taxes	112,062	118,415	123,152
Retirement Contributions	114,270	118,159	122,885
Life & Health Insurance	383,737	423,141	444,298
Workers' Compensation	4,282	3,947	4,105
Other Contractual Svcs	248,253	407,402	407,402
Temporary Svcs	-	25,000	25,000
Travel & Per Diem	20,544	30,000	30,000
Telephone	13,558	15,387	15,387
Postage	183	1,250	1,250
Rentals & Leases-Equip	6,668	9,230	9,230
R/M-Bldgs-Gen	1,978	1,000	1,000
R/M-Equip	2,736	-	-
R/M-Vehicles	256	1,304	1,304
Maint-Computer Software	11,599	-	-
Advertising - Employment	396	1,367	1,367
Office Supplies	3,298	4,200	4,200
Equipment-Under \$1000 Each	46,605	10,000	10,000
Operating Supplies-Gen	3,224	5,000	5,000
Gas/Oil/Lubricants	1,851	2,664	2,691
Miscellaneous Supplies	24	100	100
Propane	-	810	810
Computer Software	104,199	-	-
Books/Pubs/Subs	409	10,000	10,000
Dues & Memberships	2,246	1,500	1,500
Educational Expenses	23,489	30,000	30,000
Equipment-Over \$1,000/Under \$5,000 Each	82,304	-	-
R/M-Vehicles	49	-	-
Maint-Computer Software	3,600	-	-
Interfund Trf-Vehicle Replacement	-	3,982	3,982
<b>TOTAL EXPENDITURES</b>	<u><b>2,743,954</b></u>	<u><b>2,908,373</b></u>	<u><b>3,006,559</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>2,743,954</b></u></u>	<u><u><b>2,908,373</b></u></u>	<u><u><b>3,006,559</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Maintenance - 141806

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Telephone	240,855	227,555	227,555
R/M-Equip	216,074	200,000	200,000
R/M-Computers	9,406	50,000	50,000
Maint-Computer Software	953,055	1,231,317	1,345,948
Equipment-Under \$1000 Each	59	-	-
Computer Software	11,736	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>1,431,186</b></u>	<u><b>1,708,872</b></u>	<u><b>1,823,503</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,431,186</b></u>	<u><b>1,708,872</b></u>	<u><b>1,823,503</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Zoning and Current Planning - 152011**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Othr-Maps & Code Books	8,077	5,000	5,000
OGGC Fees-Other-Coll/Impact Fee 3%	22,402	18,000	18,000
OGGC Fees-Other-Tree Ordinance	41,770	30,000	35,000
Fees-Other Public Safety-Fees-Zoning	183,344	150,000	150,000
Fees-Other Public Safety-Fees-Rezoning	29,695	32,500	35,000
Fees-Other Public Safety-Plats	3,522	5,000	5,000
Othr Fees for Srvs-D.R.C.	47,222	50,000	50,000
Othr Fees for Srvs-Street Vacations	1,320	-	-
Othr Fees for Srvs-D.R.I.	250	-	-
Misc Rev	60,705	40,000	45,000
<b>TOTAL REVENUES</b>	<b><u>398,307</u></b>	<b><u>330,500</u></b>	<b><u>343,000</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	883,517	1,082,628	1,125,933
Overtime Pay	4,503	1,071	1,114
Accrued Compensated Absences	12,446	14,786	15,377
FICA Taxes	64,838	79,269	82,440
Retirement Contributions	64,845	78,710	81,858
Life & Health Insurance	245,789	320,247	336,259
Life & Health Insurance - Retire/Subs	2,700	-	-
Workers' Compensation	5,863	6,098	6,342
Professional Srvs-Gen	-	30,000	30,000
Central/Indirect Srvs	651,876	643,409	643,409
Travel & Per Diem	-	3,000	3,000
Travel-Advisory Boards	159	500	500
Per Diem-Class C Meal	2	-	-
Telephone	1,436	1,197	1,197
Operating Exp-PubWrks	18,670	12,500	15,000
Personal Srvs-InterDept	3,537	15,000	15,000
Postage	2,092	3,000	3,000
Rentals & Leases-Land/Bldg	35,232	20,190	20,190
Rentals & Leases-Equip	11,439	10,000	10,000
Self-insurance Costs	10,808	3,132	3,132
R/M-Bldgs-Gen	65	-	-
R/M-Vehicles	703	1,620	1,620
Printing & Binding	175	1,000	1,000
Other Current Chrgs and Oblig	270	700	700
Advertising-Legal	17,765	24,000	24,000
Office Supplies	6,649	4,000	4,000
Equipment-Under \$1000 Each	921	-	-

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Zoning and Current Planning - 152011**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Clothing & Uniforms	86	160	160
Gas/Oil/Lubricants	1,202	2,769	2,797
Books/Pubs/Subs	1,168	1,500	1,500
Dues & Memberships	2,056	5,500	5,500
Educational Expenses	489	3,650	3,650
Interfund Trf-Vehicle Replacement	-	3,982	3,982
<b>TOTAL EXPENDITURES</b>	<b>2,051,300</b>	<b>2,373,618</b>	<b>2,442,660</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,652,993</b>	<b>2,043,118</b>	<b>2,099,660</b>



## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Land Information and Planning - 152013**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fees-Othr-Maps & Code Books	3,635	2,000	2,250
Fees-Other Public Safety-Fees-Rezoning	1,271	2,000	2,000
Fees-Other Public Safety-Plats	14,484	10,000	10,000
Othr Fees for Srvs-D.R.C.	1,155	1,500	1,500
Othr Fees for Srvs-Street Vacations	291	200	200
<b>TOTAL REVENUES</b>	<b><u>20,836</u></b>	<b><u>15,700</u></b>	<b><u>19,950</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	240,563	256,298	266,550
Accrued Compensated Absences	3,379	2,792	2,904
FICA Taxes	17,389	17,949	18,667
Retirement Contributions	17,420	18,864	19,619
Life & Health Insurance	76,139	112,425	118,046
Workers' Compensation	665	567	590
Central/Indirect Srvs	34,571	24,128	24,128
Travel & Per Diem	-	2,000	2,000
Rentals & Leases-Land/Bldg	5,529	5,387	5,387
Rentals & Leases-Equip	1,356	1,356	1,356
Self-insurance Costs	283	63	63
R/M-Equip	1,100	-	-
Printing & Binding	75	-	-
Office Supplies	14,392	4,000	4,500
Equipment-Under \$1000 Each	(8)	-	-
Clothing & Uniforms	120	-	-
Gas/Oil/Lubricants	383	237	239
Dues & Memberships	738	-	-
Educational Expenses	60	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<b><u>414,153</u></b>	<b><u>447,566</u></b>	<b><u>465,549</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>393,316</u></b>	<b><u>431,866</u></b>	<b><u>449,599</u></b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Facilities Management - 191401**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Rentals/Lease-Property	13,824	13,824	13,824
Misc Rev	735	-	-
Reimburs-Personal Svcs-Fac Mgmt	161,918	225,000	225,000
<b>TOTAL REVENUES</b>	<b><u>176,477</u></b>	<b><u>238,824</u></b>	<b><u>238,824</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	1,189,293	1,564,994	1,656,317
Salaries/Wages-Part time	36,279	34,341	35,715
Overtime Pay	26,918	21,256	22,106
Accrued Compensated Absences	17,297	21,400	22,719
FICA Taxes	91,777	117,714	124,620
Retirement Contributions	94,009	117,131	123,933
Life & Health Insurance	340,102	490,764	533,791
Workers' Compensation	62,577	52,718	56,247
Janitorial	5,322	5,322	5,322
Lawn Maint	106,476	-	-
Pest Control	-	225	225
Security	2,322	3,000	3,000
Travel & Per Diem	2,516	3,650	3,650
Per Diem-Class C Meal	26	-	-
Telephone	12,135	14,846	14,846
Postage	68	-	-
Utility Srv-Electricity	66,701	4,780	4,876
Utility Srv-Solid Waste	1,586	1,593	1,625
Rentals & Leases-Equip	9,498	9,500	9,500
Self-insurance Costs	102,125	157,644	157,644
R/M-Bldgs-Gen	20,401	10,500	10,500
R/M-Bldgs-Air Conditioning	19,249	5,500	5,500
R/M-Bldgs-Fire/Smoke Alarms	208	625	625
R/M-Security Equip	11,318	20,000	20,000
R/M-Imprv Other than Bldgs	2,280	-	4,900
R/M-Equip	2,745	1,000	1,000
R/M-Vehicles	18,213	17,883	17,883
Printing & Binding	182	1,400	1,400
Other Current Chrgs and Oblig	206	-	-
Advertising-Legal	146	-	-
Fees-Landfill	98	200	200
Office Supplies	6,669	5,000	5,000
Equipment-Under \$1000 Each	9,173	6,650	5,200
Operating Supplies-Gen	24,764	20,100	25,005

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Facilities Management - 191401**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Clothing & Uniforms	4,279	5,476	5,571
Fuel Oil-Heating/Generators	-	1,000	1,000
Gas/Oil/Lubricants	37,700	55,240	55,761
Janitorial Supplies	31	300	300
Landscaping Supplies	243	-	-
Medical Supplies	411	200	200
Propane	-	64	64
Tools & Small Implements	15,734	7,500	7,500
Computer Software	-	500	500
Employee Safety Gear	1,322	100	100
Books/Pubs/Subs	1,523	2,150	-
Dues & Memberships	907	1,105	1,505
Educational Expenses	4,237	13,760	13,510
Equipment-Over \$1,000/Under \$5,000 Each	15,991	4,500	4,500
Buildings-Const and/or Imprv	-	10,000	10,000
Equipment	17,311	-	-
Interfund Trf-Vehicle Replacement	90,797	103,095	149,837
<b>TOTAL EXPENDITURES</b>	<u><b>2,473,164</b></u>	<u><b>2,914,726</b></u>	<u><b>3,123,697</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,296,687</b></u>	<u><b>2,675,902</b></u>	<u><b>2,884,873</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: County Admin Bldg-Murdock - 191403**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	180,021	216,181	224,828
Overtime Pay	2,830	3,214	3,343
Accrued Compensated Absences	2,572	2,920	3,037
FICA Taxes	13,638	15,871	16,506
Retirement Contributions	13,313	15,911	16,547
Life & Health Insurance	40,452	72,447	76,069
Workers' Compensation	9,719	8,607	8,951
Janitorial	46,836	45,995	45,995
Landscaping	-	27,122	27,122
Lawn Maint	42,903	16,470	16,470
Mail Delivery	37,500	38,000	38,000
Pest Control	2,365	2,800	2,800
Security	106,064	72,000	72,000
Smoke Alarm	560	431	431
Telephone	1,260	1,260	1,260
Utility Srv-Electricity	192,573	197,863	201,820
Utility Srv-Solid Waste	12,428	12,483	12,733
Utility Srv-Water/Sewer	31,785	30,800	31,724
Rentals & Leases-Equip	-	1,600	1,600
R/M-Bldgs-Gen	72,045	76,543	85,293
R/M-Bldgs-Air Conditioning	28,090	84,100	92,300
R/M-Bldgs-Elevators	5,969	9,454	9,454
R/M-Bldgs-Fire/Smoke Alarms	6,502	12,184	12,184
R/M-Security Equip	85	1,000	1,000
R/M-Imprv Other than Bldgs	42,552	32,500	32,500
R/M-Equip	26,103	14,175	14,175
R/M-Vehicles	1,217	920	920
Fees-Landfill	-	200	200
Office Supplies	5	500	500
Equipment-Under \$1000 Each	4,315	400	400
Operating Supplies-Gen	8,569	4,400	4,400
Clothing & Uniforms	525	944	963
Fuel Oil-Heating/Generators	-	1,000	1,000
Gas/Oil/Lubricants	3,053	4,456	4,501
Janitorial Supplies	7,381	12,730	12,730
Landscaping Supplies	265	18,000	18,000
Medical Supplies	83	350	350
Miscellaneous Supplies	66	-	-
Propane	-	2,000	2,000
Tools & Small Implements	168	700	700

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: County Admin Bldg-Murdock - 191403**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Employee Safety Gear	1,194	-	-
Equipment-Over \$1,000/Under \$5,000 Each	7,324	-	-
Equipment	46,037	-	-
<b>TOTAL EXPENDITURES</b>	<b>998,365</b>	<b>1,058,531</b>	<b>1,094,806</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>998,365</b>	<b>1,058,531</b>	<b>1,094,806</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Courthouse - 191405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Janitorial	11,404	11,404	11,404
Landscaping	-	2,494	2,494
Lawn Maint	4,734	2,240	2,240
Pest Control	13,640	15,000	1,000
Smoke Alarm	661	215	215
Telephone	2,519	2,470	2,470
Utility Srv-Electricity	38,201	30,795	31,411
Utility Srv-Solid Waste	807	898	916
Utility Srv-Water/Sewer	4,685	4,494	4,629
Rentals & Leases-Equip	-	5,000	5,000
Self-insurance Costs	25,011	108,762	108,762
R/M-Bldgs-Gen	4,364	22,052	31,175
R/M-Bldgs-Air Conditioning	2,261	15,150	19,650
R/M-Bldgs-Elevators	3,026	4,361	4,361
R/M-Bldgs-Fire/Smoke Alarms	1,427	1,340	1,340
R/M-Imprv Other than Bldgs	8,823	1,000	500
R/M-Equip	1,001	4,850	4,850
Operating Supplies-Gen	524	2,255	2,255
Fuel Oil-Heating/Generators	-	1,200	1,200
Janitorial Supplies	1,678	200	200
<b>TOTAL EXPENDITURES</b>	<u><b>124,765</b></u>	<u><b>236,180</b></u>	<u><b>236,072</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>124,765</b></u>	<u><b>236,180</b></u>	<u><b>236,072</b></u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: South County Annex - 191406**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Janitorial	8,363	8,363	8,363
Landscaping	-	9,444	9,444
Lawn Maint	11,554	1,960	1,960
Pest Control	175	300	300
Smoke Alarm	367	216	216
Utility Srv-Electricity	41,698	41,314	42,140
Utility Srv-Gas	9,309	10,283	10,499
Utility Srv-Solid Waste	990	1,102	1,124
Utility Srv-Water/Sewer	2,914	1,865	1,921
R/M-Bldgs-Gen	13,311	23,200	39,700
R/M-Bldgs-Air Conditioning	2,292	39,425	21,925
R/M-Bldgs-Fire/Smoke Alarms	893	1,595	1,595
R/M-Imprv Other than Bldgs	1,843	660	660
R/M-Equip	954	1,000	1,000
Operating Supplies-Gen	954	2,000	2,000
Janitorial Supplies	4,119	500	500
<b>TOTAL EXPENDITURES</b>	<u><b>99,737</b></u>	<u><b>143,227</b></u>	<u><b>143,347</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>99,737</b></u>	<u><b>143,227</b></u>	<u><b>143,347</b></u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Enalewood Annex - 191407**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Janitorial	7,602	7,603	7,603
Landscaping	-	5,154	12,154
Lawn Maint	10,194	5,040	5,040
Pest Control	540	350	350
Utility Srv-Electricity	13,762	12,756	13,011
Utility Srv-Solid Waste	3,018	3,079	3,141
Utility Srv-Water/Sewer	2,484	6,830	7,035
Rentals & Leases-Equip	-	150	150
R/M-Bldgs-Gen	776	8,700	11,800
R/M-Bldgs-Air Conditioning	8	6,950	6,950
R/M-Bldgs-Fire/Smoke Alarms	170	455	455
R/M-Imprv Other than Bldgs	1,262	2,200	1,200
R/M-Equip	539	1,990	1,990
Equipment-Under \$1000 Each	-	250	250
Operating Supplies-Gen	182	700	700
Janitorial Supplies	5,340	1,200	1,200
Medical Supplies	-	100	100
Propane	-	200	200
Tools & Small Implements	60	100	100
<b>TOTAL EXPENDITURES</b>	<u><b>45,938</b></u>	<u><b>63,807</b></u>	<u><b>73,429</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>45,938</b></u>	<u><b>63,807</b></u>	<u><b>73,429</b></u>



## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Justice Center - 191409**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Traffic-Court Imp-Criminal	227	-	-
Traffic-Court Imp-Civil	243	-	-
Traffic Cases-Court Facilities	348,177	350,000	350,000
<b>TOTAL REVENUES</b>	<b>348,647</b>	<b>350,000</b>	<b>350,000</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	123,918	136,062	141,505
Overtime Pay	503	1,607	1,671
Accrued Compensated Absences	1,912	1,856	1,930
FICA Taxes	8,987	9,847	10,241
Retirement Contributions	12,189	13,620	14,165
Life & Health Insurance	37,418	39,456	41,429
Workers' Compensation	7,335	6,321	6,574
Janitorial	51,102	51,994	51,994
Landscaping	-	17,638	17,638
Lawn Maint	21,558	3,920	3,920
Pest Control	1,130	1,350	1,350
Security	236	-	-
Smoke Alarm	367	216	216
Telephone	1,625	1,707	1,707
Utility Srv-Electricity	200,944	196,585	200,517
Utility Srv-Solid Waste	8,183	8,347	8,514
Utility Srv-Water/Sewer	21,100	21,531	22,177
Rentals & Leases-Equip	254	500	500
Self-insurance Costs	34,192	89,657	89,657
R/M-Bldgs-Gen	66,888	66,375	96,375
R/M-Bldgs-Air Conditioning	51,353	73,250	77,750
R/M-Bldgs-Elevators	13,730	21,657	21,657
R/M-Bldgs-Fire/Smoke Alarms	8,403	29,855	29,855
R/M-Security Equip	1,610	3,000	3,000
R/M-Imprv Other than Bldgs	6,142	14,200	14,200
R/M-Equip	7,090	22,900	18,900
R/M-Vehicles	536	900	900
Office Supplies	71	600	600
Equipment-Under \$1000 Each	1,611	5,000	5,000
Operating Supplies-Gen	9,451	9,081	9,536
Clothing & Uniforms	339	367	374
Fuel Oil-Heating/Generators	35	1,800	1,800
Gas/Oil/Lubricants	488	989	999
Janitorial Supplies	5,928	9,500	9,500

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Justice Center - 191409**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Landscaping Supplies	360	-	-
Medical Supplies	-	200	200
Tools & Small Implements	137	500	500
Employee Safety Gear	-	100	100
Educational Expenses	1,950	-	-
Equipment-Over \$1,000/Under \$5,000 Each	1,615	-	-
Buildings-Const and/or Imprv	29,366	-	-
Equipment	58,261	-	-
<b>TOTAL EXPENDITURES</b>	<b>798,317</b>	<b>862,488</b>	<b>906,951</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>449,670</b>	<b>512,488</b>	<b>556,951</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Airport Road Annex - 191411**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Pest Control	-	200	200
Security	120	-	-
Smoke Alarm	34	-	-
Utility Srv-Electricity	7,583	7,046	7,187
Utility Srv-Solid Waste	-	2,588	2,640
Utility Srv-Water/Sewer	4,218	4,599	4,737
R/M-Bldgs-Gen	1,630	7,900	7,900
R/M-Bldgs-Air Conditioning	6,534	6,353	6,353
R/M-Bldgs-Fire/Smoke Alarms	75	300	300
R/M-Imprv Other than Bldgs	-	6,500	1,300
R/M-Equip	367	1,860	1,860
Operating Supplies-Gen	-	704	739
Fuel Oil-Heating/Generators	-	700	700
<b>TOTAL EXPENDITURES</b>	<u>20,561</u>	<u>38,750</u>	<u>33,916</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>20,561</u>	<u>38,750</u>	<u>33,916</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Project Management - 191601**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	168,882	139,626	179,281
Accrued Compensated Absences	2,446	1,876	2,479
FICA Taxes	12,822	10,656	13,688
Retirement Contributions	12,174	10,087	13,002
Life & Health Insurance	14,178	10,601	33,721
Workers' Compensation	3,623	2,707	4,519
Travel & Per Diem	585	1,700	1,700
Telephone	929	683	683
Rentals & Leases-Equip	164	-	-
R/M-Vehicles	884	296	296
Maint-Computer Software	1,688	-	-
Printing & Binding	182	100	100
Advertising - Employment	75	-	-
Office Supplies	2,985	500	500
Equipment-Under \$1000 Each	869	-	-
Operating Supplies-Gen	78	200	4,574
Clothing & Uniforms	-	600	600
Gas/Oil/Lubricants	1,730	2,910	2,939
Tools & Small Implements	524	390	390
Employee Safety Gear	295	-	-
Dues & Memberships	437	1,160	1,160
Educational Expenses	-	7,490	4,945
Educational Expenses	1,043	-	-
Interfund Trf-Vehicle Replacement	-	15,214	15,214
<b>TOTAL EXPENDITURES</b>	<u><b>226,594</b></u>	<u><b>206,796</b></u>	<u><b>279,791</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>226,594</b></u></u>	<u><u><b>206,796</b></u></u>	<u><u><b>279,791</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: MPO - Planning - 192201**

	ACTUALS FY14/15	ADOPTED BUDGET FY15/16	ADOPTED BUDGET FY16/17
<b>REVENUES</b>			
Fed Grant-Transp/Othr	71,077	-	-
Fed Grant-Trans Othr-Grants & Donations	590,211	-	-
State Grant-Trans Othr	21,369	-	-
<b>TOTAL REVENUES</b>	<b>682,656</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	289,839	-	-
Accrued Compensated Absences	3,392	-	-
FICA Taxes	20,935	-	-
Retirement Contributions	21,079	-	-
Life & Health Insurance	75,687	-	-
Workers' Compensation	811	-	-
Other Professional Svcs	188,106	-	-
Janitorial	1,521	-	-
Central/Indirect Svcs	53,998	-	-
Travel & Per Diem	1,617	-	-
Travel-Advisory Boards	1,546	-	-
Per Diem-Class C Meal	66	-	-
Telephone	3	-	-
Postage	1,514	-	-
Rentals & Leases-Land/Bldg	20,503	-	-
Rentals & Leases-Equip	5,348	-	-
Self-insurance Costs	333	-	-
R/M-Vehicles	76	-	-
Other Current Chrgs and Oblig	532	-	-
Advertising-Legal	2,084	-	-
Office Supplies	1,218	-	-
Operating Supplies-Gen	771	-	-
Gas/Oil/Lubricants	730	-	-
Books/Pubs/Subs	969	-	-
Educational Expenses	345	-	-
<b>TOTAL EXPENDITURES</b>	<b>693,024</b>	<b>0</b>	<b>0</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>10,367</b>	<b>0</b>	<b>0</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Medical Examiner - 210215**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Janitorial	3,421	3,421	3,421
Landscaping	-	2,548	2,548
Lawn Maint	3,808	1,260	1,260
Pest Control	475	200	200
Security	246	202	202
Smoke Alarm	193	216	216
Telephone	540	540	540
Transportation	29,865	35,000	35,000
Utility Srv-Electricity	15,287	15,720	16,034
Utility Srv-Solid Waste	3,186	3,550	3,621
Utility Srv-Water/Sewer	2,142	3,866	3,982
Self-insurance Costs	4,802	5,941	5,941
R/M-Bldgs-Gen	12,072	6,250	10,250
R/M-Bldgs-Air Conditioning	9,523	19,375	17,575
R/M-Bldgs-Fire/Smoke Alarms	374	300	300
R/M-Imprv Other than Bldgs	1,800	500	1,500
R/M-Equip	3,193	1,975	1,975
Operating Supplies-Gen	413	2,500	2,500
Fuel Oil-Heating/Generators	-	575	575
Janitorial Supplies	95	650	650
Landscaping Supplies	3	-	-
Buildings-Const and/or Imprv	-	25,000	-
<b>TOTAL EXPENDITURES</b>	<u><b>91,438</b></u>	<u><b>129,589</b></u>	<u><b>108,290</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>91,438</b></u></u>	<u><u><b>129,589</b></u></u>	<u><u><b>108,290</b></u></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Emergency Medical Services - 232603**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
State Grant-H/S Health	550	38,938	-
Ambulance Srv Fees	8,761,250	7,850,000	7,850,000
Ambulance Srv Fees-ADP Collections	(1,904,370)	(2,050,000)	(2,050,000)
Rentals/Lease-Property	34,192	22,096	22,096
Misc Rev	22,660	15,000	15,000
Misc Rev-Refund Prior Year Exp	1,111	-	-
<b>TOTAL REVENUES</b>	<b><u>6,915,393</u></b>	<b><u>5,876,034</u></b>	<b><u>5,837,096</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	5,767,421	6,260,475	6,797,500
Salaries/Wages-Holiday/IAFF	296,934	310,126	322,531
Overtime Pay	819,473	675,194	740,981
Special Pay-Incentives	23,055	20,592	21,416
Accrued Compensated Absences	96,660	96,369	104,552
FICA Taxes	506,397	554,304	601,368
Retirement Contributions	1,351,751	1,365,126	1,480,667
Life & Health Insurance	1,413,540	1,630,816	1,855,884
Life & Health Insurance - Retire/Subs	56,190	50,794	53,334
Workers' Compensation	419,116	408,986	444,413
Professional Srvs-Gen	45,271	45,600	46,965
Medical Srvs-Gen	116,908	135,000	135,000
Other Contractual Srvs	30,891	30,800	30,800
Collection Agency	404,909	470,000	470,000
Lawn Maint	7,679	7,679	7,679
Sheriff Dispatcher	276,809	338,888	313,340
Central/Indirect Srvs	505,846	616,446	616,446
Travel & Per Diem	2,535	12,084	10,000
Telephone	44,305	46,140	46,140
Postage	1,761	1,500	1,500
Utility Srv-Electricity	37,532	48,041	49,002
Utility Srv-Solid Waste	3,897	5,022	5,122
Utility Srv-Water/Sewer	9,836	11,844	12,199
Rentals & Leases-Land/Bldg	24,000	24,000	24,000
Rentals & Leases-Equip	2,206	4,000	4,000
Rentals & Leases-Storage	1,154	1,000	1,000
Self-insurance Costs	58,790	67,180	67,180
R/M-Bldgs-Gen	16,055	15,000	15,000
R/M-Equip	32,009	39,036	39,036
R/M-Vehicles	56,080	96,653	96,653
Maint-Computer Software	-	7,500	9,000

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Emergency Medical Services - 232603**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Printing & Binding	178	2,500	2,500
Other Current Chrgs and Oblig	2,129	15,000	15,000
Office Supplies	4,516	5,000	16,000
Equipment-Under \$1000 Each	22,891	27,333	29,088
Operating Supplies-Gen	5,364	1,800	1,800
Clothing & Uniforms	7,934	10,669	11,548
Gas/Oil/Lubricants	79,405	100,536	101,541
Janitorial Supplies	13,955	4,000	4,000
Medical Supplies	247,227	271,440	276,000
Miscellaneous Supplies	302	500	500
Propane	2,056	5,361	5,361
Tools & Small Implements	19	-	-
Computer Software	-	35,000	-
Employee Safety Gear	5,260	2,000	2,000
Books/Pubs/Subs	2,987	5,075	5,400
Dues & Memberships	181	150	150
Educational Expenses	3,849	10,645	10,000
Equipment-Over \$1,000/Under \$5,000 Each	19,826	54,770	31,100
Equipment	28,071	11,099	-
Interfund Trf-IT Equipment Replacement	21,000	22,875	22,875
Interfund Trf-Vehicle Replacement	4,056	4,056	4,056
<b>TOTAL EXPENDITURES</b>	<b>12,900,216</b>	<b>13,986,004</b>	<b>14,961,627</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>5,984,822</b>	<b>8,109,970</b>	<b>9,124,531</b>



# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fire Control/Div Forestry - 232607

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Other Contractual Svcs	15,190	15,190	15,190
<b>TOTAL EXPENDITURES</b>	<u>15,190</u>	<u>15,190</u>	<u>15,190</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>15,190</u>	<u>15,190</u>	<u>15,190</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Land Excavations - 252007**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Permits-Othr-Inspect-Land Dev	29	-	-
Permits-Othr-Easements/Excavations	47,662	50,000	50,000
Fees-Other Public Safety-Fees-Rezoning	62	-	-
Fees-Other Public Safety-Plats	21,905	5,000	5,000
Othr Fees for Srvs-Street Vacations	4,940	-	-
Misc Rev	30	-	-
<b>TOTAL REVENUES</b>	<u><b>74,627</b></u>	<u><b>55,000</b></u>	<u><b>55,000</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	60,462	58,154	60,480
Accrued Compensated Absences	822	667	694
FICA Taxes	4,513	4,449	4,627
Retirement Contributions	6,347	7,303	7,595
Life & Health Insurance	13,145	12,119	12,725
Workers' Compensation	2,542	1,438	1,496
Other Professional Srvs	100	-	-
Central/Indirect Srvs	18,254	14,555	14,555
Telephone	196	198	198
Operating Exp-PubWrks	2,151	-	-
Self-insurance Costs	47	44	44
R/M-Bldgs-Gen	14	-	-
R/M-Vehicles	1,473	102	102
Advertising-Legal	-	100	100
Office Supplies	114	50	50
Gas/Oil/Lubricants	1,397	2,114	2,135
Books/Pubs/Subs	13	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>111,589</b></u>	<u><b>101,293</b></u>	<u><b>104,801</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>36,962</b></u>	<u><b>46,293</b></u>	<u><b>49,801</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: ROW/Stormwater Management - 252008**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Permits-Othr-Inspect-Land Dev	359,299	250,000	250,000
Srv Chrgs-Engineering Review	16,617	10,000	10,000
Othr Fees for Srvs-D.R.C.	149	10,000	10,000
<b>TOTAL REVENUES</b>	<b>376,065</b>	<b>270,000</b>	<b>270,000</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	331,268	379,261	433,190
Overtime Pay	52,072	1,071	1,114
Accrued Compensated Absences	5,779	6,881	7,757
FICA Taxes	28,283	27,372	31,432
Retirement Contributions	33,514	27,913	31,887
Life & Health Insurance	89,692	109,354	137,412
Life & Health Insurance - Retire/Subs	3,600	737	774
Workers' Compensation	6,636	5,743	7,911
Central/Indirect Srvs	9,872	37,379	37,379
Travel & Per Diem	-	1,000	1,000
Telephone	1,711	1,118	1,118
Operating Exp-PubWrks	27,169	55,000	55,000
Rentals & Leases-Land/Bldg	4,724	4,607	4,607
Rentals & Leases-Equip	3,412	5,200	5,200
R/M-Vehicles	1,769	3,133	3,133
Printing & Binding	355	20	20
Advertising-Legal	-	20	20
Office Supplies	161	535	535
Equipment-Under \$1000 Each	778	-	-
Clothing & Uniforms	485	439	448
GAs/Oil/Lubricants	8,061	11,566	11,682
Miscellaneous Supplies	819	-	-
Tools & Small Implements	-	1,000	1,000
Books/Pubs/Subs	-	415	415
Dues & Memberships	-	261	261
Educational Expenses	-	1,000	1,000
Interfund Trf-Vehicle Replacement	7,650	7,360	10,860
<b>TOTAL EXPENDITURES</b>	<b>617,809</b>	<b>688,385</b>	<b>785,155</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>241,744</b>	<b>418,385</b>	<b>515,155</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Code Compliance - 252019**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Licenses-Prof & Occ	35,455	20,000	20,000
Licenses-Contractor Certifs	228,971	200,000	150,000
Fees-Othr-Taxi Cab Services	6,928	6,000	6,000
OGGC Fees-Other-Tree Ordinance	59,699	30,000	30,000
Fees-Other Public Safety-Fees-Zoning	72,653	80,000	80,000
Fines/Local Ord/Unsafe Abatement Liens	1,000	10,000	10,000
Fines-Code Enforcement	226,532	250,000	250,000
Fines-Code Enf/Vacant Prop	459,565	300,000	300,000
Misc Rev	2,745	3,000	3,000
<b>TOTAL REVENUES</b>	<b><u>1,093,548</u></b>	<b><u>899,000</u></b>	<b><u>849,000</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	898,666	1,171,509	1,233,009
Overtime Pay	18,595	2,678	2,785
Accrued Compensated Absences	12,993	14,787	15,606
FICA Taxes	67,270	87,065	91,667
Retirement Contributions	74,632	85,622	89,659
Life & Health Insurance	229,751	415,232	446,889
Life & Health Insurance - Retire/Subs	-	1,106	1,161
Workers' Compensation	22,448	32,973	35,024
Professional Svcs-Gen	-	7,000	7,000
Legal Svcs	7,347	-	-
Other Contractual Svcs	730	-	-
Unsafe Bldg Abatement Program	122,163	110,000	110,000
Central/Indirect Svcs	115,241	243,789	243,789
Travel & Per Diem	2,747	9,000	9,000
Per Diem-Class C Meal	68	-	-
Telephone	3,631	6,345	6,345
Postage	11,353	12,000	12,000
Rentals & Leases-Land/Bldg	13,702	13,176	13,176
Rentals & Leases-Equip	-	6,770	6,770
Self-insurance Costs	180	2,085	2,085
R/M-Vehicles	7,932	11,316	11,316
Printing & Binding	200	2,600	2,600
Other Current Chrgs and Oblig	3,328	15,000	15,000
Office Supplies	2,517	5,000	5,000
Equipment-Under \$1000 Each	538	-	-
Clothing & Uniforms	679	33	34
Gas/Oil/Lubricants	17,128	28,353	28,577
Miscellaneous Supplies	2,591	-	-

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Code Compliance - 252019**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Books/Pubs/Subs	3,041	250	250
Dues & Memberships	1,064	1,500	1,500
Educational Expenses	2,453	6,600	6,600
Equipment-Over \$1,000/Under \$5,000 Each	2,641	-	-
Interfund Trf-Vehicle Replacement	17,291	52,261	52,261
<b>TOTAL EXPENDITURES</b>	<b>1,662,920</b>	<b>2,344,050</b>	<b>2,449,103</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>569,372</b>	<b>1,445,050</b>	<b>1,600,103</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Emergency Management - 292401**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Fed Grant-Public Safety	79,730	91,000	75,000
State Grant-Public Safety	112,099	107,666	105,000
<b>TOTAL REVENUES</b>	<b>191,829</b>	<b>198,666</b>	<b>180,000</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	247,977	257,108	267,392
Overtime Pay	3,052	3,214	3,343
Accrued Compensated Absences	3,522	3,462	3,601
FICA Taxes	18,464	19,915	20,712
Retirement Contributions	18,205	19,186	19,953
Life & Health Insurance	52,041	54,643	57,375
Workers' Compensation	696	702	730
Professional Svcs-Gen	21,436	23,666	5,000
Central/Indirect Svcs	105,554	116,476	116,476
Travel & Per Diem	4,935	4,000	4,000
Telephone	2,628	2,870	2,870
Postage	583	600	600
Rentals & Leases-Equip	19,080	19,080	19,080
Self-insurance Costs	467	2,598	2,598
R/M-Vehicles	266	1,612	1,612
Maint-Computer Software	18,084	12,900	12,900
Printing & Binding	4,606	5,000	5,000
Other Current Chrgs and Oblig	615	200	200
Office Supplies	2,882	1,500	1,500
Equipment-Under \$1000 Each	4,564	-	-
Operating Supplies-Gen	47	-	-
Clothing & Uniforms	356	338	345
Gas/Oil/Lubricants	2,497	3,773	3,811
Miscellaneous Supplies	912	1,000	1,000
Books/Pubs/Subs	260	-	-
Dues & Memberships	400	400	400
Educational Expenses	1,220	500	500
Equipment-Over \$1,000/Under \$5,000 Each	2,900	-	-
Interfund Trf-Vehicle Replacement	6,316	10,298	10,298
<b>TOTAL EXPENDITURES</b>	<b>544,562</b>	<b>565,041</b>	<b>561,296</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>352,733</b>	<b>366,375</b>	<b>381,296</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Emergency Operations Center-Facilities - 292403**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Janitorial	7,602	7,603	7,603
Pest Control	250	600	600
Security	340	202	202
Smoke Alarm	193	215	215
Central/Indirect Svcs	10,493	3,790	3,790
Telephone	31,815	54,397	54,397
Utility Srv-Electricity	103,524	100,500	102,510
Utility Srv-Water/Sewer	9,982	10,802	11,126
R/M-Bldgs-Gen	8,857	12,100	12,100
R/M-Bldgs-Air Conditioning	9,683	23,500	24,985
R/M-Bldgs-Elevators	1,759	2,873	2,873
R/M-Bldgs-Fire/Smoke Alarms	1,820	4,540	4,540
R/M-Imprv Other than Bldgs	-	600	600
R/M-Equip	3,833	24,850	24,850
Operating Supplies-Gen	1,146	1,500	1,500
Fuel Oil-Heating/Generators	658	3,000	3,000
Janitorial Supplies	1,218	1,500	1,500
Equipment	34,859	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>228,030</b></u>	<u><b>252,572</b></u>	<u><b>256,391</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>228,030</b></u>	<u><b>252,572</b></u>	<u><b>256,391</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Natural Resources - 310721**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Special Events	12,668	5,000	5,000
Sponsorships	500	2,500	2,500
Reimburs-Personal Svcs-InterDept	2,374	500	500
Interfund Trf-Boater Revolving	53,000	53,000	58,000
<b>TOTAL REVENUES</b>	<b>68,542</b>	<b>61,000</b>	<b>66,000</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	311,782	322,353	340,248
Salaries/Wages-Temporary	11,007	-	-
Overtime Pay	6,629	5,356	5,570
Accrued Compensated Absences	4,782	3,606	3,750
FICA Taxes	24,367	24,197	25,165
Retirement Contributions	23,210	24,853	25,847
Life & Health Insurance	85,763	100,050	105,053
Workers' Compensation	6,304	6,790	7,062
Professional Svcs-Gen	-	52,000	52,000
Appraisal	3,170	6,000	6,000
Janitorial	3,831	4,000	4,000
Central/Indirect Svcs	95,061	222,280	222,280
Travel & Per Diem	955	-	-
Telephone	3,868	4,903	4,903
Postage	160	1,500	1,500
Utility Srv-Electricity	654	-	-
Rentals & Leases-Equip	7,510	4,294	4,294
Self-insurance Costs	283	1,067	1,067
R/M-Equip	1,551	-	-
R/M-Vehicles	35,304	14,886	14,886
Printing & Binding	221	1,000	1,000
Promo Activities-Gen	3,584	500	500
Other Current Chrgs and Oblig	322	500	500
Office Supplies	2,379	1,000	1,000
Equipment-Under \$1000 Each	2,129	1,300	1,300
Operating Supplies-Gen	2,249	1,000	1,000
Clothing & Uniforms	100	-	-
GAs/Oil/Lubricants	13,363	16,322	16,485
Miscellaneous Supplies	248	200	200
Programs	10,993	-	-
Employee Safety Gear	50	500	500
Sign Materials	587	500	500
Books/Pubs/Subs	228	200	200



# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Natural Resources - 310721**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Dues & Memberships	-	200	200
Educational Expenses	305	200	200
Equipment-Over \$1,000/Under \$5,000 Each	-	2,500	2,500
Equipment	7,079	-	-
Interfund Trf-Vehicle Replacement	13,217	16,745	32,502
<b>TOTAL EXPENDITURES</b>	<b>683,247</b>	<b>840,802</b>	<b>882,212</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>614,705</b>	<b>779,802</b>	<b>816,212</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Environmental Lands Mamt - 310722**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Fed Grant-P/E-Other	1,901	4,000	4,000
Interfund Trf-Capital Projects	172,777	172,777	172,777
<b>TOTAL REVENUES</b>	<b>174,678</b>	<b>176,777</b>	<b>176,777</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	25,934	43,262	44,992
Overtime Pay	19	-	-
Accrued Compensated Absences	506	1,382	1,437
FICA Taxes	1,923	3,254	3,384
Retirement Contributions	1,894	3,283	3,414
Life & Health Insurance	5,701	11,016	11,567
Workers' Compensation	558	281	292
Other Contractual Svcs	9,124	245,000	245,000
Environmental Lands Mgmt	116,330	153,367	153,367
Central/Indirect Svcs	13,701	24,110	24,110
Travel & Per Diem	225	-	-
Rentals & Leases-Equip	1,000	-	-
Self-insurance Costs	47	11	11
R/M-Imprv Other than Bldgs	2,044	-	-
R/M-Equip	1,582	1,500	1,500
Printing & Binding	2,061	300	300
Promo Activities-Gen	-	1,500	1,500
Office Supplies	57	-	-
Equipment-Under \$1000 Each	1,882	-	-
Operating Supplies-Gen	33,991	4,000	4,000
Chemicals	2,225	-	-
Clothing & Uniforms	1,573	1,248	1,273
Gas/Oil/Lubricants	-	22	22
Miscellaneous Supplies	1,829	500	500
Tools & Small Implements	1,755	1,500	1,500
Employee Safety Gear	257	400	400
Educational Expenses	203	125	125
<b>TOTAL EXPENDITURES</b>	<b>226,420</b>	<b>496,061</b>	<b>498,694</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>51,741</b>	<b>319,284</b>	<b>321,917</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Cemeteries - 345403**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Sale of Cemetery Lots	12,750	20,900	20,900
Reimburs-PubWrks-Equipment Replacement	68	-	-
<b>TOTAL REVENUES</b>	<u><b>12,818</b></u>	<u><b>20,900</b></u>	<u><b>20,900</b></u>
<b>EXPENDITURES</b>			
Central/Indirect Svcs	2,007	2,853	2,853
Admin Svcs-PubWrks	21,964	22,843	23,757
Equip Repl Charges-PubWrks	9,941	6,000	6,000
Operating Exp-PubWrks	126,726	152,157	151,243
Utility Srv-Electricity	644	646	659
Rentals & Leases-Equip	-	300	300
R/M-Bldgs-Gen	2,327	350	350
R/M-Equip	-	1,500	1,500
R/M-Vehicles	3,058	3,824	3,824
Fees-Landfill	595	150	150
Office Supplies	301	-	-
Equipment-Under \$1000 Each	-	1,500	1,500
Operating Supplies-Gen	783	3,000	3,000
Gas/Oil/Lubricants	818	1,492	1,507
Tools & Small Implements	-	500	500
Road & Bridge Materials	1,060	1,000	1,000
Sign Materials	-	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	5,735	-	-
Equipment	22,340	14,000	-
Interfund Trf-Vehicle Replacement	-	-	3,803
<b>TOTAL EXPENDITURES</b>	<u><b>198,300</b></u>	<u><b>214,115</b></u>	<u><b>203,946</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>185,482</b></u></u>	<u><u><b>193,215</b></u></u>	<u><u><b>183,046</b></u></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Aquatic/Exotic Veal Control - 362801**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Reimburs-Environ Svcs	395,227	475,000	475,000
<b>TOTAL REVENUES</b>	<b><u>395,227</u></b>	<b><u>475,000</u></b>	<b><u>475,000</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	271,550	285,312	326,865
Overtime Pay	6,093	5,200	5,408
Accrued Compensated Absences	3,906	3,073	3,664
FICA Taxes	19,944	20,489	23,613
Retirement Contributions	22,305	23,443	26,601
Life & Health Insurance	103,402	104,719	130,459
Workers' Compensation	20,124	15,180	17,295
Janitorial	296	500	500
Lawn Maint	-	305	305
Pest Control	-	12	12
Central/Indirect Svcs	32,355	37,044	37,044
Travel & Per Diem	942	3,000	3,000
Per Diem-Class C Meal	-	300	300
Telephone	1,553	2,859	2,859
Admin Svcs-PubWrks	3,026	12,000	12,000
Utility Srv-Electricity	654	704	718
Rentals & Leases-Equip	162	176	176
Self-insurance Costs	283	382	382
R/M-Bldgs-Gen	20	500	500
R/M-Equip	4,967	3,933	3,933
R/M-Vehicles	21,571	21,161	21,161
Printing & Binding	216	-	-
Other Current Chrgs and Oblig	65	300	300
Advertising-Legal	-	500	500
Office Supplies	46	500	500
Equipment-Under \$1000 Each	369	1,750	1,750
Operating Supplies-Gen	688	500	500
Clothing & Uniforms	1,248	1,301	1,327
Gas/Oil/Lubricants	11,016	16,387	16,551
Insecticides & Pesticides	66,050	63,250	63,250
Miscellaneous Supplies	8,128	6,100	6,100
Tools & Small Implements	85	1,482	1,482
Employee Safety Gear	2,533	2,500	2,500
Dues & Memberships	400	50	50
Educational Expenses	940	1,670	1,670
Equipment-Over \$1,000/Under \$5,000 Each	-	3,500	3,500

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Aquatic/Exotic Veal Control - 362801

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Equipment	56,373	40,000	75,000
Interfund Trf-Vehicle Replacement	15,116	15,116	29,580
<b>TOTAL EXPENDITURES</b>	<u><b>676,427</b></u>	<u><b>695,198</b></u>	<u><b>821,355</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>281,200</b></u>	<u><b>220,198</b></u>	<u><b>346,355</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Cooperative Extension - 393401**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees - Ordinance Training	1,000	2,000	2,000
Reimburs-Personal Svcs-InterDept	412	-	-
Reimb-Co-Op	1,338	3,000	3,000
Reimburs-Coop Ext	7,000	10,000	10,000
Interfund Trf-Landfill	7,000	10,000	10,000
Interfund Trf-CCU-Operating	7,000	10,000	10,000
<b>TOTAL REVENUES</b>	<b><u>23,750</u></b>	<b><u>35,000</u></b>	<b><u>35,000</u></b>
<b>EXPENDITURES</b>			
Accrued Compensated Absences	-	2,495	2,595
Workers' Compensation	-	1,057	1,099
Regular Salaries & Wages	158,007	186,598	194,062
Salaries/Wages-Temporary	46,159	13,000	26,000
Overtime Pay	2,025	4,285	4,456
Accrued Compensated Absences	1,673	-	-
FICA Taxes	15,264	13,973	14,532
Retirement Contributions	14,005	14,474	15,053
Life & Health Insurance	43,994	53,513	56,189
Workers' Compensation	1,165	-	-
Janitorial	3,234	2,420	2,420
Landscaping	-	3,581	3,581
Lawn Maint	3,775	1,440	1,440
Pest Control	-	75	75
Security	-	275	275
Temporary Svcs	4,389	1,000	1,000
Central/Indirect Svcs	35,695	38,598	38,598
Travel & Per Diem	1,848	3,000	3,000
Per Diem-Class C Meal	24	200	200
Telephone	1,981	1,973	1,973
Postage	100	1,500	1,600
Utility Srv-Electricity	3,595	3,871	3,948
Utility Srv-Solid Waste	288	294	300
Utility Srv-Water/Sewer	2,281	2,197	2,263
Rentals & Leases-Equip	14,540	13,200	13,500
Rentals & Leases-Storage	2,280	2,700	2,700
Self-insurance Costs	283	395	395
R/M-Bldgs-Gen	593	800	900
R/M-Bldgs-Air Conditioning	-	6,798	7,002
R/M-Equip	506	1,000	1,000
R/M-Vehicles	3,980	1,969	1,969

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Cooperative Extension - 393401**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>FY14/15</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>FY15/16</b>	<b>FY16/17</b>
Printing & Binding	1,224	7,500	7,600
Promo Activities-Gen	213	250	250
Other Current Chrgs and Oblig	480	125	125
Office Supplies	705	3,000	3,000
Equipment-Under \$1000 Each	1,233	1,520	1,520
Operating Supplies-Gen	258	1,011	1,011
Clothing & Uniforms	354	-	-
Gas/Oil/Lubricants	1,777	2,728	2,755
Miscellaneous Supplies	4,172	7,000	7,000
Computer Software	272	300	300
Books/Pubs/Subs	830	400	400
Dues & Memberships	255	1,300	1,400
Educational Expenses	1,260	2,500	2,600
Interfund Trf-Vehicle Replacement	3,527	3,527	3,527
<b>TOTAL EXPENDITURES</b>	<b>378,246</b>	<b>407,842</b>	<b>433,613</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>354,496</b>	<b>372,842</b>	<b>398,613</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Survey and Mapping - 445107**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Reimburs-PubWrks-Admin Svc	13,633	13,500	13,500
Reimburs-PubWrks-Public Works Services	90,884	90,000	90,000
Reimburs-PubWrks-Equipment Replacement	1,208	1,000	1,000
<b>TOTAL REVENUES</b>	<b>105,724</b>	<b>104,500</b>	<b>104,500</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	139,748	144,447	150,225
Accrued Compensated Absences	1,998	1,894	1,970
FICA Taxes	10,610	11,063	11,506
Retirement Contributions	13,167	10,657	11,083
Life & Health Insurance	20,828	22,056	23,159
Workers' Compensation	1,467	1,353	1,407
Central/Indirect Svcs	12,814	14,168	14,168
Travel & Per Diem	-	1,200	1,200
Telephone	1,972	2,183	2,183
Admin Svcs-PubWrks	7,434	7,331	8,040
Rentals & Leases-Equip	712	725	725
Self-insurance Costs	94	131	131
R/M-Bldgs-Gen	27	-	-
R/M-Equip	-	1,500	1,500
R/M-Vehicles	2,804	110	110
Maint-Computer Software	129	300	300
Other Current Chrgs and Oblig	9	420	420
Office Supplies	315	600	600
Equipment-Under \$1000 Each	230	-	-
Operating Supplies-Gen	200	3,500	3,500
Clothing & Uniforms	438	300	300
Gas/Oil/Lubricants	1,251	1,882	1,901
Tools & Small Implements	-	1,155	1,155
Employee Safety Gear	-	470	470
Books/Pubs/Subs	26	250	250
Dues & Memberships	788	1,100	1,100
Educational Expenses	424	1,000	1,000
Interfund Trf-IT Equipment Replacement	880	920	920
Interfund Trf-Vehicle Replacement	5,191	4,908	4,908
<b>TOTAL EXPENDITURES</b>	<b>223,555</b>	<b>235,623</b>	<b>244,231</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>117,831</b>	<b>131,123</b>	<b>139,731</b>



## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Real Estate Services - 445113**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fees-Easements	39,600	30,000	30,000
Reimburs-General Services	313,959	464,677	464,677
<b>TOTAL REVENUES</b>	<b><u>353,559</u></b>	<b><u>494,677</u></b>	<b><u>494,677</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	408,230	464,915	483,512
Overtime Pay	3	-	-
Accrued Compensated Absences	5,613	7,074	7,357
FICA Taxes	30,449	34,734	36,123
Retirement Contributions	31,679	36,142	37,588
Life & Health Insurance	85,499	95,681	100,465
Workers' Compensation	1,141	1,436	1,493
Central/Indirect Svcs	79,616	-	-
Per Diem-Class C Meal	142	-	-
Telephone	-	418	418
Postage	114	300	300
Rentals & Leases-Equip	5,694	6,250	6,250
Self-insurance Costs	1,223	-	-
R/M-Vehicles	227	66	66
Other Current Chrgs and Oblig	5,593	5,000	5,000
Office Supplies	2,791	4,000	4,000
Equipment-Under \$1000 Each	-	5,510	5,510
Gas/Oil/Lubricants	499	983	993
Books/Pubs/Subs	4,716	6,000	6,000
Dues & Memberships	627	-	-
Educational Expenses	20	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	2,500	2,500
Interfund Trf-Vehicle Replacement	3,931	3,931	3,931
<b>TOTAL EXPENDITURES</b>	<b><u>667,807</u></b>	<b><u>674,940</u></b>	<b><u>701,506</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>314,248</u></b>	<b><u>180,263</u></b>	<b><u>206,829</u></b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Economic Development - 593301**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Local Business Tax	351,231	350,000	350,000
<b>TOTAL REVENUES</b>	<b>351,231</b>	<b>350,000</b>	<b>350,000</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	438,996	457,661	475,967
Accrued Compensated Absences	6,167	6,099	6,343
FICA Taxes	33,018	33,384	34,719
Retirement Contributions	72,450	54,466	56,645
Life & Health Insurance	89,420	108,277	113,691
Workers' Compensation	1,217	1,292	1,344
Professional Svcs-Gen	60,702	10,000	10,000
Security	340	362	362
Central/Indirect Svcs	126,972	221,013	221,013
Travel & Per Diem	34,463	20,000	20,000
Per Diem-Class C Meal	-	62	31
Telephone	2,058	2,239	2,239
Personal Svcs-InterDept	2,647	-	-
Reimb - Information Technology	-	5,000	5,000
Postage	1,470	1,500	1,500
Rentals & Leases-Land/Bldg	27,542	28,365	29,216
Rentals & Leases-Equip	4,614	3,600	3,600
Self-insurance Costs	333	282	282
R/M-Vehicles	29	218	218
Printing & Binding	408	1,555	1,500
Promo Activities-Gen	169,047	250,000	250,000
Promo Activities-Advertising	1,465	3,800	3,000
Other Current Chrgs and Oblig	68,972	68,600	68,600
Office Supplies	4,026	1,480	1,480
Gas/Oil/Lubricants	1,677	3,059	3,094
Books/Pubs/Subs	6,780	8,400	8,400
Dues & Memberships	3,900	3,500	3,500
Educational Expenses	12,063	13,700	13,700
Interfund Trf-Vehicle Replacement	4,340	3,982	3,982
<b>TOTAL EXPENDITURES</b>	<b>1,175,115</b>	<b>1,311,896</b>	<b>1,339,426</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>823,885</b>	<b>961,896</b>	<b>989,426</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Veterans Service - 593601**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Donations	700	3,000	3,000
<b>TOTAL REVENUES</b>	<u>700</u>	<u>3,000</u>	<u>3,000</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	162,308	167,875	174,590
Overtime Pay	-	643	669
Accrued Compensated Absences	2,280	2,233	2,322
FICA Taxes	12,129	12,554	13,056
Retirement Contributions	11,378	11,844	12,318
Life & Health Insurance	20,952	22,000	23,100
Workers' Compensation	451	437	455
Central/Indirect Svcs	23,685	44,766	44,766
Travel & Per Diem	3,390	4,227	4,227
Per Diem-Class C Meal	-	96	96
Telephone	2,516	2,507	2,507
Postage	313	1,580	1,580
Rentals & Leases-Equip	1,224	3,600	3,600
Self-insurance Costs	168	310	310
Printing & Binding	500	500	500
Office Supplies	1,073	1,850	1,850
Equipment-Under \$1000 Each	-	500	500
Miscellaneous Supplies	415	300	188
Books/Pubs/Subs	80	375	375
Dues & Memberships	120	120	160
Educational Expenses	1,040	1,060	1,132
G&A-Military Combat Duty	-	1,500	1,500
G&A-Stand Down	-	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<u>244,020</u>	<u>283,877</u>	<u>292,801</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>243,320</u>	<u>280,877</u>	<u>289,801</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: BCC Cnt Function-Human Services - 610207**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Landscaping	-	13,181	13,181
Lawn Maint	21,154	6,524	6,524
Pest Control	925	1,000	1,000
Water Quality Monitoring	615	1,000	1,000
Telephone	1,776	1,151	1,151
Utility Srv-Electricity	31,924	28,503	29,073
Utility Srv-Solid Waste	3,440	3,509	3,579
Utility Srv-Water/Sewer	8,259	8,395	8,647
R/M-Bldgs-Gen	19,611	64,750	68,405
R/M-Bldgs-Air Conditioning	889	8,150	8,150
R/M-Bldgs-Fire/Smoke Alarms	650	2,595	2,595
R/M-Imprv Other than Bldgs	3,807	5,700	6,000
R/M-Equip	1,232	5,545	2,545
Operating Supplies-Gen	13	2,800	2,800
Fuel Oil-Heating/Generators	-	1,000	1,000
Operating Supplies-Gen	83	-	-
Central/Indirect Svcs	22,206	14,981	14,981
<b>TOTAL EXPENDITURES</b>	<u><b>116,585</b></u>	<u><b>168,784</b></u>	<u><b>170,631</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>116,585</b></u>	<u><b>168,784</b></u>	<u><b>170,631</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Family Services Center - 610209**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Rentals-Facilities	51,411	47,005	47,005
<b>TOTAL REVENUES</b>	<u>51,411</u>	<u>47,005</u>	<u>47,005</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	63,088	81,131	84,376
Overtime Pay	-	54	56
Accrued Compensated Absences	901	1,081	1,124
FICA Taxes	4,795	6,146	6,392
Retirement Contributions	4,505	5,665	5,892
Life & Health Insurance	3,017	15,466	16,239
Workers' Compensation	242	271	282
Other Contractual Svcs	-	390	390
Janitorial	11,404	11,404	11,404
Lawn Maint	9,776	9,776	9,776
Pest Control	-	1,000	1,000
Smoke Alarm	367	125	125
Central/Indirect Svcs	20,661	66,924	66,924
Travel & Per Diem	310	500	500
Per Diem-Class C Meal	10	24	24
Telephone	4,370	2,100	2,100
Postage	-	200	200
Utility Srv-Electricity	13,471	14,012	14,292
Utility Srv-Solid Waste	5,462	5,571	5,682
Utility Srv-Water/Sewer	3,301	3,177	3,272
Rentals & Leases-Equip	1,037	750	750
Self-insurance Costs	16,666	20,119	20,119
R/M-Bldgs-Gen	11,662	10,000	10,000
R/M-Bldgs-Air Conditioning	3,182	11,500	11,500
R/M-Bldgs-Elevators	1,421	1,421	1,421
R/M-Bldgs-Fire/Smoke Alarms	605	1,595	1,595
R/M-Imprv Other than Bldgs	2,201	3,800	3,800
R/M-Vehicles	1,710	67	67
Printing & Binding	275	4,000	4,000
Promo Activities-Gen	-	500	500
Office Supplies	-	250	250
Operating Supplies-Gen	285	2,000	2,000
Gas/Oil/Lubricants	482	651	658
Janitorial Supplies	2,108	2,150	2,150
Medical Supplies	-	200	200
Miscellaneous Supplies	50	150	150

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Books/Pubs/Subs	120	-	-
Educational Expenses	-	500	500
Equipment-Over \$1,000/Under \$5,000 Each	2,164	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>189,646</b></u>	<u><b>284,670</b></u>	<u><b>289,710</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>138,235</b></u>	<u><b>237,665</b></u>	<u><b>242,705</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Charlotte County Health Unit - 610211**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Svcs	1,809	-	-
Janitorial	3,744	3,744	3,744
Landscaping	-	2,790	2,790
Lawn Maint	6,430	2,660	2,660
Pest Control	175	500	500
Smoke Alarm	273	216	216
Central/Indirect Svcs	-	2,247	2,247
R/M-Bldgs-Gen	12,022	5,000	8,600
R/M-Bldgs-Air Conditioning	570	5,610	5,610
R/M-Bldgs-Fire/Smoke Alarms	155	1,280	1,280
R/M-Imprv Other than Bldgs	517	700	700
R/M-Equip	803	980	980
Operating Supplies-Gen	-	2,060	2,060
Fuel Oil-Heating/Generators	-	800	800
Propane	184	-	-
<b>TOTAL EXPENDITURES</b>	<u>26,681</u>	<u>28,587</u>	<u>32,187</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>26,681</u>	<u>28,587</u>	<u>32,187</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Sunshine Ride - 645301**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fed Grant-Transp/Othr	131,298	-	-
State Grant-Trans Othr	378,565	-	-
Fees-Transportation	96,427	-	-
Surplus Furn, Fix & Equip	94,241	-	-
<b>TOTAL REVENUES</b>	<b><u>700,530</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	150,673	-	-
Salaries/Wages-Part time	6,601	-	-
Overtime Pay	6,198	-	-
Accrued Compensated Absences	2,050	-	-
FICA Taxes	12,676	-	-
Retirement Contributions	11,721	-	-
Life & Health Insurance	61,914	-	-
Life & Health Insurance - Retire/Subs	5,184	-	-
Workers' Compensation	470	-	-
Professional Svcs-Gen	337,887	-	-
Other Contractual Svcs	6	-	-
Janitorial	2,509	-	-
Pest Control	725	-	-
Taxi/WC/Str/Amb Srvc	19	-	-
Central/Indirect Svcs	94,616	-	-
Travel & Per Diem	1,902	-	-
Telephone	8,816	-	-
Postage	166	-	-
Utility Srv-Electricity	2,050	-	-
Utility Srv-Solid Waste	546	-	-
Utility Srv-Water/Sewer	487	-	-
Rentals & Leases-Equip	4,274	-	-
Self-insurance Costs	2,486	-	-
R/M-Bldgs-Gen	295	-	-
R/M-Equip	1,378	-	-
R/M-Radio Comm	153	-	-
R/M-Vehicles	140,751	-	-
Maint-Computer Software	18,977	-	-
Promo Activities-Gen	741	-	-
Promo Activities-Advertising	4,250	-	-
Other Current Chrgs and Oblig	97	-	-
Office Supplies	2,032	-	-
Operating Supplies-Gen	10,154	-	-



# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Sunshine Ride - 645301**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Gas/Oil/Lubricants	108,082	-	-
Dues & Memberships	450	-	-
Educational Expenses	177	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,001,513</b>	<b>0</b>	<b>0</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>300,983</b>	<b>0</b>	<b>0</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Dial-A-Ride - 645303**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fed Grant-Transp/Othr	753,911	-	-
State Grant-Trans Othr	397,656	-	-
Fees-Transportation	134,343	-	-
Misc Rev	17,000	-	-
Cash Over/Short	1,000	-	-
<b>TOTAL REVENUES</b>	<b><u>1,303,909</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	222,999	-	-
Salaries/Wages-Part time	10,131	-	-
Overtime Pay	9,488	-	-
Accrued Compensated Absences	3,126	-	-
FICA Taxes	16,451	-	-
Retirement Contributions	17,299	-	-
Life & Health Insurance	93,412	-	-
Life & Health Insurance - Retire/Subs	1,056	-	-
Workers' Compensation	693	-	-
Professional Svcs-Gen	566,409	-	-
Other Contractual Svcs	4,128	-	-
Janitorial	5,094	-	-
Pest Control	1,450	-	-
Central/Indirect Svcs	138,907	-	-
Travel & Per Diem	4,305	-	-
Telephone	14,291	-	-
Postage	332	-	-
Utility Srv-Electricity	4,184	-	-
Utility Srv-Solid Waste	1,040	-	-
Utility Srv-Water/Sewer	691	-	-
Rentals & Leases-Equip	4,487	-	-
Self-insurance Costs	283	-	-
R/M-Bldgs-Gen	5,508	-	-
R/M-Equip	1,378	-	-
R/M-Radio Comm	306	-	-
R/M-Vehicles	187,301	-	-
Maint-Computer Software	41,261	-	-
Printing & Binding	1,543	-	-
Promo Activities-Gen	4,361	-	-
Other Current Chrgs and Oblig	244	-	-
Advertising-Legal	35	-	-
Return of Grant Funding	2,108	-	-

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Dial-A-Ride - 645303**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Advertising - Employment	336	-	-
Office Supplies	3,531	-	-
Operating Supplies-Gen	18,971	-	-
Gas/Oil/Lubricants	144,660	-	-
Dues & Memberships	2,585	-	-
Educational Expenses	454	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,534,836</b>	<b>0</b>	<b>0</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>230,927</b>	<b>0</b>	<b>0</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Mosquito Control - 663001**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Projected Beginning Balance	-	113,088	489,773
<b>TOTAL REVENUES</b>	<b>0</b>	<b>113,088</b>	<b>489,773</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	316,124	348,794	362,746
Salaries/Wages-Temporary	40,952	79,376	82,551
Overtime Pay	21,182	36,528	37,989
Accrued Compensated Absences	4,662	5,260	5,470
FICA Taxes	27,648	31,331	32,584
Retirement Contributions	22,000	23,281	24,212
Life & Health Insurance	105,649	123,757	129,945
Workers' Compensation	25,249	26,624	27,689
Other Contractual Svcs	5,578	30,400	30,400
Aerial Larvicide	180,000	180,000	180,000
Janitorial	844	1,200	1,200
Lawn Maint	-	800	800
Pest Control	-	100	100
Security	166	89	89
Temporary Svcs	-	1,000	1,000
Aerial Adulticide	-	50,000	50,000
Central/Indirect Svcs	104,534	67,825	67,825
Travel & Per Diem	2,820	4,000	4,000
Per Diem-Class C Meal	-	200	200
Telephone	15,831	19,304	19,304
Admin Svcs-PubWrks	5,620	36,606	36,606
Personal Svcs-InterDept	-	900	900
Postage	1,701	1,000	1,000
Utility Srv-Electricity	15,248	15,988	16,308
Utility Srv-Solid Waste	1,230	1,518	1,548
Utility Srv-Water/Sewer	2,666	2,544	2,620
Rentals & Leases-Land/Bldg	7,254	9,000	9,000
Rentals & Leases-Equip	9,323	53,181	53,181
Insurance & Bonds-Property	-	18,500	18,500
Self-insurance Costs	11,630	10,821	10,821
R/M-Bldgs-Gen	4,799	2,465	2,465
R/M-Bldgs-Fire/Smoke Alarms	56	100	100
R/M-Equip	38,661	32,000	32,000
R/M-Vehicles	64,920	41,384	41,384
Printing & Binding	39	400	400
Promo Activities-Gen	-	150	150

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Mosquito Control - 663001**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Other Current Chrgs and Oblig	1,346	2,000	2,000
Fees-Landfill	-	300	300
Advertising - Employment	-	125	125
Office Supplies	919	3,000	3,000
Equipment-Under \$1000 Each	1,740	5,000	5,000
Operating Supplies-Gen	8,214	14,025	14,025
Clothing & Uniforms	3,519	1,973	2,013
Gas/Oil/Lubricants	59,611	67,102	67,773
Insecticides & Pesticides	524,908	522,972	522,972
Propane	156	43	43
Tools & Small Implements	545	300	300
Computer Software	1,450	7,795	7,795
Employee Safety Gear	899	2,000	2,000
Books/Pubs/Subs	211	200	200
Dues & Memberships	2,082	2,500	2,500
Educational Expenses	2,095	2,100	2,100
Equipment-Over \$1,000/Under \$5,000 Each	19,549	7,000	7,000
Equipment	73,056	81,500	81,500
Interfund Trf-Vehicle Replacement	198,522	177,170	177,170
<b>TOTAL EXPENDITURES</b>	<b><u>1,935,206</u></b>	<b><u>2,153,531</u></b>	<b><u>2,182,903</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u><u>1,935,206</u></u></b>	<b><u><u>2,040,443</u></u></b>	<b><u><u>1,693,130</u></u></b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Mosquito Control-State - 663002**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
State Grant-H/S Health	43,009	43,009	43,009
Projected Beginning Balance	-	1,489	-
<b>TOTAL REVENUES</b>	<u><b>43,009</b></u>	<u><b>44,498</b></u>	<u><b>43,009</b></u>
<b>EXPENDITURES</b>			
Central/Indirect Srvs	3,107	1,079	-
Travel & Per Diem	2,600	2,600	-
Operating Supplies-Gen	5,000	5,000	-
Insecticides & Pesticides	33,053	33,919	43,009
Educational Expenses	1,900	1,900	-
<b>TOTAL EXPENDITURES</b>	<u><b>45,660</b></u>	<u><b>44,498</b></u>	<u><b>43,009</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>2,651</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Human Services - 684001**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Donations	315	500	500
Misc Rev	8,614	11,000	11,000
<b>TOTAL REVENUES</b>	<b><u>8,929</u></b>	<b><u>11,500</u></b>	<b><u>11,500</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	244,487	268,047	278,769
Salaries/Wages-Temporary	671	-	-
Overtime Pay	140	536	557
Accrued Compensated Absences	3,399	3,565	3,708
FICA Taxes	17,906	20,304	21,116
Retirement Contributions	17,935	20,247	21,057
Life & Health Insurance	60,575	71,222	74,783
Workers' Compensation	906	999	1,039
Medical Svcs-Gen	29,000	26,000	26,000
Other Contractual Svcs	184	295	320
Janitorial	6,462	6,462	6,462
Lawn Maint	7,576	7,296	7,296
Pest Control	515	500	500
Security	-	216	216
Smoke Alarm	1,019	125	125
Temporary Svcs	-	600	600
Central/Indirect Svcs	254,648	317,952	317,952
Travel & Per Diem	1,286	4,134	4,134
Per Diem-Class C Meal	37	120	120
Telephone	1,698	2,337	2,337
Postage	705	2,146	2,146
Utility Srv-Electricity	9,148	14,631	14,936
Utility Srv-Solid Waste	952	971	990
Utility Srv-Water/Sewer	1,571	2,858	2,944
Rentals & Leases-Equip	5,532	7,854	7,854
Self-insurance Costs	12,602	9,285	9,285
R/M-Bldgs-Gen	4,973	8,000	8,000
R/M-Bldgs-Air Conditioning	5,232	5,000	5,000
R/M-Bldgs-Fire/Smoke Alarms	3,382	500	500
R/M-Imprv Other than Bldgs	1,821	2,000	2,000
R/M-Equip	-	800	800
R/M-Vehicles	20	23	23
Printing & Binding	950	3,200	3,200
Promo Activities-Gen	52	1,500	1,500
Advertising-Legal	-	300	300

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Human Services - 684001**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Welfare-Housing & Family Assistance	7,188	30,000	30,000
Welfare-Hospitals Out of County	39,485	50,000	50,000
Welfare-Medicaid	1,626,909	1,704,456	1,704,456
Welfare-Pauper Burials	25,295	24,600	24,600
Office Supplies	3,047	6,000	6,000
Equipment-Under \$1000 Each	256	500	500
Operating Supplies-Gen	2,553	1,500	1,500
Gas/Oil/Lubricants	384	409	413
Miscellaneous Supplies	93	500	500
Welfare-Food Orders	4,000	4,500	4,500
Welfare-Medical Supplies	2,500	2,500	2,500
Books/Pubs/Subs	636	250	250
Dues & Memberships	276	775	775
Educational Expenses	899	1,325	1,325
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
Interfund Trf-Vehicle Replacement	-	13,024	13,024
<b>TOTAL EXPENDITURES</b>	<b>2,408,901</b>	<b>2,652,364</b>	<b>2,668,912</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>2,399,972</b>	<b>2,640,864</b>	<b>2,657,412</b>



## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: 211-Human Services Information - 684210**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
State Grant-Gen Govt	7,456	4,535	4,535
<b>TOTAL REVENUES</b>	<u>7,456</u>	<u>4,535</u>	<u>4,535</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	113,749	121,803	126,675
Overtime Pay	21	1,178	1,225
Accrued Compensated Absences	1,579	1,620	1,685
FICA Taxes	7,881	8,525	8,866
Retirement Contributions	8,312	8,948	9,306
Life & Health Insurance	48,934	56,284	59,098
Workers' Compensation	311	316	329
Other Contractual Svcs	200	4,000	4,000
Pest Control	125	-	-
Central/Indirect Svcs	25,351	28,261	28,261
Travel & Per Diem	310	598	1,986
Per Diem-Class C Meal	-	72	72
Telephone	12,871	14,672	14,672
Postage	439	1,320	750
Rentals & Leases-Equip	687	994	994
Printing & Binding	1,772	2,500	2,500
Promo Activities-Gen	-	500	500
Office Supplies	373	1,200	1,200
Equipment-Under \$1000 Each	591	500	500
Books/Pubs/Subs	393	3,245	3,245
Dues & Memberships	575	650	650
Educational Expenses	788	1,218	1,668
<b>TOTAL EXPENDITURES</b>	<u>225,263</u>	<u>258,404</u>	<u>268,182</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>217,806</u>	<u>253,869</u>	<u>263,647</u>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Svc/Medicaid Waiver Program - 684261

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	-	84,239	87,609
Accrued Compensated Absences	-	3,165	3,292
FICA Taxes	-	5,892	6,128
Retirement Contributions	-	6,199	6,447
Life & Health Insurance	-	33,951	35,649
Workers' Compensation	-	1,261	1,311
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>134,707</u>	<u>140,436</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>134,707</u>	<u>140,436</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Animal Control - 693801**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Animal Tags	273,740	275,000	275,000
Fees-Dangerous Animals	700	1,000	1,000
Fees-Animal Removal	2,700	2,000	2,000
Fines-Animal Ctrl-Training	1,343	1,100	1,100
Fines-Animal Ctrl-Admin Fee	2,647	1,800	1,800
Fines-Animal Ctrl 5% Pet Friend Shelter	1,563	1,000	1,000
Fines-Animal Control	27,457	18,000	18,000
Fines-Restitution	9,885	3,000	3,000
<b>TOTAL REVENUES</b>	<b>320,033</b>	<b>302,900</b>	<b>302,900</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	286,879	298,790	310,742
Overtime Pay	20,770	39,634	41,219
Accrued Compensated Absences	4,357	4,501	4,681
FICA Taxes	23,008	25,890	26,926
Retirement Contributions	22,425	24,942	25,940
Life & Health Insurance	76,649	80,482	84,506
Workers' Compensation	5,216	5,147	5,353
Professional Svcs-Gen	26,459	35,000	35,000
Other Contractual Svcs	20	100	100
Central/Indirect Svcs	84,341	84,408	84,408
Travel & Per Diem	784	1,100	1,100
Telephone	6,646	8,400	8,400
Operating Exp-PubWrks	531	5,500	5,500
Postage	1,866	10,000	10,000
Rentals & Leases-Equip	993	1,400	1,400
Self-insurance Costs	330	92	92
R/M-Equip	422	600	600
R/M-Vehicles	9,360	12,000	12,000
Printing & Binding	3,289	5,200	5,200
Other Current Chrgs and Oblig	765	500	300
Fees-Animal Welfare	229,149	245,328	252,868
Fees-Other/Animal Control	4,354	7,550	7,550
Office Supplies	1,162	1,400	1,400
Equipment-Under \$1000 Each	2,046	2,000	2,000
Operating Supplies-Gen	3,728	5,000	5,000
Clothing & Uniforms	404	1,500	1,500
Gas/Oil/Lubricants	17,402	30,589	30,895
Books/Pubs/Subs	-	170	170
Dues & Memberships	282	160	160

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Animal Control - 693801

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Educational Expenses	670	1,000	1,000
Interfund Trf-Vehicle Replacement	30,205	35,623	44,248
<b>TOTAL EXPENDITURES</b>	<u><b>864,510</b></u>	<u><b>974,006</b></u>	<u><b>1,010,258</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>544,477</b></u>	<u><b>671,106</b></u>	<u><b>707,358</b></u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Library-Administration - 794401**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
State Grant-Cult/Rec	134,336	134,366	134,366
Surplus Furn, Fix & Equip	129	-	-
Interfund Trf-Capital Projects	200,000	200,000	200,000
<b>TOTAL REVENUES</b>	<b><u>334,465</u></b>	<b><u>334,366</u></b>	<b><u>334,366</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	178,675	220,299	229,111
Salaries/Wages-Part time	9,768	52,746	54,856
Salaries/Wages-Temporary	-	38,850	38,850
Overtime Pay	390	-	-
Accrued Compensated Absences	2,590	4,514	4,695
FICA Taxes	14,153	20,633	21,458
Retirement Contributions	13,840	20,426	21,243
Life & Health Insurance	54,683	62,023	65,124
Workers' Compensation	1,004	2,446	2,544
Collection Agency	6,883	10,000	10,000
Volunteer Exp	761	1,300	1,300
Central/Indirect Svcs	60,536	66,714	66,714
Travel & Per Diem	457	580	580
Per Diem-Class C Meal	-	150	150
Telephone	201	189	189
Postage	2,233	3,000	3,000
Rentals & Leases-Equip	6,117	5,366	5,366
Self-insurance Costs	72,881	88,828	88,828
R/M-Bldgs-Gen	1,535	2,000	2,000
R/M-Equip	938	500	500
R/M-Vehicles	59	57	57
Printing & Binding	4,725	5,000	5,000
Office Supplies	2,576	5,000	5,000
Equipment-Under \$1000 Each	11,337	-	-
Operating Supplies-Gen	6,647	13,000	13,000
Clothing & Uniforms	-	57	58
Gas/Oil/Lubricants	316	514	519
Dues & Memberships	3,050	3,500	3,500
Educational Expenses	200	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	1,200	27,850
Equipment	-	20,000	15,000
Books, Pubs, & Library Mat'ls	779,468	590,000	590,000
Interfund Trf-Vehcile Replacement	-	3,082	-
Interfund Trf-Vehicle Replacement	3,082	3,082	6,556

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Administration - 794401

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
TOTAL EXPENDITURES	<u>1,239,103</u>	<u>1,245,056</u>	<u>1,283,048</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>904,638</u>	<u>910,690</u>	<u>948,682</u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Library-Englewood - 794403**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees - Copies/Prints	4,176	4,000	4,000
Fees - Computer Passes	5	-	-
Fees - Cards	14	20	-
Rentals-Facilities	225	300	300
Othr Cult/Rec-Concession	14	20	20
Library Late Fines	7,702	12,000	10,000
Donations-Libs	23,684	500	500
Donations-Libs/Friends	6,500	5,000	5,000
Misc Rev	20	-	-
Cash Over/Short	9	-	-
<b>TOTAL REVENUES</b>	<b><u>42,349</u></b>	<b><u>21,840</u></b>	<b><u>19,820</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	108,078	122,192	127,080
Salaries/Wages-Part time	69,589	85,348	88,762
Salaries/Wages-Temporary	9,501	-	-
Accrued Compensated Absences	1,525	2,143	2,229
FICA Taxes	13,734	15,475	16,094
Retirement Contributions	12,998	15,552	16,174
Life & Health Insurance	46,644	49,024	51,475
Workers' Compensation	830	435	452
Pest Control	225	200	200
Smoke Alarm	367	200	200
Central/Indirect Svcs	107,181	253,477	253,477
Travel & Per Diem	1,189	400	400
Per Diem-Class C Meal	12	100	100
Telephone	249	317	317
Utility Srv-Electricity	20,961	21,091	21,513
Utility Srv-Water/Sewer	3,655	4,775	4,918
Rentals & Leases-Equip	1,678	3,000	3,000
Self-insurance Costs	901	147	147
R/M-Bldgs-Gen	9,903	5,000	5,000
R/M-Bldgs-Fire/Smoke Alarms	345	400	400
R/M-Equip	-	1,500	1,500
R/M-Other	-	150	150
Other Current Chrgs and Oblig	-	100	100
Office Supplies	4,440	4,500	4,800
Equipment-Under \$1000 Each	4,011	2,500	2,500
Operating Supplies-Gen	1,182	3,000	3,000
Clothing & Uniforms	55	146	149

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Library-Endlewood - 794403**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Janitorial Supplies	1,983	3,000	3,000
Programs	3,106	2,500	2,500
Dues & Memberships	75	75	75
Educational Expenses	170	200	200
Equipment-Over \$1,000/Under \$5,000 Each	4,935	-	-
Books, Pubs, & Library Mat'ls	219	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>429,740</b>	<b>597,947</b>	<b>610,912</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>387,391</b>	<b>576,107</b>	<b>591,092</b>



# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Library-Mid County Regional - 794405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees - Copies/Prints	22,406	18,000	18,000
Fees - Computer Passes	30	-	-
Fees - Cards	36	150	150
Rentals-Facilities	945	2,200	2,200
Rentals-Concessions	-	200	200
Othr Cult/Rec-Concession	142	-	-
Library Late Fines	33,131	30,000	30,000
Donations-Libs	390	4,000	4,000
Donations-Libs/Friends	16,165	16,000	16,000
Misc Rev	(78)	500	500
Cash Over/Short	(80)	-	-
<b>TOTAL REVENUES</b>	<u><b>73,088</b></u>	<u><b>71,050</b></u>	<u><b>71,050</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	378,933	490,450	510,069
Salaries/Wages-Part time	117,579	100,555	104,577
Salaries/Wages-Temporary	18,345	-	-
Overtime Pay	4,121	-	-
Accrued Compensated Absences	5,363	7,097	7,381
FICA Taxes	38,263	44,995	46,795
Retirement Contributions	35,901	44,615	46,400
Life & Health Insurance	127,813	156,371	164,190
Workers' Compensation	3,358	3,019	3,140
Other Contractual Svcs	1,419	-	-
Landscaping	-	10,521	10,521
Lawn Maint	12,537	2,304	2,304
Pest Control	175	380	380
Security	-	200	200
Smoke Alarm	367	215	215
Central/Indirect Svcs	468,528	544,102	544,102
Travel & Per Diem	-	150	150
Per Diem-Class C Meal	-	80	80
Telephone	1,774	1,744	1,744
Utility Srv-Electricity	71,720	72,618	74,070
Utility Srv-Solid Waste	4,973	6,127	6,250
Utility Srv-Water/Sewer	3,745	3,712	3,823
Rentals & Leases-Equip	3,355	5,705	5,705
Self-insurance Costs	3,967	294	294
R/M-Bldgs-Gen	19,672	14,000	14,000
R/M-Bldgs-Air Conditioning	12,129	-	-

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Library-Mid County Regional - 794405**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
R/M-Bldgs-Fire/Smoke Alarms	3,617	1,200	1,200
R/M-Equip	413	620	620
Printing & Binding	469	-	-
Office Supplies	9,538	9,000	9,000
Equipment-Under \$1000 Each	488	-	-
Operating Supplies-Gen	3,359	5,000	5,000
Clothing & Uniforms	394	462	471
Gas/Oil/Lubricants	156	370	374
Insecticides & Pesticides	19	-	-
Janitorial Supplies	7,183	7,000	8,000
Programs	9,545	11,690	11,690
Equipment-Over \$1,000/Under \$5,000 Each	9,870	8,000	-
<b>TOTAL EXPENDITURES</b>	<b>1,379,086</b>	<b>1,552,596</b>	<b>1,582,745</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,305,997</b>	<b>1,481,546</b>	<b>1,511,695</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Library-Port Charlotte - 794407**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees - Copies/Prints	5,026	3,000	3,000
Fees - Cards	31	-	100
Rentals-Facilities	-	100	100
Othr Cult/Rec-Concession	32	-	-
Library Late Fines	6,173	7,000	7,500
Donations-Libs	143	350	350
Donations-Libs/Friends	8,141	1,000	5,000
Misc Rev	5	-	-
Cash Over/Short	53	-	-
<b>TOTAL REVENUES</b>	<b><u>19,603</u></b>	<b><u>11,450</u></b>	<b><u>16,050</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	94,613	101,660	105,726
Salaries/Wages-Part time	69,238	69,489	72,269
Salaries/Wages-Temporary	20,483	-	-
Overtime Pay	727	-	-
Accrued Compensated Absences	1,340	2,205	2,293
FICA Taxes	14,062	12,795	13,307
Retirement Contributions	11,946	12,827	13,340
Life & Health Insurance	21,760	41,926	44,022
Life & Health Insurance - Retire/Subs	540	1,914	2,010
Workers' Compensation	1,122	448	466
Pest Control	-	380	380
Central/Indirect Svcs	142,276	171,344	171,344
Travel & Per Diem	55	-	-
Per Diem-Class C Meal	14	-	-
Telephone	1,551	1,536	1,536
Utility Srv-Electricity	12,771	12,950	13,209
Utility Srv-Solid Waste	3,160	3,223	3,288
Utility Srv-Water/Sewer	1,553	1,235	1,272
Rentals & Leases-Equip	2,172	2,700	2,700
Self-insurance Costs	1,623	119	119
R/M-Bldgs-Gen	11,822	6,510	6,510
R/M-Bldgs-Elevators	1,941	1,200	1,200
R/M-Bldgs-Fire/Smoke Alarms	120	-	-
R/M-Equip	46	1,500	1,500
R/M-Other	-	850	-
Office Supplies	3,385	2,500	2,500
Equipment-Under \$1000 Each	11,127	1,596	2,000
Operating Supplies-Gen	3,526	3,500	3,500

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Library-Port Charlotte - 794407**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Clothing & Uniforms	173	96	98
Janitorial Supplies	2,293	2,500	2,500
Programs	1,450	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	12,303	-	-
Equipment	-	10,000	-
<b>TOTAL EXPENDITURES</b>	<b>449,191</b>	<b>470,003</b>	<b>470,089</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>429,588</b>	<b>458,553</b>	<b>454,039</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Library-Punta Gorda - 794409**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees - Copies/Prints	7,885	5,500	6,000
Fees - Computer Passes	10	-	-
Fees - Cards	34	100	100
Rentals-Facilities	19	100	100
Othr Cult/Rec-Concession	20	30	30
Library Late Fines	13,813	15,000	15,000
Donations-Libs	1,063	1,000	2,000
Donations-Libs/Friends	32,840	36,000	36,000
Misc Rev	129	-	-
Cash Over/Short	4	-	-
<b>TOTAL REVENUES</b>	<b><u>55,816</u></b>	<b><u>57,730</u></b>	<b><u>59,230</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	129,680	135,511	140,931
Salaries/Wages-Part time	60,726	69,489	72,269
Salaries/Wages-Temporary	16,280	-	-
Overtime Pay	668	-	-
Accrued Compensated Absences	1,824	2,809	2,921
FICA Taxes	15,378	15,411	16,027
Retirement Contributions	13,559	15,396	16,012
Life & Health Insurance	51,594	54,344	57,061
Life & Health Insurance - Retire/Subs	540	1,914	2,010
Workers' Compensation	1,082	1,878	1,953
Landscaping	-	2,949	2,949
Lawn Maint	2,330	1,680	1,680
Pest Control	350	250	250
Smoke Alarm	367	200	200
Central/Indirect Svcs	159,946	171,750	171,750
Travel & Per Diem	496	600	600
Per Diem-Class C Meal	-	48	48
Telephone	1,655	1,638	1,638
Utility Srv-Electricity	10,542	10,999	11,219
Utility Srv-Solid Waste	1,006	1,026	1,047
Utility Srv-Water/Sewer	1,232	1,400	1,442
Rentals & Leases-Equip	2,251	3,000	3,000
Self-insurance Costs	1,623	156	156
R/M-Bldgs-Gen	3,395	6,000	6,000
R/M-Bldgs-Air Conditioning	-	500	500
R/M-Bldgs-Fire/Smoke Alarms	731	350	350
R/M-Equip	-	250	250

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Library-Punta Gorda - 794409**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>FY14/15</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>FY15/16</b>	<b>FY16/17</b>
R/M-Other	-	100	100
Office Supplies	2,682	2,500	2,500
Equipment-Under \$1000 Each	1,600	1,000	1,000
Operating Supplies-Gen	5,924	1,500	1,500
Clothing & Uniforms	-	16	16
Janitorial Supplies	3,073	2,500	2,500
Programs	4,762	3,500	3,500
Equipment-Over \$1,000/Under \$5,000 Each	14,633	-	-
Equipment	17,286	-	-
Books, Pubs, & Library Mat'ls	-	3,500	4,000
<b>TOTAL EXPENDITURES</b>	<b>527,214</b>	<b>514,164</b>	<b>527,379</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>471,397</b>	<b>456,434</b>	<b>468,149</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Historical Center - 794501**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fees-Program Participation	-	2,000	2,000
Fees-Special Events	2,110	2,000	2,000
Othr Cult/Rec-Concession	561	1,000	1,000
Donations	1,877	20,000	20,000
Donations-Society	10,000	-	-
<b>TOTAL REVENUES</b>	<b>14,548</b>	<b>25,000</b>	<b>25,000</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	89,439	107,388	111,683
Salaries/Wages-Part time	15,109	17,779	18,490
Salaries/Wages-Temporary	16,356	-	-
Overtime Pay	14	-	-
Accrued Compensated Absences	1,257	1,653	1,719
FICA Taxes	8,826	9,387	9,763
Retirement Contributions	7,672	9,458	9,836
Life & Health Insurance	28,582	32,141	33,748
Life & Health Insurance - Retire/Subs	-	567	595
Workers' Compensation	2,035	2,567	2,670
Other Contractual Svcs	14,092	17,000	18,500
Janitorial	4,541	4,000	4,000
Pest Control	125	380	380
Security	218	200	200
Central/Indirect Svcs	51,603	51,836	51,836
Travel & Per Diem	524	2,700	2,700
Telephone	887	855	855
Postage	381	500	500
Utility Srv-Electricity	1,910	5,215	5,319
Utility Srv-Solid Waste	198	520	530
Utility Srv-Water/Sewer	693	700	721
Rentals & Leases-Equip	9,599	6,200	6,200
Rentals & Leases-Storage	-	8,500	8,500
Self-insurance Costs	360	36	36
R/M-Bldgs-Gen	1,908	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	-	100	100
Printing & Binding	955	2,000	2,000
Promo Activities-Gen	-	1,000	1,000
Office Supplies	5,743	8,000	8,000
Equipment-Under \$1000 Each	9,293	2,200	2,200
Operating Supplies-Gen	5,668	6,500	6,500
Insecticides & Pesticides	66	200	200

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Historical Center - 794501

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>FY14/15</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>FY15/16</b>	<b>FY16/17</b>
Janitorial Supplies	247	300	300
Programs	3,936	6,000	6,000
Sign Materials	-	10,000	10,000
Books/Pubs/Subs	991	700	700
Dues & Memberships	770	1,200	1,200
Educational Expenses	290	900	900
Equipment-Over \$1,000/Under \$5,000 Each	5,403	1,500	3,500
COGS-Concession Sales	1,883	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>291,574</b>	<b>324,182</b>	<b>335,381</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>277,026</b>	<b>299,182</b>	<b>310,381</b>



# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: P&R-Ballfield Maintenance - 794601**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Reimburs-Personal Svcs-InterDept	1,249	-	-
<b>TOTAL REVENUES</b>	<b>1,249</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	371,971	365,914	454,619
Salaries/Wages-Part time	72,327	113,251	71,488
Salaries/Wages-Temporary	41,162	50,000	50,000
Overtime Pay	30,791	2,142	2,228
Accrued Compensated Absences	5,630	5,961	7,347
FICA Taxes	38,078	36,688	40,281
Retirement Contributions	34,237	37,234	40,770
Life & Health Insurance	139,628	166,359	242,447
Workers' Compensation	27,490	22,185	24,553
Other Contractual Svcs	1,050	10,000	10,000
Janitorial	28,455	26,000	26,000
Landscaping	-	61,089	61,089
Lawn Maint	138,281	80,688	80,688
Smoke Alarm	367	200	200
Central/Indirect Svcs	330,697	374,180	374,180
Travel & Per Diem	-	175	175
Per Diem-Class C Meal	-	100	100
Telephone	4,950	4,889	4,889
Reimb-Aquatic Weed Chrgs	1,044	-	-
Utility Srv-Electricity	278,217	285,016	290,716
Utility Srv-Solid Waste	19,415	19,154	19,537
Utility Srv-Water/Sewer	37,889	38,887	40,054
Rentals & Leases-Equip	4,052	1,000	1,000
Self-insurance Costs	13,150	980	980
R/M-Bldgs-Gen	48,176	60,000	60,000
R/M-Bldgs-Air Conditioning	1,178	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	95	500	500
R/M-Imprv Other than Bldgs	112,648	100,000	100,000
R/M-Equip	49,928	40,000	40,000
R/M-Vehicles	48,944	74,647	74,647
R/M-Lift Stations	5,400	2,000	2,000
Other Current Chrgs and Oblig	5,014	1,000	1,000
Office Supplies	-	500	500
Equipment-Under \$1000 Each	5,723	7,000	7,000
Operating Supplies-Gen	106,055	80,000	80,000
Clothing & Uniforms	1,692	3,948	4,027

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: P&R-Ballfield Maintenance - 794601**

	<b>ACTUALS</b> <b>FY14/15</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY15/16</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY16/17</b>
Gas/Oil/Lubricants	22,868	25,183	25,435
Insecticides & Pesticides	49,146	50,000	50,000
Janitorial Supplies	233	2,000	2,000
Landscaping Supplies	18,300	5,000	5,000
Propane	136	-	-
Tools & Small Implements	5,589	4,000	4,000
Employee Safety Gear	-	100	100
Lighting Materials	-	10,000	10,000
Sign Materials	164	1,000	1,000
Educational Expenses	1,050	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	1,062	5,000	5,000
Buildings-Const and/or Imprv	15,905	-	-
Interfund Trf-Vehicle Replacement	12,281	31,578	36,399
<b>TOTAL EXPENDITURES</b>	<b>2,130,467</b>	<b>2,212,548</b>	<b>2,358,949</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>2,129,217</b>	<b>2,212,548</b>	<b>2,358,949</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: P&R-Park Maintenance - 794605**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Donations	125	-	-
Donations-Parks & Rec	1,501	-	-
<b>TOTAL REVENUES</b>	<b><u>1,626</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	190,670	215,503	224,123
Salaries/Wages-Part time	32,922	49,847	51,841
Salaries/Wages-Temporary	13,475	5,000	5,000
Overtime Pay	16,467	15,600	16,224
Accrued Compensated Absences	2,919	6,230	6,479
FICA Taxes	18,748	22,049	22,931
Retirement Contributions	17,355	22,075	22,958
Life & Health Insurance	70,389	93,634	98,316
Workers' Compensation	12,013	19,253	20,023
Engineering	976	5,000	5,000
Other Contractual Svcs	26,795	38,000	38,000
Janitorial	38,300	39,000	54,278
Landscaping	-	135,203	143,403
Lawn Maint	259,582	132,990	171,990
Smoke Alarm	367	200	200
Water Quality Monitoring	450	-	-
Central/Indirect Svcs	365,925	717,272	717,272
Telephone	16,900	14,503	14,503
Utility Srv-Electricity	34,982	33,780	41,111
Utility Srv-Solid Waste	40,141	36,794	43,567
Utility Srv-Water/Sewer	41,656	36,494	41,583
Rentals & Leases-Equip	245	550	550
Self-insurance Costs	129,621	1,042	1,042
R/M-Bldgs-Gen	55,334	65,000	65,000
R/M-Bldgs-Fire/Smoke Alarms	100	-	-
R/M-Imprv Other than Bldgs	188,105	115,000	149,438
R/M-Equip	38,106	55,000	55,000
R/M-Vehicles	24,770	41,394	41,394
R/M-Other	8,206	-	-
R/M-Lift Stations	11,392	2,000	2,000
Other Current Chrgs and Oblig	100	-	-
Fees-Landfill	12,071	-	-
Office Supplies	638	2,000	2,000
Equipment-Under \$1000 Each	11,652	10,000	10,000
Operating Supplies-Gen	39,276	40,000	46,900

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Park Maintenance - 794605

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Clothing & Uniforms	3,939	2,813	2,869
Gas/Oil/Lubricants	46,751	68,936	69,625
Insecticides & Pesticides	1,524	5,000	5,745
Janitorial Supplies	4,553	10,000	13,100
Landscaping Supplies	3,292	15,000	20,000
Tools & Small Implements	6,788	3,000	-
Employee Safety Gear	4,507	1,500	1,500
Lighting Materials	-	12,994	12,994
Sign Materials	8,455	35,000	35,000
Books/Pubs/Subs	1,466	1,000	1,000
Dues & Memberships	129	250	250
Educational Expenses	590	500	500
Equipment-Over \$1,000/Under \$5,000 Each	23,437	3,000	6,000
Equipment	26,555	25,000	15,000
Interfund Trf-Vehicle Replacement	38,141	46,193	62,835
<b>TOTAL EXPENDITURES</b>	<u><b>1,890,776</b></u>	<u><b>2,200,599</b></u>	<u><b>2,358,544</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,889,150</b></u>	<u><b>2,200,599</b></u>	<u><b>2,358,544</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: P&R-Recreation - 794607**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Athletic Leagues	500	-	-
Fees-Aquatic Admissions	11	-	-
Fees-Special Events	2,610	8,550	8,550
Rentals-Fields	55,375	40,000	40,000
Rentals-Facilities	7,354	12,000	12,000
Rentals-Park, Open Space	271	-	-
Fees-Parking Lot	354,058	300,000	300,000
Othr Cult/Rec-Concession	197	800	800
Donations-Parks & Rec	10	1,000	1,000
Misc Rev	5,095	-	-
Cash Over/Short	307	-	-
<b>TOTAL REVENUES</b>	<u><b>425,789</b></u>	<u><b>362,350</b></u>	<u><b>362,350</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	104,690	141,967	147,646
Salaries/Wages-Part time	17,332	22,279	55,618
Salaries/Wages-Temporary	7,925	10,000	10,000
Overtime Pay	1,722	8,034	8,355
Accrued Compensated Absences	1,474	1,265	1,316
FICA Taxes	9,836	12,095	15,061
Retirement Contributions	9,036	13,000	15,911
Life & Health Insurance	18,178	42,935	45,082
Workers' Compensation	5,997	2,616	4,279
Other Contractual Svcs	1,699	2,000	2,500
Other Events	7,191	5,000	5,500
Security	134	2,000	2,500
Central/Indirect Svcs	19,989	65,889	65,889
Travel & Per Diem	2,000	1,000	1,000
Telephone	3,417	3,696	3,696
Utility Srv-Water/Sewer	709	374	385
Rentals & Leases-Equip	1,865	5,800	5,800
Self-insurance Costs	541	454	454
R/M-Bldgs-Gen	428	12,000	16,500
R/M-Imprv Other than Bldgs	6,051	18,000	12,500
R/M-Equip	-	4,250	4,250
R/M-Vehicles	-	3,000	-
Printing & Binding	667	3,000	3,000
Promo Activities-Gen	1,152	2,500	3,200
Promo Activities-Advertising	-	3,200	3,800
Other Current Chrgs and Oblig	7,474	10,000	11,000

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Recreation - 794607

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Credit Card Fees	12,485	-	-
Office Supplies	1,599	2,700	2,000
Equipment-Under \$1000 Each	1,494	7,090	7,948
Operating Supplies-Gen	1,000	6,300	6,500
Clothing & Uniforms	7,269	6,568	6,699
Programs	4,599	3,300	5,500
Books/Pubs/Subs	145	250	250
Educational Expenses	-	2,000	2,000
Educational Expenses	1,274	-	-
Equipment-Over \$1,000/Under \$5,000 Each	3,190	12,700	11,200
<b>TOTAL EXPENDITURES</b>	<u><b>262,562</b></u>	<u><b>437,262</b></u>	<u><b>487,339</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>(163,226)</b></u>	<u><b>74,912</b></u>	<u><b>124,989</b></u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: PrksRec-Admin - 794610**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Rentals-Concessions	20,665	20,000	20,000
Misc Rev	696	1,000	1,000
<b>TOTAL REVENUES</b>	<b><u>21,361</u></b>	<b><u>21,000</u></b>	<b><u>21,000</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	316,770	346,469	389,032
Salaries/Wages-Temporary	1,031	-	-
Overtime Pay	553	2,142	2,228
Accrued Compensated Absences	4,472	4,097	4,706
FICA Taxes	23,207	26,245	29,491
Retirement Contributions	23,037	26,446	29,619
Life & Health Insurance	78,020	91,609	118,780
Workers' Compensation	885	831	2,299
Other Contractual Svcs	2,143	4,800	4,800
Janitorial	3,831	4,000	4,000
Security	96	-	-
Volunteer Exp	-	1,200	1,200
Central/Indirect Svcs	211,441	252,098	252,098
Travel & Per Diem	1,670	2,500	2,500
Per Diem-Class C Meal	-	3,750	3,750
Telephone	1,634	2,015	2,015
Postage	1,347	2,000	2,000
Utility Srv-Electricity	37	2,341	2,388
Utility Srv-Water/Sewer	2,570	137	141
Rentals & Leases-Equip	3,412	6,500	6,500
Self-insurance Costs	230,906	280,961	280,961
R/M-Bldgs-Gen	2,033	20,000	20,000
R/M-Imprv Other than Bldgs	88	-	-
R/M-Equip	95	2,000	2,000
R/M-Vehicles	9,477	1,949	1,949
Maint-Computer Software	-	500	500
R/M-Other	370	500	500
Printing & Binding	37,729	25,000	25,000
Promo Activities-Gen	42,100	20,000	20,000
Other Current Chrgs and Oblig	1,696	-	-
Advertising-Legal	1,055	500	500
Advertising - Employment	-	250	250
Office Supplies	2,104	6,000	6,000
Equipment-Under \$1000 Each	8,810	7,500	4,800
Operating Supplies-Gen	2,050	3,000	3,000

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: PrksRec-Admin - 794610**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Clothing & Uniforms	5,441	243	248
Gas/Oil/Lubricants	2,368	3,729	3,766
Miscellaneous Supplies	577	-	-
Tools & Small Implements	365	150	150
Programs	-	1,000	1,000
Sign Materials	1,554	30,000	30,000
Dues & Memberships	1,937	2,500	2,500
Educational Expenses	1,673	2,175	2,175
Equipment-Over \$1,000/Under \$5,000 Each	3,651	-	-
Equipment	8,664	-	-
Interfund Trf-Vehicle Replacement	3,082	10,489	13,963
<b>TOTAL EXPENDITURES</b>	<b><u>1,043,978</u></b>	<b><u>1,197,626</u></b>	<b><u>1,276,809</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u><u>1,022,617</u></u></b>	<b><u><u>1,176,626</u></u></b>	<b><u><u>1,255,809</u></u></b>



## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: PrksRec-JM Berlin/Rotarv Skate Park - 794611**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Salaries/Wages-Part time	14,969	27,797	28,909
Salaries/Wages-Temporary	34,513	5,616	5,616
FICA Taxes	3,788	2,574	2,677
Retirement Contributions	1,098	2,049	2,131
Workers' Compensation	698	1,295	1,347
Per Diem-Class C Meal	36	-	-
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	1,460	4,000	3,000
R/M-Equip	42	-	-
Printing & Binding	-	100	100
Office Supplies	-	175	175
Operating Supplies-Gen	-	325	325
Clothing & Uniforms	-	200	200
Programs	-	200	200
<b>TOTAL EXPENDITURES</b>	<u><b>56,604</b></u>	<u><b>48,843</b></u>	<u><b>49,269</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>56,604</b></u>	<u><b>48,843</b></u>	<u><b>49,269</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Harold Ave Rec Center - 794630**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Special Interest Classes	2,107	-	-
Fees-Camp	38,610	45,000	45,000
Fees-Program Participation	20,100	15,000	15,000
Fees-Athletic Leagues	34,960	40,000	40,000
Fees-Special Events	224	10,000	10,000
Rentals-Fields	5,215	2,000	2,000
Rentals-Facilities	913	10,000	10,000
Donations-Parks & Rec	1,618	5,000	5,000
Sponsorships	850	6,000	6,000
Misc Rev	160	-	-
Cash Over/Short	(58)	-	-
<b>TOTAL REVENUES</b>	<u><b>104,699</b></u>	<u><b>133,000</b></u>	<u><b>133,000</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	78,050	111,764	116,235
Salaries/Wages-Part time	25,579	20,165	20,972
Salaries/Wages-Temporary	40,371	35,000	35,000
Overtime Pay	2,530	-	-
Accrued Compensated Absences	1,131	1,636	1,701
FICA Taxes	10,930	12,307	12,799
Retirement Contributions	7,714	9,965	10,364
Life & Health Insurance	28,956	45,685	47,969
Workers' Compensation	4,607	6,412	6,669
Courier Service	-	250	250
Officials	17,596	24,696	24,696
Pest Control	-	250	250
Security	183	200	200
Smoke Alarm	479	200	200
Central/Indirect Svcs	98,161	98,161	98,161
Travel & Per Diem	-	948	948
Per Diem-Class C Meal	36	-	-
Telephone	3,599	3,317	3,317
Transportation	-	5,608	5,608
Utility Srv-Electricity	32,601	20,781	21,197
Utility Srv-Solid Waste	4,186	4,270	4,355
Utility Srv-Water/Sewer	5,898	5,754	5,927
Rentals & Leases-Equip	1,236	2,580	2,580
Self-insurance Costs	2,127	65	65
R/M-Bldgs-Gen	3,084	26,500	26,500
R/M-Bldgs-Air Conditioning	2,748	5,496	5,496

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Harold Ave Rec Center - 794630**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
R/M-Bldgs-Fire/Smoke Alarms	260	1,126	1,126
R/M-Imprv Other than Bldgs	1,613	2,178	2,862
R/M-Equip	64	4,390	9,500
R/M-Vehicles	25	202	202
R/M-Other	-	150	150
Printing & Binding	128	1,592	1,592
Promo Activities-Gen	-	229	229
Promo Activities-Advertising	202	1,300	1,300
Other Current Chrgs and Oblig	30	850	850
Credit Card Fees	-	800	800
Office Supplies	2,411	3,800	3,800
Equipment-Under \$1000 Each	2,285	8,500	5,000
Operating Supplies-Gen	275	400	400
Clothing & Uniforms	5,386	1,200	1,224
Concession Supplies	114	1,200	1,200
Food Supplies	13	1,300	1,300
Gas/Oil/Lubricants	313	763	771
Janitorial Supplies	4,437	3,250	3,250
Landscaping Supplies	144	930	930
Medical Supplies	61	400	400
Tools & Small Implements	5	1,000	1,000
Field Trips	-	5,640	5,640
Programs	34,268	22,500	24,500
Books/Pubs/Subs	25	195	195
Educational Expenses	130	1,940	1,940
Equipment-Over \$1,000/Under \$5,000 Each	-	8,000	3,000
<b>TOTAL EXPENDITURES</b>	<u><b>423,991</b></u>	<u><b>515,845</b></u>	<u><b>524,620</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>319,292</b></u>	<u><b>382,845</b></u>	<u><b>391,620</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Port Char Beach Rec Center - 794631**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Special Interest Classes	1,487	3,000	3,000
Fees-Program Participation	-	300	300
Fees-Special Events	1,240	-	-
Rentals-Facilities	38,689	27,000	27,000
Rentals-Park, Open Space	4,360	200	200
Donations-Parks & Rec	-	-	-
Sponsorships	600	-	-
Cash Over/Short	202	-	-
<b>TOTAL REVENUES</b>	<b><u>46,578</u></b>	<b><u>30,500</u></b>	<b><u>30,500</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	49,363	107,139	136,115
Salaries/Wages-Part time	14,125	-	-
Salaries/Wages-Temporary	29,274	5,000	5,000
Overtime Pay	1,231	-	-
Accrued Compensated Absences	711	1,770	2,224
FICA Taxes	6,779	8,194	10,411
Retirement Contributions	4,676	8,129	10,274
Life & Health Insurance	31,432	37,228	61,677
Life & Health Insurance - Retire/Subs	-	1,134	1,191
Workers' Compensation	2,858	5,467	6,920
Professional Svcs-Gen	-	1,000	1,000
Other Contractual Svcs	-	1,000	1,000
Courier Service	-	250	250
Janitorial	4,796	4,500	4,500
Pest Control	2,475	900	900
Smoke Alarm	367	200	200
Central/Indirect Svcs	37,635	50,825	50,825
Travel & Per Diem	-	1,000	1,000
Per Diem-Class C Meal	-	250	250
Telephone	11,098	9,986	9,986
Postage	-	100	100
Utility Srv-Electricity	17,777	16,496	16,826
Utility Srv-Solid Waste	7,903	8,061	8,222
Utility Srv-Water/Sewer	11,374	7,542	7,768
Rentals & Leases-Equip	1,060	1,200	1,200
Self-insurance Costs	721	36	36
R/M-Bldgs-Gen	1,790	6,000	4,576
R/M-Bldgs-Air Conditioning	8,047	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	275	1,500	1,500

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Port Char Beach Rec Center - 794631**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
R/M-Equip	2,848	500	500
R/M-Vehicles	44	559	559
R/M-Other	174	-	-
Printing & Binding	236	500	653
Promo Activities-Gen	395	398	924
Credit Card Fees	-	400	400
Office Supplies	1,674	1,000	1,000
Equipment-Under \$1000 Each	436	2,000	2,000
Operating Supplies-Gen	497	1,500	1,500
Clothing & Uniforms	894	729	750
Gas/Oil/Lubricants	411	699	706
Janitorial Supplies	1,617	2,000	2,000
Programs	2,623	2,000	2,000
Educational Expenses	-	1,500	1,500
Interfund Trf-Vehicle Replacement	14,418	17,843	21,317
<b>TOTAL EXPENDITURES</b>	<b><u>272,030</u></b>	<b><u>318,535</u></b>	<b><u>381,760</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u><u>225,453</u></u></b>	<b><u><u>288,035</u></u></b>	<b><u><u>351,260</u></u></b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: S Cnty Rea Rec Center - 794632**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Special Interest Classes	8,523	-	-
Fees-Camp	102,946	90,000	90,000
Fees-Program Participation	21,879	19,500	19,500
Fees - Community Garden	402	350	350
Fees-Athletic Leagues	-	2,100	2,100
Fees-Admission	-	9,094	9,094
Fees-Special Events	-	2,680	2,680
Rentals-Fields	5,493	-	-
Rentals-Facilities	6,292	6,000	6,000
Rentals-Park, Open Space	165	1,000	1,000
Othr Cult/Rec-Concession	179	1,000	1,000
Donations-Parks & Rec	-	1,000	1,000
Donations-Parks & Rec-Kids Camp	10,346	2,000	2,000
Cash Over/Short	(29)	-	-
<b>TOTAL REVENUES</b>	<b><u>156,195</u></b>	<b><u>134,724</u></b>	<b><u>134,724</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	79,099	84,193	112,251
Salaries/Wages-Part time	54,321	57,789	44,670
Salaries/Wages-Temporary	59,331	65,000	65,000
Overtime Pay	1,083	-	-
Accrued Compensated Absences	1,232	2,160	2,629
FICA Taxes	14,569	19,944	21,450
Retirement Contributions	9,617	11,069	12,194
Life & Health Insurance	18,637	41,639	66,309
Workers' Compensation	6,498	12,106	13,084
Other Contractual Svcs	-	1,255	1,255
Courier Service	-	273	273
Pest Control	358	1,200	1,200
Security	176	200	200
Smoke Alarm	854	300	300
Central/Indirect Svcs	171,355	131,594	131,594
Travel & Per Diem	-	1,500	1,500
Per Diem-Class C Meal	72	100	100
Telephone	4,161	4,286	4,286
Data Communication Lines	1,478	2,000	2,000
Postage	-	110	110
Transportation	11,486	22,430	22,430
Utility Srv-Electricity	50,071	44,076	44,958
Utility Srv-Solid Waste	12,464	11,609	11,841

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: S Cnty Rea Rec Center - 794632**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Utility Srv-Water/Sewer	18,003	22,125	22,789
Rentals & Leases-Equip	1,210	1,100	1,200
Self-insurance Costs	6,348	65	65
R/M-Bldgs-Gen	14,977	17,000	19,000
R/M-Bldgs-Air Conditioning	6,980	8,700	8,700
R/M-Bldgs-Fire/Smoke Alarms	444	901	901
R/M-Imprv Other than Bldgs	1,190	3,975	3,975
R/M-Equip	4,428	5,400	4,200
R/M-Vehicles	329	575	575
R/M-Other	73	-	-
Printing & Binding	52	2,000	2,000
Promo Activities-Gen	553	1,266	1,266
Promo Activities-Advertising	1,766	500	672
Credit Card Fees	-	832	832
Office Supplies	2,860	2,300	2,400
Equipment-Under \$1000 Each	2,615	2,460	3,000
Operating Supplies-Gen	38	2,000	2,000
Clothing & Uniforms	1,978	2,000	2,000
Concession Supplies	179	921	921
Gas/Oil/Lubricants	635	987	997
Janitorial Supplies	4,729	4,860	4,860
Medical Supplies	406	100	100
Field Trips	14,918	22,560	22,560
Programs	36,153	28,960	28,960
Educational Expenses	260	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	3,500	-
<b>TOTAL EXPENDITURES</b>	<u><b>617,987</b></u>	<u><b>650,920</b></u>	<u><b>694,607</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>461,792</b></u>	<u><b>516,196</b></u>	<u><b>559,883</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Trinqali Rec Center - 794633**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Special Interest Classes	3,715	-	-
Fees-Program Participation	7,432	25,000	25,000
Fees-Athletic Leagues	28	10,500	10,500
Fees-Admission	996	8,000	8,000
Fees-Special Events	6,553	4,000	4,000
Rentals-Facilities	10,970	26,000	26,000
Rentals-Park, Open Space	440	1,500	1,500
Rentals-Concessions	-	6,420	6,420
Othr Cult/Rec-Concession	1,109	-	-
Donations-Parks & Rec	20	-	-
Sponsorships	1,500	3,000	3,000
Cash Over/Short	2	-	-
<b>TOTAL REVENUES</b>	<u><b>32,765</b></u>	<u><b>84,420</b></u>	<u><b>84,420</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	85,323	108,739	113,088
Salaries/Wages-Part time	38,417	78,156	81,282
Salaries/Wages-Temporary	6,630	10,000	10,000
Overtime Pay	2,354	-	-
Accrued Compensated Absences	1,709	2,301	2,393
FICA Taxes	9,846	13,762	14,313
Retirement Contributions	9,003	14,003	14,563
Life & Health Insurance	39,204	47,610	49,991
Life & Health Insurance - Retire/Subs	2,400	-	-
Workers' Compensation	6,544	7,109	7,393
Other Contractual Svcs	2,684	2,720	2,720
Security	494	200	200
Smoke Alarm	367	200	200
Central/Indirect Svcs	62,672	72,241	72,241
Per Diem-Class C Meal	12	-	-
Telephone	6,074	5,805	5,805
Utility Srv-Electricity	21,876	20,551	20,962
Utility Srv-Solid Waste	3,474	2,329	2,376
Utility Srv-Water/Sewer	8,143	5,563	5,730
Rentals & Leases-Equip	2,284	3,300	3,300
Self-insurance Costs	1,623	92	92
R/M-Bldgs-Gen	40,046	27,219	27,319
R/M-Bldgs-Air Conditioning	154	-	-
R/M-Bldgs-Fire/Smoke Alarms	245	-	-
R/M-Imprv Other than Bldgs	-	8,245	8,000



## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Tringaali Rec Center - 794633**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
R/M-Equip	660	8,500	9,000
R/M-Vehicles	87	138	138
R/M-Other	2,744	-	-
Printing & Binding	224	2,000	2,000
Promo Activities-Advertising	-	500	500
Office Supplies	1,087	2,500	3,000
Equipment-Under \$1000 Each	3,195	10,500	11,500
Operating Supplies-Gen	1,052	6,500	5,500
Clothing & Uniforms	492	4,150	4,150
Concession Supplies	84	-	-
Food Supplies	572	-	-
Gas/Oil/Lubricants	-	135	136
Janitorial Supplies	1,400	5,000	5,000
Tools & Small Implements	178	1,382	3,181
Programs	9,913	16,440	19,450
Equipment-Over \$1,000/Under \$5,000 Each	-	10,390	4,100
<b>TOTAL EXPENDITURES</b>	<b>373,267</b>	<b>498,280</b>	<b>509,623</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>340,502</b>	<b>413,860</b>	<b>425,203</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Ovster Creek Pool - 794650**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Aquatic Classes	10,825	7,500	7,500
Fees-Aquatic Admissions	61,470	55,000	5,000
Fees-Special Events	630	-	-
Rentals-Facilities	1,761	6,000	6,000
Donations-Parks & Rec	-	1,000	1,000
Misc Rev	-	500	500
Cash Over/Short	72	-	-
<b>TOTAL REVENUES</b>	<b><u>74,758</u></b>	<b><u>70,000</u></b>	<b><u>20,000</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	123,434	96,877	100,752
Salaries/Wages-Part time	94,425	125,553	130,575
Salaries/Wages-Temporary	57,306	17,651	17,651
Overtime Pay	2,334	-	-
Accrued Compensated Absences	1,767	2,401	2,497
FICA Taxes	20,976	16,887	17,563
Retirement Contributions	15,979	16,592	17,256
Life & Health Insurance	31,932	58,739	61,676
Workers' Compensation	8,574	7,419	7,716
Other Contractual Svcs	74	-	-
Courier Service	-	275	272
Security	176	200	200
Smoke Alarm	367	200	200
Central/Indirect Svcs	73,307	144,971	144,971
Travel & Per Diem	-	1,000	1,000
Per Diem-Class C Meal	-	200	200
Telephone	2,190	1,819	1,819
Postage	-	100	100
Utility Srv-Electricity	39,027	47,896	48,854
Utility Srv-Water/Sewer	21,418	22,374	23,045
Rentals & Leases-Equip	1,044	935	935
Self-insurance Costs	1,984	128	128
R/M-Bldgs-Gen	14,222	4,000	4,000
R/M-Bldgs-Air Conditioning	648	400	400
R/M-Bldgs-Fire/Smoke Alarms	80	700	700
R/M-Imprv Other than Bldgs	909	-	-
R/M-Swimming Pools	47,971	6,000	6,000
R/M-Equip	3,389	1,725	1,700
Printing & Binding	831	1,000	1,000
Other Current Chrgs and Oblig	-	300	300

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Ovster Creek Pool - 794650**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Credit Card Fees	-	800	800
Office Supplies	1,042	824	824
Equipment-Under \$1000 Each	5,280	2,000	2,000
Operating Supplies-Gen	2,031	1,500	1,500
Chemicals	20,326	30,000	28,339
Clothing & Uniforms	2,187	1,387	1,415
Gas/Oil/Lubricants	1,645	2,851	2,880
Janitorial Supplies	3,536	2,800	2,800
Medical Supplies	626	1,500	1,500
Programs	4,827	2,500	2,500
Educational Expenses	873	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	1,797	4,000	4,000
Equipment	24,187	-	-
<b>TOTAL EXPENDITURES</b>	<b>632,719</b>	<b>628,004</b>	<b>641,568</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>557,961</b>	<b>558,004</b>	<b>621,568</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Port Char Beach Pool - 794651**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Aquatic Classes	1,500	500	500
Fees-Aquatic Admissions	41,683	44,500	44,500
Fees-Special Events	-	1,000	1,000
Cash Over/Short	(100)	-	-
<b>TOTAL REVENUES</b>	<b>43,083</b>	<b>46,000</b>	<b>46,000</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	37,090	59,650	62,036
Salaries/Wages-Part time	33,276	67,792	70,504
Salaries/Wages-Temporary	9,136	-	-
Overtime Pay	203	-	-
Accrued Compensated Absences	532	1,252	1,302
FICA Taxes	6,103	10,056	10,458
Retirement Contributions	5,177	9,843	10,237
Life & Health Insurance	12,976	20,620	21,651
Workers' Compensation	3,312	3,871	4,026
Janitorial	2,400	2,400	2,400
Central/Indirect Svcs	34,419	33,903	33,903
Telephone	180	180	180
Self-insurance Costs	901	74	74
R/M-Bldgs-Gen	1,258	2,000	2,000
R/M-Imprv Other than Bldgs	361	-	-
R/M-Swimming Pools	5,718	2,500	2,500
R/M-Equip	202	800	800
R/M-Vehicles	-	1,000	1,000
Printing & Binding	418	650	650
Office Supplies	201	400	400
Equipment-Under \$1000 Each	3,534	2,000	2,000
Operating Supplies-Gen	938	400	400
Chemicals	5,381	5,772	5,772
Clothing & Uniforms	2,285	1,600	1,600
Janitorial Supplies	247	600	600
Medical Supplies	152	400	400
Miscellaneous Supplies	82	-	-
Propane	3,812	6,341	6,341
Programs	448	600	600
Educational Expenses	255	500	500
Equipment-Over \$1,000/Under \$5,000 Each	1,797	-	-
Equipment	8,607	-	-

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Pool - 794651

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
TOTAL EXPENDITURES	<u>181,403</u>	<u>235,204</u>	<u>242,334</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>138,320</u>	<u>189,204</u>	<u>196,334</u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: S Cnty Rea Pool - 794652**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Aquatic Classes	11,115	9,500	9,500
Fees-Aquatic Admissions	39,564	39,000	39,000
Fees-Special Events	399	-	-
Rentals-Facilities	1,110	3,000	3,000
Donations-Parks & Rec	-	500	500
<b>TOTAL REVENUES</b>	<b>52,188</b>	<b>52,000</b>	<b>52,000</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	108,939	58,782	61,133
Salaries/Wages-Part time	95,725	123,032	127,953
Salaries/Wages-Temporary	59,545	20,000	20,000
Overtime Pay	1,533	-	-
Accrued Compensated Absences	1,567	2,831	2,944
FICA Taxes	20,160	14,266	14,837
Retirement Contributions	15,043	13,990	14,550
Life & Health Insurance	37,166	36,873	38,717
Workers' Compensation	8,123	8,750	9,100
Professional Svcs-Gen	-	30	30
Pest Control	313	-	-
Security	204	-	-
Central/Indirect Svcs	72,890	102,967	102,967
Travel & Per Diem	-	1,771	1,771
Per Diem-Class C Meal	24	200	200
Telephone	396	476	476
Postage	-	88	88
Utility Srv-Electricity	12,548	14,088	14,370
Utility Srv-Gas	481	-	-
Utility Srv-Water/Sewer	-	5,500	5,500
Self-insurance Costs	2,344	128	128
R/M-Bldgs-Gen	2,786	4,500	4,500
R/M-Bldgs-Air Conditioning	-	300	300
R/M-Bldgs-Fire/Smoke Alarms	1,154	673	673
R/M-Imprv Other than Bldgs	216	-	-
R/M-Swimming Pools	2,837	15,379	15,292
R/M-Equip	3,936	1,000	1,000
Printing & Binding	1,029	1,128	1,128
Other Current Chrgs and Oblig	-	710	710
Office Supplies	1,551	800	800
Equipment-Under \$1000 Each	7,750	3,600	3,600
Operating Supplies-Gen	1,878	600	600

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Rea Pool - 794652

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Chemicals	25,979	34,000	34,000
Clothing & Uniforms	2,659	3,445	3,250
Janitorial Supplies	3,294	4,000	4,000
Medical Supplies	919	1,500	1,500
Programs	1,369	2,000	2,000
Educational Expenses	984	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	1,797	9,000	9,000
Equipment	8,607	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>505,746</b></u>	<u><b>488,407</b></u>	<u><b>499,117</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>453,558</b></u>	<u><b>436,407</b></u>	<u><b>447,117</b></u>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Clerk of Court-BCC Services - 896001

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Trnsfr In-EXS Fees/Clerk	109,973	-	-
<b>TOTAL REVENUES</b>	<u>109,973</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>109,973</u>	<u>0</u>	<u>0</u>



# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Trnsfr In-EXS Fee/Sheriff	1,699,542	-	-
<b>TOTAL REVENUES</b>	<u>1,699,542</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,699,542</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Supervisor of Elections - 896601

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Trnsfr In-Super of Elections	224,670	-	-
<b>TOTAL REVENUES</b>	<u>224,670</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>224,670</u>	<u>0</u>	<u>0</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Reserves/Transfer/Misc - 999990**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Property Appraiser	4,304,674	4,625,734	4,706,772
Collection Fee - Tax Collector	3,568,229	5,862,227	6,220,507
Interfund Trf-Clerk-Operating	1,923,844	1,989,475	2,026,237
Interfund Trf-Clerk-Tech Svcs	467,452	506,027	621,811
Interfund Trf-Clerk-Records Center	300,256	310,885	318,912
Interfund Trf-Supervisor of Elections	1,844,412	2,300,330	1,945,288
Interfund Trf-Fine & Forfeiture	1,305,346	1,660,550	1,721,674
Interfund Trf-CharCo Legal Aid Prgm	39,600	41,700	42,800
Interfund Trf-Metropolitan Planning Org	-	10,107	10,107
Interfund Trf-Tourist Development	28,013	-	-
Interfund Trf-Local Housing Assistance	-	116,231	129,204
Interfund Trf-Char Harbor Redevelopment	62,188	98,394	130,041
Interfund Trf-Parkside CRA	84,660	170,109	270,584
Intefund Trf-Special Grants	279,490	476,238	507,363
Interfund Trf-Community Health Grant	53,578	-	-
Interfund Trf-Transit	-	944,953	983,082
Interfund Trf-Charlotte Harbor Event Ctr	507,582	515,177	530,192
Interfund Trf-Stadium Impr - M & O	1,168,732	1,056,832	1,106,415
Interfund Trf-Capital Projects	129,277	-	309,369
Interfund Trf-Health Insurance	1,800,000	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>17,867,333</b></u>	<u><b>20,684,969</b></u>	<u><b>21,580,358</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>17,867,333</b></u>	<u><b>20,684,969</b></u>	<u><b>21,580,358</b></u>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Eden Required - 999999

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Contingency-Gen	-	15,031,783	13,619,671
Rsv-Cash Carried Forward	-	15,031,783	15,031,783
Rsv-Fiscal Stabilization	-	27,990,200	25,978,367
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>58,053,766</u>	<u>54,629,821</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>58,053,766</u>	<u>54,629,821</u>

# CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	141,252	-	-
Interest Earnings-L.G.S.F.T.F.	15,962	-	-
Net Incr/Decr Fair Mkt Value-Investments	50,585	-	-
Misc Rev	179	-	-
Misc Rev-Refund Prior Year Exp	502	-	-
<b>TOTAL REVENUES</b>	<u>208,480</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>208,480</u>	<u>0</u>	<u>0</u>

## CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

**DEPARTMENT: Stormwater Utility Department - 345701**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Reimburs-PubWrks-Admin Svc	21,509	29,250	29,250
Reimburs-PubWrks-Public Works Services	143,392	195,000	195,000
<b>TOTAL REVENUES</b>	<b><u>164,901</u></b>	<b><u>224,250</u></b>	<b><u>224,250</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	186,730	193,111	200,835
Overtime Pay	18	-	-
Accrued Compensated Absences	2,646	2,949	3,067
FICA Taxes	13,201	14,773	15,364
Retirement Contributions	13,672	13,421	13,958
Life & Health Insurance	62,142	66,334	69,651
Workers' Compensation	2,676	5,079	5,282
Other Contractual Srvs	-	40,000	-
Central/Indirect Srvs	46,373	43,878	43,878
Travel & Per Diem	1,248	1,400	1,400
Per Diem-Class C Meal	-	60	60
Telephone	2,553	3,174	3,174
Postage	8	-	-
Rentals & Leases-Equip	1,966	2,000	2,000
Self-insurance Costs	721	339	339
R/M-Bldgs-Gen	55	-	-
R/M-Equip	24	-	-
R/M-Vehicles	3,615	6,028	6,028
Printing & Binding	50	-	-
Promo Activities-Gen	1,014	1,250	1,250
Other Current Chrgs and Oblig	4	2,245	2,245
Office Supplies	1,042	1,500	1,500
Equipment-Under \$1000 Each	470	-	-
Operating Supplies-Gen	185	1,000	1,000
Clothing & Uniforms	-	102	104
Gas/Oil/Lubricants	453	1,391	1,405
Employee Safety Gear	12	50	50
Books/Pubs/Subs	64	350	350
Dues & Memberships	1,503	1,285	1,285
Educational Expenses	1,514	1,400	1,400
Interfund Trf-Vehicle Replacement	4,436	3,982	3,982
<b>TOTAL EXPENDITURES</b>	<b><u>348,394</u></b>	<b><u>407,101</u></b>	<b><u>379,607</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>183,492</u></b>	<b><u>182,851</u></b>	<b><u>155,357</u></b>

# CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

**DEPARTMENT: Public Works Division Director - 445001**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Reimburs-PubWrks-Admin Svc	150,174	174,100	174,100
<b>TOTAL REVENUES</b>	<b><u>150,174</u></b>	<b><u>174,100</u></b>	<b><u>174,100</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	257,993	262,337	319,611
Overtime Pay	2,035	1,040	1,082
Accrued Compensated Absences	3,988	6,821	7,818
FICA Taxes	19,426	20,149	24,535
Retirement Contributions	22,896	19,228	23,445
Life & Health Insurance	48,000	38,007	60,411
Workers' Compensation	791	1,385	3,780
Other Contractual Svcs	7,520	8,620	8,620
Janitorial	8,402	8,402	8,402
Lawn Maint	11,520	13,440	13,440
Temporary Svcs	-	5,000	5,000
Central/Indirect Svcs	187,128	155,446	155,446
Travel & Per Diem	1,195	1,756	1,800
Per Diem-Class C Meal	-	100	100
Telephone	7,093	6,952	7,552
Postage	791	1,500	1,500
Utility Srv-Electricity	6,780	5,021	5,121
Utility Srv-Solid Waste	4,369	4,456	4,545
Utility Srv-Water/Sewer	3,568	3,403	3,505
Rentals & Leases-Equip	7,718	7,350	7,350
Self-insurance Costs	17,994	19,374	19,374
R/M-Bldgs-Gen	25,486	31,880	25,000
R/M-Equip	-	1,500	500
R/M-Vehicles	838	789	789
Printing & Binding	50	1,000	250
Office Supplies	4,954	10,000	3,000
Equipment-Under \$1000 Each	176	854	-
Operating Supplies-Gen	1,078	1,000	1,000
Clothing & Uniforms	75	-	-
Gas/Oil/Lubricants	899	1,030	1,040
Miscellaneous Supplies	96	500	250
Tools & Small Implements	-	100	75
Books/Pubs/Subs	80	500	500
Dues & Memberships	546	17,500	500
Educational Expenses	1,103	1,500	1,000
Buildings-Const and/or Imprv	3,885	16,500	-

# CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

**DEPARTMENT: Public Works Division Director - 445001**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Interfund Trf-IT Equipment Replacement	38,720	40,480	40,480
Interfund Trf-Vehicle Replacement	-	3,218	3,218
<b>TOTAL EXPENDITURES</b>	<b>697,192</b>	<b>718,138</b>	<b>760,039</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>547,018</b>	<b>544,038</b>	<b>585,939</b>



## CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

**DEPARTMENT: Maint & Eng Project Management - 445101**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Reimburs-PubWrks-Admin Svc	85,995	107,250	107,250
Reimburs-PubWrks-Public Works Services	573,219	715,000	715,000
<b>TOTAL REVENUES</b>	<b>659,214</b>	<b>822,250</b>	<b>822,250</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	430,621	550,323	572,336
Overtime Pay	520	1,040	1,082
Accrued Compensated Absences	6,675	7,707	8,015
FICA Taxes	31,393	42,352	44,046
Retirement Contributions	36,201	40,801	42,433
Life & Health Insurance	129,472	157,872	165,766
Workers' Compensation	8,426	10,191	10,599
Central/Indirect Svcs	148,190	108,668	108,668
Travel & Per Diem	2,481	6,500	6,500
Telephone	11,180	10,003	10,003
Postage	187	-	-
Rentals & Leases-Equip	2,720	3,000	3,000
Self-insurance Costs	12,641	10,177	10,177
R/M-Bldgs-Gen	114	-	-
R/M-Vehicles	6,461	4,973	4,973
Maint-Computer Software	-	3,600	3,600
Printing & Binding	95	-	-
Office Supplies	3,455	3,000	3,000
Equipment-Under \$1000 Each	763	-	-
Operating Supplies-Gen	841	800	800
Clothing & Uniforms	-	102	104
Gas/Oil/Lubricants	3,956	7,216	7,288
Tools & Small Implements	-	400	400
Employee Safety Gear	58	300	300
Books/Pubs/Subs	157	450	450
Dues & Memberships	2,176	2,600	2,600
Educational Expenses	1,718	6,400	6,400
Equipment	-	101,000	-
Interfund Trf-Vehicle Replacement	15,552	30,685	30,685
<b>TOTAL EXPENDITURES</b>	<b>856,054</b>	<b>1,110,160</b>	<b>1,043,225</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>196,840</b>	<b>287,910</b>	<b>220,975</b>

## CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

**DEPARTMENT: Transportation Engineering - 445103**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Reimburs-PubWrks-Admin Svc	6,151	3,750	3,750
Reimburs-PubWrks-Public Works Services	41,009	25,000	25,000
Reimburs-PubWrks-Equipment Replacement	77	-	-
<b>TOTAL REVENUES</b>	<b><u>47,237</u></b>	<b><u>28,750</u></b>	<b><u>28,750</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	186,547	235,654	245,080
Overtime Pay	127	-	-
Accrued Compensated Absences	3,820	4,618	4,803
FICA Taxes	13,445	17,323	18,016
Retirement Contributions	15,603	16,506	17,166
Life & Health Insurance	61,023	53,239	55,901
Life & Health Insurance - Retire/Subs	3,080	1,559	1,637
Workers' Compensation	14,918	16,018	16,659
Central/Indirect Srvs	129,647	306,523	306,523
Travel & Per Diem	209	900	900
Per Diem-Class C Meal	10	-	-
Telephone	1,623	1,717	1,717
Rentals & Leases-Equip	2,323	2,600	2,600
Self-insurance Costs	721	6,383	6,383
R/M-Bldgs-Gen	4,119	15,000	2,000
R/M-Equip	129	1,500	1,500
R/M-Vehicles	1,114	1,886	1,886
Maint-Computer Software	-	1,000	1,000
Printing & Binding	50	100	100
Other Current Chrgs and Oblig	-	500	500
Office Supplies	995	1,000	1,000
Equipment-Under \$1000 Each	1,465	10,000	10,000
Operating Supplies-Gen	2,140	1,500	1,500
Clothing & Uniforms	385	701	715
Gas/Oil/Lubricants	386	1,879	1,898
Tools & Small Implements	238	500	500
Computer Software	-	1,000	1,000
Employee Safety Gear	-	400	400
Books/Pubs/Subs	-	500	300
Dues & Memberships	342	300	1,000
Educational Expenses	515	1,000	1,000
Interfund Trf-Vehicle Replacement	8,542	12,346	12,346
<b>TOTAL EXPENDITURES</b>	<b><u>453,515</u></b>	<b><u>714,152</u></b>	<b><u>716,030</u></b>

# CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Transportation Engineering - 445103

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>406,278</u>	<u>685,402</u>	<u>687,280</u>

## CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

**DEPARTMENT: Traffic Signs and Marking - 445105**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Sales-Othr Recyclables	14,499	10,000	10,000
Misc Rev	2,574	-	-
Reimburs-PubWrks-Admin Svc	85,412	86,250	86,250
Reimburs-PubWrks-Public Works Services	569,416	575,000	575,000
Reimburs-PubWrks-Equipment Replacement	31,529	30,000	30,000
<b>TOTAL REVENUES</b>	<b><u>703,430</u></b>	<b><u>701,250</u></b>	<b><u>701,250</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	320,616	391,529	407,190
Overtime Pay	12,000	12,493	12,993
Accrued Compensated Absences	4,678	3,673	3,820
FICA Taxes	23,726	29,310	30,482
Retirement Contributions	24,149	28,238	29,368
Life & Health Insurance	134,742	176,711	185,547
Workers' Compensation	36,131	26,901	27,977
Central/Indirect Svcs	51,702	81,708	81,708
Travel & Per Diem	-	500	500
Postage	-	50	50
Telephone	15,886	14,956	14,956
Postage	17	-	-
Utility Srv-Electricity	4,292	4,427	4,516
Utility Srv-Solid Waste	-	500	500
Rentals & Leases-Equip	2,429	2,800	2,800
Self-insurance Costs	4,010	1,115	1,115
R/M-Bldgs-Gen	1,637	15,000	2,000
R/M-Equip	2,620	6,000	6,000
R/M-Vehicles	23,114	22,398	22,398
Maint-Computer Software	54,100	18,400	18,400
Other Current Chrgs and Oblig	4	-	-
Office Supplies	372	500	500
Equipment-Under \$1000 Each	613	8,200	3,200
Operating Supplies-Gen	9,528	10,000	10,000
Clothing & Uniforms	1,843	2,000	2,040
Gas/Oil/Lubricants	25,618	38,853	39,242
Miscellaneous Supplies	268	250	250
Propane	320	750	750
Tools & Small Implements	3,295	3,000	3,000
Employee Safety Gear	1,534	2,700	2,700
Sign Materials	90	-	-
Books/Pubs/Subs	220	150	150

# CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

**DEPARTMENT: Traffic Signs and Marking - 445105**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>FY14/15</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>FY15/16</b>	<b>FY16/17</b>
Dues & Memberships	-	700	700
Educational Expenses	1,243	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	4,500	4,500
Equipment	-	42,000	8,000
Interfund Trf-Vehicle Replacement	31,990	43,669	60,857
<b>TOTAL EXPENDITURES</b>	<b>792,787</b>	<b>994,981</b>	<b>989,209</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>89,357</b>	<b>293,731</b>	<b>287,959</b>

## CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

**DEPARTMENT: Capital Road Projects Mamnt - 445109**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Reimburs-PubWrks-Admin Svc	137,574	145,500	145,500
Reimburs-PubWrks-Public Works Services	917,160	970,000	970,000
<b>TOTAL REVENUES</b>	<b>1,054,734</b>	<b>1,115,500</b>	<b>1,115,500</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	582,973	654,481	680,660
Overtime Pay	36,785	43,886	45,641
Accrued Compensated Absences	9,003	8,558	8,900
FICA Taxes	45,217	49,200	51,168
Retirement Contributions	49,793	51,470	53,529
Life & Health Insurance	170,266	205,699	215,984
Life & Health Insurance - Retire/Subs	3,240	2,232	2,344
Workers' Compensation	23,430	22,593	23,497
Central/Indirect Svcs	54,078	87,444	87,444
Travel & Per Diem	1,374	2,500	2,500
Per Diem-Class C Meal	-	50	50
Telephone	3,874	3,882	3,882
Rentals & Leases-Equip	3,433	3,500	3,500
Self-insurance Costs	1,623	1,210	1,210
R/M-Bldgs-Gen	150	500	500
R/M-Equip	-	250	250
R/M-Vehicles	13,599	7,736	7,736
Printing & Binding	121	-	-
Office Supplies	985	1,830	1,830
Equipment-Under \$1000 Each	1,922	1,129	1,129
Operating Supplies-Gen	419	1,189	1,189
Clothing & Uniforms	1,008	2,095	2,095
Gas/Oil/Lubricants	16,317	25,927	26,186
Tools & Small Implements	325	500	500
Employee Safety Gear	145	650	650
Books/Pubs/Subs	26	325	325
Dues & Memberships	249	470	470
Educational Expenses	900	1,800	1,800
Interfund Trf-Vehicle Replacement	29,817	38,708	38,708
<b>TOTAL EXPENDITURES</b>	<b>1,051,071</b>	<b>1,219,814</b>	<b>1,263,677</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>(3,663)</b>	<b>104,314</b>	<b>148,177</b>

# CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

**DEPARTMENT: Road Maint and Operations - 445401**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Cnty Ninth-Cent Fuel Tax	201,642	192,656	196,509
Local Option Six-Cent	5,019,060	4,795,202	4,891,106
SSRev-Gas/Motr Fuel Tax Rebate	64,215	65,250	65,250
SSRev-Constitutnl Gas Tax-20%	429,807	411,709	419,943
SSRev-Constitutnl Gas Tax-80%	1,719,219	1,646,836	1,679,773
SSRev-Gas Tax-Cnty	948,746	891,402	909,230
SSRev-Motor Fuel Use Tax	4,622	5,925	5,925
Fees-ROW Pavement Restor	13,260	5,000	5,000
Interest Earnings-Investments	-	55,000	55,000
Interest Earnings-L.G.S.F.T.F.	-	15,000	15,000
Surplus Furn, Fix & Equip	557,582	-	-
Sales-Othr Recyclables	16,772	10,000	10,000
Misc Rev	461	-	-
Misc Rev-FDOT/Maint Agreement	30,002	30,000	30,000
Reimburs-PubWrks-Admin Svc	804,185	801,575	801,575
Reimburs-PubWrks-Public Works Services	5,366,999	5,343,835	5,343,835
Reimburs-PubWrks-Equipment Replacement	854,954	810,000	810,000
Interfund Trf-Neal Road	3,000	-	-
Interfund Trf-Suncoast Blvd	-	2,600	-
Projected Beginning Balance	-	20,338,162	10,658,640
Less 5% New Rev-FS 129.01(2)b	-	(901,024)	(908,962)
<b>TOTAL REVENUES</b>	<b><u>16,034,527</u></b>	<b><u>34,519,128</u></b>	<b><u>24,987,824</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	3,228,793	3,576,749	3,773,211
Salaries/Wages-Part time	6,709	19,301	20,073
Overtime Pay	49,251	46,800	48,672
Accrued Compensated Absences	46,016	47,162	49,877
FICA Taxes	236,626	258,436	272,857
Retirement Contributions	253,529	281,233	296,418
Life & Health Insurance	1,273,041	1,390,077	1,500,589
Life & Health Insurance - Retire/Subs	5,950	319	335
Workers' Compensation	320,633	304,029	318,858
Other Contractual Svcs	910	5,000	5,000
Janitorial	3,801	3,802	3,802
Temporary Svcs	-	2,500	2,500
Central/Indirect Svcs	645,306	769,629	769,629
Travel & Per Diem	3,769	4,000	4,000
Per Diem-Class C Meal	-	250	250
Telephone	75,775	73,000	73,000

## CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

**DEPARTMENT: Road Maint and Operations - 445401**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Postage	54	150	150
Utility Srv-Electricity	20,210	20,419	20,827
Utility Srv-Solid Waste	2,283	2,072	2,113
Utility Srv-Water/Sewer	28,294	25,185	25,941
Rentals & Leases-Equip	11,716	20,000	20,000
Self-insurance Costs	34,767	9,404	9,404
R/M-Bldgs-Gen	14,763	15,000	15,000
R/M-Bldgs-Air Conditioning	258	-	-
R/M-Equip	21,845	30,000	30,000
R/M-Radio Comm	-	1,000	1,000
R/M-Vehicles	556,804	551,794	551,794
Printing & Binding	1,352	800	800
Other Current Chrgs and Oblig	463	4,000	4,000
Fees-Landfill	-	200	200
Office Supplies	5,632	6,000	6,000
Equipment-Under \$1000 Each	3,213	15,000	15,000
Operating Supplies-Gen	52,006	60,000	60,000
Clothing & Uniforms	26,460	21,039	21,460
Gas/Oil/Lubricants	324,040	467,595	472,271
Loss of Inventory	(191)	-	-
Propane	846	1,419	1,419
Tools & Small Implements	18,341	20,000	20,000
Employee Safety Gear	9,611	15,000	15,000
Sign Materials	3,077	1,500	1,500
Books/Pubs/Subs	-	1,000	1,000
Dues & Memberships	1,457	5,000	5,000
Educational Expenses	4,269	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	6,151	25,000	20,000
Equipment	1,862,482	2,463,000	1,594,000
Interfund Trf-Vehicle Replacement	146,070	182,989	247,975
<b>TOTAL EXPENDITURES</b>	<b><u>9,306,383</u></b>	<b><u>10,766,853</u></b>	<b><u>10,320,925</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>(6,728,144)</u></b>	<b><u>(23,752,275)</u></b>	<b><u>(14,666,899)</u></b>



## CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

**DEPARTMENT: Road and Bridge Infrastructure - 445501**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Misc Rev	9,875	-	-
<b>TOTAL REVENUES</b>	<b>9,875</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>			
Engineering	51,667	99,000	-
Other Contractual Svcs	303,769	1,519,458	404,458
Drainage	184,734	60,000	60,000
Landscaping	850	-	-
Specialty Mowing	474,380	485,000	755,000
Paving	1,241,724	7,040,655	3,935,387
Right of Way Maint	95,900	105,490	105,490
Central/Indirect Svcs	36,267	63,611	63,611
Telephone	751	728	728
Equip Repl Charges-PubWrks	(62)	10,000	10,000
Operating Exp-PubWrks	1,300,102	2,046,847	1,960,329
Utility Srv-Electricity	3,473	2,953	3,012
Utility Srv-Water/Sewer	9,642	708	729
R/M-Bldgs-Gen	1,372	-	-
R/M-Bridges	4,880	5,500	5,500
R/M-Railroad Crossings	23,405	25,000	25,000
R/M-Equip	97	-	-
Other Current Chrgs and Oblig	-	381	627
Fees-Landfill	5,680	3,102	3,102
Lighting Materials	86	1,000	1,000
Road & Bridge Materials	29,137	205,165	205,165
Sign Materials	80,741	111,684	111,684
Imprv-Other Than Bldgs	-	235,000	-
<b>TOTAL EXPENDITURES</b>	<b>3,848,594</b>	<b>12,021,282</b>	<b>7,650,822</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>3,838,719</b>	<b>12,021,282</b>	<b>7,650,822</b>

# CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Contingency-Gen	-	9,632,747	4,930,390
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>9,632,747</u>	<u>4,930,390</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>9,632,747</u>	<u>4,930,390</u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Sheriff-Civ Fees	107,194	120,000	120,000
Fees-Cnty Prob	388,468	330,000	330,000
Fees-Cnty Prob Crt Srv Reimb-Sprvsd	27,033	30,000	30,000
Fees-Cnty Prob-Community Service	9,988	8,000	8,000
Fees-Cnty Prob-Drug Testing	9,231	4,000	4,000
Fees-Cnty PreTrial-Crime Prev/Diversion	67,977	70,000	70,000
Fees-Cnty Prob-ETG Alcohol Testing	216	-	-
Addtl Costs-Court Sys Inovation	37,628	32,000	32,000
Crt Cases-Teen Court	37,628	32,000	32,000
Crt Cases-F&F DV Tr Surcharge	16,848	15,000	15,000
Interest Earnings-Investments	2,314	-	-
Interest Earnings-L.G.S.F.T.F.	243	-	-
Net Incr/Decr Fair Mkt Value-Investments	343	-	-
Misc Rev-Unclaimed Funds/Sheriff	1,871	-	-
Misc Rev-Refund Prior Year Exp	43	-	-
Interfund Trf-General Fund	1,305,346	1,660,550	1,721,674
Projected Beginning Balance	-	110,000	182,307
Less 5% New Rev-FS 129.01(2)b	-	(32,050)	(32,050)
<b>TOTAL REVENUES</b>	<u><b>2,012,371</b></u>	<u><b>2,379,500</b></u>	<u><b>2,512,931</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,012,371</b></u>	<u><b>2,379,500</b></u>	<u><b>2,512,931</b></u>

# CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Court - 997001

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Professional Srvs-Gen	78,022	102,771	112,726
Courier Service	8,255	10,000	10,000
Court Appointed Attorney	185,600	216,000	216,000
<b>TOTAL EXPENDITURES</b>	<u><b>271,877</b></u>	<u><b>328,771</b></u>	<u><b>338,726</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>271,877</b></u>	<u><b>328,771</b></u>	<u><b>338,726</b></u>

# CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Court - 997003

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Clerk of Circuit Court	5,270	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<u>5,270</u>	<u>10,000</u>	<u>10,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>5,270</u>	<u>10,000</u>	<u>10,000</u>

# CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Guardian Ad Litem - 997006

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Telephone	1,269	2,000	2,000
Other Current Chrgs and Oblig	-	1,090	1,180
Office Supplies	-	500	500
Equipment-Under \$1000 Each	-	2,400	2,400
<b>TOTAL EXPENDITURES</b>	<u>1,269</u>	<u>5,990</u>	<u>6,080</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,269</u>	<u>5,990</u>	<u>6,080</u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Circuit Judge Laboda - 997201**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Travel & Per Diem	-	1,000	1,000
Postage	2,145	1,300	1,300
Rentals & Leases-Equip	318	-	-
Other Current Chrgs and Oblig	-	500	500
Office Supplies	918	1,000	1,000
Operating Supplies-Gen	-	700	700
Clothing & Uniforms	-	300	300
Miscellaneous Supplies	-	200	200
Computer Software	2,188	1,500	1,500
Books/Pubs/Subs	-	1,100	1,100
Dues & Memberships	1,293	500	500
Educational Expenses	-	400	400
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<u><b>6,862</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>6,862</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>

# CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judae Foster - 997203

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Travel & Per Diem	111	2,000	2,000
Postage	507	500	500
Rentals & Leases-Equip	324	-	-
R/M-Equip	-	500	500
Office Supplies	1,340	1,500	1,500
Equipment-Under \$1000 Each	930	900	900
Clothing & Uniforms	-	300	300
Computer Software	4,563	800	800
Books/Pubs/Subs	-	500	500
Dues & Memberships	1,023	500	500
Educational Expenses	-	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	-	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<u><b>8,796</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>8,796</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>



# CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Burns - 997207

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Travel & Per Diem	-	2,000	2,000
Telephone	-	300	300
Postage	154	500	500
Rentals & Leases-Equip	324	-	-
R/M-Equip	-	500	500
Office Supplies	681	1,500	1,500
Equipment-Under \$1000 Each	-	500	500
Operating Supplies-Gen	-	600	600
Computer Software	1,541	-	-
Books/Pubs/Subs	-	500	500
Dues & Memberships	410	600	600
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<u><b>3,109</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,109</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>

# CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judae Hawthorne - 997209

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Travel & Per Diem	490	2,000	2,000
Postage	86	400	400
Rentals & Leases-Equip	318	500	500
Printing & Binding	306	-	-
Office Supplies	3,418	1,500	1,500
Equipment-Under \$1000 Each	919	900	900
Clothing & Uniforms	-	300	300
Miscellaneous Supplies	515	200	200
Computer Software	2,188	400	400
Books/Pubs/Subs	-	500	500
Dues & Memberships	611	700	700
Educational Expenses	349	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	1,600	1,600
<b>TOTAL EXPENDITURES</b>	<u><b>9,199</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>9,199</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>

# CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Bell - 997213

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Travel & Per Diem	-	1,700	1,700
Postage	516	500	500
Rentals & Leases-Equip	320	500	500
R/M-Equip	-	500	500
Office Supplies	1,153	1,500	1,500
Equipment-Under \$1000 Each	780	200	200
Clothing & Uniforms	-	300	300
Computer Software	1,541	400	400
Books/Pubs/Subs	228	300	300
Dues & Memberships	687	800	800
Educational Expenses	-	1,300	1,300
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<u><b>5,225</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,225</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Circuit Judge Richards - 997215**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Travel & Per Diem	-	1,500	1,500
Postage	124	500	500
Rentals & Leases-Equip	319	-	-
R/M-Equip	-	500	500
Office Supplies	743	1,500	1,500
Equipment-Under \$1000 Each	-	300	300
Clothing & Uniforms	268	200	200
Computer Software	1,541	500	500
Books/Pubs/Subs	-	600	600
Dues & Memberships	545	700	700
Educational Expenses	-	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	-	2,500	2,500
<b>TOTAL EXPENDITURES</b>	<u><b>3,539</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>3,539</b></u></u>	<u><u><b>10,000</b></u></u>	<u><u><b>10,000</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judae Porter - 997216

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Travel & Per Diem	555	1,800	1,800
Postage	603	500	500
Rentals & Leases-Equip	298	500	500
Office Supplies	1,450	1,500	1,500
Equipment-Under \$1000 Each	919	600	600
Clothing & Uniforms	-	200	200
Miscellaneous Supplies	26	-	-
Computer Software	2,188	500	500
Books/Pubs/Subs	150	800	800
Dues & Memberships	545	600	600
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<u><b>6,735</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>6,735</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: County Judge Alessandroni - 997217**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Travel & Per Diem	563	2,500	2,500
Postage	414	1,000	1,000
Rentals & Leases-Equip	329	-	-
R/M-Equip	-	500	500
Office Supplies	1,373	1,500	1,500
Equipment-Under \$1000 Each	780	300	300
Operating Supplies-Gen	-	400	400
Clothing & Uniforms	-	300	300
Computer Software	2,188	800	800
Books/Pubs/Subs	519	800	800
Dues & Memberships	395	600	600
Educational Expenses	-	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	-	2,100	2,100
<b>TOTAL EXPENDITURES</b>	<u><b>6,561</b></u>	<u><b>12,000</b></u>	<u><b>12,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>6,561</b></u>	<u><b>12,000</b></u>	<u><b>12,000</b></u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Court Administration - 997401**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Fed Grant-Public Safety	5,922	-	-
Fed Grant-P/E-Other/Stimulus	299	-	-
Reimb-Clerk Records Scan Proj	42,556	-	-
<b>TOTAL REVENUES</b>	<b>48,777</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	239,786	264,911	275,507
Salaries/Wages-Temporary	120	-	-
Overtime Pay	174	-	-
Accrued Compensated Absences	2,680	2,939	3,057
FICA Taxes	17,530	20,153	20,959
Retirement Contributions	17,402	19,524	20,305
Life & Health Insurance	75,402	95,856	100,649
Workers' Compensation	2,321	2,345	2,439
Travel & Per Diem	3,767	2,000	2,000
Telephone	6,326	9,252	9,252
Postage	10,483	9,500	9,500
Rentals & Leases-Equip	5,455	1,000	1,000
Self-insurance Costs	4,795	554	554
R/M-Bldgs-Gen	-	5,000	5,000
R/M-Equip	4,183	5,300	5,300
Printing & Binding	2,139	-	-
Other Current Chrgs and Oblig	1,164	5,000	5,000
Office Supplies	9,422	15,000	15,000
Equipment-Under \$1000 Each	23,390	8,000	8,000
Operating Supplies-Gen	7,144	7,021	7,021
Gas/Oil/Lubricants	-	400	400
Miscellaneous Supplies	3,796	3,496	3,496
Computer Software	17,353	19,204	19,204
Books/Pubs/Subs	-	2,000	2,000
Dues & Memberships	1,218	1,800	1,800
Educational Expenses	6,635	4,500	4,500
Equipment-Over \$1,000/Under \$5,000 Each	11,596	13,400	18,800
Equipment	47,593	28,687	46,334
<b>TOTAL EXPENDITURES</b>	<b>521,876</b>	<b>546,842</b>	<b>587,077</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>473,099</b>	<b>546,842</b>	<b>587,077</b>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Pre Trial - 997403**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interfund Trf-CharCo Law Library	165,742	25,000	25,000
<b>TOTAL REVENUES</b>	<u><b>165,742</b></u>	<u><b>25,000</b></u>	<u><b>25,000</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	337,258	360,254	380,388
Overtime Pay	2,380	-	-
Accrued Compensated Absences	4,181	4,308	4,480
FICA Taxes	25,275	27,267	28,358
Retirement Contributions	23,191	25,164	26,171
Life & Health Insurance	78,167	95,067	99,820
Workers' Compensation	943	835	868
Medical Svcs-Lab Analysis	5,169	-	-
Central/Indirect Svcs	-	29	29
Travel & Per Diem	4,789	2,300	2,300
Postage	131	150	150
Rentals & Leases-Equip	1,311	1,300	1,300
R/M-Equip	-	450	450
R/M-Vehicles	641	700	700
Printing & Binding	3,224	500	500
Office Supplies	4,607	4,000	4,000
Equipment-Under \$1000 Each	1,231	1,000	1,000
Gas/Oil/Lubricants	902	600	600
Miscellaneous Supplies	665	5,000	5,000
Dues & Memberships	2,339	2,200	2,200
Educational Expenses	915	1,700	1,700
<b>TOTAL EXPENDITURES</b>	<u><b>497,320</b></u>	<u><b>532,824</b></u>	<u><b>560,014</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>331,578</b></u></u>	<u><u><b>507,824</b></u></u>	<u><u><b>535,014</b></u></u>



## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Probation - 997407**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	267,907	275,719	292,472
Salaries/Wages-Temporary	6,138	-	-
Overtime Pay	180	536	557
Accrued Compensated Absences	3,767	3,066	3,189
FICA Taxes	19,735	19,711	20,499
Retirement Contributions	18,528	20,175	20,982
Life & Health Insurance	90,638	98,975	103,924
Workers' Compensation	9,670	6,053	6,295
Medical Svcs-Lab Analysis	15,427	-	-
Travel & Per Diem	1,333	2,500	2,500
Postage	323	400	400
Rentals & Leases-Equip	1,000	1,500	1,500
Self-insurance Costs	750	-	-
R/M-Vehicles	2,325	208	208
Printing & Binding	1,161	500	500
Office Supplies	4,145	4,000	4,000
Equipment-Under \$1000 Each	-	500	500
Miscellaneous Supplies	176	10,000	10,000
Dues & Memberships	207	100	100
Educational Expenses	190	500	500
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
Central/Indirect Svcs	-	24	24
<b>TOTAL EXPENDITURES</b>	<u><b>443,596</b></u>	<u><b>446,467</b></u>	<u><b>470,150</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>443,596</b></u>	<u><b>446,467</b></u>	<u><b>470,150</b></u>

# CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Public Defender - 997601

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Legal Srvs	119,533	146,872	151,203
Telephone	659	-	-
R/M-Equip	452	-	-
Maint-Computer Software	12,075	14,595	43,544
Other Current Chrgs and Oblig	-	1,377	1,377
Office Supplies	1,155	7,676	7,616
Equipment-Under \$1000 Each	10,026	7,966	10,924
Equipment-Over \$1,000/Under \$5,000 Each	8,178	9,600	6,000
<b>TOTAL EXPENDITURES</b>	<u><b>152,077</b></u>	<u><b>188,086</b></u>	<u><b>220,664</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>152,077</b></u>	<u><b>188,086</b></u>	<u><b>220,664</b></u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: State's Attorney - 997801**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>FY14/15</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY14/15</b>	<b>FY15/16</b>	<b>FY16/17</b>
<b>EXPENDITURES</b>			
Legal Svcs	119,932	128,500	128,500
Telephone	1,253	1,120	1,120
Rentals & Leases-Equip	5,709	5,700	5,700
R/M-Bldgs-Gen	-	500	500
R/M-Equip	-	500	500
R/M-Telephone Sys	-	500	500
Maint-Computer Software	62,313	63,800	77,200
Other Current Chrgs and Oblig	5,358	4,900	4,900
Office Supplies	5,296	4,900	4,900
Equipment-Under \$1000 Each	5,539	8,900	14,900
Equipment-Over \$1,000/Under \$5,000 Each	2,262	1,400	4,500
Equipment	16,297	42,800	20,000
<b>TOTAL EXPENDITURES</b>	<b>223,958</b>	<b>263,520</b>	<b>263,220</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>223,958</b>	<b>263,520</b>	<b>263,220</b>

# CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fines/Forfeits - Other	58,606	60,000	150,000
Interest Earnings-Investments	1,339	-	-
Interest Earnings-L.G.S.F.T.F.	151	-	-
Net Incr/Decr Fair Mkt Value-Investments	443	-	-
Projected Beginning Balance	-	148,000	-
Less 5% New Rev-FS 129.01(2)b	-	(3,000)	(7,500)
<b>TOTAL REVENUES</b>	<u><b>60,539</b></u>	<u><b>205,000</b></u>	<u><b>142,500</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>60,539</b></u>	<u><b>205,000</b></u>	<u><b>142,500</b></u>

# CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Sheriff-Contraband Forfeitures - 896405

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Sheriff-Operating	60,000	205,000	142,500
<b>TOTAL EXPENDITURES</b>	<u>60,000</u>	<u>205,000</u>	<u>142,500</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>60,000</u>	<u>205,000</u>	<u>142,500</u>

# CHARLOTTE COUNTY BCC

FUND: DRUG ABUSE TR - 1017

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
CntyCrim-Drugs & Alcohol	8,775	5,000	5,000
CirCrim-Adtnl/Drug Abuse	66,361	55,000	55,000
Interest Earnings-Investments	366	-	-
Interest Earnings-L.G.S.F.T.F.	40	-	-
Net Incr/Decr Fair Mkt Value-Investments	113	-	-
Projected Beginning Balance	-	40,000	17,000
Less 5% New Rev-FS 129.01(2)b	-	(3,000)	(3,000)
<b>TOTAL REVENUES</b>	<u><b>75,656</b></u>	<u><b>97,000</b></u>	<u><b>74,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>75,656</b></u>	<u><b>97,000</b></u>	<u><b>74,000</b></u>

# CHARLOTTE COUNTY BCC

FUND: DRUG ABUSE TR - 1017

DEPARTMENT: Drug Abuse Trust - 610213

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
G&A-Misc Other	39,800	-	-
Interfund Trf-Sheriff-Operating	25,200	80,000	70,000
Rsv-Cash Carried Forward	-	17,000	4,000
<b>TOTAL EXPENDITURES</b>	<u><b>65,000</b></u>	<u><b>97,000</b></u>	<u><b>74,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>65,000</b></u>	<u><b>97,000</b></u>	<u><b>74,000</b></u>

# CHARLOTTE COUNTY BCC

FUND: CHARCO LAW LIBRARY - 1018

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	372	-	-
Interest Earnings-L.G.S.F.T.F.	65	-	-
Net Incr/Decr Fair Mkt Value-Investments	40	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,400)	(2,400)
<b>TOTAL REVENUES</b>	<u>476</u>	<u>(2,400)</u>	<u>(2,400)</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>476</u>	<u>(2,400)</u>	<u>(2,400)</u>



## CHARLOTTE COUNTY BCC

FUND: CHARCO LAW LIBRARY - 1018

DEPARTMENT: Law Library - 997007

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Ct Cases-Addtl Costs-Law Library	37,628	48,000	48,000
<b>TOTAL REVENUES</b>	<u><b>37,628</b></u>	<u><b>48,000</b></u>	<u><b>48,000</b></u>
<b>EXPENDITURES</b>			
Interfund Trf-Fine & Forfeiture	165,742	25,000	25,000
Rentals & Leases-Equip	356	600	600
Books/Pubs/Subs	17,151	20,000	20,000
<b>TOTAL EXPENDITURES</b>	<u><b>183,249</b></u>	<u><b>45,600</b></u>	<u><b>45,600</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>145,621</b></u></u>	<u><u><b>(2,400)</b></u></u>	<u><u><b>(2,400)</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	253	-	-
Interest Earnings-L.G.S.F.T.F.	28	-	-
Net Incr/Decr Fair Mkt Value-Investments	65	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,600)	(1,600)
<b>TOTAL REVENUES</b>	<u>345</u>	<u>(1,600)</u>	<u>(1,600)</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>345</u>	<u>(1,600)</u>	<u>(1,600)</u>

# CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Legal Aid - 997009

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Ct Cases-Addtl Costs-Legal Aid	37,628	32,000	32,000
Interfund Trf-General Fund	39,600	41,700	42,800
<b>TOTAL REVENUES</b>	<u><b>77,228</b></u>	<u><b>73,700</b></u>	<u><b>74,800</b></u>
<b>EXPENDITURES</b>			
G&A-Legal Aid	70,000	72,100	73,200
<b>TOTAL EXPENDITURES</b>	<u><b>70,000</b></u>	<u><b>72,100</b></u>	<u><b>73,200</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>(7,228)</b></u>	<u><b>(1,600)</b></u>	<u><b>(1,600)</b></u>

## CHARLOTTE COUNTY BCC

**FUND: RADIO COMMUNICATION - 1020**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Traffic-Crt Costs/Radio Comm	99,502	95,000	95,000
Interest Earnings-Investments	9,474	5,000	5,000
Interest Earnings-L.G.S.F.T.F.	1,066	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,354	-	-
Rentals/Lease-Towers	140,545	112,928	117,445
Misc Rev	9,155	7,000	7,000
Misc Rev-Radio Subscriber	101,430	101,430	101,430
Reimburs-Radio Communication	327,240	327,240	327,240
Projected Beginning Balance	-	1,467,386	1,659,014
Less 5% New Rev-FS 129.01(2)b	-	(32,429)	(32,655)
<b>TOTAL REVENUES</b>	<u><b>691,766</b></u>	<u><b>2,083,555</b></u>	<u><b>2,279,474</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>691,766</b></u>	<u><b>2,083,555</b></u>	<u><b>2,279,474</b></u>

## CHARLOTTE COUNTY BCC

**FUND: RADIO COMMUNICATION - 1020**

**DEPARTMENT: Radio Communications - 192403**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	82,789	85,798	89,230
Accrued Compensated Absences	1,163	1,141	1,187
FICA Taxes	6,070	6,563	6,826
Retirement Contributions	6,073	6,323	6,576
Life & Health Insurance	18,681	19,615	20,596
Workers' Compensation	230	232	241
Temporary Srvs	-	31,200	31,200
Central/Indirect Srvs	14,863	21,641	21,641
Travel & Per Diem	1,812	1,300	1,800
Telephone	15,093	775	775
Postage	171	100	100
Utility Srv-Electricity	30,976	31,256	31,881
Rentals & Leases-Equip	399	11,010	11,450
Self-insurance Costs	12,422	13,881	13,881
R/M-Bldgs-Gen	11,660	4,515	4,515
R/M-Equip	9,401	17,000	17,000
R/M-Radio Comm	151,173	155,000	155,000
R/M-Vehicles	86	500	500
Office Supplies	165	100	100
Equipment-Under \$1000 Each	599	5,000	3,000
Gas/Oil/Lubricants	725	1,000	1,000
Propane	227	846	846
Computer Software	6,722	600	600
Dues & Memberships	92	100	100
Educational Expenses	745	620	620
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000
Imprv-Other Than Bldgs	-	350,641	350,641
Equipment	130,052	-	-
Interfund Trf-Vehicle Replacement	-	3,425	3,425
Rsv-Future Capital Outlay	-	1,100,018	1,306,860
<b>TOTAL EXPENDITURES</b>	<u><b>502,387</b></u>	<u><b>1,875,200</b></u>	<u><b>2,086,591</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>502,387</b></u>	<u><b>1,875,200</b></u>	<u><b>2,086,591</b></u>

# CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Contingency-Gen	-	208,355	192,883
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>208,355</u>	<u>192,883</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>208,355</u>	<u>192,883</u>

## CHARLOTTE COUNTY BCC

**FUND: CRIMINAL JUSTICE EDUCATION FUND - 1021**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Traffic-Crim Just-Addtl Ct Costs	28,099	25,000	25,000
Seized assets	1,567	-	-
Interest Earnings-Investments	566	-	-
Interest Earnings-L.G.S.F.T.F.	63	-	-
Net Incr/Decr Fair Mkt Value-Investments	186	-	-
Projected Beginning Balance	-	76,000	29,750
Less 5% New Rev-FS 129.01(2)b	-	(1,250)	(1,250)
<b>TOTAL REVENUES</b>	<u><b>30,480</b></u>	<u><b>99,750</b></u>	<u><b>53,500</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>30,480</b></u>	<u><b>99,750</b></u>	<u><b>53,500</b></u>

# CHARLOTTE COUNTY BCC

FUND: CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT: Criminal Justice Education - 298802

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Sheriff-Operating	23,000	70,000	51,000
Rsv-Contingency-Gen	-	29,750	2,500
<b>TOTAL EXPENDITURES</b>	<u>23,000</u>	<u>99,750</u>	<u>53,500</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>23,000</u>	<u>99,750</u>	<u>53,500</u>



# CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	541	-	-
Interest Earnings-L.G.S.F.T.F.	67	-	-
Net Incr/Decr Fair Mkt Value-Investments	182	-	-
Projected Beginning Balance	-	55,000	23,500
Less 5% New Rev-FS 129.01(2)b	-	(1,500)	(1,500)
<b>TOTAL REVENUES</b>	<u>790</u>	<u>53,500</u>	<u>22,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>790</u>	<u>53,500</u>	<u>22,000</u>

# CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Student Driver Education - 298801

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Crt Cases-F&F-Student Driver Ed	32,739	30,000	30,000
<b>TOTAL REVENUES</b>	<u><b>32,739</b></u>	<u><b>30,000</b></u>	<u><b>30,000</b></u>
<b>EXPENDITURES</b>			
G&A-Misc Other	31,965	60,000	50,000
Rsv-Cash Carried Forward	-	23,500	2,000
<b>TOTAL EXPENDITURES</b>	<u><b>31,965</b></u>	<u><b>83,500</b></u>	<u><b>52,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>(774)</b></u></u>	<u><u><b>53,500</b></u></u>	<u><u><b>22,000</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	1,527	-	-
Interest Earnings-L.G.S.F.T.F.	157	-	-
Net Incr/Decr Fair Mkt Value-Investments	524	-	-
Trnsfr In-EXS Fee/Sheriff	16,274	-	-
Projected Beginning Balance	-	220,000	187,500
Less 5% New Rev-F S 129.01(2)b	-	(2,500)	(2,500)
<b>TOTAL REVENUES</b>	<u><b>18,482</b></u>	<u><b>217,500</b></u>	<u><b>185,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>18,482</b></u>	<u><b>217,500</b></u>	<u><b>185,000</b></u>

# CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Crimes Prevention - 298803

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Crt Cases- F & F	60,124	50,000	50,000
<b>TOTAL REVENUES</b>	<u>60,124</u>	<u>50,000</u>	<u>50,000</u>
<b>EXPENDITURES</b>			
Interfund Trf-Sheriff-Operating	90,000	80,000	80,000
Rsv-Contingency-Gen	-	187,500	155,000
<b>TOTAL EXPENDITURES</b>	<u>90,000</u>	<u>267,500</u>	<u>235,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>29,876</u>	<u>217,500</u>	<u>185,000</u>

# CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fines-Animal Care Trust	2,217	2,500	2,500
Interest Earnings-Investments	20	-	-
Interest Earnings-L.G.S.F.T.F.	2	-	-
Net Incr/Decr Fair Mkt Value-Investments	10	-	-
Donations-Animal Care	8,141	17,500	17,500
<b>TOTAL REVENUES</b>	<u><b>10,389</b></u>	<u><b>20,000</b></u>	<u><b>20,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>10,389</b></u>	<u><b>20,000</b></u>	<u><b>20,000</b></u>

# CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Animal Care - 693802

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Professional Svcs-Gen	6,350	15,000	15,000
Fees-Other/Animal Control	-	1,000	1,000
Operating Supplies-Gen	-	4,000	4,000
<b>TOTAL EXPENDITURES</b>	<u><b>6,350</b></u>	<u><b>20,000</b></u>	<u><b>20,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>6,350</b></u>	<u><b>20,000</b></u>	<u><b>20,000</b></u>

# CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fed Grant-Transp/Othr	-	80,157	80,157
Fed Grant-Trans Othr-Grants & Donations	-	458,615	458,615
State Grant-Trans Othr	-	22,259	22,259
Sales-Othr Recyclables	-	44	44
Misc Rev-Refund Prior Year Exp	-	11,191	11,191
Interfund Trf-General Fund	-	10,107	10,107
<b>TOTAL REVENUES</b>	<u>0</u>	<u>582,373</u>	<u>582,373</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>582,373</u>	<u>582,373</u>

# CHARLOTTE COUNTY BCC

**FUND: METROPOLITAN PLANNING ORGANIZATION - 1025**

**DEPARTMENT: MPO - Planning - 192201**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	-	259,073	269,436
Accrued Compensated Absences	-	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 Svcs	-	37,526	16,132
Janitorial	-	1,521	1,521
Central/Indirect Svcs	-	63,732	63,732
Travel & Per Diem	-	3,000	3,000
Travel-Advisory Boards	-	700	700
Per Diem-Class C Meal	-	200	200
Telephone	-	3	3
Postage	-	2,000	2,000
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 Oblig	-	600	600
Advertising-Legal	-	2,200	2,200
Office Supplies	-	1,700	1,700
Equipment-Under \$1000 Each	-	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 Replacement	-	-	3,218
<b>TOTAL EXPENDITURES</b>	<u><b>0</b></u>	<u><b>522,480</b></u>	<u><b>520,002</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>0</b></u>	<u><b>522,480</b></u>	<u><b>520,002</b></u>



# CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transit - 192202

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	-	27,112	28,197
Accrued Compensated Absences	-	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
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>42,212</u>	<u>43,965</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>42,212</u>	<u>43,965</u>

# CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transportation Disadvantaged - 192203

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	-	15,062	15,665
Accrued Compensated Absences	-	80	83
FICA Taxes	-	431	448
Retirement Contributions	-	440	458
Life & Health Insurance	-	1,651	1,734
Workers' Compensation	-	17	18
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>17,681</u>	<u>18,406</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>17,681</u>	<u>18,406</u>

# CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	9,789	-	-
Interest Earnings-L.G.S.F.T.F.	1,050	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,718	-	-
<b>TOTAL REVENUES</b>	<u>14,557</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>14,557</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

**FUND: TOURIST DEVELOPMENT TAX TR - 1027**

**DEPARTMENT: Tourist Development Bureau - 794801**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Tourist Development Tax	2,141,615	1,799,370	1,799,370
State Grant-Cult/Rec	10,500	5,000	5,000
Projected Beginning Balance	-	1,359,159	1,359,159
Less 5% New Rev-FS 129.01(2)b	-	(89,969)	(89,969)
<b>TOTAL REVENUES</b>	<b><u>2,152,115</u></b>	<b><u>3,073,560</u></b>	<b><u>3,073,560</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	345,153	359,980	374,379
Salaries/Wages-Part time	484	65,085	65,832
Salaries/Wages-Temporary	-	536	557
Accrued Compensated Absences	4,837	4,792	4,984
FICA Taxes	25,084	32,908	34,054
Retirement Contributions	25,143	30,952	32,053
Life & Health Insurance	95,105	117,068	122,921
Workers' Compensation	954	930	967
Professional Svcs-Gen	24,364	24,364	24,364
Other Professional Svcs	31,959	-	-
Other Contractual Svcs	-	415,395	415,395
Temporary Svcs	1,539	3,000	3,000
Central/Indirect Svcs	110,516	145,141	145,141
Travel & Per Diem	13,607	24,000	24,000
Per Diem-Class C Meal	44	-	-
Telephone	2,608	4,002	4,002
Postage	1,729	13,450	13,450
Rentals & Leases-Equip	5,378	3,200	3,200
Self-insurance Costs	2,342	756	756
R/M-Bldgs-Gen	-	4,964	4,964
R/M-Vehicles	39	392	392
Maint-Computer Software	1,470	-	-
Printing & Binding	2,667	10,700	10,700
Promo Activities-Gen	343,857	122,500	122,500
Promo Activities-Advertising	440,951	782,405	782,405
Other Current Chrgs and Oblig	107,288	90,054	90,054
Office Supplies	1,271	3,045	3,045
Equipment-Under \$1000 Each	415	500	500
Gas/Oil/Lubricants	640	877	886
Computer Software	-	3,500	3,500
Books/Pubs/Subs	808	1,250	1,250
Dues & Memberships	11,053	12,000	12,000
Educational Expenses	23,816	8,805	8,805

# CHARLOTTE COUNTY BCC

**FUND: TOURIST DEVELOPMENT TAX TR - 1027**

**DEPARTMENT: Tourist Development Bureau - 794801**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Interfund Trf-Vehicle Replacement	2,896	2,896	2,896
Interfund Trf-Stump Pass	150,000	150,000	150,000
Rsv-Contingency-Gen	-	184,927	184,927
Rsv-Cash Carried Forward	-	184,927	184,927
Rsv-Fiscal Stabilization	-	264,259	240,754
<b>TOTAL EXPENDITURES</b>	<b>1,778,016</b>	<b>3,073,560</b>	<b>3,073,560</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>(374,099)</b>	<b>0</b>	<b>0</b>

## CHARLOTTE COUNTY BCC

**FUND: TOURIST DEVELOPMENT TAX TR - 1027**

**DEPARTMENT: Tourist Development Tax - 794803**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Transfer In - General Fund	28,013	-	-
<b>TOTAL REVENUES</b>	<u>28,013</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>			
Salaries/Wages-Part time	18,030	-	-
FICA Taxes	1,384	-	-
Retirement Contributions	1,323	-	-
Workers' Compensation	50	-	-
Travel & Per Diem	442	-	-
Promo Activities-Gen	259	-	-
Computer Software	9,600	-	-
<b>TOTAL EXPENDITURES</b>	<u>31,089</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>3,076</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Tourist Development-Sports Complex - 794804

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Tourist Development Tax	1,427,743	1,199,580	1,199,580
Projected Beginning Balance	-	9,979	9,979
Less 5% New Rev-FS 129.01(2)b	-	(59,979)	(59,979)
<b>TOTAL REVENUES</b>	<u><b>1,427,743</b></u>	<u><b>1,149,580</b></u>	<u><b>1,149,580</b></u>
<b>EXPENDITURES</b>			
Interfund Trf-Stadium Impr - M & O	125,000	125,000	125,000
Interfund Trf-Stadium Imp Debt Srv	1,302,743	1,024,580	924,312
Interfund Trf-Stadium Improvement	-	-	100,268
<b>TOTAL EXPENDITURES</b>	<u><b>1,427,743</b></u>	<u><b>1,149,580</b></u>	<u><b>1,149,580</b></u>

# CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
SSRev Mobil Home Licenses	77,365	70,000	70,000
Interest Earnings-Investments	14,942	-	-
Interest Earnings-L.G.S.F.T.F.	1,589	-	-
Net Incr/Decr Fair Mkt Value-Investments	5,830	-	-
Cash Over/Short	2,349	-	-
Less 5% New Rev-FS 129.01(2)b	-	(174,253)	(189,483)
<b>TOTAL REVENUES</b>	<u><b>102,075</b></u>	<u><b>(104,253)</b></u>	<u><b>(119,483)</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>102,075</b></u>	<u><b>(104,253)</b></u>	<u><b>(119,483)</b></u>



## CHARLOTTE COUNTY BCC

**FUND: BUILDING CONSTRUCTION SERVICES - 1030**

**DEPARTMENT: Building Construction Services - 252003**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Licenses-Prof & Occ	120	-	-
Permits-Building	3,566,662	3,300,000	3,600,000
Fees-Othr-Garbage Fees	2,768	2,500	2,500
Fees-Othr-Filing/Bldg Variance	588	500	500
Permits-Othr-Inspect-Land Dev	25,134	22,000	23,000
Permits-Othr-Easements/Excavations	288	-	-
OGGC Fees-Other-Coll/Impact Fee 3%	22,402	16,000	17,000
OGGC Fees-Other-Tree Ordinance	3,764	4,000	4,500
Bldg Permit Surchrg	10,638	10,000	12,000
Fees-Other Public Safety-Fees-Zoning	487	300	400
Fees-Other Public Safety-Fees-Rezoning	123	300	300
Fees-Other Public Safety-Plats	577	300	300
Othr Fees for Srvs-Street Vacations	119	-	-
Rentals/Lease-Property	59,186	58,863	58,863
Misc Rev	590	300	300
Misc Rev-Refund Prior Year Exp	75	-	-
Projected Beginning Balance	-	2,291,147	2,675,420
<b>TOTAL REVENUES</b>	<u><b>3,693,521</b></u>	<u><b>5,706,210</b></u>	<u><b>6,395,083</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	1,288,328	1,438,983	1,845,477
Salaries/Wages-Temporary	10,785	-	-
Overtime Pay	145,744	41,912	43,589
Accrued Compensated Absences	20,069	17,211	24,045
FICA Taxes	106,683	108,145	141,688
Retirement Contributions	105,157	97,097	130,207
Life & Health Insurance	320,968	440,424	670,048
Life & Health Insurance - Retire/Subs	3,120	1,843	1,935
Workers' Compensation	25,984	20,732	41,390
Other Contractual Srvs	5,755	4,128	4,128
Janitorial	8,363	8,363	8,363
Pest Control	650	450	450
Security	166	89	89
Smoke Alarm	654	125	125
Temporary Srvs	35,996	45,000	45,000
Central/Indirect Srvs	277,412	487,320	487,320
Travel & Per Diem	22,584	12,000	17,000
Telephone	32,222	27,601	30,601
Reimb - Information Technology	19,181	-	-
Postage	1,381	3,900	3,900

## CHARLOTTE COUNTY BCC

**FUND: BUILDING CONSTRUCTION SERVICES - 1030**

**DEPARTMENT: Building Construction Services - 252003**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Utility Srv-Electricity	31,174	27,989	28,549
Utility Srv-Water/Sewer	3,286	2,953	3,042
Rentals & Leases-Equip	23,824	35,000	35,750
Self-insurance Costs	9,269	14,012	14,012
R/M-Bldgs-Gen	46,384	10,000	10,000
R/M-Bldgs-Air Conditioning	5,071	1,000	1,000
R/M-Bldgs-Fire/Smoke Alarms	84	300	300
R/M-Equip	2,040	1,000	1,000
R/M-Vehicles	14,208	14,495	16,495
Maint-Computer Software	-	95,000	95,000
Printing & Binding	1,742	4,000	4,000
Promo Activities-Gen	-	15,000	15,000
Other Current Chrgs and Oblig	4,450	-	-
Advertising-Legal	858	-	-
Credit Card Fees	60,599	50,000	55,000
Advertising - Employment	225	-	-
Office Supplies	33,033	22,000	29,600
Equipment-Under \$1000 Each	5,257	10,000	10,000
Operating Supplies-Gen	1,781	2,000	2,000
Clothing & Uniforms	94	-	-
Gas/Oil/Lubricants	31,473	42,219	48,641
Janitorial Supplies	1,516	1,500	1,500
Miscellaneous Supplies	465	1,250	1,500
Books/Pubs/Subs	17,539	15,000	7,500
Dues & Memberships	6,297	8,000	8,000
Educational Expenses	13,395	18,000	21,200
Equipment-Over \$1,000/Under \$5,000 Each	3,122	-	-
Interfund Trf-IT Equipment Replacement	9,000	9,000	9,000
Interfund Trf-Vehicle Replacement	78,909	55,532	66,032
Rsv-Building Department	-	2,391,384	2,296,124
<b>TOTAL EXPENDITURES</b>	<b>2,836,297</b>	<b>5,601,957</b>	<b>6,275,600</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>(857,224)</b>	<b>(104,253)</b>	<b>(119,483)</b>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE PUBLIC SAFETY - 1031**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Ad Valorem Taxes	25,278,217	27,609,177	29,378,800
Fines-Local Ordinance	1,486	-	-
Interest Earnings-Investments	111,485	-	-
Interest Earnings-L.G.S.F.T.F.	13,038	-	-
Net Incr/Decr Fair Mkt Value-Investments	15,424	-	-
Trnsfr In-EXS Fee/Prop Appr	47,328	-	-
Trnsfr In-EXS Fee/Tax Collect	175,666	-	-
Projected Beginning Balance	-	7,640,000	6,033,206
Less 5% New Rev-FS 129.01(2)b	-	(3,278,783)	(3,384,492)
<b>TOTAL REVENUES</b>	<u><b>25,642,644</b></u>	<u><b>31,970,394</b></u>	<u><b>32,027,514</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>25,642,644</b></u>	<u><b>31,970,394</b></u>	<u><b>32,027,514</b></u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Sheriff-Operating	25,023,257	26,260,401	26,618,067
<b>TOTAL EXPENDITURES</b>	<u>25,023,257</u>	<u>26,260,401</u>	<u>26,618,067</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>25,023,257</u>	<u>26,260,401</u>	<u>26,618,067</u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE PUBLIC SAFETY - 1031**

**DEPARTMENT: Sheriff-BCC Direct Exp-68% - 896403**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Janitorial	22,427	22,427	22,427
Pest Control	1,482	1,350	1,350
Security	854	403	403
Smoke Alarm	560	431	431
Central/Indirect Svcs	38,152	12,719	12,719
Telephone	159,480	160,740	160,740
Utility Srv-Electricity	153,469	162,692	165,946
Utility Srv-Water/Sewer	29,382	10,322	10,632
Rentals & Leases-Land/Bldg	457,381	485,236	499,793
Self-insurance Costs	65,542	-	-
R/M-Bldgs-Gen	16,448	10,200	10,200
R/M-Bldgs-Air Conditioning	21,677	40,000	40,000
R/M-Bldgs-Fire/Smoke Alarms	2,748	5,920	5,920
R/M-Security Equip	443	-	-
R/M-Imprv Other than Bldgs	1,807	400	400
R/M-Equip	4,066	5,490	5,490
Operating Supplies-Gen	2,372	4,300	4,300
Fuel Oil-Heating/Generators	979	500	500
<b>TOTAL EXPENDITURES</b>	<u><b>979,270</b></u>	<u><b>923,130</b></u>	<u><b>941,251</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>979,270</b></u>	<u><b>923,130</b></u>	<u><b>941,251</b></u>

# CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE PUBLIC SAFETY - 1031**

**DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	223,233	222,929	231,846
Overtime Pay	20,230	15,597	16,221
Accrued Compensated Absences	3,400	3,631	3,776
FICA Taxes	17,636	16,267	16,918
Retirement Contributions	17,579	16,219	16,868
Life & Health Insurance	57,315	60,293	63,308
Workers' Compensation	13,016	12,366	12,861
Professional Svcs-Gen	-	132,636	132,636
Other Contractual Svcs	964,372	791,342	814,122
Pest Control	2,240	3,500	3,500
Smoke Alarm	1,512	1,077	1,077
Central/Indirect Svcs	204,497	63,571	63,571
Travel & Per Diem	159	500	500
Telephone	33,987	35,346	35,346
Utility Srv-Electricity	654,370	657,077	670,219
Utility Srv-Gas	37,881	41,192	42,016
Utility Srv-Water/Sewer	210,277	209,970	216,269
Rentals & Leases-Equip	301	1,500	1,500
Self-insurance Costs	377,152	501,086	501,086
R/M-Bldgs-Gen	175,463	111,500	111,500
R/M-Bldgs-Air Conditioning	122,196	98,500	98,500
R/M-Bldgs-Fire/Smoke Alarms	13,682	18,745	18,745
R/M-Security Equip	-	1,000	1,000
R/M-Imprv Other than Bldgs	577	4,800	4,800
R/M-Equip	41,094	21,605	21,605
R/M-Computers	305	-	-
R/M-Vehicles	172	770	770
Other Current Chrgs and Oblig	61	-	-
Office Supplies	154	720	720
Equipment-Under \$1000 Each	393	-	-
Operating Supplies-Gen	25,156	18,000	18,000
Clothing & Uniforms	957	855	872
Fuel Oil-Heating/Generators	3,560	9,290	9,290
Gas/Oil/Lubricants	687	519	524
Janitorial Supplies	47	614	614
Landscaping Supplies	-	500	500
Medical Supplies	-	200	200
Tools & Small Implements	6,534	6,000	6,000
Computer Software	-	2,500	2,500
Employee Safety Gear	313	1,000	1,000

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Educational Expenses	3,173	1,300	4,392
Equipment-Over \$1,000/Under \$5,000 Each	-	55,226	56,885
Equipment	-	21,822	161,991
<b>TOTAL EXPENDITURES</b>	<b>3,233,681</b>	<b>3,161,565</b>	<b>3,364,048</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>3,233,681</b>	<b>3,161,565</b>	<b>3,364,048</b>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Contraband Forfeitures - 896405

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Ad Valorem Taxes	34,658,389	37,836,485	40,181,019
<b>TOTAL REVENUES</b>	<u><b>34,658,389</b></u>	<u><b>37,836,485</b></u>	<u><b>40,181,019</b></u>
<b>EXPENDITURES</b>			
Interfund Trf-Sheriff-Operating	12,878,879	12,934,227	13,309,034
<b>TOTAL EXPENDITURES</b>	<u><b>12,878,879</b></u>	<u><b>12,934,227</b></u>	<u><b>13,309,034</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>(21,779,510)</b></u></u>	<u><u><b>(24,902,258)</b></u></u>	<u><u><b>(26,871,985)</b></u></u>



# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Corrections - 896407

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Sheriff-Operating	18,282,374	18,572,073	18,682,865
<b>TOTAL EXPENDITURES</b>	<u>18,282,374</u>	<u>18,572,073</u>	<u>18,682,865</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>18,282,374</u>	<u>18,572,073</u>	<u>18,682,865</u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Court Services - 896409

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Sheriff-Operating	2,185,563	2,616,115	2,704,938
<b>TOTAL EXPENDITURES</b>	<u>2,185,563</u>	<u>2,616,115</u>	<u>2,704,938</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,185,563</u>	<u>2,616,115</u>	<u>2,704,938</u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Property Appraiser	583,265	632,228	650,767
Collection Fee - Tax Collector	506,750	528,133	564,073
Interfund Trf-Capital Projects	64,135	-	740,045
Rsv-Contingency-Gen	-	1,991,649	1,356,099
Rsv-Cash Carried Forward	-	2,187,358	3,277,346
<b>TOTAL EXPENDITURES</b>	<u><b>1,154,150</b></u>	<u><b>5,339,368</b></u>	<u><b>6,588,330</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,154,150</b></u>	<u><b>5,339,368</b></u>	<u><b>6,588,330</b></u>

# CHARLOTTE COUNTY BCC

FUND: EQUIPMENT REPLACEMENT - 1033

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	288	-	-
Interest Earnings-L.G.S.F.T.F.	29	-	-
Net Incr/Decr Fair Mkt Value-Investments	118	-	-
Surplus Furn, Fix & Equip	25,521	-	-
<b>TOTAL REVENUES</b>	<u><b>25,956</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>25,956</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

## CHARLOTTE COUNTY BCC

**FUND: IT EQUIPMENT REPLACEMENT - 1034**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	3,119	-	-
Interest Earnings-L.G.S.F.T.F.	345	-	-
Net Incr/Decr Fair Mkt Value-Investments	804	-	-
Surplus Furn, Fix & Equip	3,236	-	-
Interfund Trf-General Fund	21,880	23,795	23,795
Interfund Trf-County Transportation	38,720	40,480	40,480
Interfund Trf-Bldg Const Services	9,000	9,000	9,000
Interfund Trf-Charlotte Lighting	4,400	4,600	4,600
Interfund Trf-Fire Rescue	35,000	38,125	38,125
Interfund Trf-Capital Projects	701,000	750,000	690,000
Interfund Trf-CCU-Operating	66,000	70,000	70,000
Projected Beginning Balance	-	230,000	230,000
<b>TOTAL REVENUES</b>	<u><b>883,504</b></u>	<u><b>1,166,000</b></u>	<u><b>1,106,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>883,504</b></u></u>	<u><u><b>1,166,000</b></u></u>	<u><u><b>1,106,000</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: IT EQUIPMENT REPLACEMENT - 1034**

**DEPARTMENT: IT Equipment Replacement - 143102**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Misc Rev-Refund Prior Year Exp	77,004	-	-
<b>TOTAL REVENUES</b>	<u><b>77,004</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>EXPENDITURES</b>			
Other Contractual Svcs	34,967	35,000	-
Central/Indirect Svcs	13,547	12,587	12,587
Maint-Computer Software	32,431	-	-
Equipment-Under \$1000 Each	358,167	30,000	30,000
Computer Software	60,082	40,000	40,000
Educational Expenses	14,000	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	58,404	-	-
Equipment	268,459	811,000	786,000
Rsv-Contingency-Gen	-	217,413	217,413
<b>TOTAL EXPENDITURES</b>	<u><b>840,057</b></u>	<u><b>1,166,000</b></u>	<u><b>1,106,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>763,053</b></u></u>	<u><u><b>1,166,000</b></u></u>	<u><u><b>1,106,000</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Ad Valorem Taxes	2,052,243	3,071,856	3,283,679
Interest Earnings-Investments	5,878	6,000	3,000
Interest Earnings-L.G.S.F.T.F.	746	1,000	500
Net Incr/Decr Fair Mkt Value-Investments	1,080	-	-
Surplus Furn, Fix & Equip	496	-	-
Misc Rev	40,987	50,000	50,000
Misc Rev-FDOT/Maint Agreement	260,340	335,994	342,713
Misc Rev-City of Punta Gorda	70,547	-	-
Reimburs-PubWrks-Admin Svc	13,296	10,000	10,000
Reimburs-PubWrks-Public Works Services	88,637	60,000	60,000
Reimburs-PubWrks-Equipment Replacement	4,955	10,000	10,000
Trnsfr In-EXS Fee/Prop Appr	3,815	-	-
Trnsfr In-EXS Fee/Tax Collect	14,270	-	-
Projected Beginning Balance	-	286,061	438,120
Less 5% New Rev-FS 129.01(2)b	-	(111,118)	(161,447)
<b>TOTAL REVENUES</b>	<u><b>2,557,291</b></u>	<u><b>3,719,793</b></u>	<u><b>4,036,565</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,557,291</b></u>	<u><b>3,719,793</b></u>	<u><b>4,036,565</b></u>

## CHARLOTTE COUNTY BCC

**FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036**

**DEPARTMENT: Street Lighting and Signals - 445111**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	413,839	438,513	456,054
Overtime Pay	33,486	35,529	36,950
Accrued Compensated Absences	6,306	5,441	5,659
FICA Taxes	32,263	37,528	39,029
Retirement Contributions	32,719	36,155	37,601
Life & Health Insurance	150,146	169,444	177,916
Workers' Compensation	30,247	20,402	21,218
Engineering	1,560	30,000	30,000
Other Contractual Svcs	900	4,000	4,000
Janitorial	1,901	1,901	1,901
Central/Indirect Svcs	147,109	263,565	263,565
Travel & Per Diem	1,650	2,000	2,000
Per Diem-Class C Meal	24	100	100
Telephone	5,517	3,600	3,600
Admin Svcs-PubWrks	6,641	6,907	7,183
Equip Repl Charges-PubWrks	5	-	-
Operating Exp-PubWrks	414	-	-
Postage	417	1,000	1,000
Utility Srv-Electricity	5,659	13,528	13,799
Utility Srv-Traffic Signs/Lights	1,696,171	1,660,000	1,693,200
Rentals & Leases-Equip	2,714	3,000	3,000
Self-insurance Costs	472	830	830
R/M-Bldgs-Gen	2,060	20,000	20,000
R/M-Equip	164,563	205,000	255,000
R/M-Vehicles	26,161	24,055	24,055
Fees-Landfill	-	250	250
Property Appraiser	47,023	92,155	98,511
Collection Fee - Tax Collector	41,164	92,155	98,511
Office Supplies	1,427	1,000	1,000
Equipment-Under \$1000 Each	1,309	-	-
Operating Supplies-Gen	8,062	7,000	7,000
Clothing & Uniforms	1,924	1,512	1,542
Gas/Oil/Lubricants	23,172	30,886	31,195
Loss of Inventory	(289)	-	-
Tools & Small Implements	2,028	4,000	4,000
Computer Software	6,395	2,000	2,000
Employee Safety Gear	734	2,000	2,000
Sign Materials	147	700	700
Books/Pubs/Subs	2,628	6,000	6,000
Dues & Memberships	1,125	1,200	1,200



# CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Street Lighting and Signals - 445111

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Educational Expenses	1,970	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	1,588	-	-
Equipment	-	-	158,000
Interfund Trf-IT Equipment Replacement	4,400	4,600	4,600
Interfund Trf-Vehicle Replacement	12,491	7,891	12,712
Rsv-Contingency-Gen	-	480,946	506,684
<b>TOTAL EXPENDITURES</b>	<u><b>2,920,240</b></u>	<u><b>3,719,793</b></u>	<u><b>4,036,565</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,920,240</b></u>	<u><b>3,719,793</b></u>	<u><b>4,036,565</b></u>

## CHARLOTTE COUNTY BCC

**FUND: VEHICLE REPLACEMENT - 1038**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	(1,957)	-	-
Interest Earnings-L.G.S.F.T.F.	(139)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,546)	-	-
Interfund Trf-General Fund	341,163	583,459	708,235
Interfund Trf-County Transportation	236,407	315,597	397,771
Interfund Trf-Radio Communication	-	3,425	3,425
Interfund Trf-Metropolitan Planning Org	-	-	3,218
Interfund Trf-Tourist Development	2,896	2,896	2,896
Interfund Trf-Building Construction Svcs	78,909	55,532	66,032
Interfund Trf-Charlotte Lighting	12,491	7,891	12,712
Interfund Trf-Fire Rescue	64,415	42,443	57,607
Interfund Trf-Landfill	19,307	31,010	31,010
Interfund Trf-CCU-Operating	424,893	513,752	635,267
Interfund Trf-Self-Insurance	3,049	3,049	3,049
Interfund Trf-Vehicle Maintenance	14,809	28,877	28,877
<b>TOTAL REVENUES</b>	<u><b>1,194,697</b></u>	<u><b>1,587,931</b></u>	<u><b>1,950,099</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,194,697</b></u>	<u><b>1,587,931</b></u>	<u><b>1,950,099</b></u>

# CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Vehicle Purchase Program - 145205

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Surplus Furn, Fix & Equip	164,607	-	1,077,100
<b>TOTAL REVENUES</b>	<u><b>164,607</b></u>	<u><b>0</b></u>	<u><b>1,077,100</b></u>
<b>EXPENDITURES</b>			
Central/Indirect Svcs	19,600	18,894	18,894
Equipment	195,092	-	-
Equipment	399,795	-	-
Equipment	287,252	-	-
Equipment	172,626	-	-
Equipment	203,205	-	-
Equipment	91,099	-	-
Equipment	60,505	-	-
Equipment	365,955	-	-
Equipment	277,198	-	-
Equipment	241,353	-	-
Equipment	-	1,569,037	3,008,305
<b>TOTAL EXPENDITURES</b>	<u><b>2,313,681</b></u>	<u><b>1,587,931</b></u>	<u><b>3,027,199</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,149,074</b></u>	<u><b>1,587,931</b></u>	<u><b>1,950,099</b></u>

# CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Mosquito Control - 663001

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interfund Trf-General Fund	130,000	-	-
<b>TOTAL REVENUES</b>	<u>130,000</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>130,000</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: OPEN SPACE/HABITAT ACQ TR - 1041

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	2,991	-	-
Interest Earnings-L.G.S.F.T.F.	343	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,029	-	-
<b>TOTAL REVENUES</b>	<u><b>4,363</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,363</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

# CHARLOTTE COUNTY BCC

FUND: OPEN SPACE/HABITAT ACQ TR - 1041

DEPARTMENT: Open Space/Habitat Acquisition - 310219

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Central/Indirect Svcs	11	-	-
<b>TOTAL EXPENDITURES</b>	<u>11</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>11</u>	<u>0</u>	<u>0</u>

## CHARLOTTE COUNTY BCC

**FUND: NATIVE TREE REPLACEMENT TR - 1042**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
State Grant-P/E Othr	-	100,000	-
Interest Earnings-Investments	6,368	2,500	2,000
Interest Earnings-L.G.S.F.T.F.	734	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,035	-	-
Pymt in Lieu of-Native Tree Replacement	148,655	100,000	100,000
Projected Beginning Balance	-	740,074	666,563
Less 5% New Rev-FS 129.01(2)b	-	(5,125)	(5,100)
<b>TOTAL REVENUES</b>	<u><b>157,792</b></u>	<u><b>937,449</b></u>	<u><b>763,463</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>157,792</b></u>	<u><b>937,449</b></u>	<u><b>763,463</b></u>

# CHARLOTTE COUNTY BCC

FUND: NATIVE TREE REPLACEMENT TR - 1042

DEPARTMENT: Native Tree Replacement - 310217

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	35,550	-	-
Other Professional Svcs	1,197	-	-
Landscaping	164,678	-	-
Central/Indirect Svcs	1,394	3,108	3,108
Operating Exp-PubWrks	622	5,000	5,000
Imprv-Other Than Bldgs	17,302	875,373	660,340
Rsv-Native Tree	-	53,968	95,015
<b>TOTAL EXPENDITURES</b>	<u><b>220,742</b></u>	<u><b>937,449</b></u>	<u><b>763,463</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>220,742</b></u>	<u><b>937,449</b></u>	<u><b>763,463</b></u>



## CHARLOTTE COUNTY BCC

**FUND: HABITAT CONSERVATION MANAGEMENT - 1044**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees - Land Acquisition	45,155	34,944	34,944
Fees - Habitat Assessment	7,492	5,798	5,798
Fees - Habitat Management	37,253	28,829	28,829
Fees - Monitoring	2,155	1,668	1,668
Fees - Changed Circumstances	3,386	2,621	2,621
Fees - Plan Administration	7,184	5,559	5,559
Interest Earnings-Investments	276	-	-
Interest Earnings-L.G.S.F.T.F.	21	-	-
Net Incr/Decr Fair Mkt Value-Investments	182	-	-
Projected Beginning Balance	-	260,897	193,316
<b>TOTAL REVENUES</b>	<u><b>103,104</b></u>	<u><b>340,316</b></u>	<u><b>272,735</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>103,104</b></u>	<u><b>340,316</b></u>	<u><b>272,735</b></u>

# CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT: Habitat Conservation Plan - 358931

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
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	5,223	125,000	125,000
Rsv-Contingency-Gen	-	193,316	111,235
<b>TOTAL EXPENDITURES</b>	<u>5,223</u>	<u>340,316</u>	<u>272,735</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>5,223</u>	<u>340,316</u>	<u>272,735</u>

# CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fees - Endowment	28,274	21,881	21,881
Interest Earnings-Investments	76	-	-
Interest Earnings-L.G.S.F.T.F.	6	-	-
Net Incr/Decr Fair Mkt Value-Investments	53	-	-
Projected Beginning Balance	-	10,940	32,821
<b>TOTAL REVENUES</b>	<u>28,409</u>	<u>32,821</u>	<u>54,702</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>28,409</u>	<u>32,821</u>	<u>54,702</u>

# CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Contingency-Gen	-	32,821	54,702
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>32,821</u>	<u>54,702</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>32,821</u>	<u>54,702</u>

## CHARLOTTE COUNTY BCC

**FUND: BOATER REVOLVING - 1054**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Grants/Othr Govts-WCIND	406,207	448,887	552,668
Fees-Boater Registration	196,498	164,740	164,887
Fees - Boater Registration - Local	346,104	272,085	272,085
Interest Earnings-Investments	14,647	13,614	13,614
Interest Earnings-L.G.S.F.T.F.	1,651	4,300	4,300
Net Incr/Decr Fair Mkt Value	-	1,589	1,589
Net Incr/Decr Fair Mkt Value-Investments	5,429	-	-
Projected Beginning Balance	-	1,400,000	1,722,970
Less 5% New Rev-FS 129.01(2)b	-	(45,260)	(57,457)
<b>TOTAL REVENUES</b>	<u><b>970,536</b></u>	<u><b>2,259,955</b></u>	<u><b>2,674,656</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>970,536</b></u>	<u><b>2,259,955</b></u>	<u><b>2,674,656</b></u>

## CHARLOTTE COUNTY BCC

**FUND: BOATER REVOLVING - 1054**

**DEPARTMENT: Boater Improvement-Local Vessel Fee - 345905**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Svcs	194	60,000	-
Vessel Removal	-	90,000	-
Other Current Chrgs and Oblig	37,909	-	-
Miscellaneous Supplies	377	5,000	-
Imprv-Other Than Bldgs	-	-	50,000
Equipment	-	-	212,500
G&A-City of Punta Gorda	9,897	-	42,872
Aids to Private Orgs	1,694	-	29,514
G&A-CAP Sundown Patrols	12,917	-	18,500
G&A-Other	2,769	10,000	-
G&A-Florida Sea Grant	691	-	5,000
G&A-US Coast Guard Flotillas	-	-	56,400
Interfund Trf-General Fund	53,000	53,000	58,000
Interfund Trf-Char Harbor Redevelopment	-	-	301,630
Interfund Trf-Stump Pass	-	150,000	200,000
Rsv-Contingency-Gen	-	-	48,572
Rsv-Emergency Funding	-	-	900,000
<b>TOTAL EXPENDITURES</b>	<u>119,448</u>	<u>368,000</u>	<u>1,922,988</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>119,448</u>	<u>368,000</u>	<u>1,922,988</u>

## CHARLOTTE COUNTY BCC

**FUND: BOATER REVOLVING - 1054**

**DEPARTMENT: Boater Improvement-WCIND - 345906**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Svcs	117,176	-	-
Dredging	150,000	-	-
Vessel Removal	24,090	-	-
R/M-Vehicles	35,447	-	-
Other Current Chrgs and Oblig	18,842	-	-
Equipment	-	50,500	212,500
Aids to Government Agencies	-	20,761	36,563
G&A-City of Punta Gorda	-	12,100	-
Aids to Private Orgs	-	2,825	41,657
G&A-Char Harbor Environmental Cntr	57,883	77,010	57,780
G&A-Other	2,000	12,097	137,768
G&A-Florida Sea Grant	-	-	10,000
G&A-US Coast Guard Flotillas	769	3,242	56,400
Interfund Trf-Char Harbor Redevelopment	-	278,821	-
<b>TOTAL EXPENDITURES</b>	<u>406,207</u>	<u>457,356</u>	<u>552,668</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>406,207</u>	<u>457,356</u>	<u>552,668</u>

## CHARLOTTE COUNTY BCC

**FUND: BOATER REVOLVING - 1054**

**DEPARTMENT: Boater Improvement-State Req. Fee - 345907**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Srvs	-	-	84,000
Dredging	33,015	-	-
Miscellaneous Supplies	-	12,000	-
Imprv-Other Than Bldgs	-	55,000	-
Equipment	-	50,500	-
G&A-City of Punta Gorda	-	4,000	80,000
Aids to Private Orgs	-	2,825	-
G&A-CAP Sundown Patrols	-	18,500	-
G&A-Other	-	53,315	35,000
G&A-US Coast Guard Flotillas	-	3,242	-
Interfund Trf-Char Harbor Redevelopment	-	210,581	-
Interfund Trf-Stump Pass	50,000	50,000	-
Rsv-Contingency-Gen	-	74,636	-
Rsv-Emergency Funding	-	900,000	-
<b>TOTAL EXPENDITURES</b>	<u>83,015</u>	<u>1,434,599</u>	<u>199,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>83,015</u>	<u>1,434,599</u>	<u>199,000</u>



## CHARLOTTE COUNTY BCC

**FUND: ENHANCED 911 SYSTEM - 1055**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
State Grant-Public Safety	-	277,654	-
Fees-Oth Public Safety-Wireline 911 Fees	346,547	325,428	325,428
Fees-Oth Public Safety-Wireless 911 Fees	378,804	297,360	297,360
Fees-Oth Pub Saf-Prepaid-Wireless 911	58,848	155,688	155,688
Interest Earnings-Investments	4,048	2,100	2,100
Interest Earnings-L.G.S.F.T.F.	446	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,526	-	-
Misc Rev	5,892	5,676	19,870
Projected Beginning Balance	-	745,430	436,290
Less 5% New Rev-FS 129.01(2)b	-	(39,028)	(39,028)
<b>TOTAL REVENUES</b>	<u><b>796,112</b></u>	<u><b>1,770,308</b></u>	<u><b>1,197,708</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>796,112</b></u>	<u><b>1,770,308</b></u>	<u><b>1,197,708</b></u>

# CHARLOTTE COUNTY BCC

FUND: ENHANCED 911 SYSTEM - 1055

DEPARTMENT: Enhanced 911 System - 296407

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Computer	55,629	57,578	59,121
Sheriff Dispatcher	357,843	364,471	371,784
Central/Indirect Svcs	6,514	9,171	9,171
Travel & Per Diem	1,664	6,000	5,500
Telephone	77,260	116,500	116,500
R/M-Equip	109,956	217,951	249,345
Office Supplies	1,088	3,100	3,100
Equipment-Under \$1000 Each	1,541	-	-
Computer Software	-	26,897	-
Books/Pubs/Subs	274	-	-
Dues & Memberships	142	400	400
Educational Expenses	235	6,950	3,245
Equipment	-	525,000	-
Rsv-Contingency-Gen	-	436,290	379,542
<b>TOTAL EXPENDITURES</b>	<u><b>612,147</b></u>	<u><b>1,770,308</b></u>	<u><b>1,197,708</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>612,147</b></u>	<u><b>1,770,308</b></u>	<u><b>1,197,708</b></u>

# CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
SSRev-S.H.I.P.	389,795	808,578	772,442
Interest Earnings-Investments	5,207	1,000	1,000
Interest Earnings-L.G.S.F.T.F.	599	500	500
Net Incr/Decr Fair Mkt Value-Investments	1,879	1,000	1,000
Rentals/Lease-Property	36,312	-	-
Misc Rev	11,201	30,000	72,440
Misc Rev-Foreclosure Prevention	3,452	1,942	1,947
Misc Rev-Housing Rehab	177,880	69,454	69,454
Misc Rev-Down Payment Assistance	43,412	25,000	25,000
Interfund Trf-General Fund	-	116,231	129,204
Interfund Trf-Hurricane Housing Recovery	6,000	-	-
<b>TOTAL REVENUES</b>	<u><b>675,736</b></u>	<u><b>1,053,705</b></u>	<u><b>1,072,987</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>675,736</b></u>	<u><b>1,053,705</b></u>	<u><b>1,072,987</b></u>

## CHARLOTTE COUNTY BCC

**FUND: LOCAL HOUSING ASSISTANCE TR - 1056**

**DEPARTMENT: Local Housing Assistance - 593701**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	164,918	213,128	238,615
Salaries/Wages-Part time	16,602	15,602	16,226
Overtime Pay	10	-	-
Accrued Compensated Absences	2,322	2,834	3,133
FICA Taxes	13,432	16,991	18,969
Retirement Contributions	12,926	16,682	19,921
Life & Health Insurance	35,494	46,703	69,542
Workers' Compensation	2,715	2,864	3,897
Travel & Per Diem	1,138	1,000	1,000
Per Diem-Class C Meal	-	100	100
Telephone	265	398	398
Postage	100	200	200
Rentals & Leases-Equip	974	1,680	1,680
R/M-Vehicles	13	43	43
Printing & Binding	27	850	850
Other Current Chrgs and Oblig	13	100	100
Advertising-Legal	80	100	100
County Owned Exp	95,490	25,527	25,439
Office Supplies	1,693	800	800
Equipment-Under \$1000 Each	-	500	500
Gas/Oil/Lubricants	256	719	726
Dues & Memberships	200	300	300
Educational Expenses	345	250	250
G&A-Down Payment Assistance	10,347	150,000	150,000
G&A-Housing Rehab	223,964	461,334	520,198
G&A-Rental-Rehab	14	-	-
G&A-Rental-New Construction	-	95,000	-
G&A-Housing-Special Needs	75,000	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>658,339</b></u>	<u><b>1,053,705</b></u>	<u><b>1,072,987</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>658,339</b></u>	<u><b>1,053,705</b></u>	<u><b>1,072,987</b></u>

## CHARLOTTE COUNTY BCC

**FUND: SENIOR SERVICES/CHESTER COLE T - 1057**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	59	-	-
Interest Earnings-L.G.S.F.T.F.	7	-	-
Net Incr/Decr Fair Mkt Value-Investments	20	-	-
Donations-Senior Srvs	321	-	-
Projected Beginning Balance	-	2,000	2,000
<b>TOTAL REVENUES</b>	<u>407</u>	<u>2,000</u>	<u>2,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>407</u>	<u>2,000</u>	<u>2,000</u>

# CHARLOTTE COUNTY BCC

FUND: SENIOR SERVICES/CHESTER COLE T - 1057

DEPARTMENT: Senior Srv/Chester Cole Trust - 684204

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Medical Supplies	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

# CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	781	-	-
Interest Earnings-L.G.S.F.T.F.	89	-	-
Net Incr/Decr Fair Mkt Value-Investments	269	-	-
<b>TOTAL REVENUES</b>	<u>1,139</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,139</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Boran Ranch Mitiaation - 358901

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Projected Beginning Balance	-	62,091	62,091
<b>TOTAL REVENUES</b>	<u>0</u>	<u>62,091</u>	<u>62,091</u>
<b>EXPENDITURES</b>			
Environmental Lands Mgmt	-	12,418	12,418
Land Acquisition	-	49,673	49,673
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>62,091</u>	<u>62,091</u>



# CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Charlotte Harbor Mitigation - 358903

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Projected Beginning Balance	-	16,595	16,595
<b>TOTAL REVENUES</b>	<u>0</u>	<u>16,595</u>	<u>16,595</u>
<b>EXPENDITURES</b>			
Environmental Lands Mgmt	-	3,319	3,319
Land Acquisition	-	13,276	13,276
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>16,595</u>	<u>16,595</u>

# CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Peace River Mitigation - 358907

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Projected Beginning Balance	-	23,898	23,898
<b>TOTAL REVENUES</b>	<u>0</u>	<u>23,898</u>	<u>23,898</u>
<b>EXPENDITURES</b>			
Environmental Lands Mgmt	-	4,780	4,780
Land Acquisition	-	19,118	19,118
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>23,898</u>	<u>23,898</u>

# CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Mvacka River Mitigation - 358909

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Projected Beginning Balance	-	16,307	16,307
<b>TOTAL REVENUES</b>	<u>0</u>	<u>16,307</u>	<u>16,307</u>
<b>EXPENDITURES</b>			
Environmental Lands Mgmt	-	3,261	3,261
Land Acquisition	-	13,046	13,046
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>16,307</u>	<u>16,307</u>

# CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Sarasota Bay Mitigation - 358911

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Projected Beginning Balance	-	838	838
<b>TOTAL REVENUES</b>	<u>0</u>	<u>838</u>	<u>838</u>
<b>EXPENDITURES</b>			
Environmental Lands Mgmt	-	168	168
Land Acquisition	-	670	670
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>838</u>	<u>838</u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	3,915	2,000	2,000
Interest Earnings-L.G.S.F.T.F.	370	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	2,232	-	-
Interfund Trf-General Fund	62,188	98,394	130,041
Interfund Trf-Boater Revolving	-	489,402	301,630
Debt Proceeds	-	1,212,673	719,770
Projected Beginning Balance	-	379,580	379,580
<b>TOTAL REVENUES</b>	<u><b>68,705</b></u>	<u><b>2,183,049</b></u>	<u><b>1,534,021</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>68,705</b></u>	<u><b>2,183,049</b></u>	<u><b>1,534,021</b></u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte County Redevelopment - 410401

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	17,177	-	-
Landscaping	16,930	60,000	60,000
Lawn Maint	9,660	-	-
Specialty Mowing	1,813	-	-
Operating Exp-PubWrks	69	-	-
Personal Srvs-InterDept	949	-	-
Postage	-	4,900	4,900
Utility Srv-Electricity	299	420	428
Utility Srv-Water/Sewer	7,695	3,732	3,844
Promo Activities-Gen	-	-	8,901
Other Current Chrgs and Oblig	175	175	175
<b>TOTAL EXPENDITURES</b>	<u><b>54,767</b></u>	<u><b>69,227</b></u>	<u><b>78,248</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>54,767</b></u>	<u><b>69,227</b></u>	<u><b>78,248</b></u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte Harbor Redev-CIP - 410403

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fed Grant-Capital-Transp/Othr	650,901	-	-
State Grant-Trans Othr	-	1,320,825	528,330
<b>TOTAL REVENUES</b>	<u><b>650,901</b></u>	<u><b>1,320,825</b></u>	<u><b>528,330</b></u>
<b>EXPENDITURES</b>			
Engineering	101,923	750,000	300,000
Other Contractual Srvs	2,500	-	-
Personal Srvs-InterDept	40,839	39,000	15,600
Land Acquisition	-	169,000	67,600
Imprv-Other Than Bldgs	881,048	2,011,327	1,115,789
<b>TOTAL EXPENDITURES</b>	<u><b>1,026,310</b></u>	<u><b>2,969,327</b></u>	<u><b>1,498,989</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>375,409</b></u>	<u><b>1,648,502</b></u>	<u><b>970,659</b></u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Future Capital Outlay	-	465,320	485,114
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>465,320</u>	<u>485,114</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>465,320</u>	<u>485,114</u>



# CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	5,631	4,500	4,500
Interest Earnings-L.G.S.F.T.F.	405	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,260	-	-
Interfund Trf-Capital Projects	4,987,633	4,938,131	4,938,131
<b>TOTAL REVENUES</b>	<u><b>4,995,930</b></u>	<u><b>4,942,631</b></u>	<u><b>4,942,631</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,995,930</b></u>	<u><b>4,942,631</b></u>	<u><b>4,942,631</b></u>

# CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Professional Svcs-Gen	8,092	-	-
Personal Svcs-InterDept	19,003	-	-
Other Current Chrgs and Oblig	665	100,000	100,000
Land Acquisition	-	500,000	500,000
Principal Pymts	2,942,589	3,030,361	3,120,750
Interest Pymts	1,313,114	1,312,270	1,221,881
<b>TOTAL EXPENDITURES</b>	<u><b>4,283,463</b></u>	<u><b>4,942,631</b></u>	<u><b>4,942,631</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,283,463</b></u>	<u><b>4,942,631</b></u>	<u><b>4,942,631</b></u>

# CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	-	15,000	15,000
Interest Earnings-L.G.S.F.T.F.	-	12,163	13,379
Misc Rev-Refund Prior Year Exp	750,000	-	-
Interfund Trf-General Fund	84,660	170,109	270,584
Projected Beginning Balance	-	7,749,177	7,749,177
<b>TOTAL REVENUES</b>	<u>834,660</u>	<u>7,946,449</u>	<u>8,048,140</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>834,660</u>	<u>7,946,449</u>	<u>8,048,140</u>

# CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	132,586	414,000	207,000
Other Contractual Svcs	-	144,000	72,000
Personal Svcs-InterDept	171,445	110,000	55,000
Other Current Chrgs and Oblig	175	175	175
Advertising-Legal	236	-	-
Land Acquisition	3,688	-	-
ROW Acquisition	24,345	-	-
Imprv-Other Than Bldgs	627,412	5,280,605	2,675,705
Rsv-Contingency-Gen	-	-	91,970
<b>TOTAL EXPENDITURES</b>	<u><b>959,886</b></u>	<u><b>5,948,780</b></u>	<u><b>3,101,850</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>959,886</b></u>	<u><b>5,948,780</b></u>	<u><b>3,101,850</b></u>

# CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Future Capital Outlay	-	1,997,669	4,946,290
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>1,997,669</u>	<u>4,946,290</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>1,997,669</u>	<u>4,946,290</u>

## CHARLOTTE COUNTY BCC

**FUND: STUMP PASS BEACH RENOURISHMENT - 1063**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Ad Valorem Taxes	815,756	898,471	965,342
Special Assmnt Fees-Service	189,358	197,334	197,334
Interest Earnings-Investments	50,061	23,134	26,324
Interest Earnings-L.G.S.F.T.F.	5,641	-	-
Net Incr/Decr Fair Mkt Value-Investments	17,144	-	-
Interfund Trf-Tourist Development	150,000	150,000	150,000
Interfund Trf-Boater Revolving	50,000	200,000	200,000
Trnsfr In-EXS Fee/Prop Appr	1,519	-	-
Trnsfr In-EXS Fee/Tax Collect	7,003	-	-
Projected Beginning Balance	-	7,865,153	8,678,246
Less 5% New Rev-FS 129.01(2)b	-	(51,058)	(58,353)
<b>TOTAL REVENUES</b>	<u><b>1,286,482</b></u>	<u><b>9,283,034</b></u>	<u><b>10,158,893</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>1,286,482</b></u></u>	<u><u><b>9,283,034</b></u></u>	<u><u><b>10,158,893</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: STUMP PASS BEACH RENOURISHMENT - 1063**

**DEPARTMENT: Beach Renourishment Unit - 745801**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Professional Svcs-Gen	217,331	744,030	640,243
Engineering	97,439	393,376	381,217
Other Professional Svcs	25,000	25,000	25,000
Other Contractual Svcs	4,962	-	-
Dredging	-	7,057,200	7,033,378
Central/Indirect Svcs	8,630	13,051	13,051
Operating Exp-PubWrks	21,092	167,154	119,830
Property Appraiser	18,719	29,941	34,880
Collection Fee - Tax Collector	19,316	29,941	34,880
Operating Supplies-Gen	5,193	-	-
Dues & Memberships	5,500	-	-
Row Acquisition	29,296	-	-
Equipment	17,337	-	-
Rsv-Contingency-Gen	-	823,341	1,034,325
Rsv-Cash Carried Forward	-	-	842,089
<b>TOTAL EXPENDITURES</b>	<u><b>469,815</b></u>	<u><b>9,283,034</b></u>	<u><b>10,158,893</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>469,815</b></u>	<u><b>9,283,034</b></u>	<u><b>10,158,893</b></u>

# CHARLOTTE COUNTY BCC

**FUND: IMPACT FEES TR - 1071**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Res-PS/Urban/Fire	198	-	-
Res-PS/Urban/Sheriff	243	-	-
Res-PS/Myakka/EMS	44	-	-
Res-PS/Myakka/Fire	273	-	-
Res-PS/Myakka/Sheriff	260	-	-
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	66	-	-
Res-PS/Mid Cnty/Fire	546	-	-
Res-PS/Mid Cnty/Sheriff	390	-	-
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	11	-	-
Res-PS/Peace Rv/Fire	91	-	-
Res-PS/Peace Rv/Sheriff	65	-	-
Res-PS/PR/EMS	-	3,339	5,758
Res-PS/PR/Fire	226	17,057	29,413
Res-PS/PR/Sheriff	197	17,779	30,658
Comm-PS/Myakka/EMS	31	-	-
Comm-PS/Myakka/Sheriff	187	-	-
Comm-PS/Mya/EMS	29	-	-
Comm-PS/Mya/Sheriff	154	-	-
Comm-PS/Mid Cnty/EMS	12	-	-
Comm-PS/Mid Cnty/Fire	103	-	-
Comm-PS/Mid Cnty/Sheriff	76	-	-
Comm-PS/Englwd/Sheriff	75	-	-
Res-Trans/Urban/Roads	699,823	484,931	494,629
Res-Trans/Urban/Roads 23%	209,038	139,225	139,225
Res-Trans/Rural 1/Roads	7,363	-	-
Res-Trans/Rural 1/Roads 23%	2,199	-	-
Res-Trans/Myakka/Roads	5,264	-	-
Res-Trans/Myakka/Roads 23%	1,572	-	-
Res-Trans/Rural 2/Roads	25,227	42,084	42,084
Res-Trans/Rural 2/Roads 23%	7,535	12,571	12,571
Res-Trans/Mid Cnty/Roads	6,927	-	-
Res-Trans/Mid Cnty/Roads 23%	2,069	-	-
Res-Trans/Peace Rv/Roads	1,316	-	-
Res-Trans/Peace Rv/Roads 23%	393	-	-



## CHARLOTTE COUNTY BCC

**FUND: IMPACT FEES TR - 1071**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
Res-Trans/PR/Roads	1,840	-	-
Res-Trans/PR/Roads 23%	549	-	-
Res-Trans/Englwd/Roads	112,291	128,574	131,145
Res-Trans/Englwd/Roads 23%	33,541	36,914	36,914
Comm-Trans/Urban/Roads	222,339	70,532	71,943
Comm-Trans/Urban/Roads 23%	66,413	20,250	20,250
Comm-Trans/Myakka/Roads	6,288	-	-
Comm-Trans/Myakka/Roads 23%	1,878	-	-
Comm-Trans/Mya/Roads	1,720	-	-
Comm-Trans/Mya/Roads 23%	514	-	-
Comm-Trans/Mid Cnty/Roads	2,713	-	-
Comm-Trans/Mid Cnty/Roads 23%	810	-	-
Comm-Trans/Englwd/Roads	42,182	17,904	18,262
Comm-Trans/Englwd/Roads 23%	12,600	5,140	5,140
Res-CR/Urban/Parks	776	-	-
Res/CR/Myakka/Libraries	468	-	-
Res-CR/Myakka/Parks	1,528	-	-
Res-CR/Mya/Libraries	-	5,776	9,960
Res-CR/Mya/Parks	-	27,978	48,244
Res-CR/Mid Cnty/Libraries	702	-	-
Res-CR/Mid Cnty/Parks	2,292	-	-
Res-CR/MidCnty/Libraries	-	11,552	19,920
Res-CR/MidCnty/Parks	-	55,955	96,488
Res-CR/Peace Rv/Libraries	117	-	-
Res-CR/Peace Rv/Parks	382	-	-
Res-CR/PR/Libraries	64	5,776	9,960
Res-CR/PR/Parks	310	27,978	48,244
Res-Oth/Urban/Admin	437	-	-
Res-Oth/Myakka/Admin	540	-	-
Res-Oth/Mya/Admin	-	26,714	46,065
Res-Oth/Mid Cnty/Admin	830	-	-
Res-Oth/MidCnty/Admin	-	53,428	92,130
Res-Oth/Peace Rv/Admin	135	-	-
Res-Oth/PR/Admin	296	26,714	46,065
Comm-Oth/Myakka/Admin	459	-	-
Comm-Oth/Mya/Admin	230	-	-
Comm-Oth/Mid Cnty/Admin	270	-	-
Comm-Oth/Englwd/Admin	5,977	-	-
Interest Earnings	-	35,000	40,000
Interest Earnings-Investments	66,339	-	-

# CHARLOTTE COUNTY BCC

**FUND: IMPACT FEES TR - 1071**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Interest Earnings-L.G.S.F.T.F.	7,993	-	-
Net Incr/Decr Fair Mkt Value-Investments	18,173	-	-
Projected Beginning Balance	-	3,370,371	1,391,948
Less 5% New Rev-FS 129.01(2)b	-	(67,635)	(82,628)
<b>TOTAL REVENUES</b>	<b>1,585,999</b>	<b>4,690,435</b>	<b>3,001,875</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,585,999</b>	<b>4,690,435</b>	<b>3,001,875</b>

# CHARLOTTE COUNTY BCC

**FUND: IMPACT FEES TR - 1071**

**DEPARTMENT: Impact Fees - 119001**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Impact-Urban/Admin	13	-	-
Impact-Myakka/Admin	30	-	-
Impact-Mya/Admin	7	-	-
Impact-Mid Cnty/Admin	33	-	-
Impact-Peace Rv/Admin	4	-	-
Impact-PR/Admin	9	-	-
Impact-Englwd/Admin	179	-	-
Impact-Urban/Fire	6	-	-
Impact-Urban/Sheriff	7	-	-
Impact-Myakka/EMS	2	-	-
Impact-Myakka/Fire	8	-	-
Impact-Myakka/Sheriff	13	-	-
Impact-Mya/EMS	1	-	-
Impact-Mya/Sheriff	5	-	-
Impact-Mid Cnty/EMS	2	-	-
Impact-Mid Cnty/Fire	19	-	-
Impact-Mid Cnty/Sheriff	14	-	-
Impact-Peace Rv/EMS	-	-	-
Impact-Peace Rv/Fire	3	-	-
Impact-Peace Rv/Sheriff	2	-	-
Impact-PR/Fire	7	-	-
Impact-PR/Sheriff	6	-	-
Impact-Englwd/Sheriff	2	-	-
Impact-Urban/Roads	27,665	-	50,000
Impact-Urban/Roads 23%	8,264	-	-
Impact-Rural 1/Roads	221	-	-
Impact-Rural 1/Roads 23%	66	-	-
Impact-Myakka/Roads	347	-	-
Impact-Myakka/Roads 23%	104	-	-
Impact-Mya/Roads	52	-	-
Impact-Mya/Roads 23%	15	-	-
Impact-Rural 1/Roads	757	-	-
Impact-Rural 1/Roads 23%	226	-	-
Impact-Mid Cnty/Roads	289	-	-
Impact-Mid Cnty/Roads 23%	86	-	-
Impact-Peace Rv/Roads	39	-	-
Impact-Peace Rv/Roads 23%	12	-	-
Impact-PR/Roads	55	-	-
Impact-PR/Roads 23%	16	-	-
Impact-Englwd/Roads	4,634	-	-

## CHARLOTTE COUNTY BCC

**FUND: IMPACT FEES TR - 1071**

**DEPARTMENT: Impact Fees - 119001**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Impact-Englwd/Roads 23%	1,384	-	-
Impact-Urban/Parks	23	-	-
Impact-Myakka/Libraries	14	-	-
Impact-Myakka/Parks	46	-	-
Impact-Mid Cnty/Libraries	21	-	-
Impact-Mid Cnty/Parks	69	-	-
Impact-Peace Rv/Libraries	4	-	-
Impact-Peace Rv/Parks	11	-	-
Impact-PR/Libraries	2	-	-
Impact-PR/Parks	9	-	-
Interfund Trf-Stadium Imp Debt Srv	-	16,187	51,016
Interfund Trf-Capital Projects	394,247	1,626,000	1,444,859
Interfund Trf-Road Improvements	5,321,670	2,700,000	1,456,000
<b>TOTAL EXPENDITURES</b>	<u><b>5,760,722</b></u>	<u><b>4,342,187</b></u>	<u><b>3,001,875</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,760,722</b></u>	<u><b>4,342,187</b></u>	<u><b>3,001,875</b></u>

# CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Future Capital Outlay	-	348,248	-
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>348,248</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>348,248</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: YOUTH LIBRARY-PAYNE FAMILY TRUST - 1075

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	408	-	-
Interest Earnings-L.G.S.F.T.F.	56	-	-
<b>TOTAL REVENUES</b>	<u>464</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>464</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: YOUTH LIBRARY-PAYNE FAMILY TRUST - 1075

DEPARTMENT: Library-Port Charlotte - 794407

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Equipment-Under \$1000 Each	8,727	-	-
Equipment-Over \$1,000/Under \$5,000 Each	4,341	-	-
Imprv-Other Than Bldgs	54,117	-	-
Equipment	33,690	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>100,874</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>100,874</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

# CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interfund Trf-General Fund	279,490	476,238	507,363
<b>TOTAL REVENUES</b>	<u>279,490</u>	<u>476,238</u>	<u>507,363</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>279,490</u>	<u>476,238</u>	<u>507,363</u>



## CHARLOTTE COUNTY BCC

**FUND: SPECIAL GRANTS - 1081**

**DEPARTMENT: Community Care for Elderly - 684201**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
State Grant-H/S Welfare	727,176	582,455	582,455
Misc Rev	500	-	-
Misc Rev-CoPay	19,437	18,500	18,500
<b>TOTAL REVENUES</b>	<b><u>747,113</u></b>	<b><u>600,955</u></b>	<b><u>600,955</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	231,629	241,222	250,871
Overtime Pay	10	536	557
Accrued Compensated Absences	3,259	3,208	3,336
FICA Taxes	16,923	17,720	18,429
Retirement Contributions	16,979	17,759	18,469
Life & Health Insurance	74,448	77,455	81,328
Workers' Compensation	1,162	1,134	1,179
Professional Svcs-Gen	4,133	5,034	5,034
Other Contractual Svcs	356,025	406,988	406,988
ADI	181,007	82,194	82,194
Central/Indirect Svcs	21,256	37,418	37,418
Travel & Per Diem	198	800	800
Per Diem-Class C Meal	-	84	84
Telephone	348	707	707
Postage	963	1,200	1,200
Rentals & Leases-Equip	3,603	2,074	2,074
R/M-Vehicles	1,024	348	348
Printing & Binding	102	300	300
Other Current Chrgs and Oblig	21	1,500	1,500
Office Supplies	754	1,200	1,200
Equipment-Under \$1000 Each	-	500	500
Gas/Oil/Lubricants	670	962	972
Dues & Memberships	415	600	600
Educational Expenses	210	500	500
<b>TOTAL EXPENDITURES</b>	<b><u>915,137</u></b>	<b><u>901,443</u></b>	<b><u>916,588</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>168,024</u></b>	<b><u>300,488</u></b>	<b><u>315,633</u></b>

## CHARLOTTE COUNTY BCC

**FUND: SPECIAL GRANTS - 1081**

**DEPARTMENT: Community Svc Block Grant - 684205**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fed Grant-H/S Othr	77,782	63,443	63,443
<b>TOTAL REVENUES</b>	<u>77,782</u>	<u>63,443</u>	<u>63,443</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	36,118	31,826	33,099
Overtime Pay	19	54	56
Accrued Compensated Absences	542	450	468
FICA Taxes	2,544	2,311	2,403
Retirement Contributions	2,621	7,887	8,203
Life & Health Insurance	15,446	10,861	11,404
Workers' Compensation	199	180	187
Travel & Per Diem	1,342	331	331
Per Diem-Class C Meal	-	-	-
Telephone	1	-	-
Postage	125	125	125
Utility Srv-Electricity	871	1,088	1,110
Rentals & Leases-Equip	710	200	200
Printing & Binding	27	165	165
Welfare-Other Srvs	16,305	12,500	12,500
Office Supplies	645	300	300
Dues & Memberships	175	-	-
Educational Expenses	-	2,900	2,900
Educational Expenses	1,494	-	-
<b>TOTAL EXPENDITURES</b>	<u>79,184</u>	<u>71,178</u>	<u>73,451</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,402</u>	<u>7,735</u>	<u>10,008</u>

# CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Title III-E - 684207

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fed Grant-H/S Public Assist	83,596	80,804	80,804
<b>TOTAL REVENUES</b>	<u>83,596</u>	<u>80,804</u>	<u>80,804</u>
<b>EXPENDITURES</b>			
Other Contractual Svcs	78,873	80,804	80,804
<b>TOTAL EXPENDITURES</b>	<u>78,873</u>	<u>80,804</u>	<u>80,804</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>(4,724)</u>	<u>0</u>	<u>0</u>

## CHARLOTTE COUNTY BCC

**FUND: SPECIAL GRANTS - 1081**

**DEPARTMENT: In-Home Services - 684221**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fed Grant-H/S Public Assist	74,354	73,329	224,751
Misc Rev	950	-	-
<b>TOTAL REVENUES</b>	<u><b>75,304</b></u>	<u><b>73,329</b></u>	<u><b>224,751</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	110,302	114,330	118,903
Overtime Pay	1	-	-
Accrued Compensated Absences	1,550	1,521	1,582
FICA Taxes	8,058	8,412	8,749
Retirement Contributions	8,085	8,418	8,755
Life & Health Insurance	37,656	38,563	40,491
Workers' Compensation	598	582	605
Professional Svcs-Gen	7,067	20,000	20,000
Other Contractual Svcs	-	-	151,422
Central/Indirect Svcs	-	48	48
Travel & Per Diem	108	600	600
Per Diem-Class C Meal	-	84	84
Telephone	343	586	586
Postage	200	400	400
Rentals & Leases-Equip	1,833	976	976
R/M-Vehicles	1,024	348	348
Printing & Binding	102	300	300
Office Supplies	774	600	600
Equipment-Under \$1000 Each	-	500	500
Gas/Oil/Lubricants	670	962	972
Dues & Memberships	415	-	-
Educational Expenses	70	200	200
<b>TOTAL EXPENDITURES</b>	<u><b>178,856</b></u>	<u><b>197,430</b></u>	<u><b>356,121</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>103,552</b></u></u>	<u><u><b>124,101</b></u></u>	<u><u><b>131,370</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: SPECIAL GRANTS - 1081**

**DEPARTMENT: Low Income Home Energy Assist - 684231**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fed Grant-H/S Othr	404,845	440,210	440,210
<b>TOTAL REVENUES</b>	<u><b>404,845</b></u>	<u><b>440,210</b></u>	<u><b>440,210</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	64,823	79,872	83,067
Overtime Pay	14	54	56
Accrued Compensated Absences	911	960	998
FICA Taxes	4,732	6,805	7,077
Retirement Contributions	4,581	5,174	5,381
Life & Health Insurance	10,661	18,392	19,312
Workers' Compensation	344	237	247
Crisis Assistance	72,803	112,776	112,776
Home Energy Assistance	234,915	215,141	215,141
Travel & Per Diem	1,584	621	621
Per Diem-Class C Meal	1	-	-
Telephone	866	600	600
Postage	200	485	485
Utility Srv-Electricity	3,049	600	600
Rentals & Leases-Equip	1,729	1,150	1,150
Printing & Binding	27	550	550
Promo Activities-Gen	-	100	100
Office Supplies	683	800	800
Educational Expenses	649	350	350
<b>TOTAL EXPENDITURES</b>	<u><b>402,572</b></u>	<u><b>444,667</b></u>	<u><b>449,311</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>(2,273)</b></u></u>	<u><u><b>4,457</b></u></u>	<u><u><b>9,101</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Home Care for the Elderly - 684251

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
State Grant-H/S Welfare	24,246	23,333	23,333
<b>TOTAL REVENUES</b>	<u>24,246</u>	<u>23,333</u>	<u>23,333</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	28,954	29,872	31,067
Accrued Compensated Absences	406	466	485
FICA Taxes	2,150	2,178	2,265
Retirement Contributions	2,114	2,199	2,287
Life & Health Insurance	7,171	7,956	8,354
Workers' Compensation	159	186	193
Other Contractual Svcs	16,675	19,933	19,933
Travel & Per Diem	125	-	-
Telephone	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>57,754</u>	<u>62,790</u>	<u>64,584</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>33,508</u>	<u>39,457</u>	<u>41,251</u>

# CHARLOTTE COUNTY BCC

FUND: LOCAL LAW ENFORC BLOCK GRANT - 1082

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	173	-	-
Interest Earnings-L.G.S.F.T.F.	20	-	-
Net Incr/Decr Fair Mkt Value-Investments	60	-	-
<b>TOTAL REVENUES</b>	<u>253</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>253</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT: Neighborhood Stabilization Grant - 593504

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Rentals/Lease-Property	2,975	2,100	2,100
<b>TOTAL REVENUES</b>	<u>2,975</u>	<u>2,100</u>	<u>2,100</u>
<b>EXPENDITURES</b>			
County Owned Exp	2,975	2,100	2,100
<b>TOTAL EXPENDITURES</b>	<u>2,975</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> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fed Grant-Econ Environ	15,810	-	-
Rentals/Lease-Property	18,021	20,000	20,000
<b>TOTAL REVENUES</b>	<u><b>33,831</b></u>	<u><b>20,000</b></u>	<u><b>20,000</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	2,989	-	-
Accrued Compensated Absences	46	-	-
FICA Taxes	212	-	-
Retirement Contributions	220	-	-
Life & Health Insurance	943	-	-
Workers' Compensation	69	-	-
Postage	24	-	-
County Owned Exp	16,453	20,000	20,000
<b>TOTAL EXPENDITURES</b>	<u><b>20,956</b></u>	<u><b>20,000</b></u>	<u><b>20,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>(12,875)</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: HURRICANE HOUSING RECOVERY GRANT - 1086

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
SSRev-H.H.R.	4,895	-	-
Interest Earnings-Investments	208	-	-
Interest Earnings-L.G.S.F.T.F.	30	-	-
Misc Rev-Refund Prior Year Exp	72,549	-	-
<b>TOTAL REVENUES</b>	<u>77,682</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>77,682</u>	<u>0</u>	<u>0</u>

## CHARLOTTE COUNTY BCC

**FUND: HURRICANE HOUSING RECOVERY GRANT - 1086**

**DEPARTMENT: Hurricane Housing Recovery Grant - 593702**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	36,248	-	-
Accrued Compensated Absences	482	-	-
FICA Taxes	2,666	-	-
Retirement Contributions	2,658	-	-
Life & Health Insurance	7,862	-	-
Workers' Compensation	124	-	-
Uncollectable Debt Expense	1,072,613	-	-
G&A-Revitalization Area Const/Rehab	62,208	-	-
G&A-Community Land Trust	1,943	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>1,186,804</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,186,804</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

# CHARLOTTE COUNTY BCC

FUND: HURRICANE HOUSING RECOVERY GRANT - 1086

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Local Housing Assistance	6,000	-	-
<b>TOTAL EXPENDITURES</b>	<u>6,000</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>6,000</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

**FUND: COMMUNITY HEALTH GRANT FUND - 1087**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Interest Earnings-Investments	(71)	-	-
Interest Earnings-L.G.S.F.T.F.	(10)	-	-
Net Incr/Decr Fair Mkt Value-Investments	8	-	-
Interfund Trf-General Fund	53,578	-	-
<b>TOTAL REVENUES</b>	<b>53,504</b>	<b>0</b>	<b>0</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>53,504</b>	<b>0</b>	<b>0</b>

# CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Neighborhood Accountability-State - 684503

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fed Grant-Public Safety	5,539	-	-
<b>TOTAL REVENUES</b>	<u>5,539</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>			
Printing & Binding	5,539	-	-
<b>TOTAL EXPENDITURES</b>	<u>5,539</u>	<u>0</u>	<u>0</u>

## CHARLOTTE COUNTY BCC

**FUND: COMMUNITY HEALTH GRANT FUND - 1087**

**DEPARTMENT: Civil Citation Grant - 684509**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fed Grant-H/S Othr	20,223	37,106	37,106
<b>TOTAL REVENUES</b>	<u><b>20,223</b></u>	<u><b>37,106</b></u>	<u><b>37,106</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	20,593	21,995	24,711
Overtime Pay	94	-	-
Accrued Compensated Absences	266	312	325
FICA Taxes	1,498	1,876	1,951
Retirement Contributions	1,521	5,158	3,719
Life & Health Insurance	7,309	5,444	4,070
Workers' Compensation	119	234	243
Travel & Per Diem	-	850	850
Telephone	184	387	387
Printing & Binding	-	250	250
Office Supplies	-	600	600
<b>TOTAL EXPENDITURES</b>	<u><b>31,583</b></u>	<u><b>37,106</b></u>	<u><b>37,106</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>11,361</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: NAB - 2012 - 684510

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fed Grant-H/S Othr	2,021	-	-
<b>TOTAL REVENUES</b>	<u>2,021</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>			
Printing & Binding	2,021	-	-
<b>TOTAL EXPENDITURES</b>	<u>2,021</u>	<u>0</u>	<u>0</u>



# CHARLOTTE COUNTY BCC

**FUND: COMMUNITY HEALTH GRANT FUND - 1087**

**DEPARTMENT: Invest in Children - 684511**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
State Grant-HS Othr	23,943	23,943	-
<b>TOTAL REVENUES</b>	<u>23,943</u>	<u>23,943</u>	<u>0</u>
<b>EXPENDITURES</b>			
Other Professional Srvs	22,500	20,205	-
Travel & Per Diem	660	-	-
Postage	-	750	-
Printing & Binding	-	300	-
Promo Activities-Gen	267	1,300	-
Office Supplies	287	750	-
Books/Pubs/Subs	-	638	-
<b>TOTAL EXPENDITURES</b>	<u>23,714</u>	<u>23,943</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>(229)</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Justice & Mental Collaboration Grant - 684512

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fed Grant-H/S Othr	99,500	100,500	2,500
<b>TOTAL REVENUES</b>	<u>99,500</u>	<u>100,500</u>	<u>2,500</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	4,000	4,000	-
Professional Svcs-Gen	93,000	93,000	-
Other Professional Svcs	2,500	2,500	2,500
Travel & Per Diem	-	1,000	-
<b>TOTAL EXPENDITURES</b>	<u>99,500</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> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fed Grant-H/S Othr	44,706	-	-
<b>TOTAL REVENUES</b>	<u>44,706</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	10,756	-	-
Salaries/Wages-Temporary	9,665	-	-
Accrued Compensated Absences	154	-	-
FICA Taxes	1,492	-	-
Retirement Contributions	1,501	-	-
Life & Health Insurance	5,015	-	-
Workers' Compensation	114	-	-
Per Diem-Class C Meal	1	-	-
Postage	22	-	-
Welfare-Other Srvs	16,183	-	-
Welfare-Housing	25,109	-	-
Office Supplies	113	-	-
<b>TOTAL EXPENDITURES</b>	<u>70,125</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>25,419</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interfund Trf-General Fund	-	944,953	983,082
<b>TOTAL REVENUES</b>	<u>0</u>	<u>944,953</u>	<u>983,082</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>944,953</u>	<u>983,082</u>

## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: State TD - 645304**

	ACTUALS FY14/15	ADOPTED BUDGET FY15/16	ADOPTED BUDGET FY16/17
<b>REVENUES</b>			
State Grant-Trans Othr	-	365,000	365,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>365,000</b>	<b>365,000</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	-	71,827	74,700
Salaries & Wages-Part Time	-	7,973	8,292
Overtime Pay	-	728	757
Accrued Compensated Absences	-	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 - Retire/Subs	-	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
Telephone	-	4,020	4,020
Postage	-	136	136
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 Each	-	340	340
Operating Supplies-Gen	-	850	850
Gas/Oil/Lubricants	-	39,409	33,935
Dues & Memberships	-	272	272
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>365,000</b>	<b>365,000</b>

## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: State Block - 645305**

	ACTUALS FY14/15	ADOPTED BUDGET FY15/16	ADOPTED BUDGET FY16/17
<b>REVENUES</b>			
State Grant-Trans Othr	-	325,000	325,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>325,000</b>	<b>325,000</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	-	105,627	109,852
Salaries & Wages-Part Time	-	11,726	12,195
Overtime Pay	-	1,071	1,114
Accrued Compensated Absences	-	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 - Retire/Subs	-	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
Telephone	-	7,464	7,464
Postage	-	275	275
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 Oblig	-	285	285
Advertising-Legal	-	200	200
License Reimbursement	-	250	250
Office Supplies	-	2,097	2,097
Equipment-Under \$1000 Each	-	1,000	1,000
Operating Supplies-Gen	-	1,500	1,500
Gas/Oil/Lubricants	-	88,366	80,316
Dues & Memberships	-	475	475
Educational Expenses	-	1,238	1,238
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>325,000</b>	<b>325,000</b>

## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: FTA - 5307 - 645306**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fed Grant-Transp/Othr	-	1,438,535	2,340,594
Fees-Transportation	-	160,847	160,847
Surplus Furn, Fix & Equip	-	10,000	10,000
<b>TOTAL REVENUES</b>	<b><u>0</u></b>	<b><u>1,609,382</u></b>	<b><u>2,511,441</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	-	105,627	109,852
Salaries & Wages-Part Time	-	11,726	12,195
Overtime Pay	-	1,071	1,114
Accrued Compensated Absences	-	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 - Retire/Subs	-	1,843	1,935
Workers' Compensation	-	383	398
Professional Svcs-Gen	-	595,825	929,825
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
Telephone	-	7,464	7,464
Postage	-	275	275
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 Oblig	-	285	285
Advertising-Legal	-	200	200
License Reimbursement	-	250	250
Office Supplies	-	2,100	2,100
Equipment-Under \$1000 Each	-	1,000	1,000

# CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5307 - 645306

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Operating Supplies-Gen	-	1,500	1,500
Gas/Oil/Lubricants	-	85,418	82,318
Dues & Memberships	-	475	475
Educational Expenses	-	1,238	1,238
Land Acquisition	-	-	290,000
Buildings-Const and/or Imprv	-	15,400	-
Imprv-Other Than Bldgs	-	10,500	-
Equipment	-	334,921	633,930
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>1,609,382</u>	<u>2,511,441</u>



## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: FTA - 5310 - 645307**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fed Grant-Transp/Othr	-	52,500	52,500
<b>TOTAL REVENUES</b>	<u><b>0</b></u>	<u><b>52,500</b></u>	<u><b>52,500</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	-	10,562	10,985
Salaries & Wages-Part Time	-	1,172	1,219
Overtime Pay	-	107	111
Accrued Compensated Absences	-	188	196
FICA Taxes	-	1,071	1,114
Retirement Contributions	-	1,065	1,108
Life & Health Insurance	-	4,553	4,781
Life & Health Insurance - Retire/Subs	-	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
<b>TOTAL EXPENDITURES</b>	<u><b>0</b></u>	<u><b>52,500</b></u>	<u><b>52,500</b></u>

## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: FTA - 5311 - 645308**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fed Grant-Transp/Othr	-	82,500	82,500
<b>TOTAL REVENUES</b>	<u><b>0</b></u>	<u><b>82,500</b></u>	<u><b>82,500</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	-	16,900	17,576
Salaries & Wages-Part Time	-	1,876	1,951
Overtime Pay	-	172	179
Accrued Compensated Absences	-	302	314
FICA Taxes	-	1,714	1,783
Retirement Contributions	-	1,705	1,773
Life & Health Insurance	-	7,285	7,649
Life & Health Insurance - Retire/Subs	-	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
<b>TOTAL EXPENDITURES</b>	<u><b>0</b></u>	<u><b>82,500</b></u>	<u><b>82,500</b></u>

## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: Seniors - Transit - 645309**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Fees-Transportation	-	60,000	60,000
<b>TOTAL REVENUES</b>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	-	10,562	10,985
Salaries & Wages-Part Time	-	1,172	1,219
Overtime Pay	-	107	111
Accrued Compensated Absences	-	188	196
FICA Taxes	-	1,071	1,114
Retirement Contributions	-	1,065	1,108
Life & Health Insurance	-	4,553	4,781
Life & Health Insurance - Retire/Subs	-	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
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>60,000</u>	<u>60,000</u>

## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: Local - Transit - 645310**

	ACTUALS FY14/15	ADOPTED BUDGET FY15/16	ADOPTED BUDGET FY16/17
<b>REVENUES</b>			
Fees-Transportation	-	15,000	15,000
Surplus Furn, Fix & Equip	-	18,000	18,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	-	101,402	105,458
Salaries & Wages-Part Time	-	11,258	11,708
Overtime Pay	-	1,029	1,070
Accrued Compensated Absences	-	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 - Retire/Subs	-	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
Telephone	-	7,804	7,804
Postage	-	264	264
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 Each	-	660	660
Operatng Supplies-Gen	-	1,650	1,650
Gas/Oil/Lubricants	-	58,273	88,592
Dues & Memberships	-	528	528
Educational Expenses	-	175	175
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>477,953</b>	<b>516,082</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>0</b>	<b>444,953</b>	<b>483,082</b>

# CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Contingency-Gen	-	500,000	500,000
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>500,000</u>	<u>500,000</u>

## CHARLOTTE COUNTY BCC

**FUND: BP SETTLEMENT FUND - 1091**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Interest Earnings-Investments	10,894	-	-
Interest Earnings-L.G.S.F.T.F.	400	-	-
Net Incr/Decr Fair Mkt Value-Investments	13,133	-	-
Misc Rev-Settlements	5,883,305	-	-
Projected Beginning Balance	-	-	5,897,882
<b>TOTAL REVENUES</b>	<b>5,907,732</b>	<b>0</b>	<b>5,897,882</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>5,907,732</b>	<b>0</b>	<b>5,897,882</b>

# CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	-	-	1,500,000
Other Current Chrgs and Oblig	-	-	2,700
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,502,700</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>0</u>	<u>1,502,700</u>

# CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Contingency-Gen	-	-	4,395,182
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,395,182</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>0</u>	<u>4,395,182</u>



# CHARLOTTE COUNTY BCC

FUND: ACKERMAN WW MAINT DIST - 1111

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	10,095	10,443	10,443
Interest Earnings-Investments	145	76	106
Interest Earnings-L.G.S.F.T.F.	22	-	-
Net Incr/Decr Fair Mkt Value-Investments	51	-	-
Trnsfr In-EXS Fee/Tax Collect	70	-	-
Projected Beginning Balance	-	23,362	30,566
Less 5% New Rev-FS 129.01(2)b	-	(526)	(527)
<b>TOTAL REVENUES</b>	<u><b>10,383</b></u>	<u><b>33,355</b></u>	<u><b>40,588</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>10,383</b></u>	<u><b>33,355</b></u>	<u><b>40,588</b></u>

# CHARLOTTE COUNTY BCC

FUND: ACKERMAN WW MAINT DIST - 1111

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	2,540	5,908	3,368
Dredging	3,114	19,332	19,332
Central/Indirect Srvs	268	522	522
Operating Exp-PubWrks	167	5,183	614
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	155	209	209
Rsv-Contingency-Gen	-	2,051	4,059
Rsv-Cash Carried Forward	-	-	12,334
<b>TOTAL EXPENDITURES</b>	<u><b>6,243</b></u>	<u><b>33,355</b></u>	<u><b>40,588</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>6,243</b></u>	<u><b>33,355</b></u>	<u><b>40,588</b></u>

# CHARLOTTE COUNTY BCC

FUND: ALLIGATOR CREEK WW MAINT - 1113

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	62,660	64,870	64,870
Interest Earnings-Investments	7,413	3,322	3,454
Interest Earnings-L.G.S.F.T.F.	842	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,548	-	-
Trnsfr In-EXS Fee/Tax Collect	434	-	-
Projected Beginning Balance	-	1,036,980	1,157,977
Less 5% New Rev-FS 129.01(2)b	-	(3,410)	(3,416)
<b>TOTAL REVENUES</b>	<u><b>73,897</b></u>	<u><b>1,101,762</b></u>	<u><b>1,222,885</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>73,897</b></u>	<u><b>1,101,762</b></u>	<u><b>1,222,885</b></u>

# CHARLOTTE COUNTY BCC

FUND: ALLIGATOR CREEK WW MAINT - 1113

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	-	122,601	126,799
Other Contractual Svcs	-	20,000	20,000
Dredging	-	400,000	816,900
Central/Indirect Svcs	565	1,025	1,025
Operating Exp-PubWrks	4,439	35,589	31,464
Collection Fee - Tax Collector	960	1,297	1,297
Rsv-Contingency-Gen	-	110,176	122,289
Rsv-Cash Carried Forward	-	220,352	103,111
Rsv-Future Capital Outlay	-	190,722	-
<b>TOTAL EXPENDITURES</b>	<u>5,964</u>	<u>1,101,762</u>	<u>1,222,885</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>5,964</u>	<u>1,101,762</u>	<u>1,222,885</u>

## CHARLOTTE COUNTY BCC

**FUND: BUENA VISTA WW MAINT - 1116**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Special Assmnt Fees-Service	96,104	99,400	99,400
Interest Earnings-Investments	2,754	1,291	1,574
Interest Earnings-L.G.S.F.T.F.	304	-	-
Net Incr/Decr Fair Mkt Value-Investments	949	-	-
Trnsfr In-EXS Fee/Tax Collect	666	-	-
Projected Beginning Balance	-	396,633	508,321
Less 5% New Rev-FS 129.01(2)b	-	(5,035)	(5,049)
<b>TOTAL REVENUES</b>	<b>100,777</b>	<b>492,289</b>	<b>604,246</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>100,777</b>	<b>492,289</b>	<b>604,246</b>

# CHARLOTTE COUNTY BCC

FUND: BUENA VISTA WW MAINT - 1116

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	4,241	18,792	56,915
Dredging	-	312,688	412,688
Central/Indirect Srvs	416	2,878	2,878
Operating Exp-PubWrks	2,575	19,122	35,935
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	1,473	1,988	1,988
Rsv-Contingency-Gen	-	49,229	60,425
Rsv-Cash Carried Forward	-	87,442	33,267
<b>TOTAL EXPENDITURES</b>	<u><b>8,704</b></u>	<u><b>492,289</b></u>	<u><b>604,246</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>8,704</b></u>	<u><b>492,289</b></u>	<u><b>604,246</b></u>

# CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	19,686	20,347	20,347
Interest Earnings-Investments	83	56	106
Interest Earnings-L.G.S.F.T.F.	10	-	-
Net Incr/Decr Fair Mkt Value-Investments	20	-	-
Trnsfr In-EXS Fee/Tax Collect	136	-	-
Projected Beginning Balance	-	7,443	21,633
Less 5% New Rev-FS 129.01(2)b	-	(1,020)	(1,023)
<b>TOTAL REVENUES</b>	<u><b>19,936</b></u>	<u><b>26,826</b></u>	<u><b>41,063</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>19,936</b></u>	<u><b>26,826</b></u>	<u><b>41,063</b></u>

# CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Central/Indirect Srvs	286	563	563
Operating Exp-PubWrks	836	596	614
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	302	407	407
Interfund Trf-Canal Maint	-	5,500	2,000
Rsv-Contingency-Gen	-	2,683	4,105
Rsv-Cash Carried Forward	-	5,365	8,213
Rsv-Future Capital Outlay	-	11,562	25,011
<b>TOTAL EXPENDITURES</b>	<u><b>1,423</b></u>	<u><b>26,826</b></u>	<u><b>41,063</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,423</b></u>	<u><b>26,826</b></u>	<u><b>41,063</b></u>



## CHARLOTTE COUNTY BCC

**FUND: GULF COVE WW BNFIT-MAINT - 1122**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	81,495	84,160	84,160
Interest Earnings-Investments	5,038	2,278	2,512
Interest Earnings-L.G.S.F.T.F.	574	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,694	-	-
Interfund Trf-Capital Projects	3,125	2,788	2,788
Trnsfr In-EXS Fee/Tax Collect	565	-	-
Projected Beginning Balance	-	752,451	825,011
Less 5% New Rev-FS 129.01(2)b	-	(4,322)	(4,334)
<b>TOTAL REVENUES</b>	<u><b>92,491</b></u>	<u><b>837,355</b></u>	<u><b>910,137</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>92,491</b></u>	<u><b>837,355</b></u>	<u><b>910,137</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GULF COVE WW BNFIT-MAINT - 1122**

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	52,002	52,576	73,026
Dredging	-	600,000	600,000
Central/Indirect Srvs	310	666	666
Operating Exp-PubWrks	6,137	37,707	44,841
Collection Fee - Tax Collector	1,249	1,683	1,683
Rsv-Contingency-Gen	-	83,736	91,012
Rsv-Cash Carried Forward	-	60,987	98,909
<b>TOTAL EXPENDITURES</b>	<u><b>59,698</b></u>	<u><b>837,355</b></u>	<u><b>910,137</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>59,698</b></u>	<u><b>837,355</b></u>	<u><b>910,137</b></u>

# CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS WW DIST-MAIN - 1127

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	150,654	77,860	77,860
Interest Earnings-Investments	2,134	925	1,080
Interest Earnings-L.G.S.F.T.F.	225	-	-
Net Incr/Decr Fair Mkt Value-Investments	740	-	-
Interfund Trf-Canal Maint	-	85,000	85,000
Trnsfr In-EXS Fee/Tax Collect	1,044	-	-
Projected Beginning Balance	-	317,897	359,074
Less 5% New Rev-FS 129.01(2)b	-	(3,939)	(3,947)
<b>TOTAL REVENUES</b>	<u><b>154,798</b></u>	<u><b>477,743</b></u>	<u><b>519,067</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>154,798</b></u>	<u><b>477,743</b></u>	<u><b>519,067</b></u>

## CHARLOTTE COUNTY BCC

**FUND: HARBOUR HTS WW DIST-MAIN - 1127**

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	210	94,024	73,500
Dredging	-	325,000	325,000
Central/Indirect Srvs	657	859	859
Operating Exp-PubWrks	3,006	16,635	21,606
Advertising-Legal	-	150	-
Collection Fee - Tax Collector	2,309	1,557	1,557
Rsv-Contingency-Gen	-	39,518	51,907
Rsv-Cash Carried Forward	-	-	44,638
<b>TOTAL EXPENDITURES</b>	<u><b>6,181</b></u>	<u><b>477,743</b></u>	<u><b>519,067</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>6,181</b></u>	<u><b>477,743</b></u>	<u><b>519,067</b></u>

## CHARLOTTE COUNTY BCC

**FUND: HAYWARD CANAL WW-MAINT - 1129**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	12,882	13,280	13,280
Interest Earnings-Investments	581	333	292
Interest Earnings-L.G.S.F.T.F.	65	-	-
Net Incr/Decr Fair Mkt Value-Investments	201	-	-
Trnsfr In-EXS Fee/Tax Collect	89	-	-
Projected Beginning Balance	-	89,429	77,774
Less 5% New Rev-FS 129.01(2)b	-	(681)	(679)
<b>TOTAL REVENUES</b>	<u><b>13,818</b></u>	<u><b>102,361</b></u>	<u><b>90,667</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>13,818</b></u>	<u><b>102,361</b></u>	<u><b>90,667</b></u>

# CHARLOTTE COUNTY BCC

FUND: HAYWARD CANAL WW-MAINT - 1129

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Central/Indirect Srvs	221	352	352
Postage-MSBU Notices	-	125	125
Collection Fee - Tax Collector	197	266	266
Rsv-Contingency-Gen	-	10,236	9,065
Rsv-Cash Carried Forward	-	20,472	18,134
Rsv-Future Capital Outlay	-	70,910	62,725
<b>TOTAL EXPENDITURES</b>	<u>418</u>	<u>102,361</u>	<u>90,667</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>418</u>	<u>102,361</u>	<u>90,667</u>

## CHARLOTTE COUNTY BCC

**FUND: MANCHESTER WW BNFIT - 1136**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	184,726	197,500	197,400
Interest Earnings-Investments	2,603	1,550	1,912
Interest Earnings-L.G.S.F.T.F.	302	-	-
Net Incr/Decr Fair Mkt Value-Investments	883	-	-
Interfund Trf-Capital Projects	12,225	10,562	10,562
Trnsfr In-EXS Fee/Tax Collect	1,281	-	-
Projected Beginning Balance	-	403,465	562,297
Less 5% New Rev-FS 129.01(2)b	-	(9,952)	(9,966)
<b>TOTAL REVENUES</b>	<u><b>202,019</b></u>	<u><b>603,125</b></u>	<u><b>762,205</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>202,019</b></u>	<u><b>603,125</b></u>	<u><b>762,205</b></u>

# CHARLOTTE COUNTY BCC

FUND: MANCHESTER WW BNFIT - 1136

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	47,455	47,822	90,367
Other Contractual Svcs	-	-	15,000
Dredging	19,347	161,662	361,662
Central/Indirect Svcs	1,186	4,610	4,610
Operating Exp-PubWrks	4,897	17,401	35,517
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	2,831	3,950	3,948
Rsv-Contingency-Gen	-	60,312	76,221
Rsv-Cash Carried Forward	-	120,625	152,441
Rsv-Future Capital Outlay	-	186,593	22,289
<b>TOTAL EXPENDITURES</b>	<u><b>75,716</b></u>	<u><b>603,125</b></u>	<u><b>762,205</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>75,716</b></u>	<u><b>603,125</b></u>	<u><b>762,205</b></u>



## CHARLOTTE COUNTY BCC

**FUND: NW CHARLOTTE WW MAINT - 1138**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	157,221	161,669	161,669
Interest Earnings-Investments	1,979	926	828
Interest Earnings-L.G.S.F.T.F.	219	-	-
Net Incr/Decr Fair Mkt Value-Investments	662	-	-
Interfund Trf-Capital Projects	53,150	84,818	84,818
Trnsfr In-EXS Fee/Tax Collect	1,090	-	-
Projected Beginning Balance	-	282,466	254,587
Less 5% New Rev-FS 129.01(2)b	-	(8,130)	(8,125)
<b>TOTAL REVENUES</b>	<u><b>214,321</b></u>	<u><b>521,749</b></u>	<u><b>493,777</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>214,321</b></u>	<u><b>521,749</b></u>	<u><b>493,777</b></u>

## CHARLOTTE COUNTY BCC

**FUND: NW CHARLOTTE WW MAINT - 1138**

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	4,461	53,153	48,692
Other Contractual Svcs	-	30,000	30,000
Dredging	-	98,582	98,582
Central/Indirect Svcs	969	8,083	8,083
Operating Exp-PubWrks	4,154	8,017	12,804
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	2,409	4,850	4,850
Principal Pymts	75,000	225,000	225,000
Interest Pymts	7,621	16,000	16,000
Rsv-Contingency-Gen	-	52,175	49,378
Rsv-Cash Carried Forward	-	25,739	238
<b>TOTAL EXPENDITURES</b>	<u><b>94,614</b></u>	<u><b>521,749</b></u>	<u><b>493,777</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>94,614</b></u>	<u><b>521,749</b></u>	<u><b>493,777</b></u>

## CHARLOTTE COUNTY BCC

**FUND: PIRATE HARBOR WW - 1143**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	122,177	57,400	57,400
Interest Earnings-Investments	4,920	2,218	2,304
Interest Earnings-L.G.S.F.T.F.	553	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,687	-	-
Trnsfr In-EXS Fee/Tax Collect	847	-	-
Projected Beginning Balance	-	721,769	770,040
Less 5% New Rev-FS 129.01(2)b	-	(2,981)	(2,985)
<b>TOTAL REVENUES</b>	<u><b>130,184</b></u>	<u><b>778,406</b></u>	<u><b>826,759</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>130,184</b></u>	<u><b>778,406</b></u>	<u><b>826,759</b></u>

# CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WW - 1143

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	28,123	186,692	197,416
Other Contractual Svcs	-	20,000	20,000
Dredging	-	309,421	407,520
Landscaping	-	10,000	-
Central/Indirect Svcs	984	1,313	1,313
Operating Exp-PubWrks	3,915	31,875	52,060
Reimb-Aquatic Weed Chrgs	2,770	5,000	5,000
Collection Fee - Tax Collector	1,872	1,148	1,148
Rsv-Contingency-Gen	-	77,841	82,676
Rsv-Cash Carried Forward	-	135,116	59,626
<b>TOTAL EXPENDITURES</b>	<u><b>37,664</b></u>	<u><b>778,406</b></u>	<u><b>826,759</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>37,664</b></u>	<u><b>778,406</b></u>	<u><b>826,759</b></u>

## CHARLOTTE COUNTY BCC

**FUND: SOUTH BRIDGE WW - 1149**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	104,908	107,100	-
Interest Earnings-Investments	1,604	600	249
Interest Earnings-L.G.S.F.T.F.	176	-	-
Net Incr/Decr Fair Mkt Value-Investments	531	-	-
Trnsfr In-EXS Fee/Tax Collect	727	-	-
Projected Beginning Balance	-	169,776	71,487
Less 5% New Rev-FS 129.01(2)b	-	(5,385)	(12)
<b>TOTAL REVENUES</b>	<u><b>107,947</b></u>	<u><b>272,091</b></u>	<u><b>71,724</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>107,947</b></u>	<u><b>272,091</b></u>	<u><b>71,724</b></u>

## CHARLOTTE COUNTY BCC

**FUND: SOUTH BRIDGE WW - 1149**

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	-	80,963	-
Other Contractual Svcs	-	20,000	-
Dredging	-	49,650	-
Central/Indirect Svcs	1,230	1,361	1,361
Operating Exp-PubWrks	327	16,285	307
Collection Fee - Tax Collector	1,608	2,142	-
Principal Pymts	44,500	44,500	-
Interest Pymts	3,858	10,902	-
Rsv-Contingency-Gen	-	27,209	7,173
Rsv-Cash Carried Forward	-	19,079	14,345
Rsv-Future Capital Outlay	-	-	48,538
<b>TOTAL EXPENDITURES</b>	<u><b>51,523</b></u>	<u><b>272,091</b></u>	<u><b>71,724</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>51,523</b></u>	<u><b>272,091</b></u>	<u><b>71,724</b></u>

## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE WW BNFIT-MAINT - 1152**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	247,670	254,318	254,568
Interest Earnings-Investments	18,620	9,291	9,277
Interest Earnings-L.G.S.F.T.F.	2,103	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,417	-	-
Interfund Trf-Capital Projects	14,975	15,121	15,121
Trnsfr In-EXS Fee/Tax Collect	1,717	-	-
Projected Beginning Balance	-	2,799,928	2,907,014
Less 5% New Rev-FS 129.01(2)b	-	(13,180)	(13,192)
<b>TOTAL REVENUES</b>	<u><b>291,503</b></u>	<u><b>3,065,478</b></u>	<u><b>3,172,788</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>291,503</b></u>	<u><b>3,065,478</b></u>	<u><b>3,172,788</b></u>

## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE WW BNFIT-MAINT - 1152**

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	970	210,815	306,040
Other Contractual Svcs	-	10,000	10,000
Dredging	-	899,900	1,342,109
Central/Indirect Svcs	1,879	1,207	1,207
Equip Repl Charges-PubWrks	764	-	-
Operating Exp-PubWrks	31,026	79,647	99,314
Reimb-Aquatic Weed Chrgs	-	50,000	50,000
Utility Srv-Electricity	629	1,000	1,000
R/M-Locks	2,513	25,000	25,000
Collection Fee - Tax Collector	3,795	5,086	5,091
Road & Bridge Materials	4	-	-
Rsv-Contingency-Gen	-	306,548	317,279
Rsv-Cash Carried Forward	-	613,096	634,558
Rsv-Future Capital Outlay	-	863,179	381,190
<b>TOTAL EXPENDITURES</b>	<u><b>41,580</b></u>	<u><b>3,065,478</b></u>	<u><b>3,172,788</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>41,580</b></u>	<u><b>3,065,478</b></u>	<u><b>3,172,788</b></u>



## CHARLOTTE COUNTY BCC

**FUND: SUNCOAST WW - 1155**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	69,471	73,512	73,512
Interest Earnings-Investments	1,126	53	47
Interest Earnings-L.G.S.F.T.F.	127	-	-
Net Incr/Decr Fair Mkt Value-Investments	396	-	-
Trnsfr In-EXS Fee/Tax Collect	482	-	-
Projected Beginning Balance	-	174,549	147,252
Less 5% New Rev-FS 129.01(2)b	-	(3,678)	(3,678)
<b>TOTAL REVENUES</b>	<u>71,601</u>	<u>244,436</u>	<u>217,133</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>71,601</u>	<u>244,436</u>	<u>217,133</u>

# CHARLOTTE COUNTY BCC

FUND: SUNCOAST WW - 1155

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	-	9,340	8,298
Dredging	-	31,100	31,100
Central/Indirect Srvs	809	3,675	3,675
Operating Exp-PubWrks	73	4,479	6,476
Collection Fee - Tax Collector	1,065	1,470	1,470
Principal Pymts	45,000	45,000	45,000
Interest Pymts	4,617	15,209	13,160
Interfund Trf-Canal Maint	-	42,000	10,000
Rsv-Contingency-Gen	-	24,443	21,715
Rsv-Cash Carried Forward	-	48,887	43,426
Rsv-Future Capital Outlay	-	18,833	32,813
<b>TOTAL EXPENDITURES</b>	<u><b>51,564</b></u>	<u><b>244,436</b></u>	<u><b>217,133</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>51,564</b></u>	<u><b>244,436</b></u>	<u><b>217,133</b></u>

## CHARLOTTE COUNTY BCC

**FUND: SPECIAL ASSMT-CANAL MAINT - 1161**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	945	-	-
Interest Earnings-L.G.S.F.T.F.	96	513	698
Net Incr/Decr Fair Mkt Value-Investments	374	-	-
Misc Rev	5,634	-	-
Interfund Trf-Edgewater N Ww	-	5,500	2,000
Interfund Trf-Suncoast Ww	-	42,000	10,000
Projected Beginning Balance	-	163,610	216,402
Less 5% New Rev-FS 129.01(2)b	-	(26)	(35)
<b>TOTAL REVENUES</b>	<u>7,049</u>	<u>211,597</u>	<u>229,065</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>7,049</u>	<u>211,597</u>	<u>229,065</u>

# CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-CANAL MAINT - 1161

DEPARTMENT: Special Assessment-Waterwav Mt - 345903

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Harbour Heights Ww	-	85,000	85,000
Rsv-Contingency-Gen	-	21,160	22,907
Rsv-Cash Carried Forward	-	42,320	45,813
Rsv-Future Capital Outlay	-	63,117	75,345
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>211,597</u>	<u>229,065</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>211,597</u>	<u>229,065</u>

## CHARLOTTE COUNTY BCC

**FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	2,934	1,446	1,599
Interest Earnings-L.G.S.F.T.F.	336	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,009	-	-
Interest-Oth(Assm't)	132	-	-
Special Assmnt Fees-Service	136	-	-
Misc Rev	12	-	-
Projected Beginning Balance	-	451,029	456,761
Less 5% New Rev-FS 129.01(2)b	-	(72)	(80)
<b>TOTAL REVENUES</b>	<u><b>4,560</b></u>	<u><b>452,403</b></u>	<u><b>458,280</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,560</b></u>	<u><b>452,403</b></u>	<u><b>458,280</b></u>

# CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-S Burnt Store-Maint	-	190,000	-
Rsv-Contingency-Gen	-	45,240	45,828
Rsv-Cash Carried Forward	-	90,480	91,656
Rsv-Future Capital Outlay	-	126,683	320,796
<b>TOTAL EXPENDITURES</b>	<u><b>0</b></u>	<u><b>452,403</b></u>	<u><b>458,280</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>0</b></u>	<u><b>452,403</b></u>	<u><b>458,280</b></u>

# CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	41	22	22
Interest Earnings-L.G.S.F.T.F.	5	-	-
Net Incr/Decr Fair Mkt Value-Investments	14	-	-
Projected Beginning Balance	-	6,369	6,390
Less 5% New Rev-FS 129.01(2)b	-	(1)	(1)
<b>TOTAL REVENUES</b>	<u>60</u>	<u>6,390</u>	<u>6,411</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>60</u>	<u>6,390</u>	<u>6,411</u>

# CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Contingency-Gen	-	639	641
Rsv-Future Capital Outlay	-	5,751	5,770
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>6,390</u>	<u>6,411</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>6,390</u>	<u>6,411</u>



# CHARLOTTE COUNTY BCC

FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	3,526,351	3,650,598	3,650,752
Interest Earnings-Investments	67,614	-	-
Interest Earnings-L.G.S.F.T.F.	7,832	34,014	33,777
Net Incr/Decr Fair Mkt Value-Investments	23,002	-	-
Trnsfr In-EXS Fee/Tax Collect	24,448	-	-
Projected Beginning Balance	-	10,108,605	9,967,991
Less 5% New Rev-FS 129.01(2)b	-	(184,231)	(184,226)
<b>TOTAL REVENUES</b>	<u><b>3,649,246</b></u>	<u><b>13,608,986</b></u>	<u><b>13,468,294</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,649,246</b></u>	<u><b>13,608,986</b></u>	<u><b>13,468,294</b></u>

# CHARLOTTE COUNTY BCC

**FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186**

**DEPARTMENT: Stormwater Utility District - 345703**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	201,100	992,405	801,181
Other Contractual Svcs	51,825	614,820	524,969
Drainage	1,820,264	1,149,482	50,000
Specialty Mowing	8,840	9,282	9,282
Water Quality Monitoring	9,964	129,987	151,261
Central/Indirect Svcs	38,955	37,142	37,142
Equip Repl Charges-PubWrks	42,179	58,310	58,310
Operating Exp-PubWrks	285,811	538,326	468,346
Personal Svcs-InterDept	2,333	3,000	3,333
Reimb-Aquatic Weed Chrgs	154,903	306,302	306,302
Printing & Binding	146	-	-
Fees-Landfill	551	500	500
Collection Fee - Tax Collector	54,039	73,012	73,015
Road & Bridge Materials	9,122	22,345	22,345
Row Acquisition	-	6,534	6,428
Imprv-Other Than Bldgs	1,682,795	5,995,809	7,060,811
Rsv-Cash Carried Forward	-	2,310,832	-
Rsv-Contingency-Gen	-	1,360,898	1,346,830
Rsv-Cash Carried Forward	-	-	2,548,239
<b>TOTAL EXPENDITURES</b>	<u><b>4,362,827</b></u>	<u><b>13,608,986</b></u>	<u><b>13,468,294</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,362,827</b></u>	<u><b>13,608,986</b></u>	<u><b>13,468,294</b></u>

## CHARLOTTE COUNTY BCC

**FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	627,646	675,059	665,968
Interest Earnings-Investments	18,156	8,359	9,514
Interest Earnings-L.G.S.F.T.F.	2,039	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,178	-	-
Trnsfr In-EXS Fee/Tax Collect	4,352	-	-
Projected Beginning Balance	-	2,252,485	2,593,458
Less 5% New Rev-FS 129.01(2)b	-	(34,171)	(33,774)
<b>TOTAL REVENUES</b>	<u><b>658,371</b></u>	<u><b>2,901,732</b></u>	<u><b>3,235,166</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>658,371</b></u>	<u><b>2,901,732</b></u>	<u><b>3,235,166</b></u>

## CHARLOTTE COUNTY BCC

**FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187**

**DEPARTMENT: Stormwater Utility District - 345703**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	7,871	133,333	133,333
Other Contractual Svcs	2,834	128,250	128,250
Specialty Mowing	2,329	2,375	2,375
Water Quality Monitoring	15,347	74,987	96,261
Central/Indirect Svcs	3,436	3,661	3,661
Equip Repl Charges-PubWrks	45,847	66,654	66,654
Operating Exp-PubWrks	147,894	197,215	210,953
Personal Svcs-InterDept	2,333	3,000	3,333
Reimb-Aquatic Weed Chrgs	61,573	142,402	142,402
Printing & Binding	146	-	-
Fees-Landfill	-	5,000	5,000
Collection Fee - Tax Collector	9,618	13,501	13,319
Road & Bridge Materials	779	27,273	27,273
Rsv-Contingency-Gen	-	290,173	323,518
Rsv-Cash Carried Forward	-	580,346	647,033
Rsv-Future Capital Outlay	-	1,233,562	1,431,801
<b>TOTAL EXPENDITURES</b>	<u><b>300,006</b></u>	<u><b>2,901,732</b></u>	<u><b>3,235,166</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>300,006</b></u>	<u><b>2,901,732</b></u>	<u><b>3,235,166</b></u>

# CHARLOTTE COUNTY BCC

FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	1,123,033	1,156,021	1,152,929
Interest Earnings-Investments	26,083	13,465	15,158
Interest Earnings-L.G.S.F.T.F.	2,969	-	-
Net Incr/Decr Fair Mkt Value-Investments	8,633	-	-
Trnsfr In-EXS Fee/Tax Collect	7,786	-	-
Projected Beginning Balance	-	3,585,492	4,047,341
Less 5% New Rev-FS 129.01(2)b	-	(58,474)	(58,404)
<b>TOTAL REVENUES</b>	<u><b>1,168,504</b></u>	<u><b>4,696,504</b></u>	<u><b>5,157,024</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,168,504</b></u>	<u><b>4,696,504</b></u>	<u><b>5,157,024</b></u>

## CHARLOTTE COUNTY BCC

**FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188**

**DEPARTMENT: Stormwater Utility District - 345703**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	15,951	134,023	133,333
Other Contractual Svcs	54,341	140,478	140,478
Drainage	410,962	292,058	150,000
Specialty Mowing	11,050	11,118	11,118
Water Quality Monitoring	21,043	74,987	96,261
Central/Indirect Svcs	7,275	12,729	12,729
Equip Repl Charges-PubWrks	48,406	71,091	71,111
Operating Exp-PubWrks	173,537	239,456	249,428
Personal Svcs-InterDept	2,333	3,000	3,333
Reimb-Aquatic Weed Chrgs	150,142	192,401	192,401
Printing & Binding	146	-	-
Advertising-Legal	-	150	150
Fees-Landfill	100	1,000	1,000
Collection Fee - Tax Collector	17,210	23,120	23,059
Road & Bridge Materials	1,434	20,669	20,669
Sign Materials	150	-	-
Row Acquisition	-	3,689	-
Rsv-Contingency-Gen	-	469,650	515,703
Rsv-Cash Carried Forward	-	939,301	1,031,405
Rsv-Future Capital Outlay	-	2,067,584	2,504,846
<b>TOTAL EXPENDITURES</b>	<u><b>914,079</b></u>	<u><b>4,696,504</b></u>	<u><b>5,157,024</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>914,079</b></u>	<u><b>4,696,504</b></u>	<u><b>5,157,024</b></u>

## CHARLOTTE COUNTY BCC

**FUND: BARRIER ISLANDS FIRE SERVICE - 1194**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	420,084	520,446	520,446
Interest Earnings-Investments	2,538	1,657	1,224
Interest Earnings-L.G.S.F.T.F.	292	-	-
Net Incr/Decr Fair Mkt Value-Investments	620	-	-
Trnsfr In-EXS Fee/Tax Collect	2,912	3,460	3,461
Projected Beginning Balance	-	220,408	136,008
Less 5% New Rev-FS 129.01(2)b	-	(26,105)	(26,083)
<b>TOTAL REVENUES</b>	<u><b>426,447</b></u>	<u><b>719,866</b></u>	<u><b>635,056</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>426,447</b></u>	<u><b>719,866</b></u>	<u><b>635,056</b></u>

# CHARLOTTE COUNTY BCC

**FUND: BARRIER ISLANDS FIRE SERVICE - 1194**

**DEPARTMENT: Barrier Islands Fire Svc Unit - 232605**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	220,626	274,798	285,790
Salaries/Wages-Holiday/IAFF	8,173	13,190	13,718
Overtime Pay	19,351	35,999	37,439
Special Pay-Incentives	-	549	571
Accrued Compensated Absences	3,426	4,309	4,481
FICA Taxes	18,293	21,023	21,864
Retirement Contributions	47,151	71,407	74,263
Life & Health Insurance	43,629	80,195	84,205
Life & Health Insurance - Retire/Subs	2,500	-	-
Workers' Compensation	15,069	16,103	16,747
Other Contractual Svcs	19,695	-	-
Central/Indirect Svcs	7,731	3,005	3,005
Telephone	3,833	3,682	3,682
Postage	708	-	-
Utility Srv-Electricity	2,452	5,200	5,200
Utility Srv-Solid Waste	532	544	555
Utility Srv-Water/Sewer	684	681	701
Rentals & Leases-Land/Bldg	2,400	2,400	2,400
Self-insurance Costs	2,450	2,198	2,198
R/M-Bldgs-Gen	6,744	1,967	1,967
R/M-Equip	126	1,639	1,688
R/M-Vehicles	9,530	8,992	8,992
Other Current Chrgs and Oblig	-	109	112
Collection Fee - Tax Collector	6,438	10,409	10,409
Office Supplies	295	141	145
Equipment-Under \$1000 Each	4,763	1,000	1,000
Operating Supplies-Gen	13	530	546
Clothing & Uniforms	-	513	528
Gas/Oil/Lubricants	14	2,000	2,000
Janitorial Supplies	266	700	700
Propane	293	-	-
Employee Safety Gear	11,674	15,000	5,000
Educational Expenses	-	2,575	2,575
Equipment-Over \$1,000/Under \$5,000 Each	-	3,000	2,000
Buildings-Const and/or Imprv	4,826	-	-
Rsv-Contingency-Gen	-	100,015	8,822
Rsv-Cash Carried Forward	-	35,993	31,753
<b>TOTAL EXPENDITURES</b>	<u><b>463,685</b></u>	<u><b>719,866</b></u>	<u><b>635,056</b></u>



# CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Barrier Islands Fire Svc Unit - 232605

	ACTUALS FY14/15	ADOPTED BUDGET FY15/16	ADOPTED BUDGET FY16/17
NET DEPT EXPENDITURES/(REVENUES)	<u>463,685</u>	<u>719,866</u>	<u>635,056</u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	18,795,230	22,253,401	22,253,401
Fed Grant-Public Safety	6,332	-	-
SSRev Firefighter's Suppl Comp	55,109	35,000	35,000
Fees-False Alarms	3,200	6,000	6,000
Interest Earnings-Investments	111,430	70,000	70,000
Interest Earnings-L.G.S.F.T.F.	13,005	-	-
Net Incr/Decr Fair Mkt Value-Investments	29,533	-	-
Donations	2,924	8,000	8,000
Misc Rev	14,629	4,000	4,000
Misc Rev-Refund Prior Year Exp	1,111	-	-
Trnsfr In-EXS Fee/Tax Collect	130,308	147,942	147,942
Projected Beginning Balance	-	10,787,988	6,547,964
Less 5% New Rev-FS 129.01(2)b	-	(1,118,820)	(1,118,820)
<b>TOTAL REVENUES</b>	<u><b>19,162,811</b></u>	<u><b>32,193,511</b></u>	<u><b>27,953,487</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>19,162,811</b></u>	<u><b>32,193,511</b></u>	<u><b>27,953,487</b></u>

# CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195**

**DEPARTMENT: Fire Rescue Department - 232601**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	9,005,591	10,109,788	10,870,168
Salaries/Wages-Holiday/IAFF	456,740	485,400	504,816
Overtime Pay	1,442,131	1,319,878	1,447,091
Special Pay-Incentives	32,465	29,858	31,052
Accrued Compensated Absences	154,176	158,471	170,515
FICA Taxes	798,408	911,503	980,775
Retirement Contributions	2,088,195	2,218,073	2,391,809
Life & Health Insurance	2,254,937	2,519,065	2,788,546
Life & Health Insurance - Retire/Subs	124,850	104,785	110,024
Workers' Compensation	665,217	667,276	719,108
Professional Svcs-Gen	2,053	2,525	2,525
Engineering	-	5,000	-
Other Contractual Svcs	52,489	66,300	66,300
Lawn Maint	25,193	25,193	25,193
Sheriff Dispatcher	276,809	338,888	313,340
Central/Indirect Svcs	1,384,428	1,695,947	1,695,947
Travel & Per Diem	6,169	12,500	12,500
Telephone	100,848	82,345	82,345
Postage	24	100	100
Utility Srv-Electricity	84,810	72,842	74,299
Utility Srv-Solid Waste	15,482	14,658	14,951
Utility Srv-Water/Sewer	19,947	16,809	17,313
Rentals & Leases-Equip	8,034	10,000	10,000
Rentals & Leases-Storage	3,460	3,500	3,500
Self-insurance Costs	82,114	97,873	97,873
R/M-Bldgs-Gen	131,599	200,000	200,000
R/M-Bldgs-Air Conditioning	8,580	15,000	15,000
R/M-Bldgs-Fire/Smoke Alarms	40	-	-
R/M-Equip	63,923	97,400	97,400
R/M-Vehicles	226,858	199,274	199,274
Maint-Computer Software	28,496	27,500	17,000
Printing & Binding	1,880	3,000	3,000
Promo Activities-Gen	40	400	400
Other Current Chrgs and Oblig	493	2,000	2,000
Collection Fee - Tax Collector	288,026	436,167	436,167
Office Supplies	8,169	18,000	20,501
Equipment-Under \$1000 Each	87,862	96,130	81,321
Operating Supplies-Gen	10,528	15,000	15,000
Clothing & Uniforms	29,051	30,780	31,396
Gas/Oil/Lubricants	246,275	307,256	310,329

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195**

**DEPARTMENT: Fire Rescue Department - 232601**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Janitorial Supplies	43,851	30,000	30,000
Miscellaneous Supplies	3,815	3,000	3,000
Propane	5,228	7,371	7,371
Tools & Small Implements	1,955	11,000	4,000
Computer Software	-	35,000	-
Programs	1,650	8,000	8,000
Employee Safety Gear	503,142	280,000	113,514
Books/Pubs/Subs	13,041	11,575	11,900
Dues & Memberships	1,284	1,700	1,700
Educational Expenses	5,769	32,600	48,200
Equipment-Over \$1,000/Under \$5,000 Each	18,457	90,250	57,950
Buildings-Const and/or Imprv	45	90,000	-
Equipment	141,629	2,948,000	1,267,000
Interfund Trf-Vehicle Replacement	64,415	42,443	57,607
Rsv-Contingency-Gen	-	1,609,676	608,551
Rsv-Cash Carried Forward	-	1,609,676	1,377,674
Rsv-Future Capital Outlay	-	2,928,611	460,017
<b>TOTAL EXPENDITURES</b>	<b>21,020,669</b>	<b>32,155,386</b>	<b>27,915,362</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>21,020,669</b>	<b>32,155,386</b>	<b>27,915,362</b>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-IT Equipment Replacement	35,000	38,125	38,125
Interfund Trf-Capital Projects	4,290	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>39,290</b></u>	<u><b>38,125</b></u>	<u><b>38,125</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>39,290</b></u>	<u><b>38,125</b></u>	<u><b>38,125</b></u>

# CHARLOTTE COUNTY BCC

FUND: LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	203,683	220,946	220,946
Interest Earnings-Investments	148	70	70
Interest Earnings-L.G.S.F.T.F.	17	-	-
Net Incr/Decr Fair Mkt Value-Investments	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,412	1,400	1,400
Projected Beginning Balance	-	1,590	1,470
<b>TOTAL REVENUES</b>	<u><b>205,260</b></u>	<u><b>224,006</b></u>	<u><b>223,886</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>205,260</b></u>	<u><b>224,006</b></u>	<u><b>223,886</b></u>

# CHARLOTTE COUNTY BCC

FUND: LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT: Little Gasparilla Island Fire Srvc - 232606

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Other Contractual Srvs	197,769	212,894	212,774
Central/Indirect Srvs	2,034	2,703	2,703
Telephone	2,520	2,520	2,520
Postage	477	-	-
Collection Fee - Tax Collector	3,121	4,419	4,419
Rsv-Contingency-Gen	-	1,470	1,470
<b>TOTAL EXPENDITURES</b>	<u><b>205,922</b></u>	<u><b>224,006</b></u>	<u><b>223,886</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>205,922</b></u>	<u><b>224,006</b></u>	<u><b>223,886</b></u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Ad Valorem Taxes	1,097,459	1,194,116	1,268,109
Interest Earnings-Investments	1,563	2,000	2,000
Interest Earnings-L.G.S.F.T.F.	170	-	-
Net Incr/Decr Fair Mkt Value-Investments	52	-	-
Projected Beginning Balance	-	-	50,000
Less 5% New Rev-FS 129.01(2)b	-	(59,808)	(62,793)
<b>TOTAL REVENUES</b>	<u><b>1,099,243</b></u>	<u><b>1,136,308</b></u>	<u><b>1,257,316</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,099,243</b></u>	<u><b>1,136,308</b></u>	<u><b>1,257,316</b></u>



## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY HEALTH - 1198**

**DEPARTMENT: Charlotte County Health Unit - 610211**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Other Contractual Svcs	856,565	856,565	856,565
Landscaping	-	10,807	10,807
Lawn Maint	12,627	1,820	1,820
Pest Control	-	1,000	1,000
Smoke Alarm	407	216	216
Central/Indirect Svcs	76,655	16,190	16,190
Self-insurance Costs	88,381	98,257	98,257
R/M-Bldgs-Gen	12,320	5,500	5,500
R/M-Bldgs-Air Conditioning	29,661	16,830	16,830
R/M-Bldgs-Elevators	1,421	1,921	1,921
R/M-Bldgs-Fire/Smoke Alarms	1,989	2,850	2,850
R/M-Imprv Other than Bldgs	6,675	500	500
R/M-Equip	430	1,130	1,130
Other Current Chrgs and Oblig	353	-	-
Operating Supplies-Gen	1,683	4,500	4,500
Fuel Oil-Heating/Generators	-	1,000	1,000
Rsv-Cash Carried Forward	-	50,000	64,249
<b>TOTAL EXPENDITURES</b>	<u><b>1,089,165</b></u>	<u><b>1,069,086</b></u>	<u><b>1,083,335</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,089,165</b></u>	<u><b>1,069,086</b></u>	<u><b>1,083,335</b></u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Eden Required - 999999

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Fiscal Stabilization	-	67,222	173,981
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>67,222</u>	<u>173,981</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>67,222</u>	<u>173,981</u>

## CHARLOTTE COUNTY BCC

**FUND: BOCA GRANDE ST/DR-MAINT - 1215**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	106,268	110,086	110,086
Interest Earnings-Investments	1,062	-	588
Interest Earnings-L.G.S.F.T.F.	114	414	-
Net Incr/Decr Fair Mkt Value-Investments	354	-	-
Trnsfr In-EXS Fee/Tax Collect	737	-	-
Projected Beginning Balance	-	89,264	139,602
Less 5% New Rev-FS 129.01(2)b	-	(5,525)	(5,534)
<b>TOTAL REVENUES</b>	<u><b>108,535</b></u>	<u><b>194,239</b></u>	<u><b>244,742</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>108,535</b></u>	<u><b>194,239</b></u>	<u><b>244,742</b></u>

# CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE ST/DR-MAINT - 1215

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Other Contractual Svcs	47,055	75,200	78,000
Central/Indirect Svcs	1,349	1,353	1,353
Travel & Per Diem	200	300	300
Equip Repl Charges-PubWrks	1,827	1,524	1,524
Operating Exp-PubWrks	7,355	12,965	13,354
Postage	18	-	-
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,629	2,202	2,202
Road & Bridge Materials	-	942	942
Sign Materials	866	237	237
Rsv-Contingency-Gen	-	19,424	24,472
Rsv-Cash Carried Forward	-	38,848	48,949
Rsv-Future Capital Outlay	-	40,594	72,759
<b>TOTAL EXPENDITURES</b>	<u><b>60,298</b></u>	<u><b>194,239</b></u>	<u><b>244,742</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>60,298</b></u>	<u><b>194,239</b></u>	<u><b>244,742</b></u>

# CHARLOTTE COUNTY BCC

FUND: BURNT STORE VIL ST DR-MAINT - 1226

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	275,857	283,521	283,521
Interest Earnings-Investments	2,736	1,282	1,522
Interest Earnings-L.G.S.F.T.F.	347	-	-
Net Incr/Decr Fair Mkt Value-Investments	885	-	-
Trnsfr In-EXS Fee/Tax Collect	1,913	-	-
Projected Beginning Balance	-	339,141	399,870
Less 5% New Rev-FS 129.01(2)b	-	(14,240)	(14,252)
<b>TOTAL REVENUES</b>	<u><b>281,738</b></u>	<u><b>609,704</b></u>	<u><b>670,661</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>281,738</b></u>	<u><b>609,704</b></u>	<u><b>670,661</b></u>

## CHARLOTTE COUNTY BCC

**FUND: BURNT STORE VIL ST DR-MAINT - 1226**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	4,800	35,000	19,400
Other Contractual Svcs	6,938	34,826	9,826
Landscaping	-	192,070	192,975
Right of Way Maint	1,400	1,100	1,100
Central/Indirect Svcs	3,864	3,138	3,138
Equip Repl Charges-PubWrks	5,910	6,784	6,784
Operating Exp-PubWrks	44,694	51,954	52,956
Utility Srv-Electricity	107	2,000	2,000
R/M-Other	147,673	-	-
Advertising-Legal	-	150	150
Fees-Landfill	126	250	250
Collection Fee - Tax Collector	4,227	5,670	5,670
Road & Bridge Materials	11,823	2,312	2,312
Sign Materials	212	1,200	1,200
Principal Pymts	270,000	120,000	120,000
Interest Pymts	11,735	28,182	27,000
Rsv-Contingency-Gen	-	60,970	67,067
Rsv-Cash Carried Forward	-	64,098	134,132
Rsv-Future Capital Outlay	-	-	24,701
<b>TOTAL EXPENDITURES</b>	<u><b>513,509</b></u>	<u><b>609,704</b></u>	<u><b>670,661</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>513,509</b></u>	<u><b>609,704</b></u>	<u><b>670,661</b></u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTT RANCHETTS ST/DR-MAINT - 1236**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	216,140	222,536	222,536
Interest Earnings-Investments	1,575	362	405
Interest Earnings-L.G.S.F.T.F.	155	-	-
Net Incr/Decr Fair Mkt Value-Investments	583	-	-
Trnsfr In-EXS Fee/Tax Collect	1,499	-	-
Projected Beginning Balance	-	55,330	63,946
Less 5% New Rev-FS 129.01(2)b	-	(11,145)	(11,147)
<b>TOTAL REVENUES</b>	<u><b>219,952</b></u>	<u><b>267,083</b></u>	<u><b>275,740</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>219,952</b></u>	<u><b>267,083</b></u>	<u><b>275,740</b></u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTT RANCHETTS ST/DR-MAINT - 1236

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Other Contractual Srvs	11,035	13,230	13,230
Grading	-	150,000	130,000
Central/Indirect Srvs	1,437	3,894	3,894
Equip Repl Charges-PubWrks	1,973	8,152	8,152
Operating Exp-PubWrks	15,066	46,327	47,717
Fees-Landfill	16	250	250
Collection Fee - Tax Collector	3,312	4,451	4,451
Road & Bridge Materials	126	18,977	18,977
Sign Materials	347	784	784
Rsv-Contingency-Gen	-	21,018	27,572
Rsv-Cash Carried Forward	-	-	20,713
<b>TOTAL EXPENDITURES</b>	<u><b>33,313</b></u>	<u><b>267,083</b></u>	<u><b>275,740</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>33,313</b></u>	<u><b>267,083</b></u>	<u><b>275,740</b></u>



## CHARLOTTE COUNTY BCC

**FUND: COOK & BOWN ST-MAINT - 1245**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	112,735	114,504	114,504
Interest Earnings-Investments	5,529	2,287	2,720
Interest Earnings-L.G.S.F.T.F.	621	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,929	-	-
Debt Proceeds	-	200,000	200,000
Trnsfr In-EXS Fee/Tax Collect	782	-	-
Projected Beginning Balance	-	800,582	930,019
Less 5% New Rev-FS 129.01(2)b	-	(5,840)	(5,861)
<b>TOTAL REVENUES</b>	<u><b>121,597</b></u>	<u><b>1,111,533</b></u>	<u><b>1,241,382</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>121,597</b></u>	<u><b>1,111,533</b></u>	<u><b>1,241,382</b></u>

## CHARLOTTE COUNTY BCC

**FUND: COOK & BOWN ST-MAINT - 1245**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Svcs	-	46	46
Paving	-	875,920	875,920
Grading	-	20,000	20,000
Central/Indirect Svcs	373	1,325	1,325
Equip Repl Charges-PubWrks	5,724	4,688	4,688
Operating Exp-PubWrks	15,592	70,411	71,509
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,728	2,290	2,290
Road & Bridge Materials	227	4,420	4,420
Sign Materials	42	189	189
Principal Pymts	-	-	20,000
Interest Pymts	-	7,000	13,403
Rsv-Contingency-Gen	-	111,153	124,138
Rsv-Cash Carried Forward	-	13,591	102,954
<b>TOTAL EXPENDITURES</b>	<u>23,686</u>	<u>1,111,533</u>	<u>1,241,382</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>23,686</u>	<u>1,111,533</u>	<u>1,241,382</u>

## CHARLOTTE COUNTY BCC

**FUND: DEEP CREEK N-URB ST/DR-MAINT - 1256**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	777,062	1,655,535	1,654,568
Interest Earnings-Investments	13,684	1,542	8,535
Interest Earnings-L.G.S.F.T.F.	1,610	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,912	-	-
Misc Rev	1,320	-	-
Debt Proceeds	-	3,000,000	7,000,000
Trnsfr In-EXS Fee/Tax Collect	5,387	-	-
Projected Beginning Balance	-	457,857	3,514,060
Less 5% New Rev-FS 129.01(2)b	-	(82,854)	(83,155)
<b>TOTAL REVENUES</b>	<u><b>802,976</b></u>	<u><b>5,032,080</b></u>	<u><b>12,094,008</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>802,976</b></u>	<u><b>5,032,080</b></u>	<u><b>12,094,008</b></u>

## CHARLOTTE COUNTY BCC

**FUND: DEEP CREEK N-URB ST/DR-MAINT - 1256**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Svcs	59,367	40,200	40,200
Drainage	294,907	680,500	1,015,000
Specialty Mowing	7,480	8,228	8,228
Paving	1,376,654	2,260,000	6,803,878
Right of Way Maint	56,000	61,600	61,600
Central/Indirect Svcs	4,740	7,072	7,072
Equip Repl Charges-PubWrks	26,624	33,748	33,748
Operating Exp-PubWrks	232,168	328,700	512,154
R/M-Other	-	112,000	338,000
Advertising-Legal	-	150	150
Fees-Landfill	636	500	500
Collection Fee - Tax Collector	11,908	33,111	33,091
Road & Bridge Materials	6,735	25,455	25,455
Sign Materials	1,354	11,321	11,321
Principal Pymts	-	-	200,000
Interest Pymts	-	105,470	380,069
Rsv-Contingency-Gen	-	503,208	1,209,401
Rsv-Cash Carried Forward	-	820,817	1,414,141
<b>TOTAL EXPENDITURES</b>	<u><b>2,078,572</b></u>	<u><b>5,032,080</b></u>	<u><b>12,094,008</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,078,572</b></u>	<u><b>5,032,080</b></u>	<u><b>12,094,008</b></u>

## CHARLOTTE COUNTY BCC

**FUND: DON PEDRO/KNIGHTS ISLS ST/DR - 1265**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Ad Valorem Taxes	533,239	563,512	598,837
Interest Earnings-Investments	12,013	5,655	7,373
Interest Earnings-L.G.S.F.T.F.	1,312	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,127	-	-
Trnsfr In-EXS Fee/Prop Appr	1,013	-	-
Trnsfr In-EXS Fee/Tax Collect	4,009	-	-
Projected Beginning Balance	-	1,591,609	2,099,907
Less 5% New Rev-FS 129.01(2)b	-	(27,104)	(29,953)
<b>TOTAL REVENUES</b>	<u><b>555,714</b></u>	<u><b>2,133,672</b></u>	<u><b>2,676,164</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>555,714</b></u>	<u><b>2,133,672</b></u>	<u><b>2,676,164</b></u>

# CHARLOTTE COUNTY BCC

FUND: DON PEDRO/KNIGHTS ISLS ST/DR - 1265

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Professional Svcs-Gen	-	75,000	75,000
Other Contractual Svcs	-	815,000	1,015,000
Grading	-	20,000	20,000
Central/Indirect Svcs	2,496	2,237	2,237
Travel & Per Diem	35,710	30,000	30,000
Equip Repl Charges-PubWrks	4,043	5,602	5,602
Operating Exp-PubWrks	33,010	48,004	52,550
Fees-Landfill	-	250	250
Property Appraiser	12,481	16,093	17,965
Collection Fee - Tax Collector	11,565	16,093	17,965
Road & Bridge Materials	22,740	24,039	24,039
Sign Materials	65	231	231
Rsv-Contingency-Gen	-	210,659	273,622
Rsv-Cash Carried Forward	-	421,318	533,803
Rsv-Future Capital Outlay	-	449,146	607,900
<b>TOTAL EXPENDITURES</b>	<u><b>122,110</b></u>	<u><b>2,133,672</b></u>	<u><b>2,676,164</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>122,110</b></u>	<u><b>2,133,672</b></u>	<u><b>2,676,164</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ENGLEWOOD E N-URB ST/DR-MAINT - 1277**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>REVENUES</b>			
Special Assmnt Fees-Service	1,139,961	1,141,643	1,139,211
Interest Earnings-Investments	12,802	5,928	7,865
Interest Earnings-L.G.S.F.T.F.	1,417	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,119	-	-
Interfund Trf-Capital Projects	20,600	31,524	31,524
Trnsfr In-EXS Fee/Tax Collect	7,903	-	-
Projected Beginning Balance	-	1,387,907	1,935,136
Less 5% New Rev-FS 129.01(2)b	-	(57,379)	(57,354)
<b>TOTAL REVENUES</b>	<b>1,186,803</b>	<b>2,509,623</b>	<b>3,056,382</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,186,803</b>	<b>2,509,623</b>	<b>3,056,382</b>

# CHARLOTTE COUNTY BCC

FUND: ENGLEWOOD E N-URB ST/DR-MAINT - 1277

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Other Contractual Svcs	110,407	242,376	192,376
Drainage	-	50,000	50,000
Specialty Mowing	6,480	13,068	13,068
Right of Way Maint	57,600	61,800	61,800
Central/Indirect Svcs	23,623	16,362	16,362
Equip Repl Charges-PubWrks	59,581	64,207	64,210
Operating Exp-PubWrks	409,742	456,915	470,692
Advertising-Legal	-	150	150
Fees-Landfill	1,394	3,000	3,000
Collection Fee - Tax Collector	17,469	22,833	22,784
Road & Bridge Materials	82,275	16,348	16,348
Sign Materials	4,954	20,789	20,789
Rsv-Contingency-Gen	-	250,962	305,637
Rsv-Cash Carried Forward	-	501,925	611,277
Rsv-Future Capital Outlay	-	788,888	1,207,889
<b>TOTAL EXPENDITURES</b>	<u>773,525</u>	<u>2,509,623</u>	<u>3,056,382</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>773,525</u>	<u>2,509,623</u>	<u>3,056,382</u>



# CHARLOTTE COUNTY BCC

FUND: FARABEE ROAD ST/DR MAINT - 1285

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	23,341	24,090	24,090
Interest Earnings-Investments	814	416	464
Interest Earnings-L.G.S.F.T.F.	92	-	-
Net Incr/Decr Fair Mkt Value-Investments	278	-	-
Trnsfr In-EXS Fee/Tax Collect	162	-	-
Projected Beginning Balance	-	111,665	125,266
Less 5% New Rev-FS 129.01(2)b	-	(1,225)	(1,228)
<b>TOTAL REVENUES</b>	<u><b>24,686</b></u>	<u><b>134,946</b></u>	<u><b>148,592</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>24,686</b></u>	<u><b>134,946</b></u>	<u><b>148,592</b></u>

# CHARLOTTE COUNTY BCC

FUND: FARABEE ROAD ST/DR MAINT - 1285

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Central/Indirect Srvs	348	580	580
Equip Repl Charges-PubWrks	2,758	2,828	2,828
Operating Exp-PubWrks	9,467	11,968	12,327
Fees-Landfill	455	500	500
Collection Fee - Tax Collector	358	482	482
Road & Bridge Materials	3,307	-	-
Sign Materials	-	97	97
Rsv-Contingency-Gen	-	13,495	14,859
Rsv-Cash Carried Forward	-	26,989	29,718
Rsv-Future Capital Outlay	-	78,007	87,201
<b>TOTAL EXPENDITURES</b>	<u><b>16,693</b></u>	<u><b>134,946</b></u>	<u><b>148,592</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>16,693</b></u>	<u><b>134,946</b></u>	<u><b>148,592</b></u>

## CHARLOTTE COUNTY BCC

**FUND: GARDENS GULF COVE ST/DR-MAINT - 1293**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	143,494	148,215	148,215
Interest Earnings-Investments	3,205	1,478	1,684
Interest Earnings-L.G.S.F.T.F.	352	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,096	-	-
Trnsfr In-EXS Fee/Tax Collect	995	-	-
Projected Beginning Balance	-	389,314	447,275
Less 5% New Rev-FS 129.01(2)b	-	(7,485)	(7,495)
<b>TOTAL REVENUES</b>	<u>149,141</u>	<u>531,522</u>	<u>589,679</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>149,141</u>	<u>531,522</u>	<u>589,679</u>

## CHARLOTTE COUNTY BCC

**FUND: GARDENS GULF COVE ST/DR-MAINT - 1293**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Svcs	9,932	10,024	10,024
Drainage	-	50,000	50,000
Central/Indirect Svcs	1,054	3,830	3,830
Equip Repl Charges-PubWrks	3,025	3,304	3,115
Operating Exp-PubWrks	37,245	30,558	28,544
Advertising-Legal	-	150	150
Fees-Landfill	-	250	250
Collection Fee - Tax Collector	2,199	2,964	2,964
Road & Bridge Materials	2,281	4,846	4,846
Sign Materials	2,102	2,918	897
Imprv-Other Than Bldgs	-	50,000	50,000
Rsv-Contingency-Gen	-	53,152	58,968
Rsv-Cash Carried Forward	-	106,304	117,936
Rsv-Future Capital Outlay	-	213,222	258,155
<b>TOTAL EXPENDITURES</b>	<u>57,838</u>	<u>531,522</u>	<u>589,679</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>57,838</u>	<u>531,522</u>	<u>589,679</u>

## CHARLOTTE COUNTY BCC

**FUND: GRTR PORT CHARLOTTE ST/DR-MAIN - 1300**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	9,306,444	9,560,947	9,540,368
Grants from Oth Govts-SWFWMD	11,583	-	-
Interest Earnings-Investments	109,726	34,588	51,813
Interest Earnings-L.G.S.F.T.F.	12,555	-	-
Net Incr/Decr Fair Mkt Value-Investments	34,294	-	-
Misc Rev	6,275	-	-
Interfund Trf-Capital Projects	650	986	986
Trnsfr In-EXS Fee/Tax Collect	64,522	-	-
Projected Beginning Balance	-	8,300,243	13,998,046
Less 5% New Rev-FS 129.01(2)b	-	(479,777)	(479,609)
<b>TOTAL REVENUES</b>	<u><b>9,546,050</b></u>	<u><b>17,416,987</b></u>	<u><b>23,111,604</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>9,546,050</b></u>	<u><b>17,416,987</b></u>	<u><b>23,111,604</b></u>

## CHARLOTTE COUNTY BCC

**FUND: GRTR PORT CHARLOTTE ST/DR-MAIN - 1300**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	2,430	-	-
Other Contractual Svcs	350,441	388,203	388,203
Drainage	123,209	250,000	250,000
Specialty Mowing	40,160	72,677	72,677
Paving	3,898,709	6,673,182	10,439,315
Right of Way Maint	294,000	323,400	323,400
Central/Indirect Svcs	55,584	91,372	91,372
Equip Repl Charges-PubWrks	346,254	473,457	473,468
Operating Exp-PubWrks	2,497,910	3,255,068	3,326,491
Personal Svcs-InterDept	173	-	-
Postage	1	-	-
R/M-Other	739,125	332,231	332,231
Advertising-Legal	-	150	150
Fees-Landfill	15,037	10,000	10,000
Collection Fee - Tax Collector	142,616	191,219	190,807
Road & Bridge Materials	275,142	70,928	421,859
Sign Materials	24,740	421,859	70,928
Imprv-Other Than Bldgs	80,745	450,000	450,000
Rsv-Contingency-Gen	-	1,741,699	2,311,160
Rsv-Cash Carried Forward	-	2,671,542	3,959,543
<b>TOTAL EXPENDITURES</b>	<u><b>8,886,274</b></u>	<u><b>17,416,987</b></u>	<u><b>23,111,604</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>8,886,274</b></u>	<u><b>17,416,987</b></u>	<u><b>23,111,604</b></u>

## CHARLOTTE COUNTY BCC

**FUND: GROVE CITY ST/DR-MAINT - 1304**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	137,479	141,287	141,184
Interest Earnings-Investments	4,762	2,445	2,173
Interest Earnings-L.G.S.F.T.F.	545	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,542	-	-
Trnsfr In-EXS Fee/Tax Collect	953	-	-
Projected Beginning Balance	-	682,803	588,894
Less 5% New Rev-FS 129.01(2)b	-	(7,187)	(7,168)
<b>TOTAL REVENUES</b>	<u><b>145,282</b></u>	<u><b>819,348</b></u>	<u><b>725,083</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>145,282</b></u>	<u><b>819,348</b></u>	<u><b>725,083</b></u>

## CHARLOTTE COUNTY BCC

**FUND: GROVE CITY ST/DR-MAINT - 1304**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Svcs	25,621	76,478	7,478
Landscaping	-	15,000	-
Specialty Mowing	15,250	20,577	20,577
Right of Way Maint	6,000	6,600	6,600
Central/Indirect Svcs	1,782	7,064	7,064
Equip Repl Charges-PubWrks	8,160	12,862	12,862
Operating Exp-PubWrks	71,971	78,226	80,572
Utility Srv-Electricity	-	2,500	2,500
Utility Srv-Traffic Signs/Lights	372	-	-
Advertising-Legal	-	150	150
Fees-Landfill	684	250	250
Collection Fee - Tax Collector	2,107	2,826	2,824
Equipment-Under \$1000 Each	657	-	-
Road & Bridge Materials	6,629	6,173	6,173
Sign Materials	505	1,313	1,313
Rsv-Contingency-Gen	-	81,935	72,507
Rsv-Cash Carried Forward	-	163,870	145,017
Rsv-Future Capital Outlay	-	343,524	359,196
<b>TOTAL EXPENDITURES</b>	<u><b>139,738</b></u>	<u><b>819,348</b></u>	<u><b>725,083</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>139,738</b></u>	<u><b>819,348</b></u>	<u><b>725,083</b></u>



## CHARLOTTE COUNTY BCC

**FUND: GULF COVE ST/DR-MAINT - 1308**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	1,312,705	1,347,420	1,346,271
Interest Earnings-Investments	18,338	7,779	7,827
Interest Earnings-L.G.S.F.T.F.	2,182	-	-
Net Incr/Decr Fair Mkt Value-Investments	5,716	-	-
Trnsfr In-EXS Fee/Tax Collect	9,101	-	-
Projected Beginning Balance	-	2,140,604	2,031,345
Less 5% New Rev-FS 129.01(2)b	-	(67,760)	(67,705)
<b>TOTAL REVENUES</b>	<u><b>1,348,041</b></u>	<u><b>3,428,043</b></u>	<u><b>3,317,738</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,348,041</b></u>	<u><b>3,428,043</b></u>	<u><b>3,317,738</b></u>

## CHARLOTTE COUNTY BCC

**FUND: GULF COVE ST/DR-MAINT - 1308**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Svcs	52,425	66,530	66,530
Paving	317,071	549,769	-
Right of Way Maint	30,000	33,000	33,000
Central/Indirect Svcs	3,492	24,281	24,281
Equip Repl Charges-PubWrks	19,655	30,069	30,069
Operating Exp-PubWrks	166,602	276,256	184,365
R/M-Other	574,222	-	-
Advertising-Legal	-	150	150
Fees-Landfill	1,553	1,000	1,000
Collection Fee - Tax Collector	20,116	26,948	26,925
Road & Bridge Materials	3,108	6,348	6,348
Sign Materials	2,689	6,541	6,541
Principal Pymts	680,000	1,360,000	1,360,000
Interest Pymts	69,093	157,350	181,675
Rsv-Contingency-Gen	-	342,804	331,775
Rsv-Cash Carried Forward	-	171,402	165,887
Rsv-Future Capital Outlay	-	375,595	899,192
<b>TOTAL EXPENDITURES</b>	<u><b>1,940,028</b></u>	<u><b>3,428,043</b></u>	<u><b>3,317,738</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,940,028</b></u>	<u><b>3,428,043</b></u>	<u><b>3,317,738</b></u>

## CHARLOTTE COUNTY BCC

**FUND: HARBOUR HTS ST/DR-MAINT - 1315**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	330,925	946,938	942,362
Interest Earnings-Investments	7,372	1,077	3,475
Interest Earnings-L.G.S.F.T.F.	834	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,481	-	-
Debt Proceeds	-	4,950,000	3,900,000
Trnsfr In-EXS Fee/Tax Collect	2,294	-	-
Projected Beginning Balance	-	851,349	1,512,630
Less 5% New Rev-FS 129.01(2)b	-	(47,401)	(47,292)
<b>TOTAL REVENUES</b>	<u><b>343,906</b></u>	<u><b>6,701,963</b></u>	<u><b>6,311,175</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>343,906</b></u>	<u><b>6,701,963</b></u>	<u><b>6,311,175</b></u>

## CHARLOTTE COUNTY BCC

**FUND: HARBOUR HTS ST/DR-MAINT - 1315**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	52,240	-	2,604
Other Contractual Svcs	32,212	45,728	64,056
Landscaping	-	-	35,000
Specialty Mowing	5,080	5,060	5,060
Paving	-	3,263,000	3,263,000
Right of Way Maint	10,000	11,000	11,000
Central/Indirect Svcs	2,820	2,504	2,504
Equip Repl Charges-PubWrks	17,683	18,761	18,761
Operating Exp-PubWrks	131,548	295,104	284,462
Postage	3,314	-	-
Utility Srv-Electricity	-	2,000	2,000
Utility Srv-Water/Sewer	-	1,000	1,000
Advertising-Legal	-	150	150
Fees-Landfill	762	500	500
Collection Fee - Tax Collector	5,071	18,939	18,847
Road & Bridge Materials	177	8,326	8,326
Sign Materials	1,168	3,193	3,193
Imprv-Other Than Bldgs	107,988	1,115,000	940,000
Interest Pymts	-	173,412	136,561
Rsv-Contingency-Gen	-	670,196	631,116
Rsv-Cash Carried Forward	-	1,068,090	883,035
<b>TOTAL EXPENDITURES</b>	<u><b>370,062</b></u>	<u><b>6,701,963</b></u>	<u><b>6,311,175</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>370,062</b></u></u>	<u><u><b>6,701,963</b></u></u>	<u><u><b>6,311,175</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: LEMON BAY ST/DR-MAINT - 1355**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	132,781	222,730	222,749
Interest Earnings-Investments	1,853	621	3,703
Interest Earnings-L.G.S.F.T.F.	211	-	-
Net Incr/Decr Fair Mkt Value-Investments	606	-	-
Trnsfr In-EXS Fee/Tax Collect	921	-	-
Projected Beginning Balance	-	126,509	240,174
Less 5% New Rev-FS 129.01(2)b	-	(11,168)	(11,323)
<b>TOTAL REVENUES</b>	<u><b>136,373</b></u>	<u><b>338,692</b></u>	<u><b>455,303</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>136,373</b></u>	<u><b>338,692</b></u>	<u><b>455,303</b></u>

# CHARLOTTE COUNTY BCC

FUND: LEMON BAY ST/DR-MAINT - 1355

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Other Contractual Svcs	9,107	19,880	19,880
Drainage	11,604	25,000	25,000
Specialty Mowing	1,080	12,683	12,683
Right of Way Maint	10,000	11,000	11,000
Central/Indirect Svcs	1,542	2,895	2,895
Equip Repl Charges-PubWrks	5,504	19,784	19,784
Operating Exp-PubWrks	51,394	118,824	122,388
Postage	2,515	-	-
Advertising-Legal	-	150	150
Fees-Landfill	408	500	500
Collection Fee - Tax Collector	2,035	4,455	4,455
Road & Bridge Materials	3,228	14,099	14,099
Sign Materials	366	2,752	2,752
Rsv-Contingency-Gen	-	33,869	45,529
Rsv-Cash Carried Forward	-	67,739	91,061
Rsv-Future Capital Outlay	-	5,062	83,127
<b>TOTAL EXPENDITURES</b>	<u><b>98,783</b></u>	<u><b>338,692</b></u>	<u><b>455,303</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>98,783</b></u>	<u><b>338,692</b></u>	<u><b>455,303</b></u>

## CHARLOTTE COUNTY BCC

**FUND: MANASOTA KEY ST/DR - 1373**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Ad Valorem Taxes	318,336	350,317	365,739
Interest Earnings-Investments	8,789	3,806	4,493
Interest Earnings-L.G.S.F.T.F.	1,007	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,956	-	-
Misc Rev	140	-	-
Trnsfr In-EXS Fee/Prop Appr	597	-	-
Trnsfr In-EXS Fee/Tax Collect	2,342	-	-
Projected Beginning Balance	-	1,212,979	1,413,384
Less 5% New Rev-FS 129.01(2)b	-	(15,856)	(18,616)
<b>TOTAL REVENUES</b>	<u><b>334,166</b></u>	<u><b>1,551,246</b></u>	<u><b>1,765,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>334,166</b></u>	<u><b>1,551,246</b></u>	<u><b>1,765,000</b></u>

## CHARLOTTE COUNTY BCC

**FUND: MANASOTA KEY ST/DR - 1373**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	77,429	59,445	40,919
Other Contractual Svcs	24,250	61,144	61,144
Specialty Mowing	47,915	66,600	66,600
Paving	4,500	-	-
Central/Indirect Svcs	4,079	3,677	3,677
Equip Repl Charges-PubWrks	5,792	2,604	2,563
Operating Exp-PubWrks	89,726	90,904	69,305
Postage	1,694	-	-
Utility Srv-Electricity	105	-	-
Utility Srv-Water/Sewer	9,619	5,000	5,000
Utility Srv-Traffic Signs/Lights	2,451	4,000	4,000
Advertising-Legal	-	150	150
Fees-Landfill	107	250	250
Property Appraiser	7,354	9,399	11,035
Collection Fee - Tax Collector	6,757	9,399	11,035
Lighting Materials	3	-	-
Road & Bridge Materials	11,208	322	166
Sign Materials	134	849	849
Imprv-Other Than Bldgs	-	1,000,028	1,176,028
Rsv-Contingency-Gen	-	151,424	174,616
Rsv-Cash Carried Forward	-	86,051	137,663
<b>TOTAL EXPENDITURES</b>	<u><b>293,123</b></u>	<u><b>1,551,246</b></u>	<u><b>1,765,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>293,123</b></u>	<u><b>1,551,246</b></u>	<u><b>1,765,000</b></u>



## CHARLOTTE COUNTY BCC

**FUND: NEAL ROAD ST/DR-MAINT - 1377**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	11,397	11,708	11,708
Interest Earnings-Investments	124	43	44
Interest Earnings-L.G.S.F.T.F.	14	-	-
Net Incr/Decr Fair Mkt Value-Investments	41	-	-
Trnsfr In-EXS Fee/Tax Collect	79	-	-
Projected Beginning Balance	-	9,173	8,600
Less 5% New Rev-FS 129.01(2)b	-	(588)	(588)
<b>TOTAL REVENUES</b>	<u><b>11,654</b></u>	<u><b>20,336</b></u>	<u><b>19,764</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>11,654</b></u></u>	<u><u><b>20,336</b></u></u>	<u><u><b>19,764</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: NEAL ROAD ST/DR-MAINT - 1377**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>EXPENDITURES</b>			
Central/Indirect Srvs	307	528	528
Equip Repl Charges-PubWrks	3,555	1,728	1,728
Operating Exp-PubWrks	12,456	7,910	8,147
Fees-Landfill	108	-	-
Collection Fee - Tax Collector	175	234	234
Road & Bridge Materials	58	156	156
Sign Materials	19	60	60
Interfund Trf-County Transportation	3,000	-	-
Rsv-Contingency-Gen	-	2,034	1,977
Rsv-Cash Carried Forward	-	4,067	3,953
Rsv-Future Capital Outlay	-	3,619	2,981
<b>TOTAL EXPENDITURES</b>	<b>19,676</b>	<b>20,336</b>	<b>19,764</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>19,676</b>	<b>20,336</b>	<b>19,764</b>

## CHARLOTTE COUNTY BCC

**FUND: NW CHARLOTTE N-URB ST/DR-MAINT - 1386**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	2,118,309	3,795,868	3,791,901
Interest Earnings-Investments	34,273	16,681	24,382
Interest Earnings-L.G.S.F.T.F.	3,723	-	-
Net Incr/Decr Fair Mkt Value-Investments	11,786	-	-
Interfund Trf-Capital Projects	125,675	75,631	75,631
Debt Proceeds	-	-	5,825,000
Trnsfr In-EXS Fee/Tax Collect	14,686	-	-
Projected Beginning Balance	-	4,963,893	7,943,970
Less 5% New Rev-FS 129.01(2)b	-	(150,579)	(190,814)
<b>TOTAL REVENUES</b>	<u><b>2,308,452</b></u>	<u><b>8,701,494</b></u>	<u><b>17,470,070</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,308,452</b></u>	<u><b>8,701,494</b></u>	<u><b>17,470,070</b></u>

## CHARLOTTE COUNTY BCC

**FUND: NW CHARLOTTE N-URB ST/DR-MAINT - 1386**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Other Contractual Svcs	170,426	243,228	243,228
Paving	-	5,522,000	10,736,000
Right of Way Maint	35,000	38,500	38,500
Central/Indirect Svcs	11,596	9,548	9,548
Equip Repl Charges-PubWrks	74,805	62,975	62,977
Operating Exp-PubWrks	496,073	677,535	886,829
Postage	10,018	-	-
Printing & Binding	9,744	-	-
Advertising-Legal	-	150	150
Fees-Landfill	1,550	1,000	1,000
Collection Fee - Tax Collector	32,462	59,898	75,838
Road & Bridge Materials	34,627	17,763	17,763
Sign Materials	4,526	7,690	7,690
Imprv-Other Than Bldgs	-	900,000	900,000
Interest Pymts	-	-	203,795
Rsv-Contingency-Gen	-	1,161,207	1,747,009
Rsv-Cash Carried Forward	-	-	2,539,743
<b>TOTAL EXPENDITURES</b>	<u><b>880,828</b></u>	<u><b>8,701,494</b></u>	<u><b>17,470,070</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>880,828</b></u>	<u><b>8,701,494</b></u>	<u><b>17,470,070</b></u>

# CHARLOTTE COUNTY BCC

FUND: PEACE RIVER SHORES ST/DR-MAINT - 1399

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	164,440	456,150	453,454
Interest Earnings-Investments	3,715	-	8,774
Interest Earnings-L.G.S.F.T.F.	412	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,302	-	-
Debt Proceeds	-	3,400,000	-
Trnsfr In-EXS Fee/Tax Collect	1,140	-	-
Projected Beginning Balance	-	488,816	2,829,990
Less 5% New Rev-FS 129.01(2)b	-	(22,807)	(23,111)
<b>TOTAL REVENUES</b>	<u><b>171,009</b></u>	<u><b>4,322,159</b></u>	<u><b>3,269,107</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>171,009</b></u>	<u><b>4,322,159</b></u>	<u><b>3,269,107</b></u>

## CHARLOTTE COUNTY BCC

**FUND: PEACE RIVER SHORES ST/DR-MAINT - 1399**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Svcs	8,883	14,826	14,826
Paving	-	3,140,200	2,200,000
Right of Way Maint	6,500	7,150	7,150
Central/Indirect Svcs	1,363	1,146	1,146
Equip Repl Charges-PubWrks	4,750	11,134	11,134
Operating Exp-PubWrks	30,229	191,358	154,516
Postage	892	-	-
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	2,520	9,123	9,069
Road & Bridge Materials	4,676	3,426	3,426
Sign Materials	18	1,240	1,240
Principal Pymts	-	-	133,333
Interest Pymts	-	119,410	70,602
Rsv-Contingency-Gen	-	432,216	326,912
Rsv-Cash Carried Forward	-	93,436	335,103
Rsv-Future Capital Outlay	-	296,844	-
<b>TOTAL EXPENDITURES</b>	<u>59,831</u>	<u>4,322,159</u>	<u>3,269,107</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>59,831</u>	<u>4,322,159</u>	<u>3,269,107</u>

## CHARLOTTE COUNTY BCC

**FUND: PIRATE HARBOR ST/DR - 1406**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	20,140	53,196	53,181
Interest Earnings-Investments	851	350	473
Interest Earnings-L.G.S.F.T.F.	96	-	-
Net Incr/Decr Fair Mkt Value-Investments	292	-	-
Trnsfr In-EXS Fee/Tax Collect	140	-	-
Projected Beginning Balance	-	89,073	124,657
Less 5% New Rev-FS 129.01(2)b	-	(2,677)	(2,683)
<b>TOTAL REVENUES</b>	<u><b>21,518</b></u>	<u><b>139,942</b></u>	<u><b>175,628</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>21,518</b></u>	<u><b>139,942</b></u>	<u><b>175,628</b></u>

## CHARLOTTE COUNTY BCC

**FUND: PIRATE HARBOR ST/DR - 1406**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	-	5,000	5,000
Other Contractual Svcs	-	2,926	2,926
Landscaping	500	-	-
Right of Way Maint	1,400	4,652	4,652
Central/Indirect Svcs	450	1,034	1,034
Equip Repl Charges-PubWrks	185	5,256	5,256
Operating Exp-PubWrks	5,582	38,549	39,651
Postage	399	-	-
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	309	1,064	1,064
Road & Bridge Materials	-	3,096	3,096
Sign Materials	24	214	214
Rsv-Contingency-Gen	-	13,994	17,561
Rsv-Cash Carried Forward	-	27,988	35,126
Rsv-Future Capital Outlay	-	35,669	59,548
<b>TOTAL EXPENDITURES</b>	<u><b>8,849</b></u>	<u><b>139,942</b></u>	<u><b>175,628</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>8,849</b></u>	<u><b>139,942</b></u>	<u><b>175,628</b></u>



## CHARLOTTE COUNTY BCC

**FUND: PLACIDA AREA ST/DR - 1408**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	156,230	161,406	157,877
Interest Earnings-Investments	6,828	3,373	3,647
Interest Earnings-L.G.S.F.T.F.	768	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,315	-	-
Trnsfr In-EXS Fee/Tax Collect	1,083	-	-
Projected Beginning Balance	-	993,936	1,066,571
Less 5% New Rev-FS 129.01(2)b	-	(8,239)	(8,076)
<b>TOTAL REVENUES</b>	<u><b>167,224</b></u>	<u><b>1,150,476</b></u>	<u><b>1,220,019</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>167,224</b></u>	<u><b>1,150,476</b></u>	<u><b>1,220,019</b></u>

## CHARLOTTE COUNTY BCC

**FUND: PLACIDA AREA ST/DR - 1408**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	23,274	70,000	36,232
Other Contractual Svcs	703	6,182	6,182
Specialty Mowing	880	1,468	6,468
Right of Way Maint	5,400	5,940	5,940
Central/Indirect Svcs	1,730	1,856	1,856
Equip Repl Charges-PubWrks	2,514	7,083	7,083
Operating Exp-PubWrks	23,114	78,992	72,422
Fees-Landfill	115	500	500
Collection Fee - Tax Collector	2,394	3,228	3,158
Road & Bridge Materials	397	2,383	2,383
Sign Materials	653	1,395	1,395
Imprv-Other Than Bldgs	-	325,000	325,000
Rsv-Contingency-Gen	-	115,048	122,002
Rsv-Cash Carried Forward	-	230,095	244,004
Rsv-Future Capital Outlay	-	301,306	385,394
<b>TOTAL EXPENDITURES</b>	<u><b>61,173</b></u>	<u><b>1,150,476</b></u>	<u><b>1,220,019</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>61,173</b></u>	<u><b>1,150,476</b></u>	<u><b>1,220,019</b></u>

# CHARLOTTE COUNTY BCC

FUND: PUNTA GORDA N-URB ST/DR-CAP - 1411

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	(151)	-	-
Interest Earnings-L.G.S.F.T.F.	8	-	-
<b>TOTAL REVENUES</b>	<u>(143)</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>(143)</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: PUNTA GORDA N-URB ST/DR-CAP - 1411

DEPARTMENT: Street /Drain Unit-Capital - 445605

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-PG N-Urb St/Dr-Maint	186,652	-	-
<b>TOTAL EXPENDITURES</b>	<u>186,652</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>186,652</u>	<u>0</u>	<u>0</u>

## CHARLOTTE COUNTY BCC

**FUND: PUNTA GORDA N-URB ST/DR-MAINT - 1412**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	722,452	1,658,128	1,551,403
Interest Earnings-Investments	8,022	3,297	9,744
Interest Earnings-L.G.S.F.T.F.	889	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,405	-	-
Misc Rev	242	-	-
Interfund Trf-Punta Gorda-Cap	186,652	-	-
Debt Proceeds	-	1,264,000	3,250,000
Trnsfr In-EXS Fee/Tax Collect	5,009	-	-
Projected Beginning Balance	-	864,446	3,747,892
Less 5% New Rev-FS 129.01(2)b	-	(70,292)	(78,057)
<b>TOTAL REVENUES</b>	<u><b>925,672</b></u>	<u><b>3,719,579</b></u>	<u><b>8,480,982</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>925,672</b></u>	<u><b>3,719,579</b></u>	<u><b>8,480,982</b></u>

## CHARLOTTE COUNTY BCC

**FUND: PUNTA GORDA N-URB ST/DR-MAINT - 1412**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Svcs	35,083	129,367	129,367
Specialty Mowing	2,465	2,712	2,712
Paving	909	1,264,000	6,323,311
Right of Way Maint	25,000	27,500	27,500
Central/Indirect Svcs	8,723	6,960	6,960
Equip Repl Charges-PubWrks	65,088	104,104	103,186
Operating Exp-PubWrks	450,412	702,679	902,710
Postage	3,383	-	-
R/M-Other	18,411	255,430	84,000
Advertising-Legal	-	150	150
Fees-Landfill	761	3,000	3,000
Collection Fee - Tax Collector	11,071	28,051	31,028
Road & Bridge Materials	42,532	105,085	101,963
Sign Materials	2,133	6,332	6,332
Principal Pymts	-	-	250,000
Interest Pymts	-	44,240	241,009
Rsv-Contingency-Gen	-	601,981	267,754
Rsv-Cash Carried Forward	-	173,200	-
Rsv-Future Capital Outlay	-	264,788	-
<b>TOTAL EXPENDITURES</b>	<u><b>665,971</b></u>	<u><b>3,719,579</b></u>	<u><b>8,480,982</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>665,971</b></u>	<u><b>3,719,579</b></u>	<u><b>8,480,982</b></u>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA HEIGHTS ST/DR - 1426

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	92,893	310,189	310,189
Interest Earnings-Investments	5,731	1,641	8,134
Interest Earnings-L.G.S.F.T.F.	652	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,966	-	-
Debt Proceeds	-	1,700,000	-
Trnsfr In-EXS Fee/Tax Collect	644	-	-
Projected Beginning Balance	-	852,532	2,746,674
Less 5% New Rev-FS 129.01(2)b	-	(15,591)	(15,916)
<b>TOTAL REVENUES</b>	<u><b>101,886</b></u>	<u><b>2,848,771</b></u>	<u><b>3,049,081</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>101,886</b></u>	<u><b>2,848,771</b></u>	<u><b>3,049,081</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ROTONDA HEIGHTS ST/DR - 1426**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Svcs	-	4,978	4,978
Paving	-	2,359,758	2,359,758
Central/Indirect Svcs	1,034	787	787
Equip Repl Charges-PubWrks	12,694	7,795	7,795
Operating Exp-PubWrks	39,455	151,698	151,209
Postage	1,113	-	-
Advertising-Legal	-	150	150
Fees-Landfill	3	500	500
Collection Fee - Tax Collector	1,424	6,204	6,204
Road & Bridge Materials	102	3,353	3,353
Sign Materials	458	2,469	2,469
Principal Pymts	-	-	170,000
Interest Pymts	-	59,760	84,426
Rsv-Contingency-Gen	-	251,319	257,452
<b>TOTAL EXPENDITURES</b>	<u>56,282</u>	<u>2,848,771</u>	<u>3,049,081</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>56,282</u>	<u>2,848,771</u>	<u>3,049,081</u>



# CHARLOTTE COUNTY BCC

FUND: ROTONDA LAKES ST/DR - 1428

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	377,580	385,253	384,923
Interest Earnings-Investments	7,381	3,447	3,127
Interest Earnings-L.G.S.F.T.F.	861	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,217	-	-
Trnsfr In-EXS Fee/Tax Collect	2,618	-	-
Projected Beginning Balance	-	940,714	778,512
Less 5% New Rev-FS 129.01(2)b	-	(19,435)	(19,402)
<b>TOTAL REVENUES</b>	<u><b>390,658</b></u>	<u><b>1,309,979</b></u>	<u><b>1,147,160</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>390,658</b></u>	<u><b>1,309,979</b></u>	<u><b>1,147,160</b></u>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA LAKES ST/DR - 1428

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Other Contractual Svcs	2,538	2,926	2,926
Central/Indirect Svcs	834	2,546	2,546
Equip Repl Charges-PubWrks	2,615	4,709	4,720
Operating Exp-PubWrks	20,012	32,604	33,678
R/M-Other	280,060	-	-
Fees-Landfill	7	500	500
Collection Fee - Tax Collector	5,786	7,705	7,698
Road & Bridge Materials	382	1,525	1,525
Sign Materials	235	2,085	2,085
Principal Pymts	175,000	525,000	175,000
Interest Pymts	17,114	42,000	37,390
Rsv-Contingency-Gen	-	130,998	114,716
Rsv-Cash Carried Forward	-	261,996	229,432
Rsv-Future Capital Outlay	-	295,385	534,944
<b>TOTAL EXPENDITURES</b>	<u><b>504,583</b></u>	<u><b>1,309,979</b></u>	<u><b>1,147,160</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>504,583</b></u>	<u><b>1,309,979</b></u>	<u><b>1,147,160</b></u>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS & VILLAS ST/DR MAINT - 1430

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	249,854	277,931	-
Interest Earnings-Investments	21,471	11,935	10,290
Interest Earnings-L.G.S.F.T.F.	2,429	-	-
Net Incr/Decr Fair Mkt Value-Investments	7,465	-	-
Trnsfr In-EXS Fee/Tax Collect	1,732	-	-
Projected Beginning Balance	-	3,300,226	3,621,136
Less 5% New Rev-FS 129.01(2)b	-	(14,493)	(515)
<b>TOTAL REVENUES</b>	<u><b>282,951</b></u>	<u><b>3,575,599</b></u>	<u><b>3,630,911</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>282,951</b></u>	<u><b>3,575,599</b></u>	<u><b>3,630,911</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ROTONDA MEADOWS & VILLAS ST/DR MAINT - 1430**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Srvs	-	2,926	2,926
Paving	-	-	3,220,474
Central/Indirect Srvs	1,158	690	690
Equip Repl Charges-PubWrks	413	5,255	5,296
Operating Exp-PubWrks	5,751	38,774	169,477
Postage	2,504	-	-
Advertising-Legal	-	150	150
Fees-Landfill	4	500	500
Collection Fee - Tax Collector	3,829	5,559	-
Road & Bridge Materials	739	1,379	1,536
Sign Materials	763	4,439	4,439
Rsv-Contingency-Gen	-	357,560	225,423
Rsv-Cash Carried Forward	-	715,120	-
Rsv-Future Capital Outlay	-	2,443,247	-
<b>TOTAL EXPENDITURES</b>	<u>15,161</u>	<u>3,575,599</u>	<u>3,630,911</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>15,161</u>	<u>3,575,599</u>	<u>3,630,911</u>

## CHARLOTTE COUNTY BCC

**FUND: ROTONDA SANDS NORTH ST/DR - 1432**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	286,012	269,533	269,423
Interest Earnings-Investments	4,866	2,015	1,899
Interest Earnings-L.G.S.F.T.F.	582	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,436	-	-
Trnsfr In-EXS Fee/Tax Collect	1,983	-	-
Projected Beginning Balance	-	547,906	480,018
Less 5% New Rev-FS 129.01(2)b	-	(13,577)	(13,566)
<b>TOTAL REVENUES</b>	<u><b>294,880</b></u>	<u><b>805,877</b></u>	<u><b>737,774</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>294,880</b></u>	<u><b>805,877</b></u>	<u><b>737,774</b></u>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS NORTH ST/DR - 1432

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Other Contractual Svcs	-	2,926	2,926
Central/Indirect Svcs	10,573	2,722	2,722
Equip Repl Charges-PubWrks	6,633	5,507	5,507
Operating Exp-PubWrks	20,039	40,641	41,860
R/M-Other	229,348	-	-
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	4,383	5,391	5,388
Road & Bridge Materials	-	2,333	2,333
Sign Materials	46	3,444	3,444
Principal Pymts	175,000	350,000	175,000
Interest Pymts	17,114	37,000	37,390
Rsv-Contingency-Gen	-	80,588	73,779
Rsv-Cash Carried Forward	-	161,175	147,555
Rsv-Future Capital Outlay	-	113,500	239,220
<b>TOTAL EXPENDITURES</b>	<u><b>463,135</b></u>	<u><b>805,877</b></u>	<u><b>737,774</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>463,135</b></u>	<u><b>805,877</b></u>	<u><b>737,774</b></u>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	866,760	891,771	891,271
Interest Earnings-Investments	20,164	9,827	9,925
Interest Earnings-L.G.S.F.T.F.	2,375	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,693	-	-
Trnsfr In-EXS Fee/Tax Collect	6,009	-	-
Projected Beginning Balance	-	2,881,179	2,827,263
Less 5% New Rev-FS 129.01(2)b	-	(45,080)	(45,059)
<b>TOTAL REVENUES</b>	<u><b>902,001</b></u>	<u><b>3,737,697</b></u>	<u><b>3,683,400</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>902,001</b></u>	<u><b>3,737,697</b></u>	<u><b>3,683,400</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ROTONDA W ST/DR-MAINT - 1438**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	103,489	76,397	64,284
Other Contractual Svcs	9,084	40,042	40,042
Drainage	3,645	50,000	50,000
Landscaping	5,600	-	-
Specialty Mowing	15,670	23,718	58,718
Right of Way Maint	3,000	3,300	3,300
Central/Indirect Svcs	9,886	24,174	24,174
Equip Repl Charges-PubWrks	15,185	46,167	46,170
Operating Exp-PubWrks	196,896	419,458	399,437
Utility Srv-Traffic Signls/Lights	1,776	5,000	20,000
Advertising-Legal	-	150	150
Fees-Landfill	141	500	500
Collection Fee - Tax Collector	13,283	12,485	12,478
Road & Bridge Materials	7,751	21,852	21,852
Sign Materials	513	3,223	3,223
Row Acquisition	95	846	-
Imprv-Other Than Bldgs	459,871	1,290,786	861,264
Rsv-Contingency-Gen	-	276,352	255,580
Rsv-Cash Carried Forward	-	469,069	511,160
Rsv-Future Capital Outlay	-	-	183,470
<b>TOTAL EXPENDITURES</b>	<u><b>845,882</b></u>	<u><b>2,763,519</b></u>	<u><b>2,555,802</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>845,882</b></u>	<u><b>2,763,519</b></u>	<u><b>2,555,802</b></u>



## CHARLOTTE COUNTY BCC

**FUND: ROTONDA W ST/DR-MAINT - 1438**

**DEPARTMENT: Beautification - 445406**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	-	-	2,000
Other Contractual Svcs	-	160,000	160,000
Landscaping	22,500	-	-
Operating Exp-PubWrks	-	11,519	11,323
Imprv-Other Than Bldgs	-	128,000	128,000
Rsv-Contingency-Gen	-	97,418	112,759
Rsv-Cash Carried Forward	-	194,836	225,520
Rsv-Future Capital Outlay	-	382,405	487,996
<b>TOTAL EXPENDITURES</b>	<u><b>22,500</b></u>	<u><b>974,178</b></u>	<u><b>1,127,598</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>22,500</b></u>	<u><b>974,178</b></u>	<u><b>1,127,598</b></u>

# CHARLOTTE COUNTY BCC

FUND: SANDHILL AREA MSTU - 1443

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Ad Valorem Taxes	76,844	81,499	81,848
Interest Earnings-Investments	6,143	3,344	3,667
Interest Earnings-L.G.S.F.T.F.	694	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,110	-	-
Trnsfr In-EXS Fee/Prop Appr	149	-	-
Trnsfr In-EXS Fee/Tax Collect	655	-	-
Projected Beginning Balance	-	929,376	1,011,515
Less 5% New Rev-FS 129.01(2)b	-	(3,244)	(4,462)
<b>TOTAL REVENUES</b>	<u><b>86,594</b></u>	<u><b>1,010,975</b></u>	<u><b>1,092,568</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>86,594</b></u>	<u><b>1,010,975</b></u>	<u><b>1,092,568</b></u>

# CHARLOTTE COUNTY BCC

FUND: SANDHILL AREA MSTU - 1443

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Central/Indirect Srvs	319	735	735
Property Appraiser	1,838	1,846	2,567
Collection Fee - Tax Collector	1,890	1,846	2,567
Rsv-Contingency-Gen	-	99,101	105,903
Rsv-Future Capital Outlay	-	907,447	980,796
<b>TOTAL EXPENDITURES</b>	<u><b>4,047</b></u>	<u><b>1,010,975</b></u>	<u><b>1,092,568</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,047</b></u>	<u><b>1,010,975</b></u>	<u><b>1,092,568</b></u>

## CHARLOTTE COUNTY BCC

**FUND: S BURNT STORE ST/DR-MAINT - 1446**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	120,310	122,560	122,454
Interest Earnings-Investments	5,398	2,245	1,996
Interest Earnings-L.G.S.F.T.F.	610	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,862	-	-
Interfund Trf-Road Revolving	-	190,000	-
Trnsfr In-EXS Fee/Tax Collect	834	-	-
Projected Beginning Balance	-	770,982	667,234
Less 5% New Rev-FS 129.01(2)b	-	(6,240)	(6,222)
<b>TOTAL REVENUES</b>	<u>129,014</u>	<u>1,079,547</u>	<u>785,462</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>129,014</u>	<u>1,079,547</u>	<u>785,462</u>

## CHARLOTTE COUNTY BCC

**FUND: S BURNT STORE ST/DR-MAINT - 1446**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	13,092	14,100	17,380
Other Contractual Svcs	416	4,826	4,826
Specialty Mowing	-	10,000	10,000
Central/Indirect Svcs	1,270	4,303	4,303
Equip Repl Charges-PubWrks	1,866	7,149	7,149
Operating Exp-PubWrks	23,744	81,719	77,798
Utility Srv-Water/Sewer	142	2,000	2,000
Utility Srv-Traffic Signls/Lights	3,341	4,000	4,000
Advertising-Legal	-	150	150
Fees-Landfill	20	500	500
Collection Fee - Tax Collector	1,844	2,451	2,449
Lighting Materials	229	-	-
Road & Bridge Materials	3,977	2,312	2,312
Sign Materials	733	2,056	2,056
Imprv-Other Than Bldgs	1,221	780,000	618,207
Rsv-Contingency-Gen	-	107,955	32,332
Rsv-Cash Carried Forward	-	56,026	-
<b>TOTAL EXPENDITURES</b>	<u><b>51,896</b></u>	<u><b>1,079,547</b></u>	<u><b>785,462</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>51,896</b></u>	<u><b>1,079,547</b></u>	<u><b>785,462</b></u>

# CHARLOTTE COUNTY BCC

FUND: SOUTH GULF COVE BEAUTIFICATION MSBU - 1452

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	356,965	366,018	366,268
Interest Earnings-Investments	4,662	2,161	2,188
Interest Earnings-L.G.S.F.T.F.	517	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,560	-	-
Trnsfr In-EXS Fee/Tax Collect	2,475	-	-
Projected Beginning Balance	-	587,426	632,515
Less 5% New Rev-FS 129.01(2)b	-	(18,409)	(18,423)
<b>TOTAL REVENUES</b>	<u><b>366,178</b></u>	<u><b>937,196</b></u>	<u><b>982,548</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>366,178</b></u>	<u><b>937,196</b></u>	<u><b>982,548</b></u>

## CHARLOTTE COUNTY BCC

**FUND: SOUTH GULF COVE BEAUTIFICATION MSBU - 1452**

**DEPARTMENT: Beautification - 445406**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	4,633	84,000	-
Other Contractual Svcs	2,762	78,300	103,000
Specialty Mowing	112,117	142,000	227,585
Central/Indirect Svcs	5,914	4,751	4,751
Equip Repl Charges-PubWrks	436	651	937
Operating Exp-PubWrks	26,923	29,644	35,562
Personal Svcs-InterDept	403	-	-
Utility Srv-Electricity	953	1,008	1,008
Utility Srv-Water/Sewer	6,275	3,500	3,500
Collection Fee - Tax Collector	5,470	7,320	7,325
Operating Supplies-Gen	299	-	-
Road & Bridge Materials	52	-	-
Imprv-Other Than Bldgs	50,620	299,100	454,006
Rsv-Contingency-Gen	-	93,720	98,255
Rsv-Cash Carried Forward	-	187,439	46,619
Rsv-Future Capital Outlay	-	5,763	-
<b>TOTAL EXPENDITURES</b>	<u><b>216,857</b></u>	<u><b>937,196</b></u>	<u><b>982,548</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>216,857</b></u>	<u><b>937,196</b></u>	<u><b>982,548</b></u>

## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE N-URB ST/DR-MAINT - 1454**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	745,867	759,476	2,299,088
Interest Earnings-Investments	18,867	9,125	3,638
Interest Earnings-L.G.S.F.T.F.	2,120	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,447	-	-
Interfund Trf-Capital Projects	825	1,271	1,271
Debt Proceeds	-	-	12,211,000
Trnsfr In-EXS Fee/Tax Collect	5,171	-	-
Projected Beginning Balance	-	2,684,577	2,846,421
Less 5% New Rev-FS 129.01(2)b	-	(38,430)	(115,136)
<b>TOTAL REVENUES</b>	<u><b>779,297</b></u>	<u><b>3,416,019</b></u>	<u><b>17,246,282</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>779,297</b></u>	<u><b>3,416,019</b></u>	<u><b>17,246,282</b></u>



## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE N-URB ST/DR-MAINT - 1454**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	49,038	106,775	409,475
Other Contractual Srvs	71,444	321,780	321,780
Specialty Mowing	-	-	10,000
Paving	-	-	6,200,000
Right of Way Maint	49,000	46,200	46,200
Central/Indirect Srvs	3,587	4,604	4,604
Equip Repl Charges-PubWrks	14,463	20,471	20,471
Operating Exp-PubWrks	153,055	219,265	707,793
Postage	2,458	-	-
Utility Srv-Electricity	-	-	2,000
Printing & Binding	6,500	-	-
Advertising-Legal	-	150	150
Fees-Landfill	1,730	1,000	1,000
Collection Fee - Tax Collector	11,430	15,190	45,982
Road & Bridge Materials	3,715	8,174	8,174
Sign Materials	1,228	5,025	5,025
Imprv-Other Than Bldgs	23,716	1,300,000	5,854,473
Interest Pymts	-	-	427,354
Rsv-Contingency-Gen	-	341,602	1,724,628
Rsv-Cash Carried Forward	-	683,204	1,457,173
Rsv-Future Capital Outlay	-	342,579	-
<b>TOTAL EXPENDITURES</b>	<u><b>391,364</b></u>	<u><b>3,416,019</b></u>	<u><b>17,246,282</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>391,364</b></u>	<u><b>3,416,019</b></u>	<u><b>17,246,282</b></u>

## CHARLOTTE COUNTY BCC

**FUND: S PUNTAGORDA HTS ST/DR-MAINT - 1458**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	45,630	220,834	220,064
Interest Earnings-Investments	1,194	834	181
Interest Earnings-L.G.S.F.T.F.	134	-	-
Net Incr/Decr Fair Mkt Value-Investments	420	-	-
Debt Proceeds	-	-	1,895,000
Trnsfr In-EXS Fee/Tax Collect	316	-	-
Projected Beginning Balance	-	155,980	326,036
Less 5% New Rev-FS 129.01(2)b	-	(11,083)	(11,012)
<b>TOTAL REVENUES</b>	<u><b>47,695</b></u>	<u><b>366,565</b></u>	<u><b>2,430,269</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>47,695</b></u>	<u><b>366,565</b></u>	<u><b>2,430,269</b></u>

## CHARLOTTE COUNTY BCC

**FUND: S PUNTAGORDA HTS ST/DR-MAINT - 1458**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Svcs	-	3,819	3,819
Paving	-	-	1,646,760
Right of Way Maint	3,500	3,795	3,795
Central/Indirect Svcs	531	586	586
Equip Repl Charges-PubWrks	401	7,836	7,836
Operating Exp-PubWrks	4,904	47,188	114,612
Postage	444	-	-
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	699	4,417	4,401
Road & Bridge Materials	249	3,390	3,390
Sign Materials	65	720	720
Interest Pymts	-	-	66,338
Rsv-Contingency-Gen	-	36,656	243,028
Rsv-Cash Carried Forward	-	73,313	-
Rsv-Future Capital Outlay	-	184,345	334,484
<b>TOTAL EXPENDITURES</b>	<u><b>10,793</b></u>	<u><b>366,565</b></u>	<u><b>2,430,269</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>10,793</b></u>	<u><b>366,565</b></u>	<u><b>2,430,269</b></u>

# CHARLOTTE COUNTY BCC

FUND: S PUNTAGORDA HTS E ST/DR-MAINT - 1462

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Special Assmnt Fees-Service	53,998	53,920	53,942
Interest Earnings-Investments	2,092	1,051	1,219
Interest Earnings-L.G.S.F.T.F.	234	-	-
Net Incr/Decr Fair Mkt Value-Investments	728	-	-
Trnsfr In-EXS Fee/Tax Collect	374	-	-
Projected Beginning Balance	-	286,029	334,216
Less 5% New Rev-FS 129.01(2)b	-	(2,749)	(2,758)
<b>TOTAL REVENUES</b>	<u><b>57,426</b></u>	<u><b>338,251</b></u>	<u><b>386,619</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>57,426</b></u>	<u><b>338,251</b></u>	<u><b>386,619</b></u>

# CHARLOTTE COUNTY BCC

FUND: S PUNTAGORDA HTS E ST/DR-MAINT - 1462

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Other Contractual Srvs	-	2,926	2,926
Right of Way Maint	2,500	2,695	2,695
Central/Indirect Srvs	900	579	579
Equip Repl Charges-PubWrks	447	4,948	4,948
Operating Exp-PubWrks	4,197	30,617	31,535
Fees-Landfill	355	500	500
Collection Fee - Tax Collector	827	1,078	1,078
Road & Bridge Materials	-	2,310	2,310
Sign Materials	129	376	376
Rsv-Contingency-Gen	-	33,825	38,662
Rsv-Future Capital Outlay	-	258,397	301,010
<b>TOTAL EXPENDITURES</b>	<u><b>9,356</b></u>	<u><b>338,251</b></u>	<u><b>386,619</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>9,356</b></u>	<u><b>338,251</b></u>	<u><b>386,619</b></u>

## CHARLOTTE COUNTY BCC

**FUND: S PUNTAGORDA HTS W ST/DR-MAINT - 1466**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	55,690	228,773	228,930
Interest Earnings-Investments	3,009	1,645	945
Interest Earnings-L.G.S.F.T.F.	343	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,035	-	-
Debt Proceeds	-	-	1,877,000
Trnsfr In-EXS Fee/Tax Collect	386	-	-
Projected Beginning Balance	-	387,407	596,466
Less 5% New Rev-FS 129.01(2)b	-	(11,521)	(11,494)
<b>TOTAL REVENUES</b>	<u><b>60,463</b></u>	<u><b>606,304</b></u>	<u><b>2,691,847</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>60,463</b></u>	<u><b>606,304</b></u>	<u><b>2,691,847</b></u>

## CHARLOTTE COUNTY BCC

**FUND: S PUNTAGORDA HTS W ST/DR-MAINT - 1466**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Srvs	2,580	4,028	4,028
Paving	-	-	1,902,260
Right of Way Maint	4,000	4,510	4,510
Central/Indirect Srvs	472	701	701
Equip Repl Charges-PubWrks	6,611	8,826	8,826
Operating Exp-PubWrks	23,311	56,420	134,111
Postage	596	-	-
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	853	4,575	4,579
Road & Bridge Materials	6	6,715	6,715
Sign Materials	130	710	710
Interest Pymts	-	-	65,681
Rsv-Contingency-Gen	-	60,630	269,183
Rsv-Cash Carried Forward	-	121,261	-
Rsv-Future Capital Outlay	-	337,428	290,043
<b>TOTAL EXPENDITURES</b>	<u><b>38,559</b></u>	<u><b>606,304</b></u>	<u><b>2,691,847</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>38,559</b></u>	<u><b>606,304</b></u>	<u><b>2,691,847</b></u>

## CHARLOTTE COUNTY BCC

**FUND: SUNCOAST BLVD ST/DR - 1474**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	8,884	28,764	28,764
Interest Earnings-Investments	125	86	71
Interest Earnings-L.G.S.F.T.F.	13	-	-
Net Incr/Decr Fair Mkt Value-Investments	38	-	-
Debt Proceeds	-	-	132,000
Trnsfr In-EXS Fee/Tax Collect	62	-	-
Projected Beginning Balance	-	13,959	33,907
Less 5% New Rev-FS 129.01(2)b	-	(1,443)	(1,442)
<b>TOTAL REVENUES</b>	<u><b>9,121</b></u>	<u><b>41,366</b></u>	<u><b>193,300</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>9,121</b></u>	<u><b>41,366</b></u>	<u><b>193,300</b></u>



## CHARLOTTE COUNTY BCC

**FUND: SUNCOAST BLVD ST/DR - 1474**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Paving	-	-	114,420
Right of Way Maint	2,000	2,200	2,200
Central/Indirect Srvs	459	538	538
Equip Repl Charges-PubWrks	88	462	462
Operating Exp-PubWrks	1,908	3,073	8,162
Postage	194	-	-
Collection Fee - Tax Collector	136	575	575
Road & Bridge Materials	144	234	234
Sign Materials	-	81	81
Interest Pymts	-	-	4,604
Interfund Trf-County Transportation	-	2,600	-
Rsv-Contingency-Gen	-	4,137	19,330
Rsv-Cash Carried Forward	-	8,273	38,660
Rsv-Future Capital Outlay	-	19,193	4,034
<b>TOTAL EXPENDITURES</b>	<u><b>4,929</b></u>	<u><b>41,366</b></u>	<u><b>193,300</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,929</b></u>	<u><b>41,366</b></u>	<u><b>193,300</b></u>

## CHARLOTTE COUNTY BCC

**FUND: TOWN ESTATES ST/DR - 1488**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	108,060	111,285	67,953
Interest Earnings-Investments	3,127	1,230	995
Interest Earnings-L.G.S.F.T.F.	368	-	-
Net Incr/Decr Fair Mkt Value-Investments	894	-	-
Trnsfr In-EXS Fee/Tax Collect	749	-	-
Projected Beginning Balance	-	343,667	269,347
Less 5% New Rev-FS 129.01(2)b	-	(5,626)	(3,447)
<b>TOTAL REVENUES</b>	<u><b>113,198</b></u>	<u><b>450,556</b></u>	<u><b>334,848</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>113,198</b></u>	<u><b>450,556</b></u>	<u><b>334,848</b></u>

## CHARLOTTE COUNTY BCC

**FUND: TOWN ESTATES ST/DR - 1488**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Srvs	-	13,876	13,876
Right of Way Maint	2,500	2,350	2,350
Central/Indirect Srvs	1,675	1,447	1,447
Equip Repl Charges-PubWrks	848	6,817	6,817
Operating Exp-PubWrks	6,899	39,939	41,137
R/M-Other	51,446	-	-
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,656	2,226	1,359
Road & Bridge Materials	132	5,796	5,796
Sign Materials	-	408	408
Principal Pymts	123,600	123,600	-
Interest Pymts	3,485	7,082	-
Rsv-Contingency-Gen	-	45,056	33,484
Rsv-Cash Carried Forward	-	90,111	66,970
Rsv-Future Capital Outlay	-	111,198	160,554
<b>TOTAL EXPENDITURES</b>	<u><b>192,242</b></u>	<u><b>450,556</b></u>	<u><b>334,848</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>192,242</b></u>	<u><b>450,556</b></u>	<u><b>334,848</b></u>

## CHARLOTTE COUNTY BCC

**FUND: TROPICAL GULF ACRES ST/DR-MAIN - 1494**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Service	689,613	737,658	737,401
Interest Earnings-Investments	7,798	2,658	1,989
Interest Earnings-L.G.S.F.T.F.	883	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,373	-	-
Trnsfr In-EXS Fee/Tax Collect	4,781	-	-
Projected Beginning Balance	-	557,334	370,342
Less 5% New Rev-FS 129.01(2)b	-	(37,016)	(36,970)
<b>TOTAL REVENUES</b>	<u><b>705,448</b></u>	<u><b>1,260,634</b></u>	<u><b>1,072,762</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>705,448</b></u>	<u><b>1,260,634</b></u>	<u><b>1,072,762</b></u>

## CHARLOTTE COUNTY BCC

**FUND: TROPICAL GULF ACRES ST/DR-MAIN - 1494**

**DEPARTMENT: Street /Drain Unit-Maintenance - 445405**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Svcs	37,500	40,928	40,928
Right of Way Maint	25,000	26,950	26,950
Grading	-	100,000	100,000
Central/Indirect Svcs	9,622	7,062	7,062
Equip Repl Charges-PubWrks	2,747	16,713	16,713
Operating Exp-PubWrks	24,165	121,356	124,995
Advertising-Legal	-	150	150
Fees-Landfill	234	500	500
Collection Fee - Tax Collector	10,568	14,753	14,748
Road & Bridge Materials	26	8,468	8,468
Sign Materials	389	4,016	4,016
Principal Pymts	452,700	226,100	226,100
Interest Pymts	19,126	35,823	52,058
Rsv-Contingency-Gen	-	126,063	107,274
Rsv-Cash Carried Forward	-	252,127	214,553
Rsv-Future Capital Outlay	-	279,625	128,247
<b>TOTAL EXPENDITURES</b>	<u><b>582,077</b></u>	<u><b>1,260,634</b></u>	<u><b>1,072,762</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>582,077</b></u>	<u><b>1,260,634</b></u>	<u><b>1,072,762</b></u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE HARBOR EVENT CENTER - 1701**

**DEPARTMENT: Charlotte Harbor Event Center - 794502**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Rentals-Facilities	462,145	426,250	438,050
Misc Rev-Refund Prior Year Exp	4,470	-	-
Interfund Trf-General Fund	507,582	515,177	530,192
<b>TOTAL REVENUES</b>	<b><u>974,197</u></b>	<b><u>941,427</u></b>	<b><u>968,242</u></b>
<b>EXPENDITURES</b>			
Professional Svcs-Gen	104,654	104,866	108,437
Other Contractual Svcs	768,059	750,145	766,274
Pest Control	2,015	1,800	1,800
Security	166	192	192
Smoke Alarm	367	215	215
Central/Indirect Svcs	18,306	17,452	17,452
Telephone	1,775	1,754	1,754
Utility Srv-Electricity	77,597	90,559	101,370
Utility Srv-Gas	3,537	-	-
Utility Srv-Solid Waste	5,121	5,989	6,109
Utility Srv-Water/Sewer	24,398	20,599	21,217
Rentals & Leases-Equip	-	2,000	2,000
R/M-Bldgs-Gen	42,600	25,000	25,000
R/M-Bldgs-Air Conditioning	21,755	15,596	15,596
R/M-Bldgs-Fire/Smoke Alarms	1,864	1,840	1,840
R/M-Imprv Other than Bldgs	4,728	600	600
R/M-Equip	15,814	7,000	7,000
R/M-Vehicles	1,100	1,500	1,500
Equipment-Under \$1000 Each	951	-	-
Operating Supplies-Gen	3,588	4,450	4,450
Propane	135	181	181
<b>TOTAL EXPENDITURES</b>	<b><u>1,098,531</u></b>	<b><u>1,051,738</u></b>	<b><u>1,082,987</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>124,334</u></b>	<b><u>110,311</u></b>	<b><u>114,745</u></b>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE HARBOR EVENT CENTER - 1701**

**DEPARTMENT: Event Center Food & Beverage - 794504**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Rentals-Concessions	624,773	623,205	641,871
F&B Service Credit	101,169	96,835	99,740
<b>TOTAL REVENUES</b>	<u><b>725,942</b></u>	<u><b>720,040</b></u>	<u><b>741,611</b></u>
<b>EXPENDITURES</b>			
Professional Svcs-Gen	30,606	19,487	23,858
Other Contractual Svcs	193,565	217,008	218,098
Other Contract Svc-SMG/COGS	205,812	183,354	189,061
Other Contract Svc-F&B Direct Event Costs	171,625	189,880	195,849
<b>TOTAL EXPENDITURES</b>	<u><b>601,608</b></u>	<u><b>609,729</b></u>	<u><b>626,866</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>(124,334)</b></u></u>	<u><u><b>(110,311)</b></u></u>	<u><u><b>(114,745)</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	1,882	2,400	2,400
Interest Earnings-L.G.S.F.T.F.	227	300	300
Net Incr/Decr Fair Mkt Value-Investments	34	200	200
<b>TOTAL REVENUES</b>	<u>2,143</u>	<u>2,900</u>	<u>2,900</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,143</u>	<u>2,900</u>	<u>2,900</u>



## CHARLOTTE COUNTY BCC

**FUND: STADIUM IMPROVEMENT-M & O - 1706**

**DEPARTMENT: Charlotte Sports Park - M&O - 794507**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Special Events	1,893	3,000	3,000
Rentals-Stadium	16,036	13,000	13,000
Rentals-Stadium-Ripken/Rays	30,000	40,000	40,000
Rentals-Fields	16,870	13,000	13,000
Rentals-Park, Open Space	1,949	1,500	1,500
Rentals-Concessions	-	2,000	2,000
Fees-Game-Ripken/Rays	-	32,000	32,000
Fees-Tickets-Ripken/Rays	-	4,000	4,000
Fees-Parking Lot	1,190	5,000	5,000
Othr Cult/Rec-Concession	-	1,000	1,000
Donations-Parks & Rec	1	-	-
Misc Rev	157	-	-
Cash Over/Short	(20)	-	-
Utility Reimb-Ripken/Rays	74,470	70,000	70,000
Fuel Reimb-Ripken/Rays	4,587	7,000	7,000
Interfund Trf-General Fund	1,168,732	1,056,832	1,106,415
Interfund Trf-Tourist Development	125,000	125,000	125,000
<b>TOTAL REVENUES</b>	<b><u>1,440,865</u></b>	<b><u>1,373,332</u></b>	<b><u>1,422,915</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	86,962	95,543	99,365
Salaries/Wages-Part time	14,695	34,063	35,426
Salaries/Wages-Temporary	79,061	63,660	63,660
Overtime Pay	7,470	-	-
Accrued Compensated Absences	1,280	1,909	1,985
FICA Taxes	13,938	14,889	15,485
Retirement Contributions	7,864	9,768	10,159
Life & Health Insurance	44,067	20,838	21,880
Life & Health Insurance - Retire/Subs	-	1,134	1,191
Workers' Compensation	5,250	5,899	6,135
Professional Svcs-Gen	-	2,000	2,000
Engineering	17,687	-	-
Other Contractual Svcs	489,546	497,176	552,692
Janitorial	2,553	2,400	2,400
Lawn Maint	21,559	24,000	24,000
Pest Control	2,740	2,705	2,705
Security	8,716	15,500	15,500
Smoke Alarm	741	200	200
Telephone	3,238	2,771	2,771
Postage	20	-	-

## CHARLOTTE COUNTY BCC

**FUND: STADIUM IMPROVEMENT-M & O - 1706**

**DEPARTMENT: Charlotte Sports Park - M&O - 794507**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Utility Srv-Electricity	224,577	219,838	224,235
Utility Srv-Solid Waste	84,969	85,480	87,190
Utility Srv-Water/Sewer	71,595	67,226	69,243
Rentals & Leases-Equip	14,256	14,100	14,100
R/M-Bldgs-Gen	35,692	40,552	32,914
R/M-Bldgs-Air Conditioning	45,855	29,600	9,100
R/M-Bldgs-Elevators	4,213	2,502	2,502
R/M-Bldgs-Fire/Smoke Alarms	3,945	5,084	5,084
R/M-Imprv Other than Bldgs	43,156	36,500	44,990
R/M-Equip	25,435	20,000	20,000
R/M-Vehicles	12,226	14,488	14,488
R/M-Other	902	-	-
Printing & Binding	997	-	-
Promo Activities-Gen	25	-	-
Other Current Chrgs and Oblig	56	-	-
Office Supplies	2,023	1,550	1,550
Equipment-Under \$1000 Each	-	2,800	2,800
Operating Supplies-Gen	8,934	8,295	6,295
Clothing & Uniforms	396	394	402
Gas/Oil/Lubricants	8,151	12,000	12,000
Insecticides & Pesticides	1,058	-	-
Janitorial Supplies	1,515	2,000	2,000
Landscaping Supplies	2,161	-	-
Medical Supplies	151	300	300
Propane	10,096	12,868	12,868
Tools & Small Implements	271	200	200
Programs	1,702	5,000	5,000
Employee Safety Gear	10	1,000	1,000
Sign Materials	1,524	-	-
Educational Expenses	45	-	-
Equipment-Over \$1,000/Under \$5,000 Each	12,853	-	-
Equipment	5,361	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>1,431,537</b></u>	<u><b>1,376,232</b></u>	<u><b>1,425,815</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>(9,328)</b></u>	<u><b>2,900</b></u>	<u><b>2,900</b></u>

# CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Capital Projects	39,726	-	-
<b>TOTAL EXPENDITURES</b>	<u>39,726</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>39,726</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Telecommunications	5,223,510	5,290,112	5,290,112
Interest Earnings-Investments	2,288	6,300	6,300
Interest Earnings-L.G.S.F.T.F.	353	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,962	-	-
Contributions-Rays	409,907	375,704	340,475
Interfund Trf-Tourist Development	1,302,743	1,024,580	924,312
Interfund Trf-Impact Fees	-	16,187	51,016
Interfund Trf-Stadium Improvement	500,004	500,004	500,004
Proceeds of Refunding Bonds	22,738,600	-	-
<b>TOTAL REVENUES</b>	<u><b>30,179,366</b></u>	<u><b>7,212,887</b></u>	<u><b>7,112,219</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>30,179,366</b></u>	<u><b>7,212,887</b></u>	<u><b>7,112,219</b></u>

# CHARLOTTE COUNTY BCC

**FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006**

**DEPARTMENT: Stadium Improvement - 794506**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Principal Pymts	985,000	1,010,000	1,025,000
Interest Pymts	897,016	912,775	797,107
Other Debt Service Costs	223,420	-	-
Payment of Refund Debt Escrow	22,500,997	-	-
Interfund Trf-General Fund	5,251,596	5,290,112	5,290,112
<b>TOTAL EXPENDITURES</b>	<u><b>29,858,029</b></u>	<u><b>7,212,887</b></u>	<u><b>7,112,219</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>29,858,029</b></u>	<u><b>7,212,887</b></u>	<u><b>7,112,219</b></u>

# CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Ad Valorem Taxes	2,421,703	2,639,047	2,814,769
Interest Earnings-Investments	7,551	5,000	5,000
Interest Earnings-L.G.S.F.T.F.	964	-	-
Net Incr/Decr Fair Mkt Value-Investments	299	-	-
Interfund Trf-Capital Projects	406,000	691,251	559,740
Trnsfr In-EXS Fee/Tax Collect	16,824	20,000	20,000
Less 5% New Rev-FS 129.01(2)b	-	(129,241)	(133,118)
<b>TOTAL REVENUES</b>	<u><b>2,853,341</b></u>	<u><b>3,226,057</b></u>	<u><b>3,266,391</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,853,341</b></u>	<u><b>3,226,057</b></u>	<u><b>3,266,391</b></u>

# CHARLOTTE COUNTY BCC

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

DEPARTMENT: Land Acquisition - 310711

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Principal Pymts	2,465,000	2,520,000	2,570,000
Interest Pymts	757,385	705,057	651,621
Other Debt Service Costs	400	1,000	1,000
Rsv-Contingency-Gen	-	-	43,770
<b>TOTAL EXPENDITURES</b>	<u><b>3,222,785</b></u>	<u><b>3,226,057</b></u>	<u><b>3,266,391</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,222,785</b></u>	<u><b>3,226,057</b></u>	<u><b>3,266,391</b></u>

## CHARLOTTE COUNTY BCC

**FUND: CAPITAL PROJECTS FUND - 3001**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Ad Valorem Taxes	15,311,805	16,659,692	17,692,008
SSRev Racing Monies	297,667	90,000	90,000
Fees-Parking Lot-Boat Ramps	129,821	298,000	298,000
Interest Earnings	5,671	50,000	50,000
Interest Earnings-Investments	184,273	-	-
Interest Earnings-L.G.S.F.T.F.	21,080	-	-
Net Incr/Decr Fair Mkt Value-Investments	58,091	-	-
Misc Rev	-	-	50,000
Misc Rev-Energy Rebates	831	-	-
Cash Over/Short	241	-	-
Interfund Trf-General Fund	129,277	-	309,369
Interfund Trf-Charlotte Public Safety	64,135	-	740,045
Interfund Trf-Impact Fees	394,247	1,626,000	1,444,859
Interfund Trf-Fire Rescue	4,290	-	-
Interfund Trf-Stadium Improvement M&O	39,726	-	-
Interfund Trf-CCU-Operating	28,186	-	-
Interfund Trf-Vehicle Maintenance	-	120,000	120,000
Projected Beginning Balance	-	22,225,999	31,344,990
Less 5% New Rev-FS 129.01(2)b	-	(855,000)	(948,150)
<b>TOTAL REVENUES</b>	<u><b>16,669,341</b></u>	<u><b>40,214,691</b></u>	<u><b>51,191,121</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>16,669,341</b></u>	<u><b>40,214,691</b></u>	<u><b>51,191,121</b></u>



# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	395,025	-	816,340
Other Contractual Svcs	212,170	-	-
Central/Indirect Svcs	309,176	510,258	510,258
Personal Svcs-InterDept	-	-	69,055
Imprv-Other Than Bldgs	14,695	1,419,000	1,018,350
Principal Pymts	245,000	-	245,000
Interest Pymts	43,751	-	44,000
Interfund Trf-General Fund	18,775	29,960	29,960
Interfund Trf-Gulf Cove Ww	3,125	2,788	2,788
Interfund Trf-Manchester Ww	12,225	10,562	10,562
Interfund Trf-NW Charlotte Ww-Maint	53,150	84,818	84,818
Interfund Trf-South Gulf Cove WW-M	14,975	15,121	15,121
Interfund Trf-Englewood E N-Urb	20,600	31,524	31,524
Interfund Trf-Grtr Port Charlotte-Maint	650	986	986
Interfund Trf-NW Charlotte S/D	125,675	75,631	75,631
Interfund Trf-S Gulf Cove-Maint	825	1,271	1,271
<b>TOTAL EXPENDITURES</b>	<u><b>1,469,817</b></u>	<u><b>2,181,919</b></u>	<u><b>2,955,664</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,469,817</b></u>	<u><b>2,181,919</b></u>	<u><b>2,955,664</b></u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-IT Equipment Replacement	701,000	750,000	690,000
<b>TOTAL EXPENDITURES</b>	<u>701,000</u>	<u>750,000</u>	<u>690,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>701,000</u>	<u>750,000</u>	<u>690,000</u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	173,805	900,000	860,062
Other Contractual Svcs	20,653	-	21,911
R/M-Bldgs-Gen	35,236	-	-
Bldg Renovation-Under \$100,000	-	-	500,000
Equipment-Over \$1,000/Under \$5,000 Each	1,331	-	-
Buildings-Const and/or Imprv	272,232	-	2,781,334
Imprv-Other Than Bldgs	130,735	7,396,000	3,461,144
Equipment	-	-	93,000
<b>TOTAL EXPENDITURES</b>	<u><b>633,991</b></u>	<u><b>8,296,000</b></u>	<u><b>7,717,451</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>633,991</b></u>	<u><b>8,296,000</b></u>	<u><b>7,717,451</b></u>

# CHARLOTTE COUNTY BCC

**FUND: CAPITAL PROJECTS FUND - 3001**

**DEPARTMENT: County Admin Bldg-Murdock - 191403**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
<b>EXPENDITURES</b>			
Engineering	23,400	-	262,500
Buildings-Const and/or Imprv	104,193	-	1,085,656
Imprv-Other Than Bldgs	21,630	-	-
Equipment	-	-	35,000
<b>TOTAL EXPENDITURES</b>	<b>149,223</b>	<b>0</b>	<b>1,383,156</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>149,223</b>	<b>0</b>	<b>1,383,156</b>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Courthouse - 191405

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Buildings-Const and/or Imprv	2,951	-	-
<b>TOTAL EXPENDITURES</b>	<u>2,951</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,951</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

**FUND: CAPITAL PROJECTS FUND - 3001**

**DEPARTMENT: Justice Center - 191409**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	-	-	800,000
Bldg Renovation-Under \$100,000	-	-	200,000
Buildings-Const and/or Imprv	259,569	-	1,080,210
Imprv-Other Than Bldgs	53,861	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>313,430</b></u>	<u><b>0</b></u>	<u><b>2,080,210</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>313,430</b></u>	<u><b>0</b></u>	<u><b>2,080,210</b></u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Professional Svcs-Gen	83,067	-	12,876
Equipment-Under \$1000 Each	309	-	-
Buildings-Const and/or Imprv	63,753	598,000	16,530
Imprv-Other Than Bldgs	62,400	-	-
Equipment	120,597	412,000	389,639
<b>TOTAL EXPENDITURES</b>	<u><b>330,127</b></u>	<u><b>1,010,000</b></u>	<u><b>419,045</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>330,127</b></u>	<u><b>1,010,000</b></u>	<u><b>419,045</b></u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Equipment	586,895	284,000	858,612
<b>TOTAL EXPENDITURES</b>	<u>586,895</u>	<u>284,000</u>	<u>858,612</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>586,895</u>	<u>284,000</u>	<u>858,612</u>



# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Operations Center-Facilities - 292403

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Buildings-Const and/or Imprv	1,229	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,229</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,229</u>	<u>0</u>	<u>0</u>

## CHARLOTTE COUNTY BCC

**FUND: CAPITAL PROJECTS FUND - 3001**

**DEPARTMENT: CCU-Engineering - 378003**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	36	-	-
FICA Taxes	3	-	-
Retirement Contributions	3	-	-
Life & Health Insurance	21	-	-
Workers' Compensation	1	-	-
Engineering	-	677,000	90,000
Buildings-Const and/or Imprv	69,288	-	-
Imprv-Other Than Bldgs	-	-	450,063
<b>TOTAL EXPENDITURES</b>	<u>69,351</u>	<u>677,000</u>	<u>540,063</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>69,351</u>	<u>677,000</u>	<u>540,063</u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Buildings-Const and/or Imprv	17,414	-	320,318
<b>TOTAL EXPENDITURES</b>	<u>17,414</u>	<u>0</u>	<u>320,318</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>17,414</u>	<u>0</u>	<u>320,318</u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Other Contractual Svcs	81,832	-	-
Rentals & Leases-Equip	8,340	-	-
Buildings-Const and/or Imprv	49,230	-	294,000
Imprv-Other Than Bldgs	47,493	294,000	-
Equipment	211,228	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>398,123</b></u>	<u><b>294,000</b></u>	<u><b>294,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>398,123</b></u>	<u><b>294,000</b></u>	<u><b>294,000</b></u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Harbor Event Center - 794502

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Professional Svcs-Gen	4,500	-	-
Buildings-Const and/or Imprv	68,991	-	102,155
Equipment	-	-	325,127
<b>TOTAL EXPENDITURES</b>	<u>73,491</u>	<u>0</u>	<u>427,282</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>73,491</u>	<u>0</u>	<u>427,282</u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Buildings-Const and/or Imprv	21,773	-	-
<b>TOTAL EXPENDITURES</b>	<u>21,773</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>21,773</u>	<u>0</u>	<u>0</u>

## CHARLOTTE COUNTY BCC

**FUND: CAPITAL PROJECTS FUND - 3001**

**DEPARTMENT: Parks and Recreation - 794602**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Professional Svcs-Gen	54,956	-	-
Engineering	159,185	-	120,287
Other Contractual Svcs	121,010	-	-
R/M-Imprv Other than Bldgs	6,108	-	-
Land Acquisition	304,037	-	224,000
Buildings-Const and/or Imprv	575,222	3,600,000	2,212,328
Imprv-Other Than Bldgs	3,493,728	3,314,000	11,607,095
Equipment	-	810,000	1,694,560
<b>TOTAL EXPENDITURES</b>	<u><b>4,714,246</b></u>	<u><b>7,724,000</b></u>	<u><b>15,858,270</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,714,246</b></u>	<u><b>7,724,000</b></u>	<u><b>15,858,270</b></u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Professional Svcs-Gen	168,398	-	619,119
Buildings-Const and/or Imprv	71,112	325,000	-
Imprv-Other Than Bldgs	(2,646)	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>236,864</b></u>	<u><b>325,000</b></u>	<u><b>619,119</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>236,864</b></u>	<u><b>325,000</b></u>	<u><b>619,119</b></u>



# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Buildings-Const and/or Imprv	28,445	-	-
<b>TOTAL EXPENDITURES</b>	<u>28,445</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>28,445</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

**FUND: CAPITAL PROJECTS FUND - 3001**

**DEPARTMENT: Reserves/Transfer/Misc - 999990**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-General Fund	372,777	372,777	372,777
Interfund Trf-Murdock Village Redev	4,987,633	4,938,131	4,938,131
Interfund Trf-Series 2008 (GOB) Debt Srv	406,000	691,251	559,740
Interfund Trf-Stadium Improvement	50,000	50,000	50,000
Rsv-Contingency-Gen	-	1,262,061	5,119,112
Rsv-Cash Carried Forward	-	2,524,123	5,119,112
Rsv-Future Capital Outlay	-	8,834,429	869,059
<b>TOTAL EXPENDITURES</b>	<u><b>5,816,410</b></u>	<u><b>18,672,772</b></u>	<u><b>17,027,931</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,816,410</b></u>	<u><b>18,672,772</b></u>	<u><b>17,027,931</b></u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2002 - 3004

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	844	-	-
Interest Earnings-L.G.S.F.T.F.	378	-	-
<b>TOTAL REVENUES</b>	<u>1,222</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,222</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2002 - 3004

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Central/Indirect Srvs	1,700	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,700</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,700</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2002 - 3004

DEPARTMENT: BCC Cnt Function-Public Safety - 210201

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Central/Indirect Svcs	9	-	-
<b>TOTAL EXPENDITURES</b>	<u>9</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>9</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2002 - 3004

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Central/Indirect Svcs	9	-	-
<b>TOTAL EXPENDITURES</b>	<u>9</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>9</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2002 - 3004

DEPARTMENT: CCU-Engineering - 378003

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Central/Indirect Svcs	628	-	-
<b>TOTAL EXPENDITURES</b>	<u>628</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>628</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2002 - 3004

DEPARTMENT: CCU-Water Lines - 378013

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Central/Indirect Svcs	17	-	-
<b>TOTAL EXPENDITURES</b>	<u>17</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>17</u>	<u>0</u>	<u>0</u>



# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2002 - 3004

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Central/Indirect Svcs	1,793	-	-
Imprv-Other Than Bldgs	1,282,731	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,284,524</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,284,524</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2002 - 3004

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Central/Indirect Svcs	303	-	-
<b>TOTAL EXPENDITURES</b>	<u>303</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>303</u>	<u>0</u>	<u>0</u>

## CHARLOTTE COUNTY BCC

**FUND: ROAD IMPROVEMENT FUND - 3005**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Cnty Ninth-Cent Fuel Tax	806,567	778,250	778,250
Local Option-Transp	3,747,066	3,612,321	3,612,321
State Grant-Trans Othr	84,163	-	985,000
State Grant-Capital/Trans Othr	6,257,488	2,471,029	-
Interest Earnings-Investments	258,479	-	-
Interest Earnings-L.G.S.F.T.F.	29,557	18,000	18,000
Net Incr/Decr Fair Mkt Value-Investments	89,204	-	-
Misc Rev	49,085	-	-
Interfund Trf-Impact Fees	5,321,670	2,700,000	1,456,000
Projected Beginning Balance	-	39,618,729	31,075,876
Less 5% New Rev-FS 129.01(2)b	-	(220,429)	(220,429)
<b>TOTAL REVENUES</b>	<u><b>16,643,279</b></u>	<u><b>48,977,900</b></u>	<u><b>37,705,018</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>16,643,279</b></u></u>	<u><u><b>48,977,900</b></u></u>	<u><u><b>37,705,018</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: ROAD IMPROVEMENT FUND - 3005**

**DEPARTMENT: Road Improvements - 445601**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Engineering	325,491	5,963,836	3,574,238
Other Contractual Svcs	128,535	-	-
Central/Indirect Svcs	162,254	227,175	227,175
Equip Repl Charges-PubWrks	5,825	-	-
Operating Exp-PubWrks	1,081,986	1,682,721	1,581,229
Utility Srv-Electricity	-	300	-
Land Acquisition	7,068	-	-
Row Acquisition	338,476	8,995,703	9,624,298
Imprv-Other Than Bldgs	15,100,459	28,279,125	14,766,450
Principal Pymts	748,200	748,200	748,200
Interest Pymts	108,221	124,407	120,000
Rsv-Contingency-Gen	-	2,956,433	7,063,428
<b>TOTAL EXPENDITURES</b>	<u><b>18,006,514</b></u>	<u><b>48,977,900</b></u>	<u><b>37,705,018</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>18,006,514</b></u>	<u><b>48,977,900</b></u>	<u><b>37,705,018</b></u>

# CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	705	400	400
Interest Earnings-L.G.S.F.T.F.	79	100	100
Net Incr/Decr Fair Mkt Value-Investments	351	-	-
Interfund Trf-Tourist Development	-	-	100,268
Interfund Trf-Capital Projects	50,000	50,000	50,000
Projected Beginning Balance	-	97,601	76,751
<b>TOTAL REVENUES</b>	<u><b>51,136</b></u>	<u><b>148,101</b></u>	<u><b>227,519</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>51,136</b></u>	<u><b>148,101</b></u>	<u><b>227,519</b></u>

## CHARLOTTE COUNTY BCC

**FUND: STADIUM IMPROVEMENT FUND - 3006**

**DEPARTMENT: Stadium Improvement - 794506**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
State Grant-Cult/Rec	500,004	500,004	500,004
Contributions-Rays	50,000	50,000	50,000
Contributions-Ripken	4,600	4,600	-
<b>TOTAL REVENUES</b>	<u><b>554,604</b></u>	<u><b>554,604</b></u>	<u><b>550,004</b></u>
<b>EXPENDITURES</b>			
R/M-Bldgs-Gen	114,001	125,400	225,668
Other Debt Service Costs	550	550	550
Interfund Trf-Stadium Imp Debt Srv	500,004	500,004	500,004
<b>TOTAL EXPENDITURES</b>	<u><b>614,555</b></u>	<u><b>625,954</b></u>	<u><b>726,222</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>59,951</b></u></u>	<u><u><b>71,350</b></u></u>	<u><u><b>176,218</b></u></u>

# CHARLOTTE COUNTY BCC

**FUND: STADIUM IMPROVEMENT FUND - 3006**

**DEPARTMENT: Stadium Improvement-Reserve - 794906**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Contingency-Gen	-	76,751	51,301
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>76,751</u>	<u>51,301</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>76,751</u>	<u>51,301</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
One-Cent Sales Tax Surchrg	5,635,404	-	-
Interest Earnings-Investments	408,253	-	150,000
Interest Earnings-L.G.S.F.T.F.	47,347	-	-
Net Incr/Decr Fair Mkt Value-Investments	131,647	-	-
Projected Beginning Balance	-	60,317,085	33,945,294
Less 5% New Rev-FS 129.01(2)b	-	-	(7,500)
<b>TOTAL REVENUES</b>	<u><b>6,222,652</b></u>	<u><b>60,317,085</b></u>	<u><b>34,087,794</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>6,222,652</b></u>	<u><b>60,317,085</b></u>	<u><b>34,087,794</b></u>



# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	279,718	1,313,976	819,611
Operating Exp-PubWrks	5,746	180,797	165,051
Row Acquisition	2,147,757	6,058,053	4,263,062
Imprv-Other Than Bldgs	13,452,372	51,281,597	26,495,293
Rsv-Contingency-Gen	-	1,482,662	2,344,777
<b>TOTAL EXPENDITURES</b>	<u><b>15,885,593</b></u>	<u><b>60,317,085</b></u>	<u><b>34,087,794</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>15,885,593</b></u>	<u><b>60,317,085</b></u>	<u><b>34,087,794</b></u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
One-Cent Sales Tax Surchrg	16,385,509	21,530,810	22,015,253
Interest Earnings-Investments	26,466	25,000	25,000
Interest Earnings-L.G.S.F.T.F.	1,942	-	-
Net Incr/Decr Fair Mkt Value-Investments	19,959	-	-
Debt Proceeds	-	15,855,991	14,139,379
Projected Beginning Balance	-	1,172,989	31,782,879
Less 5% New Rev-FS 129.01(2)b	-	(1,077,790)	(1,102,013)
<b>TOTAL REVENUES</b>	<u><b>16,433,877</b></u>	<u><b>37,507,000</b></u>	<u><b>66,860,498</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>16,433,877</b></u>	<u><b>37,507,000</b></u>	<u><b>66,860,498</b></u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
G&A-School Board	2,174,823	-	-
<b>TOTAL EXPENDITURES</b>	<u>2,174,823</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,174,823</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	-	-	750,000
Other Contractual Svcs	-	750,000	-
Buildings-Const and/or Imprv	-	200,000	5,750,000
<b>TOTAL EXPENDITURES</b>	<u><b>0</b></u>	<u><b>950,000</b></u>	<u><b>6,500,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>0</b></u>	<u><b>950,000</b></u>	<u><b>6,500,000</b></u>

# CHARLOTTE COUNTY BCC

**FUND: SALES TAX EXTENSION 2015 - 3009**

**DEPARTMENT: Fire Rescue Department - 232601**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>FY14/15</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>FY15/16</b>	<b>FY16/17</b>
<b>EXPENDITURES</b>			
Equipment-Under \$1000 Each	259,320	-	-
Equipment-Over \$1,000/Under \$5,000 Each	12,978	-	-
Imprv-Other Than Bldgs	30,900	143,000	17,100
Equipment	-	10,000,000	9,354,348
<b>TOTAL EXPENDITURES</b>	<b>303,198</b>	<b>10,143,000</b>	<b>9,371,448</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>303,198</b>	<b>10,143,000</b>	<b>9,371,448</b>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Charlotte Harbor Redev-CIP - 410403

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	-	75,000	150,000
Personal Svcs-InterDept	-	100,000	165,000
Land Acquisition	-	2,800,000	2,800,000
Imprv-Other Than Bldgs	-	-	524,000
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>2,975,000</u>	<u>3,639,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>2,975,000</u>	<u>3,639,000</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	26,114	1,100,000	923,887
Row Acquisition	77,766	3,914,000	7,502,234
Imprv-Other Than Bldgs	-	5,000,000	17,313,000
<b>TOTAL EXPENDITURES</b>	<u><b>103,879</b></u>	<u><b>10,014,000</b></u>	<u><b>25,739,121</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>103,879</b></u>	<u><b>10,014,000</b></u>	<u><b>25,739,121</b></u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Professional Srvs-Gen	38,000	870,000	832,000
<b>TOTAL EXPENDITURES</b>	<u>38,000</u>	<u>870,000</u>	<u>832,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>38,000</u>	<u>870,000</u>	<u>832,000</u>



# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	5,600	-	524,400
Other Contractual Svcs	-	650,000	-
Land Acquisition	86	-	-
Buildings-Const and/or Imprv	-	200,000	5,750,171
Equipment	-	-	500,000
<b>TOTAL EXPENDITURES</b>	<u>5,686</u>	<u>850,000</u>	<u>6,774,571</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>5,686</u>	<u>850,000</u>	<u>6,774,571</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Engineering	29,379	2,351,000	2,320,313
Row Acquisition	-	500,000	500,000
Buildings-Const and/or Imprv	-	-	2,205,308
Imprv-Other Than Bldgs	-	3,819,000	3,816,256
Equipment	-	-	75,000
<b>TOTAL EXPENDITURES</b>	<u>29,379</u>	<u>6,670,000</u>	<u>8,916,877</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>29,379</u>	<u>6,670,000</u>	<u>8,916,877</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Professional Svcs-Gen	642	1,285,000	1,027,000
Buildings-Const and/or Imprv	-	3,750,000	3,710,481
Equipment	-	-	350,000
<b>TOTAL EXPENDITURES</b>	<u>642</u>	<u>5,035,000</u>	<u>5,087,481</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>642</u>	<u>5,035,000</u>	<u>5,087,481</u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE SANITATION DIST - 4001**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Chrgs for Srvs-Solid Waste	11,978,313	12,493,244	14,555,672
Chrg-Solid Waste/Non-Tax	106,015	130,000	132,000
Chrg-Solid Waste/Non-Tax-Don Pedro	846	1,000	-
Chrg-Solid Waste/Non-Tax-Boca Grande	1	150	-
Chrgs for Srvs-Solid Waste/Don Pedro	129,526	134,281	-
Chrgs for Srvs-Solid Waste/Boca Grande	105,623	109,513	-
Interest Earnings-Investments	30,168	10,000	11,814
Interest Earnings-L.G.S.F.T.F.	3,446	8,000	7,877
Net Incr/Decr Fair Mkt Value-Investments	4,567	7,000	-
Trnsfr In-EXS Fee/Tax Collect	84,677	100,000	98,785
Projected Beginning Balance	-	559,322	390,555
Less 5% New Rev-FS 129.01(2)b	-	(643,402)	(740,307)
<b>TOTAL REVENUES</b>	<u><b>12,443,182</b></u>	<u><b>12,909,108</b></u>	<u><b>14,456,396</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>12,443,182</b></u></u>	<u><u><b>12,909,108</b></u></u>	<u><u><b>14,456,396</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE SANITATION DIST - 4001**

**DEPARTMENT: Sanitation District - 363207**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Srvs-Charlotte	9,353,698	9,448,416	11,038,615
Other Contractual Srvs-Don Pedro	121,176	121,482	-
Other Contractual Srvs-Boca Grande	86,700	86,563	-
Other Contractual Srvs-Charlotte Non-Tax	79,732	-	-
Other Contractual Srvs-Boca Grnd Non-Tax	23	-	-
Other Contractual Srvs-Don Pedro Non-Tax	729	-	-
Central/Indirect Srvs	95,661	132,091	130,486
Postage	3	-	-
Other Current Chrgs and Oblig	2,768	2,000	2,173
Fees-Landfill	2,792,443	2,793,276	2,728,342
Collection Fee - Tax Collector	187,164	187,000	291,113
Interfund Trf-Boca Grande Sanitation	-	-	10,000
Interfund Trf-Don Pedro Sanitation	-	-	15,000
Rsv-Contingency-Gen	-	138,280	240,667
<b>TOTAL EXPENDITURES</b>	<u><b>12,720,097</b></u>	<u><b>12,909,108</b></u>	<u><b>14,456,396</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>12,720,097</b></u>	<u><b>12,909,108</b></u>	<u><b>14,456,396</b></u>

# CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Chrg-Solid Waste/Non-Tax-Boca Grande	-	-	150
Chrgs for Srvs-Solid Waste/Boca Grande	-	-	110,080
Interest Earnings-Investments	-	-	75
Interest Earnings-L.G.S.F.T.F.	-	-	50
Interfund Trf-Charlotte Sanitation Distr	-	-	10,000
Trnsfr In-EXS Fee/Tax Collect	-	-	747
Projected Beginning Balance	-	-	12,000
Less 5% New Rev-FS 129.01(2)b	-	-	(5,555)
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>127,547</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>0</u>	<u>127,547</u>

# CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Other Contractual Srvs-Boca Grande	-	-	91,776
Central/Indirect Srvs	-	-	987
Other Current Chrgs and Oblig	-	-	16
Fees-Landfill	-	-	20,634
Collection Fee - Tax Collector	-	-	2,202
Rsv-Contingency-Gen	-	-	11,932
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>127,547</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>0</u>	<u>127,547</u>

## CHARLOTTE COUNTY BCC

**FUND: DON PEDRO SANITATION DISTRICT - 4005**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Chrg-Solid Waste/Non-Tax-Don Pedro	-	-	1,000
Chrgs for Srvs-Solid Waste/Don Pedro	-	-	135,634
Interest Earnings-Investments	-	-	111
Interest Earnings-L.G.S.F.T.F.	-	-	74
Interfund Trf-Charlotte Sanitation Distr	-	-	15,000
Trnsfr In-EXS Fee/Tax Collect	-	-	468
Projected Beginning Balance	-	-	16,000
Less 5% New Rev-FS 129.01(2)b	-	-	(6,864)
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>161,423</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>0</u>	<u>161,423</u>



# CHARLOTTE COUNTY BCC

FUND: DON PEDRO SANITATION DISTRICT - 4005

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Other Contractual Srvs-Don Pedro	-	-	94,211
Central/Indirect Srvs	-	-	618
Other Current Chrgs and Oblig	-	-	10
Fees-Landfill	-	-	12,928
Collection Fee - Tax Collector	-	-	2,713
Rsv-Contingency-Gen	-	-	50,943
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>161,423</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>0</u>	<u>161,423</u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY LANDFILL - 4011**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Solid Waste	5,124,127	4,985,769	5,029,305
Interest Earnings-Investments	153,898	11,108	11,330
Interest Earnings-L.G.S.F.T.F.	17,531	13,333	13,600
Net Incr/Decr Fair Mkt Value-Investments	54,102	26,530	27,061
Rentals/Lease-Property	200	-	-
Surplus Furn, Fix & Equip	52,975	102,000	104,040
Sales-Othr Recyclables	15,707	50,416	50,417
Misc Rev	176	1,530	1,531
Misc Rev - Synagro	93,608	69,948	69,949
Cash Over/Short	-	-	-
Projected Beginning Balance	-	23,334,767	22,082,520
Less 5% New Rev-FS 129.01(2)b	-	(249,288)	(251,465)
<b>TOTAL REVENUES</b>	<u><b>5,512,323</b></u>	<u><b>28,346,113</b></u>	<u><b>27,138,288</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,512,323</b></u>	<u><b>28,346,113</b></u>	<u><b>27,138,288</b></u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY LANDFILL - 4011**

**DEPARTMENT: Sanitary Landfill - 363201**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	621,279	704,455	746,309
Salaries/Wages-Part time	12,179	22,921	23,838
Accrued Compensated Absences	17,054	-	-
Overtime Pay	44,240	48,204	50,132
Accrued Compensated Absences	-	9,781	10,355
FICA Taxes	50,176	53,850	57,050
Retirement Contributions	49,814	53,609	56,761
FRS - GASB 68 Pension-Contra	(36,456)	-	-
Life & Health Insurance	186,464	216,957	248,238
Life & Health Insurance - Retire/Subs	1,800	-	-
Workers' Compensation	69,982	63,217	66,402
OPEB (Oth Post Employ Benefits)	9,032	-	-
Engineering	67,027	185,000	185,000
Other Contractual Svcs	137,018	216,600	216,600
Janitorial	10,162	9,505	9,505
Lawn Maint	11,269	10,725	10,725
Mulching	7,052	10,000	10,000
Pest Control	-	80	80
Signage	-	987	987
Temporary Svcs	3,178	8,000	8,000
Tire Disposal	25,503	30,000	30,000
Treatment Plant Operations	312,952	353,845	364,492
Central/Indirect Svcs	375,940	354,094	354,094
Travel & Per Diem	2,355	4,500	4,500
Per Diem-Class C Meal	-	75	75
Telephone	16,222	17,090	17,090
Admin Svcs-PubWrks	-	125,512	125,512
Personal Svcs-InterDept	102,607	-	-
Reimb-Aquatic Weed Chrgs	16,321	20,000	20,000
Postage	348	500	500
Utility Srv-Electricity	11,902	13,439	13,708
Utility Srv-Solid Waste	211	216	220
Utility Srv-Water/Sewer	5,577	5,389	5,551
Rentals & Leases-Equip	10,469	12,956	13,056
Self-insurance Costs	42,559	114,873	114,873
R/M-Bldgs-Gen	28,994	29,500	29,500
R/M-Bldgs-Air Conditioning	14,304	10,000	-
R/M-Equip	112,145	133,000	133,000
R/M-Vehicles	2,015	1,795	1,795
R/M-Other	65	-	-

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY LANDFILL - 4011**

**DEPARTMENT: Sanitary Landfill - 363201**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
R/M-Methane Gas	23,611	80,000	80,000
Promo Activities-Gen	301	-	-
Other Current Chrgs and Oblig	603	1,500	1,500
Advertising-Legal	-	325	325
Closure Charges	517,362	581,613	581,613
Credit Card Fees	4,409	4,725	4,725
Office Supplies	2,891	4,300	4,300
Equipment-Under \$1000 Each	8,346	5,000	5,000
Operating Supplies-Gen	2,722	2,700	2,700
Clothing & Uniforms	3,165	2,628	2,681
Gas/Oil/Lubricants	172,445	227,508	229,783
Miscellaneous Supplies	3,681	1,700	1,700
Employee Safety Gear	973	1,760	1,760
Books/Pubs/Subs	211	250	250
Dues & Memberships	2,780	1,375	1,375
Educational Expenses	2,447	4,250	4,250
Equipment-Over \$1,000/Under \$5,000 Each	1,660	5,000	5,000
Depreciation Expense	1,065,543	-	-
NetBook Value Abandoned Assets	71,487	-	-
Imprv-Other Than Bldgs	-	35,000	20,000
Equipment	49,900	143,000	162,000
Capital Outlay-Capitalized	(321,494)	-	-
Interfund Trf-Vehicle Replacement	7,561	16,273	16,273
<b>TOTAL EXPENDITURES</b>	<u><b>3,962,365</b></u>	<u><b>3,959,582</b></u>	<u><b>4,053,183</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>3,962,365</b></u></u>	<u><u><b>3,959,582</b></u></u>	<u><u><b>4,053,183</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Landfill - CIP Projects - 363202

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Imprv-Other Than Bldgs	199,867	912,000	-
Equipment	271,594	1,002,000	1,453,000
Capital Outlay-Capitalized	(199,867)	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>271,594</b></u>	<u><b>1,914,000</b></u>	<u><b>1,453,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>271,594</b></u>	<u><b>1,914,000</b></u>	<u><b>1,453,000</b></u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY LANDFILL - 4011**

**DEPARTMENT: Illegal Dumping - 363301**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	36,261	38,490	40,030
Accrued Compensated Absences	(524)	-	-
Overtime Pay	1,808	-	-
Accrued Compensated Absences	-	745	775
FICA Taxes	2,888	2,920	3,037
Retirement Contributions	2,778	2,836	2,949
Life & Health Insurance	9,901	10,396	10,916
Workers' Compensation	1,179	1,120	1,165
Professional Svcs-Gen	-	81,000	81,500
Community Cleanup	1,006	2,500	2,500
Signage	-	100	100
Travel & Per Diem	978	420	420
Telephone	1,801	1,683	1,683
R/M-Vehicles	4,049	3,793	3,793
Office Supplies	308	200	200
Equipment-Under \$1000 Each	537	-	-
Operating Supplies-Gen	67	2,000	2,000
Clothing & Uniforms	128	246	251
Gas/Oil/Lubricants	3,393	4,637	4,683
Miscellaneous Supplies	739	-	-
Employee Safety Gear	-	100	100
Dues & Memberships	70	30	30
Educational Expenses	565	230	230
Interfund Trf-Vehicle Replacement	3,813	3,813	3,813
<b>TOTAL EXPENDITURES</b>	<u><b>71,744</b></u>	<u><b>157,259</b></u>	<u><b>160,175</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>71,744</b></u></u>	<u><u><b>157,259</b></u></u>	<u><u><b>160,175</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Resources - 363303

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	122,539	156,106	162,350
Accrued Compensated Absences	(9,606)	-	-
Overtime Pay	1,710	-	-
Accrued Compensated Absences	-	2,343	2,437
FICA Taxes	9,041	11,495	11,955
Retirement Contributions	8,874	11,505	11,965
Life & Health Insurance	29,262	51,803	54,393
Workers' Compensation	5,753	6,257	6,507
Central/Indirect Svcs	15,477	18,532	18,532
Travel & Per Diem	-	1,654	1,654
Per Diem-Class C Meal	-	50	50
Telephone	93	29	29
Postage	6	1,400	1,400
R/M-Vehicles	11,852	4,038	4,038
Promo Activities-Gen	769	40,000	40,000
Clothing & Uniforms	167	96	98
Gas/Oil/Lubricants	630	1,692	1,709
Miscellaneous Supplies	426	200	200
Computer Software	97	-	-
Employee Safety Gear	-	200	200
Dues & Memberships	90	1,500	1,500
Educational Expenses	304	1,250	1,250
Interfund Trf-Vehicle Replacement	7,932	10,924	10,924
<b>TOTAL EXPENDITURES</b>	<u><b>205,417</b></u>	<u><b>321,074</b></u>	<u><b>331,191</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>205,417</b></u>	<u><b>321,074</b></u>	<u><b>331,191</b></u>

# CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY LANDFILL - 4011**

**DEPARTMENT: Mid Cntv-Recycling & Trf Facility - 363311**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Sales-Othr Recyclables	42,182	38,977	38,978
<b>TOTAL REVENUES</b>	<u><b>42,182</b></u>	<u><b>38,977</b></u>	<u><b>38,978</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	45,467	137,125	196,688
Salaries/Wages-Part time	27,783	27,795	28,907
Accrued Compensated Absences	1,943	-	-
Overtime Pay	1,090	4,820	5,013
Accrued Compensated Absences	-	2,107	2,911
FICA Taxes	5,393	11,935	16,550
Retirement Contributions	5,430	10,259	14,655
Life & Health Insurance	21,154	68,879	113,331
Workers' Compensation	8,786	17,039	20,317
Other Contractual Svcs	1,764	30,000	30,000
E-Waste	68,730	48,000	48,000
Hazardous Materials	45,297	48,000	48,000
Janitorial	-	1,764	1,764
Lawn Maint	4,806	4,806	4,806
Pest Control	-	78	78
Security	367	250	250
Sharps Disposal	8,213	4,850	4,850
Signage	-	300	300
Temporary Svcs	48,367	4,725	4,725
Central/Indirect Svcs	25,538	29,578	29,578
Travel & Per Diem	-	210	210
Telephone	3,336	3,269	3,269
Utility Srv-Electricity	2,262	2,031	2,072
Utility Srv-Water/Sewer	4,108	4,060	4,182
R/M-Bldgs-Gen	7,241	6,000	4,000
R/M-Equip	793	1,200	1,200
R/M-Vehicles	29,604	21,352	21,352
Other Current Chrgs and Oblig	-	400	400
Equipment-Under \$1000 Each	216	750	750
Operating Supplies-Gen	1,620	1,800	1,800
Clothing & Uniforms	326	869	1,126
Gas/Oil/Lubricants	27,482	28,960	29,250
Miscellaneous Supplies	1,043	1,000	1,000
Employee Safety Gear	306	1,000	1,000
Dues & Memberships	-	90	90
Educational Expenses	432	500	500



# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Equipment-Over \$1,000/Under \$5,000 Each	-	6,000	-
Equipment	-	-	6,000
<b>TOTAL EXPENDITURES</b>	<u><b>398,897</b></u>	<u><b>531,801</b></u>	<u><b>648,924</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>356,715</b></u>	<u><b>492,824</b></u>	<u><b>609,946</b></u>

# CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY LANDFILL - 4011**

**DEPARTMENT: West Cntv-Recycling & Trf Facility - 363313**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Sales-Othr Recyclables	32,147	31,531	31,532
<b>TOTAL REVENUES</b>	<u><b>32,147</b></u>	<u><b>31,531</b></u>	<u><b>31,532</b></u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	142,239	153,168	201,404
Salaries/Wages-Part time	13,472	13,898	14,454
Accrued Compensated Absences	(578)	-	-
Overtime Pay	3,000	4,285	4,456
Accrued Compensated Absences	-	1,883	2,518
FICA Taxes	11,734	12,219	15,930
Retirement Contributions	13,140	13,319	16,956
Life & Health Insurance	53,964	61,669	105,699
Workers' Compensation	18,698	15,235	17,865
Other Contractual Svcs	1,764	30,000	30,000
E-Waste	68,730	45,000	45,000
Hazardous Materials	40,618	37,000	37,000
Janitorial	-	1,764	1,764
Lawn Maint	13,596	13,596	13,596
Pest Control	-	125	125
Security	367	125	125
Sharps Disposal	6,282	4,300	4,400
Signage	-	940	940
Temporary Svcs	55,021	4,725	4,725
Travel & Per Diem	-	210	210
Telephone	4,459	4,315	4,315
Utility Srv-Electricity	3,046	1,965	2,004
Utility Srv-Water/Sewer	2,418	2,430	2,503
R/M-Bldgs-Gen	6,031	7,500	7,500
R/M-Vehicles	18,944	23,325	23,325
Other Current Chrgs and Oblig	150	200	200
Equipment-Under \$1000 Each	179	750	750
Operating Supplies-Gen	1,264	1,400	1,400
Clothing & Uniforms	1,349	1,406	1,674
Gas/Oil/Lubricants	7,049	20,699	20,906
Miscellaneous Supplies	299	300	300
Employee Safety Gear	270	900	900
Dues & Memberships	90	90	90
Educational Expenses	218	500	500
Equipment-Over \$1,000/Under \$5,000 Each	-	-	3,000
Equipment	-	6,000	-

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
TOTAL EXPENDITURES	<u>487,814</u>	<u>485,241</u>	<u>586,534</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>455,667</u>	<u>453,710</u>	<u>555,002</u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-General Fund	7,000	10,000	10,000
Rsv-Contingency-Gen	-	5,142,837	3,489,351
Rsv-Landfill/Closure Requirements	-	10,946,547	11,528,160
Rsv-Future Capital Outlay	-	2,892,500	2,892,500
Rsv-Future Vehicle Purchase	-	150,000	150,000
Rsv-Landfill/Long Term Care	-	1,660,464	1,660,464
Rsv-Landfill/Deep Well Closure	-	245,316	245,316
<b>TOTAL EXPENDITURES</b>	<u>7,000</u>	<u>21,047,664</u>	<u>19,975,791</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>7,000</u>	<u>21,047,664</u>	<u>19,975,791</u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Developers Agreements-D.R.C.	11,096	15,000	15,450
Fees-Application	17,702	15,000	15,450
Interest Earnings	408	1,200	1,236
Interest Earnings-SunBank Trust Escrow	11,120	6,000	6,180
Interest Earnings-Investments	163,882	25,000	25,750
Interest Earnings-L.G.S.F.T.F.	19,248	17,500	18,025
Net Incr/Decr Fair Mkt Value SunTrust Es	17,120	-	-
Net Incr/Decr Fair Mkt Value-Investments	58,356	-	-
Interest-Oth(Asm't)-Vic Est/Mple Lf Cur	38,848	40,000	40,000
Surplus Furn, Fix & Equip	308,307	40,000	41,200
Recycling Program - Grease	24,326	32,500	33,475
Misc Rev-Refund Prior Year Exp	643	-	-
Misc Rev-Leachate	312,952	363,622	367,766
Cash Over/Short	26	-	-
Bad Debt Recovery	3,812	5,000	5,150
Reimburs-Personal Svcs-InterDept	180,073	125,000	128,750
Reimb-CCU/Rent	25,241	25,000	25,000
Trnsfr In-EXS Fee/Tax Collect	3,008	-	-
Nonop-Othr	856,020	-	-
Projected Beginning Balance	-	21,315,811	15,939,538
Less 5% New Rev-FS 129.01(2)b	-	(3,235,490)	(3,342,648)
<b>TOTAL REVENUES</b>	<b><u>2,052,187</u></b>	<b><u>18,791,143</u></b>	<b><u>13,320,322</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>2,052,187</u></b>	<b><u>18,791,143</u></b>	<b><u>13,320,322</u></b>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Administration - 378001**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Sale of Land	6,400	-	-
Misc Rev-Refund Prior Year Exp	2,997,371	-	-
<b>TOTAL REVENUES</b>	<b><u>3,003,771</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	580,663	623,824	648,777
Accrued Compensated Absences	16,583	-	-
Overtime Pay	10,733	10,373	10,788
Accrued Compensated Absences	-	7,342	7,636
FICA Taxes	43,415	45,700	47,528
Retirement Contributions	44,138	46,308	48,160
FRS - GASB 68 Pension-Contra	(280,256)	-	-
Life & Health Insurance	165,689	199,600	209,580
Workers' Compensation	10,640	9,207	9,575
OPEB (Oth Post Employ Benefits)	78,216	-	-
Professional Svcs-Gen	-	30,000	30,000
Computer	-	3,850	1,000
Legal Svcs	118,460	100,000	100,000
Other Contractual Svcs	529,475	193,055	218,055
Lawn Maint	19,182	18,180	18,180
Central/Indirect Svcs	130,302	1,609,897	1,609,897
Travel & Per Diem	230	2,955	2,205
Per Diem-Class C Meal	56	100	100
Telephone	4,503	5,781	5,781
Postage	25,261	36,875	37,376
Utility Srv-Electricity	32,242	34,287	34,973
Utility Srv-Solid Waste	12,030	13,580	13,852
Utility Srv-Water/Sewer	1,163	1,124	1,158
Rentals & Leases-Equip	15,632	15,353	15,493
Self-insurance Costs	17,172	403,085	403,085
R/M-Bldgs-Gen	9,544	66,180	58,210
R/M-Bldgs-Air Conditioning	1,127	1,500	1,500
R/M-Vehicles	7,287	5,991	5,991
R/M-Other	7,824	26,390	35,790
Printing & Binding	745	24,870	25,570
Promo Activities-Gen	3,351	13,746	14,236
Other Current Chrgs and Oblig	6,400	15,965	16,440
Advertising-Legal	-	2,200	2,200
Uncollectable Debt Expense	-	200,000	200,000
Assessment Discount	8,387	8,500	8,500

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Administration - 378001**

	<b>ACTUALS</b> <b>FY14/15</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY15/16</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY16/17</b>
Collection Fee - Tax Collector	3,436	3,421	3,523
Rebates-Spring Lake MSBU	(269)	-	-
Office Supplies	2,581	5,150	5,300
Equipment-Under \$1000 Each	55,471	6,081	4,435
Operating Supplies-Gen	8,977	11,090	11,385
Chemicals	-	300	300
Clothing & Uniforms	647	613	625
Gas/Oil/Lubricants	3,184	3,960	4,000
Propane	245	270	270
Tools & Small Implements	3	100	100
Computer Software	396	-	-
Employee Safety Gear	269	250	250
Books/Pubs/Subs	2,477	3,371	3,442
Dues & Memberships	1,702	1,623	1,662
Educational Expenses	5,184	7,648	8,068
Equipment-Over \$1,000/Under \$5,000 Each	3,945	15,500	15,700
Depreciation Expense	13,074,901	-	-
NetBook Value Abandoned Assets	61,984	-	-
Depreciation	83,333	-	-
Equipment	121,759	25,000	15,000
Capital Outlay-Capitalized	(121,759)	-	-
G&A-Sewer Assistance	21,859	364,672	296,672
Interfund Trf-Vehicle Replacement	3,161	10,446	10,446
<b>TOTAL EXPENDITURES</b>	<b>14,953,682</b>	<b>4,235,313</b>	<b>4,222,814</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>11,949,910</b>	<b>4,235,313</b>	<b>4,222,814</b>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Finance - 378002**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Misc Rev-Refund Prior Year Exp	-	-	868,196
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>868,196</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	-	-	456,435
Salaries/Wages-Temporary	-	-	21,055
FICA Taxes	-	-	34,917
Retirement Contributions	-	-	33,639
Life & Health Insurance	-	-	307,560
Other Contractual Svcs	-	-	240
Equipment	-	-	143,500
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>997,346</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>0</u>	<u>129,150</u>



## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Engineering - 378003**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	1,145,041	1,550,069	1,633,182
Accrued Compensated Absences	29,576	-	-
Overtime Pay	3,804	4,081	4,244
Accrued Compensated Absences	-	25,343	26,714
FICA Taxes	84,395	125,541	132,178
Retirement Contributions	83,084	140,309	147,477
Life & Health Insurance	249,559	429,089	462,544
Workers' Compensation	22,966	30,394	33,307
Personal Svcs-Capitalized	(61,188)	-	-
Computer	10,811	20,700	16,500
Engineering	34,999	2,267,500	1,223,500
Other Contractual Svcs	95,056	166,660	171,660
Central/Indirect Svcs	390,899	153,921	153,921
Travel & Per Diem	350	2,585	3,385
Per Diem-Class C Meal	84	224	237
Telephone	13,542	25,318	26,038
Personal Svcs-InterDept	-	2,060	2,075
Utility Srv-Solid Waste	-	221	225
Rentals & Leases-Equip	5,954	10,820	11,030
Self-insurance Costs	53,808	2,057	2,057
R/M-Vehicles	21,914	13,718	13,718
R/M-Other	2,985	4,500	4,500
Printing & Binding	4,022	2,000	2,000
Other Current Chrgs and Oblig	2,493	2,485	2,560
Advertising-Legal	-	300	300
Office Supplies	10,702	11,711	11,341
Equipment-Under \$1000 Each	4,488	3,500	4,250
Operating Supplies-Gen	13,391	20,800	20,800
Clothing & Uniforms	2,820	2,936	2,992
Gas/Oil/Lubricants	38,602	40,102	40,503
Meters	75	-	-
Pumps	(4,375)	-	-
Tools & Small Implements	683	2,500	2,500
Computer Software	111	300	310
Employee Safety Gear	476	950	775
Books/Pubs/Subs	1,498	2,483	2,528
Dues & Memberships	1,832	5,381	5,420
Educational Expenses	3,799	9,510	9,510
Equipment-Over \$1,000/Under \$5,000 Each	9,469	20,800	8,000
COGS-Water	19,988	-	-

# CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Engineering - 378003**

	<b>ACTUALS FY14/15</b>	<b>ADOPTED BUDGET FY15/16</b>	<b>ADOPTED BUDGET FY16/17</b>
Imprv-Other Than Bldgs	48,154	-	-
Equipment	24,669	130,921	19,000
Capital Outlay-Capitalized	(72,823)	-	-
Interfund Trf-Vehicle Replacement	54,904	73,818	83,539
<b>TOTAL EXPENDITURES</b>	<b>2,352,615</b>	<b>5,305,607</b>	<b>4,284,820</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>2,352,615</b>	<b>5,305,607</b>	<b>4,284,820</b>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Business Services - 378005**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	627,160	641,505	667,165
Accrued Compensated Absences	(2,036)	-	-
Overtime Pay	4,008	5,465	5,684
Accrued Compensated Absences	-	7,806	8,118
FICA Taxes	45,719	46,265	48,116
Retirement Contributions	50,433	49,047	51,009
Life & Health Insurance	231,077	228,914	240,360
Workers' Compensation	1,754	1,584	1,647
Computer	207,656	438,209	268,209
Other Contractual Svcs	121,227	88,824	89,159
Central/Indirect Svcs	246,122	86,905	86,905
Travel & Per Diem	4,956	2,710	2,710
Per Diem-Class C Meal	24	-	-
Telephone	3,390	6,773	6,773
Postage	103	85	90
Utility Srv-Solid Waste	-	367	377
Rentals & Leases-Equip	-	50	50
Self-insurance Costs	33,879	257	257
Maint-Computer Software	38,793	15,000	15,000
R/M-Other	-	400	400
Printing & Binding	540	7,320	7,539
Other Current Chrgs and Oblig	33,750	10,000	10,000
Uncollectable Debt Expense	-	2,000	2,000
Deposit Interest Exp	15,393	15,500	16,050
Office Supplies	8,447	8,000	8,240
Equipment-Under \$1000 Each	-	-	500
Operating Supplies-Gen	130	620	640
Books/Pubs/Subs	-	100	105
Dues & Memberships	413	388	388
Educational Expenses	5,052	3,025	3,025
Equipment-Over \$1,000/Under \$5,000 Each	3,525	-	-
Equipment	-	1,396,000	716,000
<b>TOTAL EXPENDITURES</b>	<u>1,681,512</u>	<u>3,063,119</u>	<u>2,256,516</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,681,512</u>	<u>3,063,119</u>	<u>2,256,516</u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Billing and Collections - 378006**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	299,070	309,817	322,210
Salaries/Wages-Part time	-	15,791	16,423
Accrued Compensated Absences	(1,130)	-	-
Overtime Pay	579	2,091	2,175
Accrued Compensated Absences	-	4,890	5,086
FICA Taxes	21,219	23,507	24,447
Retirement Contributions	21,988	23,853	24,807
Life & Health Insurance	113,090	112,267	117,880
Workers' Compensation	838	993	1,033
Computer	5,640	200	200
Other Contractual Svcs	4,995	10,549	10,549
Central/Indirect Svcs	130,300	51,391	51,391
Telephone	2,051	3,490	3,490
Postage	301,488	394,000	394,000
Self-insurance Costs	17,936	128	128
Printing & Binding	25,501	42,500	45,000
Other Current Chrgs and Oblig	15	400	400
Credit Card Fees	20	15,000	15,000
Office Supplies	5,455	7,500	7,500
Computer Software	26,161	-	-
Equipment-Over \$1,000/Under \$5,000 Each	3,993	-	-
Equipment	-	-	25,000
Computer Software-Capital	282,274	-	-
Capital Outlay-Capitalized	(282,274)	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>979,208</b></u>	<u><b>1,018,367</b></u>	<u><b>1,066,719</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>979,208</b></u>	<u><b>1,018,367</b></u>	<u><b>1,066,719</b></u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Meter Services - 378008**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	408,834	532,097	553,381
Accrued Compensated Absences	1,080	-	-
Overtime Pay	6,037	1,934	2,011
Accrued Compensated Absences	-	6,452	6,710
FICA Taxes	29,446	38,207	39,735
Retirement Contributions	31,723	35,785	37,216
Life & Health Insurance	193,844	216,673	227,507
Workers' Compensation	20,200	23,284	24,215
Other Contractual Svcs	68,825	55,000	55,000
Central/Indirect Svcs	217,167	86,666	86,666
Travel & Per Diem	-	3,794	3,794
Per Diem-Class C Meal	24	120	120
Telephone	12,798	14,909	14,909
Self-insurance Costs	29,893	2,122	2,122
R/M-Vehicles	44,517	27,640	27,640
R/M-Other	253	2,100	2,200
Printing & Binding	592	1,000	1,000
Office Supplies	4,178	4,500	4,500
Equipment-Under \$1000 Each	270	6,000	7,000
Operating Supplies-Gen	67,844	123,000	124,000
Chemicals	-	1,000	1,000
Clothing & Uniforms	3,486	3,273	3,339
Gas/Oil/Lubricants	35,893	51,891	52,410
Meters	1,623	52,000	52,000
Tools & Small Implements	2,054	2,500	2,500
Employee Safety Gear	2,123	2,000	2,000
Books/Pubs/Subs	-	150	150
Dues & Memberships	-	100	100
Educational Expenses	2,958	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	65,410	15,000	10,000
Equipment	24,500	-	-
Capital Outlay Capitalized	(24,500)	-	-
Interfund Trf-Vehicle Replacement	55,308	54,181	64,602
<b>TOTAL EXPENDITURES</b>	<u><b>1,306,378</b></u>	<u><b>1,365,878</b></u>	<u><b>1,410,327</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,306,378</b></u>	<u><b>1,365,878</b></u>	<u><b>1,410,327</b></u>

# CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Field Operations Administration - 378010**

	ACTUALS FY14/15	ADOPTED BUDGET FY15/16	ADOPTED BUDGET FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	135,748	143,796	149,548
Accrued Compensated Absences	(1,284)	-	-
Accrued Compensated Absences	-	1,938	2,016
FICA Taxes	9,861	10,437	10,855
Retirement Contributions	9,965	10,584	11,007
Life & Health Insurance	35,335	39,274	41,238
Workers' Compensation	3,555	3,437	3,575
Other Contractual Svcs	5,804	2,652	2,691
Lawn Maint	2,520	2,520	2,520
Central/Indirect Svcs	28,955	60,941	60,941
Travel & Per Diem	879	1,165	1,165
Per Diem-Class C Meal	-	120	120
Telephone	45,741	32,560	32,560
Postage	-	150	150
Utility Srv-Electricity	1,966	2,043	2,084
Utility Srv-Solid Waste	4,369	4,085	4,167
Utility Srv-Water/Sewer	5,227	5,112	5,265
Rentals & Leases-Equip	4,552	3,053	3,144
Self-insurance Costs	3,986	36	36
R/M-Vehicles	213	80	80
R/M-Other	5,946	5,805	5,955
Printing & Binding	25	-	-
Office Supplies	4,474	6,180	6,365
Equipment-Under \$1000 Each	-	500	500
Operating Supplies-Gen	5,665	4,500	4,500
Gas/Oil/Lubricants	848	279	282
Books/Pubs/Subs	-	300	300
Dues & Memberships	110	743	743
Educational Expenses	917	1,060	1,060
Equipment-Over \$1,000/Under \$5,000 Each	-	1,000	1,000
Imprv-Other Than Bldgs	9,737	-	-
Equipment	-	1,103,000	5,000
Capital Outlay-Capitalized	(9,737)	-	-
<b>TOTAL EXPENDITURES</b>	<b>315,375</b>	<b>1,447,350</b>	<b>358,867</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>315,375</b>	<b>1,447,350</b>	<b>358,867</b>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Water Booster Station - OPS - 378011**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	257,083	283,915	295,272
Accrued Compensated Absences	2,356	-	-
Overtime Pay	11,956	13,562	14,105
Accrued Compensated Absences	-	3,841	3,995
FICA Taxes	19,937	21,024	21,865
Retirement Contributions	19,587	20,896	21,732
Life & Health Insurance	77,214	93,893	98,588
Workers' Compensation	10,798	10,779	11,210
Other Contractual Svcs	32,001	40,824	34,324
Lawn Maint	20,585	20,585	20,585
Central/Indirect Svcs	43,433	176,149	176,149
Travel & Per Diem	407	650	650
Telephone	10,547	10,897	10,897
Utility Srv-Electricity	248,580	253,729	258,804
Utility Srv-Solid Waste	2,599	2,430	2,479
Utility Srv-Water/Sewer	11,898	13,284	13,683
Rentals & Leases-Equip	829	1,220	1,220
Self-insurance Costs	5,979	92	92
R/M-Vehicles	2,083	2,867	2,867
R/M-Other	55,553	50,500	23,500
Printing & Binding	25	-	-
License Reimbursement	475	-	375
Office Supplies	1,610	3,000	3,000
Equipment-Under \$1000 Each	-	5,472	3,872
Operating Supplies-Gen	51,734	40,000	40,000
Chemicals	77,932	90,000	90,000
Clothing & Uniforms	1,196	1,445	1,474
Gas/Oil/Lubricants	13,480	24,718	24,965
Pumps	2,936	3,500	3,500
Tools & Small Implements	155	1,500	1,500
Employee Safety Gear	188	500	500
Books/Pubs/Subs	66	120	120
Dues & Memberships	-	373	373
Educational Expenses	1,838	1,250	1,250
Equipment-Over \$1,000/Under \$5,000 Each	12,315	24,625	27,025
COGS-Water	26,638	25,000	25,000
COGS-Peace Rvr Wtr Auth Purch	15,792,899	11,601,137	11,601,137
Imprv-Other Than Bldgs	-	-	21,500
Equipment	37,049	162,000	92,500
Capital Outlay-Capitalized	(37,049)	-	-

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Station - OPS - 378011

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Interfund Trf-Vehicle Replacement	145,841	145,438	188,028
<b>TOTAL EXPENDITURES</b>	<u><b>16,962,750</b></u>	<u><b>13,151,215</b></u>	<u><b>13,138,136</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>16,962,750</b></u>	<u><b>13,151,215</b></u>	<u><b>13,138,136</b></u>



## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Water Distribution - 378012**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	1,023,014	1,213,285	1,257,224
Accrued Compensated Absences	(3,994)	-	-
Overtime Pay	122,640	113,567	118,110
Accrued Compensated Absences	-	19,065	19,767
FICA Taxes	83,224	87,751	90,910
Retirement Contributions	83,438	93,345	96,740
Life & Health Insurance	387,843	514,699	536,161
Workers' Compensation	46,395	48,644	50,568
Computer	-	7,500	7,500
Other Contractual Svcs	189,533	244,000	242,500
Central/Indirect Svcs	405,377	145,914	145,914
Travel & Per Diem	3,665	4,010	4,010
Per Diem-Class C Meal	48	-	-
Telephone	19,859	21,888	21,888
Personal Svcs-InterDept	6,215	-	-
Utility Srv-Electricity	217	224	229
Utility Srv-Solid Waste	3,611	11,170	11,393
Rentals & Leases-Equip	-	8,400	8,400
Self-insurance Costs	55,801	3,961	3,961
R/M-Vehicles	96,178	124,297	124,297
R/M-Other	6,590	36,900	36,900
Printing & Binding	150	1,500	1,500
Other Current Chrgs and Oblig	1,330	-	-
License Reimbursement	1,495	300	2,500
Office Supplies	2,709	3,000	3,000
Equipment-Under \$1000 Each	7,846	25,369	25,209
Operating Supplies-Gen	413,083	460,000	460,000
Clothing & Uniforms	7,870	7,414	7,557
Fire Hydrants	2,805	10,000	10,000
Gas/Oil/Lubricants	112,125	149,442	150,936
Meters	7,396	4,500	4,500
Pumps	560	-	-
Tools & Small Implements	5,509	7,500	7,500
Employee Safety Gear	9,112	5,900	5,000
Books/Pubs/Subs	492	825	825
Dues & Memberships	608	1,517	1,517
Educational Expenses	5,630	16,230	16,230
Equipment-Over \$1,000/Under \$5,000 Each	10,874	35,075	7,980
Operational Exps Capitalized	(359,420)	-	-
Equipment	160,025	528,600	293,600

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Distribution - 378012

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
Capital Outlay Capitalized	(160,025)	-	-
<b>TOTAL EXPENDITURES</b>	<u>2,759,829</u>	<u>3,955,792</u>	<u>3,774,326</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,759,829</u>	<u>3,955,792</u>	<u>3,774,326</u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Lift Stations - 378018**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	617,969	842,180	872,585
Accrued Compensated Absences	(591)	-	-
Overtime Pay	56,099	58,550	60,892
Accrued Compensated Absences	-	9,679	10,023
FICA Taxes	48,505	62,363	64,606
Retirement Contributions	48,818	58,574	60,675
Life & Health Insurance	253,537	362,471	377,390
Workers' Compensation	32,313	31,386	32,626
Computer	45	-	-
Other Contractual Svcs	47,734	26,900	28,527
Lawn Maint	53,069	50,000	52,500
Central/Indirect Svcs	260,600	60,597	60,597
Travel & Per Diem	2,396	4,875	4,875
Telephone	12,079	18,267	18,267
Utility Srv-Electricity	352,903	334,169	340,852
Utility Srv-Water/Sewer	49,851	43,576	44,883
Rentals & Leases-Equip	1,110	2,300	2,300
Self-insurance Costs	35,872	74	74
R/M-Bldgs-Gen	55	-	-
R/M-Vehicles	60,397	55,622	55,622
R/M-Other	172,480	156,000	159,630
Printing & Binding	100	300	300
License Reimbursement	355	350	350
Office Supplies	5	-	-
Equipment-Under \$1000 Each	5,577	8,770	8,770
Operating Supplies-Gen	243,563	265,944	275,780
Chemicals	37,368	75,000	75,000
Clothing & Uniforms	5,480	6,148	6,267
Gas/Oil/Lubricants	47,405	82,883	83,712
Pumps	45,363	45,000	45,000
Tools & Small Implements	2,044	3,000	3,000
Employee Safety Gear	7,853	5,175	4,500
Books/Pubs/Subs	298	400	400
Dues & Memberships	60	723	723
Educational Expenses	4,300	7,700	7,700
Equipment-Over \$1,000/Under \$5,000 Each	12,594	66,400	6,400
Equipment	59,691	165,000	63,000
Capital Outlay Capitalized	(59,691)	-	-
Interfund Trf-Vehicle Replacement	115,827	140,158	178,199

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Lift Stations - 378018

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
TOTAL EXPENDITURES	<u>2,633,434</u>	<u>3,050,534</u>	<u>3,006,025</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,633,434</u>	<u>3,050,534</u>	<u>3,006,025</u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Wastewater Collections - 378019**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	324,740	337,390	350,886
Accrued Compensated Absences	2,621	-	-
Overtime Pay	40,110	48,202	50,130
Accrued Compensated Absences	-	3,929	4,086
FICA Taxes	25,386	23,428	24,365
Retirement Contributions	25,369	23,638	24,584
Life & Health Insurance	158,739	159,337	167,304
Workers' Compensation	17,504	14,179	14,746
Personal Svcs-Capitalized	(7,233)	-	-
Computer	45	-	-
Other Contractual Svcs	84,303	94,397	97,230
Central/Indirect Svcs	115,822	36,924	36,924
Travel & Per Diem	1,534	6,905	6,905
Telephone	6,062	2,643	2,643
Personal Svcs-InterDept	953	16,000	16,000
Utility Srv-Solid Waste	7,421	11,170	11,393
Rentals & Leases-Equip	-	5,875	5,875
Self-insurance Costs	15,943	3,250	3,250
R/M-Vehicles	120,794	134,345	134,345
R/M-Other	16,625	24,656	24,817
Printing & Binding	25	1,000	-
Other Current Chrgs and Oblig	975	-	-
License Reimbursement	229	280	280
Equipment-Under \$1000 Each	3,103	5,465	5,465
Operating Supplies-Gen	115,317	106,708	113,909
Clothing & Uniforms	2,107	2,155	2,198
Gas/Oil/Lubricants	41,914	48,456	48,941
Tools & Small Implements	3,441	3,000	3,000
Employee Safety Gear	10,336	4,500	4,500
Books/Pubs/Subs	214	400	400
Dues & Memberships	60	300	300
Educational Expenses	1,610	1,915	1,915
Equipment-Over \$1,000/Under \$5,000 Each	12,842	22,900	13,600
COGS-Sewer	29,911	43,200	45,000
Operational Exps Capitalized	(47,685)	-	-
Imprv-Other Than Bldgs	2,035	-	-
Equipment	141,521	94,600	90,100
Capital Outlay Capitalized	(143,557)	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>1,131,134</b></u>	<u><b>1,281,147</b></u>	<u><b>1,305,091</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Collections - 378019

	ACTUALS FY14/15	ADOPTED BUDGET FY15/16	ADOPTED BUDGET FY16/17
NET DEPT EXPENDITURES/(REVENUES)	<u>1,131,134</u>	<u>1,281,147</u>	<u>1,305,091</u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Low Pressure Sewer - 378020**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	191,858	394,000	405,384
Accrued Compensated Absences	4,620	-	-
Overtime Pay	21,779	24,070	25,033
Accrued Compensated Absences	-	6,067	6,434
FICA Taxes	15,599	28,965	29,789
Retirement Contributions	15,547	26,986	27,743
Life & Health Insurance	76,233	206,421	212,469
Workers' Compensation	10,352	17,170	17,836
Personal Svcs-Capitalized	(1,330)	-	-
Computer	45	-	-
Other Contractual Svcs	42,202	32,857	33,843
Central/Indirect Svcs	144,777	22,040	22,040
Travel & Per Diem	124	6,905	6,905
Telephone	6,006	3,439	3,439
Rentals & Leases-Equip	1,702	4,000	4,000
Self-insurance Costs	19,929	18	18
R/M-Vehicles	54,379	31,482	31,482
R/M-Other	1,871	5,223	5,350
Printing & Binding	257	-	-
License Reimbursement	341	180	180
Equipment-Under \$1000 Each	5,194	3,300	3,300
Operating Supplies-Gen	160,880	195,700	206,571
Clothing & Uniforms	1,383	1,489	1,519
Gas/Oil/Lubricants	42,465	56,765	57,333
Low Pressure Sewer Tanks	10,117	80,000	80,000
Pumps	163,393	200,000	200,000
Tools & Small Implements	3,974	3,400	3,400
Employee Safety Gear	10,536	4,500	4,500
Books/Pubs/Subs	98	400	400
Dues & Memberships	-	300	300
Educational Expenses	1,510	3,515	3,515
Equipment-Over \$1,000/Under \$5,000 Each	6,200	48,600	9,980
Operational Exps Capitalized	(128,049)	-	-
Imprv-Other Than Bldgs	5,698	-	-
Equipment	79,052	134,600	90,000
Capital Outlay Capitalized	(84,750)	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>883,993</b></u>	<u><b>1,542,392</b></u>	<u><b>1,492,763</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>883,993</b></u>	<u><b>1,542,392</b></u>	<u><b>1,492,763</b></u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Wastewater Treatment Facilities - 378022**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	1,283,588	2,239,228	2,325,952
Accrued Compensated Absences	(51,973)	-	-
Overtime Pay	51,018	87,668	91,175
Accrued Compensated Absences	-	31,171	32,380
FICA Taxes	96,773	162,648	168,936
Retirement Contributions	96,820	164,847	171,231
Life & Health Insurance	499,825	776,302	812,981
Workers' Compensation	53,272	80,635	83,847
Professional Svcs-Gen	-	115,000	120,750
Computer	33,306	50,000	50,000
Engineering	34,999	-	-
Other Contractual Svcs	263,653	451,564	397,331
Lawn Maint	31,020	31,020	31,020
Sludge Removal	90,103	100,000	105,000
Central/Indirect Svcs	709,410	398,706	398,706
Travel & Per Diem	2,790	6,200	6,200
Per Diem-Class C Meal	96	200	200
Telephone	17,890	26,374	26,374
Postage	485	1,200	1,200
Utility Srv-Electricity	520,407	687,878	701,636
Utility Srv-Solid Waste	52,341	60,219	61,423
Utility Srv-Water/Sewer	198	-	-
Rentals & Leases-Equip	19,746	40,000	41,525
Self-insurance Costs	97,652	3,298	3,298
R/M-Bldgs-Air Conditioning	125	36,500	-
R/M-Imprv Other than Bldgs	-	54,700	-
R/M-Vehicles	76,850	85,626	85,626
R/M-Other	167,093	588,800	570,165
Printing & Binding	1,719	1,500	1,500
Other Current Chrgs and Oblig	3,087	-	-
Permit Fees	10,500	30,000	20,000
License Reimbursement	298	300	4,145
Office Supplies	7,667	10,200	10,200
Equipment-Under \$1000 Each	11,992	31,780	23,430
Operating Supplies-Gen	108,581	170,085	171,750
Chemicals	95,368	215,000	215,000
Clothing & Uniforms	7,996	11,268	11,268
Gas/Oil/Lubricants	95,009	139,108	140,499
Low Pressure Sewer Tanks	(306)	-	-
Pumps	1,366	-	-



## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Wastewater Treatment Facilities - 378022**

	<b>ACTUALS</b> <b>FY14/15</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY15/16</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY16/17</b>
Tools & Small Implements	5,587	7,500	8,000
Computer Software	214	13,000	-
Employee Safety Gear	6,698	6,355	6,355
Books/Pubs/Subs	410	800	800
Dues & Memberships	3,204	2,536	2,536
Educational Expenses	7,729	12,570	13,420
Equipment-Over \$1,000/Under \$5,000 Each	-	41,400	23,675
Equipment	173,339	926,950	310,525
Computer Software-Capital	45,627	-	-
Capital Outlay-Capitalized	(218,966)	-	-
Interfund Trf-Vehicle Replacement	49,852	85,908	106,650
<b>TOTAL EXPENDITURES</b>	<b><u>4,564,456</u></b>	<b><u>7,986,044</u></b>	<b><u>7,356,709</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u><u>4,564,456</u></u></b>	<b><u><u>7,986,044</u></u></b>	<b><u><u>7,356,709</u></u></b>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Maintenance - 378023

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Operating Supplies-Gen	1,928	-	-
Gas/Oil/Lubricants	129	-	-
Pumps	1,945	-	-
Tools & Small Implements	66	-	-
Employee Safety Gear	884	-	-
<b>TOTAL EXPENDITURES</b>	<u>4,952</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>4,952</u>	<u>0</u>	<u>0</u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Westport Operations - 378024**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	323,957	-	-
Accrued Compensated Absences	39,934	-	-
Overtime Pay	9,713	-	-
FICA Taxes	24,706	-	-
Retirement Contributions	24,324	-	-
Life & Health Insurance	75,122	-	-
Workers' Compensation	11,951	-	-
Computer	2,520	-	-
Other Contractual Svcs	67,988	-	-
Telephone	3,144	-	-
Utility Srv-Electricity	55,604	-	-
Utility Srv-Solid Waste	5,229	-	-
Utility Srv-Water/Sewer	450	-	-
Rentals & Leases-Equip	1,294	-	-
R/M-Vehicles	1,605	-	-
R/M-Other	102,209	-	-
Permit Fees	15,000	-	-
Office Supplies	1,146	-	-
Equipment-Under \$1000 Each	977	-	-
Operating Supplies-Gen	5,706	-	-
Chemicals	15,392	-	-
Clothing & Uniforms	911	-	-
Gas/Oil/Lubricants	8,568	-	-
Tools & Small Implements	548	-	-
Employee Safety Gear	363	-	-
Dues & Memberships	730	-	-
Educational Expenses	629	-	-
Equipment-Over \$1,000/Under \$5,000 Each	6,794	-	-
Computer Software-Captial	16,286	-	-
Capital Outlay-Capitalized	(16,286)	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>806,514</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>806,514</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Leachate Operations - 378027**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	109,302	99,456	103,434
Accrued Compensated Absences	(583)	-	-
Overtime Pay	3,169	4,057	4,219
Accrued Compensated Absences	-	1,383	1,438
FICA Taxes	8,095	7,119	7,404
Retirement Contributions	8,221	7,321	7,614
Life & Health Insurance	35,973	34,156	35,864
Workers' Compensation	4,295	3,464	3,603
Other Contractual Svcs	16,353	36,750	36,750
Central/Indirect Svcs	28,955	16,778	16,778
Travel & Per Diem	-	50	50
Telephone	407	895	895
Utility Srv-Electricity	46,948	58,991	60,171
Self-insurance Costs	3,986	36	36
R/M-Vehicles	98	47	47
R/M-Other	13,385	20,200	20,200
License Reimbursement	-	-	225
Office Supplies	102	150	150
Equipment-Under \$1000 Each	1,039	300	-
Operating Supplies-Gen	12,693	5,100	5,100
Chemicals	17,575	26,000	27,300
Clothing & Uniforms	279	269	274
Gas/Oil/Lubricants	1,408	1,723	1,740
Tools & Small Implements	44	100	100
Employee Safety Gear	372	150	150
Dues & Memberships	180	50	50
Educational Expenses	-	200	200
Equipment-Over \$1,000/Under \$5,000 Each	2,059	12,600	14,200
Equipment	-	16,500	16,500
<b>TOTAL EXPENDITURES</b>	<u><b>314,354</b></u>	<u><b>353,845</b></u>	<u><b>364,492</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>314,354</b></u>	<u><b>353,845</b></u>	<u><b>364,492</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Leachate Maintenance - 378028

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Operating Supplies-Gen	166	-	-
Gas/Oil/Lubricants	45	-	-
Tools & Small Implements	70	-	-
<b>TOTAL EXPENDITURES</b>	<u>281</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>281</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Mamt Svc-Riverwood - 378029

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Srv Chrgs-Misc-Contracted Services	22,023	25,500	25,500
<b>TOTAL REVENUES</b>	<u>22,023</u>	<u>25,500</u>	<u>25,500</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>22,023</u>	<u>25,500</u>	<u>25,500</u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Water - 378042**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
WtrRev-Residential	19,049,344	19,533,493	19,902,365
WtrRev-Multi-Family	1,809,987	1,801,688	1,815,888
WtrRev-Commercial	2,913,019	2,983,246	3,072,383
WtrRev-Bulk	607,431	644,530	644,530
WtrRev-Irrigation	292,722	304,773	308,241
WtrRev-Fireline Sales	402,498	400,699	406,469
WtrRev-AGRF/Non-Refund	722,125	492,597	507,118
WtrRev-PR/Debt Svc Reimb	1,976,338	1,976,338	1,976,338
WtrRev-Meter Connection	592,399	460,845	474,430
WtrRev-Mobile Homes	574,286	578,609	584,274
Sales - Recyclable Material	481	-	-
Misc Rev	574,401	616,339	622,502
Misc Rev Penalty Charge	272,878	221,973	224,193
Cash Over/Short	20	-	-
<b>TOTAL REVENUES</b>	<u><b>29,787,927</b></u>	<u><b>30,015,130</b></u>	<u><b>30,538,731</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>(29,787,927)</b></u>	<u><b>(30,015,130)</b></u>	<u><b>(30,538,731)</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda-Water - 378043

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
WtrRev-Residential	2,849,468	3,181,324	3,243,370
WtrRev-Multi-Family	180,565	206,618	208,152
WtrRev-Commercial	275,605	256,406	261,385
WtrRev-Fireline Sales	8,970	62,039	62,446
<b>TOTAL REVENUES</b>	<u><b>3,314,607</b></u>	<u><b>3,706,387</b></u>	<u><b>3,775,353</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,314,607</b></u>	<u><b>3,706,387</b></u>	<u><b>3,775,353</b></u>



# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Sewer - 378044

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
SwrRev-Residential	8,796,074	9,689,553	10,478,768
SwrRev-Multi-Family	2,398,200	2,532,525	2,691,853
SwrRev-Commercial	2,653,456	2,845,513	3,055,582
SwrRev-Reclaimed Water	207,014	163,800	163,821
SwrRev-AGRF/Non-Refund	343,293	282,681	291,014
SwrRev-Low Pressure Conn Fee	99,220	140,000	154,000
SwrRev-Mobile Homes	679,167	722,352	777,606
SwrRev-Transport Waste	634,196	673,144	700,070
<b>TOTAL REVENUES</b>	<u><b>15,810,620</b></u>	<u><b>17,049,568</b></u>	<u><b>18,312,714</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>(15,810,620)</b></u>	<u><b>(17,049,568)</b></u>	<u><b>(18,312,714)</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda-Sewer - 378045

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
SwrRev-Residential	3,072,127	3,311,871	3,526,625
SwrRev-Multi-Family	214,279	230,019	243,783
SwrRev-Commercial	156,397	143,894	157,628
SwrRev-Reclaimed Water	68,358	56,075	56,075
<b>TOTAL REVENUES</b>	<u><b>3,511,161</b></u>	<u><b>3,741,859</b></u>	<u><b>3,984,111</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,511,161</b></u>	<u><b>3,741,859</b></u>	<u><b>3,984,111</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Water - 378046

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
WtrRev-Residential	851,417	981,845	992,821
WtrRev-Multi-Family	415,062	234,129	236,008
WtrRev-Commercial	90,274	101,961	105,067
WtrRev-Irrigation	555	1,155	1,163
WtrRev-Fireline Sales	8,562	8,510	13,650
WtrRev-Mobile Homes	65,444	66,189	66,999
<b>TOTAL REVENUES</b>	<u><b>1,431,313</b></u>	<u><b>1,393,789</b></u>	<u><b>1,415,708</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,431,313</b></u>	<u><b>1,393,789</b></u>	<u><b>1,415,708</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Water - 378047

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
WtrRev-Residential	2,044,796	2,456,192	2,477,986
WtrRev-Multi-Family	351,518	332,875	335,485
WtrRev-Commercial	92,529	104,926	106,693
WtrRev-Irrigation	664	702	704
WtrRev-Fireline Sales	800	1,600	1,600
<b>TOTAL REVENUES</b>	<u><b>2,490,308</b></u>	<u><b>2,896,295</b></u>	<u><b>2,922,468</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,490,308</b></u>	<u><b>2,896,295</b></u>	<u><b>2,922,468</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Sewer - 378048

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
SwrRev-Residential	1,006,772	1,072,598	1,141,315
SwrRev-Multi-Family	321,762	345,324	366,000
SwrRev-Commercial	85,563	99,876	107,349
SwrRev-Mobile Homes	98,688	106,010	112,849
<b>TOTAL REVENUES</b>	<u><b>1,512,785</b></u>	<u><b>1,623,808</b></u>	<u><b>1,727,513</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,512,785</b></u>	<u><b>1,623,808</b></u>	<u><b>1,727,513</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Sewer - 378049

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
SwrRev-Residential	2,693,757	2,910,918	3,090,047
SwrRev-Multi-Family	461,651	478,399	507,045
SwrRev-Commercial	119,902	157,321	163,835
<b>TOTAL REVENUES</b>	<u><b>3,275,310</b></u>	<u><b>3,546,638</b></u>	<u><b>3,760,927</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,275,310</b></u>	<u><b>3,546,638</b></u>	<u><b>3,760,927</b></u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Rotonda Wstwtr Plant Operation - 378059**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	267,645	-	-
Accrued Compensated Absences	27,003	-	-
Overtime Pay	9,577	-	-
FICA Taxes	20,257	-	-
Retirement Contributions	18,659	-	-
Life & Health Insurance	60,445	-	-
Workers' Compensation	9,902	-	-
Other Contractual Svcs	16,611	-	-
Telephone	1,317	-	-
Utility Srv-Electricity	111,176	-	-
Utility Srv-Solid Waste	4,018	-	-
Utility Srv-Water/Sewer	646	-	-
Rentals & Leases-Equip	5,782	-	-
R/M-Vehicles	796	-	-
R/M-Other	63,064	-	-
License Reimbursement	100	-	-
Office Supplies	841	-	-
Equipment-Under \$1000 Each	211	-	-
Operating Supplies-Gen	5,686	-	-
Chemicals	34,214	-	-
Clothing & Uniforms	822	-	-
Gas/Oil/Lubricants	6,281	-	-
Tools & Small Implements	319	-	-
Computer Software	18,725	-	-
Employee Safety Gear	25	-	-
Dues & Memberships	625	-	-
Educational Expenses	403	-	-
Computer Software-Capital	18,446	-	-
Capital Outlay-Capitalized	(18,446)	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>685,150</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>685,150</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Burnt Store-Water Plant Op - 378064**

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	183,183	178,165	185,292
Accrued Compensated Absences	1,243	-	-
Overtime Pay	34,197	26,748	27,818
Accrued Compensated Absences	-	2,533	2,634
FICA Taxes	16,371	13,308	13,840
Retirement Contributions	15,893	13,114	13,639
Life & Health Insurance	43,717	48,336	50,753
Workers' Compensation	8,301	6,343	6,597
Professional Svcs-Gen	-	115,000	120,750
Other Contractual Svcs	132,452	35,276	41,026
Lawn Maint	450	675	675
Central/Indirect Svcs	57,911	54,247	54,247
Travel & Per Diem	-	120	120
Telephone	2,246	2,515	2,515
Postage	4	-	-
Utility Srv-Electricity	102,071	96,470	98,399
Utility Srv-Solid Waste	942	1,072	1,093
Rentals & Leases-Equip	143	350	368
Self-insurance Costs	7,972	150	150
R/M-Vehicles	934	969	969
R/M-Other	41,582	75,500	75,500
License Reimbursement	100	-	-
Office Supplies	1,149	750	750
Equipment-Under \$1000 Each	120	1,250	1,250
Operating Supplies-Gen	11,608	12,000	12,000
Chemicals	15,542	28,350	29,770
Clothing & Uniforms	807	743	758
Gas/Oil/Lubricants	11,869	24,772	25,020
Tools & Small Implements	144	150	150
Employee Safety Gear	219	500	500
Books/Pubs/Subs	-	150	150
Dues & Memberships	494	100	100
Educational Expenses	174	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	5,218	11,000	12,700
Equipment	5,986	24,200	24,200
Computer Software-Capital	15,326	-	-
Capital Outlay-Capitalized	(21,312)	-	-
Interfund Trf-Vehicle Replacement	-	3,803	3,803
<b>TOTAL EXPENDITURES</b>	<b>697,055</b>	<b>779,659</b>	<b>808,536</b>



# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Water Plant Op - 378064

	ACTUALS FY14/15	ADOPTED BUDGET FY15/16	ADOPTED BUDGET FY16/17
NET DEPT EXPENDITURES/(REVENUES)	<u>697,055</u>	<u>779,659</u>	<u>808,536</u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: CCU-Burnt Store-Wstwtr Plant Op - 378068**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	207,329	-	-
Accrued Compensated Absences	16,638	-	-
Overtime Pay	4,394	-	-
FICA Taxes	15,318	-	-
Retirement Contributions	15,375	-	-
Life & Health Insurance	51,465	-	-
Workers' Compensation	7,688	-	-
Other Contractual Svcs	10,892	-	-
Telephone	4,274	-	-
Postage	15	-	-
Utility Srv-Electricity	44,141	-	-
Utility Srv-Solid Waste	942	-	-
Utility Srv-Water/Sewer	3,093	-	-
Rentals & Leases-Equip	143	-	-
R/M-Vehicles	602	-	-
R/M-Other	36,877	-	-
Office Supplies	655	-	-
Equipment-Under \$1000 Each	3,467	-	-
Operating Supplies-Gen	5,700	-	-
Chemicals	11,358	-	-
Clothing & Uniforms	545	-	-
Gas/Oil/Lubricants	4,477	-	-
Tools & Small Implements	72	-	-
Books/Pubs/Subs	98	-	-
Dues & Memberships	629	-	-
Educational Expenses	165	-	-
Computer Software-Capital	17,486	-	-
Capital Outlay-Capitalized	(17,486)	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>446,352</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>446,352</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYSTEM-CCU OPERATING - 4031**

**DEPARTMENT: Reserves/Transfer/Misc - 999990**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interfund Trf-Cap-Swr Connect Fee	1,131,228	-	-
Interfund Trf-Cap-Sinking Fund	16,086	-	-
Interfund Trf-Cap-Ren/Repl	1,424,513	-	-
Interfund Trf-Cap-Util Sys/Cap	27,904	-	-
Interfund Trf-Cap-Wtr Connect Fee	380,498	-	-
<b>TOTAL REVENUES</b>	<u><b>2,980,230</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>EXPENDITURES</b>			
Interfund Trf-General Fund	7,000	10,000	10,000
Interfund Trf-IT Equipment Replacement	66,000	70,000	70,000
Interfund Trf-Capital Projects	28,186	-	-
Interfund Trf-Utility System Sinking	17,978,288	17,641,269	16,915,652
Interfund Trf-Utility Sys Ren/Rep	8,000,000	6,500,000	6,000,000
Interfund Trf-Spring Lake MSBU	-	599,328	858,965
Rsv-Contingency-Gen	-	2,609,076	4,060,257
Rsv-Well Abandonment	-	800,000	850,000
Rsv-Future Capital Outlay	-	3,000,000	3,000,000
Rsv-Future Vehicle Purchase	-	500,000	500,000
Rsv-Rate Stabilization	-	2,524,182	2,543,182
<b>TOTAL EXPENDITURES</b>	<u><b>26,079,474</b></u>	<u><b>34,253,855</b></u>	<u><b>34,808,056</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>23,099,244</b></u></u>	<u><u><b>34,253,855</b></u></u>	<u><u><b>34,808,056</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYS CONNECT FEE FUND - 4032**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Developers Agreements	13,654	19,467	20,051
Othr Fees for Srvs-Line Ext	79,521	45,423	46,786
Interest Earnings-Investments	35,077	11,356	11,697
Interest Earnings-L.G.S.F.T.F.	4,079	17,034	17,545
Interest Earnings-Interest-Wstwtr Conn	16,903	27,097	27,910
Net Incr/Decr Fair Mkt Value-Investments	11,038	-	-
Interest other Assmt Penalty	443	-	-
Trnsfr In-EXS Fee/Tax Collect	28	-	-
Nonop-Othr	1,093,251	-	-
Projected Beginning Balance	-	4,316,004	3,438,269
Less 5% New Rev-FS 129.01(2)b	-	(57,836)	(59,544)
<b>TOTAL REVENUES</b>	<u><b>1,253,994</b></u>	<u><b>4,378,545</b></u>	<u><b>3,502,714</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>1,253,994</b></u></u>	<u><u><b>4,378,545</b></u></u>	<u><u><b>3,502,714</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Sewer - 378044

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
SwrRev-Plant Capacity Fee	584,001	489,510	503,940
SwrRev-Trans Capacity Fee	263,865	220,500	227,000
WstwrRev-Collection Fee	245,385	326,340	335,960
Connection Fees-Capitalized	(1,093,251)	-	-
<b>TOTAL REVENUES</b>	<u>0</u>	<u>1,036,350</u>	<u>1,066,900</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>1,036,350</u>	<u>1,066,900</u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYS CONNECT FEE FUND - 4032**

**DEPARTMENT: CCU-Connection Fees - 378501**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	8,169	-	-
FICA Taxes	595	-	-
Retirement Contributions	597	-	-
Life & Health Insurance	3,242	-	-
Workers' Compensation	272	-	-
Personal Svcs-Capitalized	(16,223)	-	-
Other Contractual Svcs	28,638	-	-
Central/Indirect Svcs	-	37,981	37,981
R/M-Other	4,800	-	-
Assessment Discount	6,980	-	-
Collection Fee - Tax Collector	(980)	-	-
Land Acquisition	707	-	-
Imprv-Other Than Bldgs	2,188,085	4,311,000	2,834,300
Capital Outlay-Capitalized	(2,188,793)	-	-
Regular Salaries & Wages	35,251	118,973	123,732
FICA Taxes	2,567	8,689	9,037
Retirement Contributions	2,595	6,002	6,242
Life & Health Insurance	12,454	23,701	24,886
Workers' Compensation	1,044	-	-
Personal Svcs-Capitalized	(51,184)	-	-
Central/Indirect Svcs	11,473	-	-
Collection Fee - Tax Collector	4,255	-	-
Rsv-Contingency-Gen	-	908,549	1,533,436
<b>TOTAL EXPENDITURES</b>	<u><b>54,543</b></u>	<u><b>5,414,895</b></u>	<u><b>4,569,614</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>54,543</b></u>	<u><b>5,414,895</b></u>	<u><b>4,569,614</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interfund Trf-Cap-Sinking Fund	213,850	-	-
<b>TOTAL REVENUES</b>	<u>213,850</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>			
Interfund Trf-CCU-Operating	1,125,136	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,125,136</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>911,286</u>	<u>0</u>	<u>0</u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYS SINKING FUND - 4033**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	40,745	19,292	19,292
Interest Earnings-L.G.S.F.T.F.	4,733	3,285	3,285
Net Incr/Decr Fair Mkt Value	-	12,000	12,000
Net Incr/Decr Fair Mkt Value-Investments	17,922	-	-
Interfund Trf-CCU-Operating	17,978,288	17,641,269	16,915,652
Interfund Trf-S Gulf Cove PHII Wtr Exp	115,128	115,128	115,128
Interfund Trf-S Gulf Cove PHII Swr Exp	62,833	62,833	62,833
Interfund Trf-S Gulf Cove PHIII Wtr Exp	113,939	113,939	113,939
Interfund Trf-S Gulf Cove PHIII Swr Exp	62,229	62,229	62,229
Interfund Trf-S Gulf Cove PHIV Wtr Exp	134,289	134,289	134,289
Interfund Trf-S Gulf Cove PHIV Swr Exp	115,015	115,015	115,015
Interfund Trf-S Gulf Cove PHV Wtr Exp	55,062	55,062	55,062
Interfund Trf-S Gulf Cove PHV Swr Exp	36,218	36,218	36,218
Interfund Trf-Pirate Harbor WstWtr	83,279	83,279	83,280
Interfund Trf-Rotonda Meadows WstWtr	55,000	-	-
Interfund Trf-Rotonda Villas MSBU	2,838,567	476,030	476,030
Nonop-Othr-Amort-Premium Bonds	383,852	-	-
Projected Beginning Balance	-	16,926,615	15,647,773
Less 5% New Rev-FS 129.01(2)b	-	(1,729)	(1,729)
<b>TOTAL REVENUES</b>	<u><b>22,097,098</b></u>	<u><b>35,854,754</b></u>	<u><b>33,850,296</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>22,097,098</b></u></u>	<u><u><b>35,854,754</b></u></u>	<u><u><b>33,850,296</b></u></u>



## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYS SINKING FUND - 4033**

**DEPARTMENT: CCU-Debt Service - 378201**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Principal Pymts	-	14,059,042	12,898,056
Amort-Loss On Refinancing	1,440,834	1,824,686	1,824,686
Paying Agent Fees	1,184	1,299	1,299
Arbitrage	550	-	-
Amort-Insurance Costs	79,818	79,818	79,818
Interest Pymnts-SRF28020	60,436	36,530	-
Interest Pymnts-SRF28030	2,209	1,700	739
Interest Pymnts-SRF28140	11,818	10,895	9,146
Interest Pymnts-SRF DW0817010	22,974	21,192	17,808
Interest Pymnts-DW 817020	23,479	21,053	18,199
Interest Pymnts-SRF 28160	13,230	11,868	10,264
Interest Pymnts-WWG12062817S	25,950	24,536	24,949
Interest Pymnts-Comm Paper	-	500,000	500,000
Interest Pymnts-DW 817030	29,791	27,811	21,866
Interest Pymnts-DW 40 Ph 5 Wtr	14,127	13,115	11,928
Interest Pymnts-WW62818S Ph 5 Swr	9,352	8,864	8,065
Int Pymnts-Pirate Harbor PreConst 62821P	3,521	3,529	3,330
Interest Pymnts-2006 Bond	888,170	888,170	767,670
Int Pymnts-P.Harbor Const. 628210	25,828	26,483	25,044
Int Pymnts-Advances	5,671	12,000	12,000
Interest Pymnts-2008 Bonds	870,740	870,740	860,299
Interest Pymnts-Rotonda Villas	23,567	126,030	126,030
Interest Pymnts-2011 Bond	2,596,425	2,596,425	2,440,425
Interest Pymnts-2013 Bond	478,656	478,656	413,856
Interest Payments-Capitalized	(898,262)	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>5,730,069</b></u>	<u><b>21,644,442</b></u>	<u><b>20,075,477</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,730,069</b></u>	<u><b>21,644,442</b></u>	<u><b>20,075,477</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-CCU-Operating	15,485	-	-
Interfund Trf-CCU-Conn Fee	213,850	-	-
Interfund Trf-Utility Sys Ren/Rep	390,761	-	-
Interfund Trf-Capital Rd Projects	270,199	-	-
Interfund Trf-Wtr Conn Fee Fund	7,966	-	-
Rsv-Debt Service	-	14,210,312	13,774,819
<b>TOTAL EXPENDITURES</b>	<u>898,262</u>	<u>14,210,312</u>	<u>13,774,819</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>898,262</u>	<u>14,210,312</u>	<u>13,774,819</u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	92,665	31,930	32,888
Interest Earnings-L.G.S.F.T.F.	10,049	31,930	32,888
Net Incr/Decr Fair Mkt Value-Investments	34,251	12,360	12,731
Interfund Trf-CCU-Operating	8,000,000	6,500,000	6,000,000
Projected Beginning Balance	-	18,826,564	20,122,692
Less 5% New Rev-FS 129.01(2)b	-	(3,811)	(3,925)
<b>TOTAL REVENUES</b>	<u><b>8,136,965</b></u>	<u><b>25,398,973</b></u>	<u><b>26,197,274</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>8,136,965</b></u>	<u><b>25,398,973</b></u>	<u><b>26,197,274</b></u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYS REN/REPL FUND - 4034**

**DEPARTMENT: CCU-Renewal & Replacement - 378401**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Other Contractual Svcs	25,000	-	-
Imprv-Other Than Bldgs	2,595,457	2,144,000	2,788,000
Capital Outlay-Capitalized	(2,642,040)	-	-
Land Acquisition	461	-	-
Imprv-Other Than Bldgs	1,603,903	13,387,000	16,955,000
Capital Outlay-Capitalized	(1,524,469)	-	-
Regular Salaries & Wages	13,276	99,909	103,905
FICA Taxes	964	7,405	7,701
Retirement Contributions	945	14,266	14,837
Life & Health Insurance	5,514	11,276	11,840
Workers' Compensation	377	-	-
Personal Svcs-Capitalized	(20,388)	-	-
Central/Indirect Svcs	46,667	28,715	28,715
Imprv-Other Than Bldgs	47,797	6,103,000	5,117,500
Capital Outlay-Capitalized	(81,109)	-	-
Rsv-Contingency-Gen	-	3,603,402	1,169,776
<b>TOTAL EXPENDITURES</b>	<u><b>72,354</b></u>	<u><b>25,398,973</b></u>	<u><b>26,197,274</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>72,354</b></u>	<u><b>25,398,973</b></u>	<u><b>26,197,274</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interfund Trf-Cap-Sinking Fund	389,344	-	-
<b>TOTAL REVENUES</b>	<u>389,344</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>			
Interfund Trf-CCU-Operating	1,424,513	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,424,513</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,035,168</u>	<u>0</u>	<u>0</u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-CAP IMP/ROAD PROJECTS - 4037

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Debt Proceeds	-	18,664,000	12,221,305
Projected Beginning Balance	-	31,204,695	21,853,025
<b>TOTAL REVENUES</b>	<u>0</u>	<u>49,868,695</u>	<u>34,074,330</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>49,868,695</u>	<u>34,074,330</u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYS-CAP IMP/ROAD PROJECTS - 4037**

**DEPARTMENT: Construction - 378301**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	207,121	-	-
FICA Taxes	15,131	-	-
Retirement Contributions	15,001	-	-
Life & Health Insurance	53,740	-	-
Workers' Compensation	6,010	-	-
Personal Srvs-Capitalized	(291,553)	-	-
Central/Indirect Srvs	-	1,356	1,356
Imprv-Other Than Bldgs	12,589,509	41,564,000	29,940,974
Equipment	-	8,264,000	4,132,000
Capital Outlay-Capitalized	(12,589,509)	-	-
Rsv-Future Capital Outlay	-	39,339	-
<b>TOTAL EXPENDITURES</b>	<u>5,450</u>	<u>49,868,695</u>	<u>34,074,330</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>5,450</u>	<u>49,868,695</u>	<u>34,074,330</u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-CAP IMP/ROAD PROJECTS - 4037

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interfund Trf-Cap-Sinking Fund	271,015	-	-
<b>TOTAL REVENUES</b>	<u>271,015</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>			
Interfund Trf-CCU-Operating	27,904	-	-
<b>TOTAL EXPENDITURES</b>	<u>27,904</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>(243,111)</u>	<u>0</u>	<u>0</u>



## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fees-Developers Agreements	11,567	12,360	12,731
Othr Fees for Srvs-Line Ext	97,194	30,900	31,827
Interest Earnings-Investments	33,822	4,944	5,092
Interest Earnings-L.G.S.F.T.F.	3,815	4,661	4,801
Interest Earnings-Interest-Water Conn	2,472	-	-
Net Incr/Decr Fair Mkt Value-Investments	11,688	-	-
Nonop-Othr	995,964	-	-
Projected Beginning Balance	-	4,998,308	4,598,310
Less 5% New Rev-FS 129.01(2)b	-	(41,892)	(43,129)
<b>TOTAL REVENUES</b>	<u><b>1,156,523</b></u>	<u><b>5,009,281</b></u>	<u><b>4,609,632</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,156,523</b></u>	<u><b>5,009,281</b></u>	<u><b>4,609,632</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: CCU-Water - 378042

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
WtrRev-Plant Capacity Fee	561,867	401,310	413,140
WtrRev-Trans Capacity Fee	233,107	167,580	172,520
WtrRev-Distribution Fee	200,990	216,090	222,460
Connection Fees-Capitalized	(995,964)	-	-
<b>TOTAL REVENUES</b>	<u>0</u>	<u>784,980</u>	<u>808,120</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>784,980</u>	<u>808,120</u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	36,726	21,920	22,797
FICA Taxes	2,652	2,401	2,497
Retirement Contributions	2,661	2,401	2,497
Life & Health Insurance	8,279	2,425	2,546
Workers' Compensation	1,054	-	-
Personal Srvs-Capitalized	(51,175)	-	-
Central/Indirect Srvs	5,009	8,915	8,915
Imprv-Other Than Bldgs	655,992	3,215,000	2,385,500
Capital Outlay-Capitalized	(655,992)	-	-
Rsv-Contingency-Gen	-	2,541,199	2,993,000
<b>TOTAL EXPENDITURES</b>	<u><b>5,207</b></u>	<u><b>5,794,261</b></u>	<u><b>5,417,752</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,207</b></u>	<u><b>5,794,261</b></u>	<u><b>5,417,752</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interfund Trf-Cap-Sinking Fund	7,966	-	-
<b>TOTAL REVENUES</b>	<u>7,966</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>			
Interfund Trf-CCU-Operating	386,591	-	-
<b>TOTAL EXPENDITURES</b>	<u>386,591</u>	<u>0</u>	<u>0</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>378,624</u>	<u>0</u>	<u>0</u>

## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE PHII WTR EXPANSION - 4062**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	2,064	1,500	1,600
Interest Earnings-L.G.S.F.T.F.	236	300	400
Net Incr/Decr Fair Mkt Value-Investments	665	500	600
Interest-Assmt SGC PHII	32,553	117,772	117,772
Interest other Assmt Penalty	418	-	-
Trnsfr In-EXS Fee/Tax Collect	800	900	900
Projected Beginning Balance	-	286,958	287,052
Less 5% New Rev-FS 129.01(2)b	-	(6,004)	(6,064)
<b>TOTAL REVENUES</b>	<u><b>36,736</b></u>	<u><b>401,926</b></u>	<u><b>402,260</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>36,736</b></u>	<u><b>401,926</b></u>	<u><b>402,260</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: CCU-S Gulf Cove Water-Phase 1 - 378701

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Assessment Discount	3,399	3,150	3,150
Collection Fee - Tax Collector	1,768	1,700	1,700
<b>TOTAL EXPENDITURES</b>	<u><b>5,167</b></u>	<u><b>4,850</b></u>	<u><b>4,850</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,167</b></u>	<u><b>4,850</b></u>	<u><b>4,850</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Utility System Sinking	115,128	115,128	115,128
Rsv-Contingency-Gen	-	40,193	40,226
<b>TOTAL EXPENDITURES</b>	<u>115,128</u>	<u>155,321</u>	<u>155,354</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>115,128</u>	<u>155,321</u>	<u>155,354</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Debt Service	-	241,755	242,056
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>241,755</u>	<u>242,056</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>241,755</u>	<u>242,056</u>



## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE PHII SWR EXPANSION - 4063**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	638	500	600
Interest Earnings-L.G.S.F.T.F.	70	200	300
Net Incr/Decr Fair Mkt Value-Investments	205	200	300
Interest-Assmt SGC PHII	16,929	89,184	89,184
Interest other Assmt Penalty	586	-	-
Trnsfr In-EXS Fee/Tax Collect	607	700	700
Projected Beginning Balance	-	311,840	336,391
Less 5% New Rev-FS 129.01(2)b	-	(4,539)	(4,554)
<b>TOTAL REVENUES</b>	<u><b>19,036</b></u>	<u><b>398,085</b></u>	<u><b>422,921</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>19,036</b></u>	<u><b>398,085</b></u>	<u><b>422,921</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

DEPARTMENT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Assessment Discount	2,544	2,700	2,700
Collection Fee - Tax Collector	1,342	1,300	1,300
<b>TOTAL EXPENDITURES</b>	<u><b>3,886</b></u>	<u><b>4,000</b></u>	<u><b>4,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,886</b></u>	<u><b>4,000</b></u>	<u><b>4,000</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

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

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Utility System Sinking	62,833	62,833	62,833
Rsv-Contingency-Gen	-	39,809	42,292
<b>TOTAL EXPENDITURES</b>	<u>62,833</u>	<u>102,642</u>	<u>105,125</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>62,833</u>	<u>102,642</u>	<u>105,125</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Debt Service	-	291,443	313,796
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>291,443</u>	<u>313,796</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>291,443</u>	<u>313,796</u>

## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE PHIII WTR EXPANSION - 4064**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	1,436	1,150	1,250
Interest Earnings-L.G.S.F.T.F.	166	250	350
Net Incr/Decr Fair Mkt Value-Investments	450	400	500
Interest other Assmt Penalty	688	-	-
Interest-Assmt SGC PHIII	26,118	97,231	97,231
Trnsfr In-EXS Fee/Tax Collect	663	750	750
Projected Beginning Balance	-	191,634	174,026
Less 5% New Rev-FS 129.01(2)b	-	(4,989)	(5,004)
<b>TOTAL REVENUES</b>	<u><b>29,522</b></u>	<u><b>286,426</b></u>	<u><b>269,103</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>29,522</b></u>	<u><b>286,426</b></u>	<u><b>269,103</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: CCU-S Gulf Cove Water-Phase 1 - 378701

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Assessment Discount	2,772	2,700	2,700
Collection Fee - Tax Collector	1,466	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<u>4,238</u>	<u>4,200</u>	<u>4,200</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>4,238</u>	<u>4,200</u>	<u>4,200</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Utility System Sinking	113,939	113,939	113,939
Rsv-Contingency-Gen	-	28,643	26,910
<b>TOTAL EXPENDITURES</b>	<u>113,939</u>	<u>142,582</u>	<u>140,849</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>113,939</u>	<u>142,582</u>	<u>140,849</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Debt Service	-	139,644	124,054
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>139,644</u>	<u>124,054</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>139,644</u>	<u>124,054</u>



## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE PHIII SWR EXPANSION - 4065**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	696	600	700
Interest Earnings-L.G.S.F.T.F.	78	100	200
Net Incr/Decr Fair Mkt Value-Investments	220	200	300
Interest-Tax Coll	-	500	600
Interest other Assmt Penalty	527	-	-
Interest-Assmt SGC PHIII	14,950	74,176	74,176
Trnsfr In-EXS Fee/Tax Collect	506	600	600
Projected Beginning Balance	-	93,170	104,467
Less 5% New Rev-FS 129.01(2)b	-	(3,809)	(3,829)
<b>TOTAL REVENUES</b>	<u><b>16,976</b></u>	<u><b>165,537</b></u>	<u><b>177,214</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>16,976</b></u>	<u><b>165,537</b></u>	<u><b>177,214</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Assessment Discount	2,117	2,050	2,050
Collection Fee - Tax Collector	1,118	1,100	1,100
<b>TOTAL EXPENDITURES</b>	<u><b>3,236</b></u>	<u><b>3,150</b></u>	<u><b>3,150</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,236</b></u>	<u><b>3,150</b></u>	<u><b>3,150</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

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

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Utility System Sinking	62,229	62,229	62,229
Rsv-Contingency-Gen	-	16,554	17,721
<b>TOTAL EXPENDITURES</b>	<u>62,229</u>	<u>78,783</u>	<u>79,950</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>62,229</u>	<u>78,783</u>	<u>79,950</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Debt Service	-	83,604	94,114
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>83,604</u>	<u>94,114</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>83,604</u>	<u>94,114</u>

## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE PHIV WTR EXPANSION - 4066**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	4,200	400	500
Interest Earnings-L.G.S.F.T.F.	483	500	600
Net Incr/Decr Fair Mkt Value-Investments	1,402	900	1,000
Interest other Assmt Penalty	843	-	-
Interest-Assmt SGC PHIV	30,284	121,604	121,604
Trnsfr In-EXS Fee/Tax Collect	827	1,000	1,000
Projected Beginning Balance	-	639,337	625,252
Less 5% New Rev-FS 129.01(2)b	-	(6,220)	(6,235)
<b>TOTAL REVENUES</b>	<u><b>38,038</b></u>	<u><b>757,521</b></u>	<u><b>743,721</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>38,038</b></u>	<u><b>757,521</b></u>	<u><b>743,721</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: CCU-S Gulf Cove Water-Phase 1 - 378701

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Assessment Discount	3,216	3,200	3,200
Collection Fee - Tax Collector	1,827	1,800	1,800
<b>TOTAL EXPENDITURES</b>	<u><b>5,043</b></u>	<u><b>5,000</b></u>	<u><b>5,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,043</b></u>	<u><b>5,000</b></u>	<u><b>5,000</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Utility System Sinking	134,289	134,289	134,289
Rsv-Contingency-Gen	-	75,752	74,372
<b>TOTAL EXPENDITURES</b>	<u>134,289</u>	<u>210,041</u>	<u>208,661</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>134,289</u>	<u>210,041</u>	<u>208,661</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Debt Service	-	542,480	530,060
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>542,480</u>	<u>530,060</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>542,480</u>	<u>530,060</u>



## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE PHIV SWR EXPANSION - 4067**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	3,751	1,100	1,200
Interest Earnings-L.G.S.F.T.F.	430	1,100	1,200
Net Incr/Decr Fair Mkt Value-Investments	1,254	1,100	1,200
Interest other Assmt Penalty	670	-	-
Interest-Assmt SGC PHIV	26,215	114,937	114,937
Trnsfr In-EXS Fee/Tax Collect	767	-	-
Projected Beginning Balance	-	553,715	554,637
Less 5% New Rev-FS 129.01(2)b	-	(5,912)	(5,927)
<b>TOTAL REVENUES</b>	<u><b>33,087</b></u>	<u><b>666,040</b></u>	<u><b>667,247</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>33,087</b></u>	<u><b>666,040</b></u>	<u><b>667,247</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Assessment Discount	3,008	2,300	2,300
Collection Fee - Tax Collector	1,696	1,650	1,650
<b>TOTAL EXPENDITURES</b>	<u><b>4,705</b></u>	<u><b>3,950</b></u>	<u><b>3,950</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,705</b></u>	<u><b>3,950</b></u>	<u><b>3,950</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

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

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Utility System Sinking	115,015	115,015	115,015
Rsv-Contingency-Gen	-	66,604	66,725
<b>TOTAL EXPENDITURES</b>	<u><b>115,015</b></u>	<u><b>181,619</b></u>	<u><b>181,740</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>115,015</b></u>	<u><b>181,619</b></u>	<u><b>181,740</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Debt Service	-	480,471	481,557
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>480,471</u>	<u>481,557</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>480,471</u>	<u>481,557</u>

## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE PHV WTR EXPANSION - 4068**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	1,093	420	440
Interest Earnings-L.G.S.F.T.F.	125	350	375
Net Incr/Decr Fair Mkt Value-Investments	356	220	230
Interest other Assmt Penalty	419	-	-
Interest-Assmt SGC PHV	12,681	53,831	53,831
Trnsfr In-EXS Fee/Tax Collect	365	420	430
Projected Beginning Balance	-	154,191	152,250
Less 5% New Rev-FS 129.01(2)b	-	(2,762)	(2,765)
<b>TOTAL REVENUES</b>	<u><b>15,040</b></u>	<u><b>206,670</b></u>	<u><b>204,791</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>15,040</b></u>	<u><b>206,670</b></u>	<u><b>204,791</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: CCU-S Gulf Cove Water-Phase 1 - 378701

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Assessment Discount	1,593	1,700	1,700
Collection Fee - Tax Collector	807	850	850
<b>TOTAL EXPENDITURES</b>	<u><b>2,400</b></u>	<u><b>2,550</b></u>	<u><b>2,550</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,400</b></u>	<u><b>2,550</b></u>	<u><b>2,550</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Utility System Sinking	55,062	55,062	55,062
Rsv-Contingency-Gen	-	20,667	20,479
<b>TOTAL EXPENDITURES</b>	<u>55,062</u>	<u>75,729</u>	<u>75,541</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>55,062</u>	<u>75,729</u>	<u>75,541</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Debt Service	-	128,391	126,700
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>128,391</u>	<u>126,700</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>128,391</u>	<u>126,700</u>



## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE PHV SWR EXPANSION - 4069**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	394	300	310
Interest Earnings-L.G.S.F.T.F.	45	60	70
Net Incr/Decr Fair Mkt Value-Investments	123	90	100
Interest other Assmt Penalty	300	-	-
Interest-Assmt SGC PHV	8,338	38,570	38,570
Trnsfr In-EXS Fee/Tax Collect	262	-	-
Projected Beginning Balance	-	44,152	54,028
Less 5% New Rev-FS 129.01(2)b	-	(1,951)	(1,953)
<b>TOTAL REVENUES</b>	<u><b>9,462</b></u>	<u><b>81,221</b></u>	<u><b>91,125</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>9,462</b></u>	<u><b>81,221</b></u>	<u><b>91,125</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Assessment Discount	1,145	1,140	1,140
Collection Fee - Tax Collector	578	580	580
<b>TOTAL EXPENDITURES</b>	<u>1,723</u>	<u>1,720</u>	<u>1,720</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,723</u>	<u>1,720</u>	<u>1,720</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

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

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Utility System Sinking	36,218	36,218	36,218
Rsv-Contingency-Gen	-	8,122	9,113
<b>TOTAL EXPENDITURES</b>	<u><b>36,218</b></u>	<u><b>44,340</b></u>	<u><b>45,331</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>36,218</b></u>	<u><b>44,340</b></u>	<u><b>45,331</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Debt Service	-	35,161	44,074
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>35,161</u>	<u>44,074</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>35,161</u>	<u>44,074</u>

## CHARLOTTE COUNTY BCC

**FUND: NORTH SHORE WSTWTR MSBU - 4112**

**DEPARTMENT: Fund Wide - 000000**

	ACTUALS FY14/15	ADOPTED BUDGET FY15/16	ADOPTED BUDGET FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Capital	-	5,705	5,705
Fed-Grant-Econ Environ	117,381	-	-
Interest Earnings-Investments	(5)	-	-
Interest Earnings-L.G.S.F.T.F.	3	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4)	-	-
Trnsfr In EXS Fee/Tax Collect	39	-	-
Less 5% New Rev-FS 129.01(2)b	-	(285)	(285)
<b>TOTAL REVENUES</b>	<b>117,415</b>	<b>5,420</b>	<b>5,420</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>117,415</b>	<b>5,420</b>	<b>5,420</b>

## CHARLOTTE COUNTY BCC

**FUND: NORTH SHORE WSTWTR MSBU - 4112**

**DEPARTMENT: CCU-Wastewater Districts - 378935**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	46,715	-	-
FICA Taxes	3,288	-	-
Retirement Contributions	3,441	-	-
Life & Health Insurance	25,219	-	-
Workers' Compensation	2,079	-	-
Personal Svcs-Capitalized	(80,741)	-	-
Central/Indirect Svcs	-	1,703	1,703
Assessment Discount	131	-	-
Collection Fee - Tax Collector	85	114	114
Imprv-Other Than Bldgs	53,224	-	-
Capital Outlay-Capitalized	(53,224)	-	-
Interest Pymts	408	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>625</b></u>	<u><b>1,817</b></u>	<u><b>1,817</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>625</b></u></u>	<u><u><b>1,817</b></u></u>	<u><u><b>1,817</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Contingency-Gen	-	3,603	3,603
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>3,603</u>	<u>3,603</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>3,603</u>	<u>3,603</u>

## CHARLOTTE COUNTY BCC

**FUND: PIRATE HARBOR WSTWTR MSBU - 4113**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	1,521	750	800
Interest Earnings-L.G.S.F.T.F.	170	400	500
Net Incr/Decr Fair Mkt Value	-	700	800
Net Incr/Decr Fair Mkt Value-Investments	494	-	-
Interest-Oth(Assm't)	22,247	-	-
Interest other Assmt Penalty	191	-	-
Special Assmnt Fees-Capital	-	110,528	110,528
Trnsfr In-EXS Fee/Tax Collect	743	-	-
Projected Beginning Balance	-	208,370	231,987
Less 5% New Rev-FS 129.01(2)b	-	(5,619)	(5,631)
<b>TOTAL REVENUES</b>	<u><b>25,366</b></u>	<u><b>315,129</b></u>	<u><b>338,984</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>25,366</b></u>	<u><b>315,129</b></u>	<u><b>338,984</b></u>



# CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Assessment Discount	3,555	3,338	3,338
Collection Fee - Tax Collector	1,642	2,144	2,144
<b>TOTAL EXPENDITURES</b>	<u>5,197</u>	<u>5,482</u>	<u>5,482</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>5,197</u>	<u>5,482</u>	<u>5,482</u>

# CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Utility System Sinking	83,279	83,279	83,280
Rsv-Contingency-Gen	-	31,513	33,898
Rsv-Debt Service	-	194,855	216,324
<b>TOTAL EXPENDITURES</b>	<u><b>83,279</b></u>	<u><b>309,647</b></u>	<u><b>333,502</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>83,279</b></u>	<u><b>309,647</b></u>	<u><b>333,502</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Capital	799	-	-
Special Assmnt Fees-Service	90	-	-
Interest Earnings-Investments	73	-	4
Interest Earnings-L.G.S.F.T.F.	11	-	-
Net Incr/Decr Fair Mkt Value-Investments	8	-	-
Interest-Oth(Assm't)	221	-	-
Interest other Assmt Penalty	2,002	-	-
Special Assmnt Fees-Capital	-	-	2,543
Trnsfr In-EXS Fee/Tax Collect	55	-	-
Less 5% New Rev-FS 129.01(2)b	-	-	(127)
<b>TOTAL REVENUES</b>	<u><b>3,260</b></u>	<u><b>0</b></u>	<u><b>2,420</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,260</b></u>	<u><b>0</b></u>	<u><b>2,420</b></u>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Assessment Discount	65	-	-
Collection Fee - Tax Collector	122	-	51
<b>TOTAL EXPENDITURES</b>	<u>187</u>	<u>0</u>	<u>51</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>187</u>	<u>0</u>	<u>51</u>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Utility System Sinking	55,000	-	-
Rsv-Contingency-Gen	-	-	2,369
<b>TOTAL EXPENDITURES</b>	<u>55,000</u>	<u>0</u>	<u>2,369</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>55,000</u>	<u>0</u>	<u>2,369</u>

## CHARLOTTE COUNTY BCC

**FUND: ROTONDA SANDS WSTWTR MSBU - 4132**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Capital	158	-	17,379
Special Assmnt Fees-Service	606	-	-
Interest Earnings-Investments	119	-	150
Interest Earnings-L.G.S.F.T.F.	11	-	-
Net Incr/Decr Fair Mkt Value-Investments	71	-	-
Interest-Oth(Assm't)	926	-	-
Interest other Assmt Penalty	7,395	-	-
Trnsfr In-EXS Fee/Tax Collect	244	-	-
Projected Beginning Balance	-	-	35,371
Less 5% New Rev-FS 129.01(2)b	-	-	(876)
<b>TOTAL REVENUES</b>	<u><b>9,530</b></u>	<u><b>0</b></u>	<u><b>52,024</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>9,530</b></u>	<u><b>0</b></u>	<u><b>52,024</b></u>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Collection Fee - Tax Collector	540	-	348
<b>TOTAL EXPENDITURES</b>	<u>540</u>	<u>0</u>	<u>348</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>540</u>	<u>0</u>	<u>348</u>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Contingency-Gen	-	-	51,676
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>51,676</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>0</u>	<u>51,676</u>



## CHARLOTTE COUNTY BCC

**FUND: ROTONDA VILLAS WSTWTR MSBU - 4135**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Interest Earnings-Investments	(7,514)	6,236	2,586
Interest Earnings-L.G.S.F.T.F.	(558)	2,079	-
Net Incr/Decr Fair Mkt Value-Investments	(5,086)	-	-
Interest-Oth(Assm't)	18,785	-	-
Interest other Assmt Penalty	4,742	-	-
Special Assmnt Fees-Capital	-	529,642	528,993
Trnsfr In-EXS Fee/Tax Collect	2,950	-	-
Projected Beginning Balance	-	1,213,928	511,501
Less 5% New Rev-FS 129.01(2)b	-	(26,898)	(26,579)
<b>TOTAL REVENUES</b>	<u><b>13,318</b></u>	<u><b>1,724,987</b></u>	<u><b>1,016,501</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>13,318</b></u>	<u><b>1,724,987</b></u>	<u><b>1,016,501</b></u>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Assessment Discount	9,457	9,000	9,257
Collection Fee - Tax Collector	6,520	7,750	10,580
<b>TOTAL EXPENDITURES</b>	<u><b>15,976</b></u>	<u><b>16,750</b></u>	<u><b>19,837</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>15,976</b></u>	<u><b>16,750</b></u>	<u><b>19,837</b></u>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Interfund Trf-Utility System Sinking	2,838,567	476,030	476,030
Rsv-Contingency-Gen	-	172,499	101,650
Rsv-Debt Service	-	1,059,708	418,984
<b>TOTAL EXPENDITURES</b>	<u><b>2,838,567</b></u>	<u><b>1,708,237</b></u>	<u><b>996,664</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,838,567</b></u>	<u><b>1,708,237</b></u>	<u><b>996,664</b></u>

## CHARLOTTE COUNTY BCC

**FUND: SPRING LAKE MSBU - 4145**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Special Assmnt Fees-Capital	-	887,263	887,109
State Grant-Econ Environment	500,000	-	-
Interest Earnings-Investments	4,045	-	13,991
Interest Earnings-L.G.S.F.T.F.	469	-	-
Net Incr/Decr Fair Mkt Value-Investments	806	-	-
Interest other Assmt Penalty	2,768	-	-
Interfund Trf-CCU-Operating	-	599,328	858,965
Debt Proceeds	-	8,871,000	-
Trnsfr In-EXS Fee/Tax Collect	5,816	-	-
Projected Beginning Balance	-	368,904	4,854,171
Less 5% New Rev-FS 129.01(2)b	-	(44,363)	(45,055)
<b>TOTAL REVENUES</b>	<u><b>513,904</b></u>	<u><b>10,682,132</b></u>	<u><b>6,569,181</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>513,904</b></u>	<u><b>10,682,132</b></u>	<u><b>6,569,181</b></u>

# CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	47,163	31,200	32,448
FICA Taxes	3,573	2,387	2,483
Retirement Contributions	3,465	2,496	2,596
Life & Health Insurance	8,602	6,300	6,615
Workers' Compensation	1,515	1,248	1,298
Personal Srvs-Capitalized	(64,319)	-	-
Central/Indirect Srvs	8,000	17,711	17,711
Assessment Discount	27,082	-	-
Collection Fee - Tax Collector	12,855	13,982	17,742
Imprv-Other Than Bldgs	998,703	10,599,328	5,858,965
Capital Outlay-Capitalized	(998,703)	-	-
Interest Pymts	-	-	284,000
<b>TOTAL EXPENDITURES</b>	<u><b>47,938</b></u>	<u><b>10,674,652</b></u>	<u><b>6,223,858</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>47,938</b></u>	<u><b>10,674,652</b></u>	<u><b>6,223,858</b></u>

# CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>EXPENDITURES</b>			
Rsv-Contingency-Gen	-	7,480	345,323
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>7,480</u>	<u>345,323</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>0</u>	<u>7,480</u>	<u>345,323</u>

# CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Contrib-Participants/Self Ins	1,975,876	2,245,269	2,245,269
Interest Earnings-Investments	115,910	50,000	50,000
Interest Earnings-L.G.S.F.T.F.	13,203	-	-
Net Incr/Decr Fair Mkt Value-Investments	39,427	-	-
Projected Beginning Balance	-	10,077,572	9,000,000
Less 5% New Rev-FS 129.01(2)b	-	(2,500)	(2,500)
<b>TOTAL REVENUES</b>	<u><b>2,144,417</b></u>	<u><b>12,370,341</b></u>	<u><b>11,292,769</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,144,417</b></u>	<u><b>12,370,341</b></u>	<u><b>11,292,769</b></u>

## CHARLOTTE COUNTY BCC

**FUND: SELF-INSURANCE FUND - 5001**

**DEPARTMENT: Risk Mamt-Self Insurance - 191005**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	105,283	174,799	181,791
Accrued Compensated Absences	1,535	4,639	4,825
Accrued Compensated Absences	-	1,666	1,733
FICA Taxes	7,742	12,557	13,059
Retirement Contributions	5,632	13,060	13,582
Life & Health Insurance	19,803	41,785	43,874
Workers' Compensation	1,738	2,125	2,210
OPEB (Oth Post Employ Benefits)	983	1,944	1,944
Professional Svcs-Gen	51	16,150	16,150
Auditing Svcs	35,534	55,000	55,000
Travel & Per Diem	600	1,000	1,000
Telephone	8	7	7
Rentals & Leases-Equip	2,585	1,800	1,800
Actuarial Estimate-Auto Liab	15,342	-	-
Actuarial Estimate-Gen Liab	15,342	-	-
Claims-Auto Liab	96,823	85,000	85,000
Claims-Gen Liab	242,198	500,000	500,000
Insurance & Bonds-Gen Liab	452,358	300,000	300,000
Insurance & Bonds-Property	1,508,480	1,600,000	1,600,000
Insurance & Bonds-Auto Liability	82,365	80,000	80,000
Insurance & Bonds-Auto Physical Damage	28,643	30,000	30,000
R/M-Bldgs-Gen	2	1,500	1,500
R/M-Equip	-	300	300
R/M-Vehicles	72	82	82
Printing & Binding	698	600	600
Other Current Chrgs and Oblig	185	500	500
Banking Fees	-	1,500	1,500
Advertising - Employment	38	-	-
Office Supplies	1,295	1,700	1,700
Equipment-Under \$1000 Each	-	200	200
Gas/Oil/Lubricants	422	622	628
Miscellaneous Supplies	100	600	600
Books/Pubs/Subs	534	1,500	1,500
Dues & Memberships	447	635	635
Educational Expenses	1,080	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	-	4,038	-
Depreciation Expense	1,939	-	-
Interfund Trf-Vehicle Replacement	3,049	3,049	3,049
Rsv-Self-Insurance	-	9,426,714	8,342,731



# CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mamt-Self Insurance - 191005

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
TOTAL EXPENDITURES	<u>2,632,904</u>	<u>12,367,572</u>	<u>11,290,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,632,904</u>	<u>12,367,572</u>	<u>11,290,000</u>

## CHARLOTTE COUNTY BCC

**FUND: SELF-INSURANCE FUND - 5001**

**DEPARTMENT: Risk Mamt-Workers Compensation - 191009**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Contrib-Workers Compensation	2,175,449	2,000,000	2,000,000
Misc Rev-W/C Stop Loss Ins	1,720,009	-	-
<b>TOTAL REVENUES</b>	<u><b>3,895,458</b></u>	<u><b>2,000,000</b></u>	<u><b>2,000,000</b></u>
<b>EXPENDITURES</b>			
Medical Srvs-Gen	137,935	-	-
Central/Indirect Srvs	-	2,769	2,769
Actuarial Estimate-Wkr's Comp	80,317	-	-
Claims-Unemployment Comp	20,160	50,000	50,000
Claims-Wrkr's Comp	2,161,476	1,700,000	1,700,000
Insurance & Bonds-Wkr's Comp	297,873	250,000	250,000
Interfund Trf-Accrued Compensated Abs	400,000	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>3,097,762</b></u>	<u><b>2,002,769</b></u>	<u><b>2,002,769</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>(797,696)</b></u>	<u><b>2,769</b></u>	<u><b>2,769</b></u>

## CHARLOTTE COUNTY BCC

**FUND: HEALTH INS TRUST FUND - 5011**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Insurance Premiums Chrgs	21,818,847	23,000,000	24,000,000
Insurance Premiums Chrgs-Emp Dirct Pay	1,860	-	-
Insurance Premiums Chgs-Other	1,249,190	1,050,000	1,100,000
Interest Earnings-Investments	390	-	-
Interest Earnings-L.G.S.F.T.F.	36	-	-
Net Incr/Decr Fair Mkt Value-Investments	190	-	-
Misc Rev-FSA/Forfeitures	276	-	-
Cash Over/Short	-	-	-
Interfund Trf-General Fund	1,800,000	-	-
Projected Beginning Balance	-	585,000	842,742
<b>TOTAL REVENUES</b>	<u><b>24,870,788</b></u>	<u><b>24,635,000</b></u>	<u><b>25,942,742</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>24,870,788</b></u>	<u><b>24,635,000</b></u>	<u><b>25,942,742</b></u>

## CHARLOTTE COUNTY BCC

**FUND: HEALTH INS TRUST FUND - 5011**

**DEPARTMENT: Risk Mamt-Health - 191007**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Regular Salaries & Wages	60,735	113,041	117,563
Salaries/Wages-Temporary	-	44,005	45,765
Accrued Compensated Absences	2,880	-	-
Accrued Compensated Absences	-	2,294	2,386
FICA Taxes	4,347	11,138	11,584
Retirement Contributions	2,125	8,301	8,633
Life & Health Insurance	16,243	26,897	28,242
Workers' Compensation	169	466	485
OPEB (Oth Post Employ Benefits)	567	-	-
Professional Svcs-Gen	29,514	22,150	22,150
Medical Svcs-Lab Analysis	31	-	-
Central/Indirect Svcs	157,212	238,768	238,768
Travel & Per Diem	-	1,000	-
Postage	7,119	4,000	-
Rentals & Leases-Equip	2,585	3,500	3,500
Claims-Health	18,048,896	17,000,000	18,000,000
Insurance & Bonds-Prem/Medical	2,801,917	2,800,000	2,800,000
Self-insurance Costs	86	1,246	1,246
Affordble Care Act/PCORI Fee	12,371	-	-
ACA Transitional Reinsurance Fee	134,860	190,000	-
Health Care Reimbursemnt Acct	788,129	750,000	750,000
R/M-Bldgs-Gen	6	-	-
Printing & Binding	380	500	500
Other Current Chrgs and Oblig	12	100	100
Advertising - Employment	38	-	-
Office Supplies	1,139	1,400	1,400
Miscellaneous Supplies	529	2,000	2,000
Books/Pubs/Subs	567	1,000	1,000
Dues & Memberships	644	500	500
Educational Expenses	250	500	500
Rsv-Health Insurance	-	842,742	1,336,955
<b>TOTAL EXPENDITURES</b>	<u><b>22,073,352</b></u>	<u><b>22,065,548</b></u>	<u><b>23,373,277</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>22,073,352</b></u>	<u><b>22,065,548</b></u>	<u><b>23,373,277</b></u>

## CHARLOTTE COUNTY BCC

**FUND: HEALTH INS TRUST FUND - 5011**

**DEPARTMENT: Risk Mamt-Employee Hlth Clinic - 191011**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Professional Srvs-Gen	1,124	-	-
Medical Srvs-Gen	629,470	700,000	700,000
Medical Services-Supplies	5,046	38,000	38,000
Medical Srvs-Lab Analysis	189,607	160,000	160,000
Medical Srvs-Rx Supplies	225,008	200,000	200,000
Medical Srvs-Rx Supplies - Mail Order	536,053	500,000	500,000
Utilities (Pass Through Only)	9,814	12,000	12,000
Wages (Pass Through Only)	867,255	800,000	800,000
Wages (Contracted Labor)	36,047	50,000	50,000
Janitorial	13,505	12,544	12,544
Lawn Maint	5,051	5,048	5,048
Central/Indirect Srvs	55,486	75,702	75,702
Telephone	1,513	1,511	1,511
Utility Srv-Solid Waste	634	647	660
Rentals & Leases-Equip	2,422	2,000	2,000
R/M-Bldgs-Gen	874	-	-
Office Supplies	5,391	10,000	10,000
Miscellaneous Supplies	36,457	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<u>2,620,759</u>	<u>2,569,452</u>	<u>2,569,465</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,620,759</u>	<u>2,569,452</u>	<u>2,569,465</u>

# CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Interest Earnings-Investments	7,576	4,236	4,363
Interest Earnings-L.G.S.F.T.F.	841	527	543
Net Incr/Decr Fair Mkt Value	-	1,272	1,310
Net Incr/Decr Fair Mkt Value-Investments	2,358	-	-
Projected Beginning Balance	-	1,400,000	1,420,612
Less 5% New Rev-FS 129.01(2)b	-	(86,964)	(114,943)
<b>TOTAL REVENUES</b>	<u><b>10,775</b></u>	<u><b>1,319,071</b></u>	<u><b>1,311,885</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>10,775</b></u>	<u><b>1,319,071</b></u>	<u><b>1,311,885</b></u>

# CHARLOTTE COUNTY BCC

**FUND: VEHICLE MAINTENANCE - 5021**

**DEPARTMENT: Fleet Management - 145201**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Fed Grant-Econ Environ	-	-	788,592
Vehicle Maint-Vehicle Maintenance Fees	336,849	301,250	303,750
Vehicle Maint-Vehicle Parts/Cost	540,402	500,000	550,000
Vehicle Maint-Vehicle Parts Markup	243,855	237,500	253,750
Vehicle Maint-Vehicle Sublet Parts	725,030	750,000	775,000
Surplus Furn, Fix & Equip	5,608	-	-
Misc Rev	21	-	-
Reimburs-Central Srvs-General Fund	93,429	41,730	41,730
Reimburs-Central Srvs-Other Funds	200,136	213,352	213,352
<b>TOTAL REVENUES</b>	<b><u>2,145,330</u></b>	<b><u>2,043,832</u></b>	<b><u>2,926,174</u></b>
<b>EXPENDITURES</b>			
Regular Salaries & Wages	343,385	384,361	399,735
Accrued Compensated Absences	10,157	-	-
Overtime Pay	8,239	9,641	10,027
Accrued Compensated Absences	-	5,822	6,055
FICA Taxes	25,809	27,877	28,992
Retirement Contributions	26,218	28,125	29,250
FRS - GASB 68 Pension-Contra	(29,765)	-	-
FRS - GASB 68 Pension Exp	19,999	-	-
Life & Health Insurance	103,848	154,006	161,706
Life & Health Insurance - Retire/Subs	4,140	2,765	2,903
Workers' Compensation	12,400	12,350	12,844
OPEB (Oth Post Employ Benefits)	(935)	-	-
Other Contractual Srvs	48,782	5,000	5,000
Janitorial	4,561	4,561	4,561
Telephone	8,210	8,128	8,128
Utility Srv-Electricity	8,801	8,596	8,768
Utility Srv-Solid Waste	2,754	4,146	4,229
Utility Srv-Water/Sewer	3,755	3,609	3,717
Rentals & Leases-Equip	2,688	3,000	3,000
R/M-Bldgs-Gen	3,811	-	-
R/M-Bldgs-Air Conditioning	-	5,000	5,000
R/M-Equip	-	5,000	5,000
R/M-Vehicles	21,418	17,283	17,283
Maint-Computer Software	5,490	6,000	6,000
Other Current Chrgs and Oblig	81	500	500
Advertising-Legal	305	-	-
Office Supplies	1,260	2,000	2,000
Equipment-Under \$1000 Each	250	1,500	1,500

## CHARLOTTE COUNTY BCC

**FUND: VEHICLE MAINTENANCE - 5021**

**DEPARTMENT: Fleet Management - 145201**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>FY14/15</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>FY15/16</b>	<b>FY16/17</b>
Operating Supplies-Gen	5,876	5,500	5,500
Clothing & Uniforms	1,350	953	972
Gas/Oil/Lubricants	3,013	3,791	3,829
Loss of Inventory	13,385	-	-
Tools & Small Implements	6,024	1,000	1,000
Books/Pubs/Subs	549	500	500
Educational Expenses	-	2,000	2,000
Educational Expenses	150	-	-
Equipment-Over \$1,000/Under \$5,000 Each	2,872	2,500	2,500
COGS-Sublet Repair Work	725,030	750,000	775,000
COGS-Veh & Equip Repair Parts	540,402	500,000	550,000
Depreciation Expense	61,533	-	-
Buildings-Const and/or Imprv	-	-	788,592
Interfund Trf-Vehicle Replacement	14,809	28,877	28,877
Interfund Trf-Capital Projects	-	120,000	120,000
<b>TOTAL EXPENDITURES</b>	<b>2,010,654</b>	<b>2,114,391</b>	<b>3,004,968</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>(134,676)</b>	<b>70,559</b>	<b>78,794</b>



## CHARLOTTE COUNTY BCC

**FUND: VEHICLE MAINTENANCE - 5021**

**DEPARTMENT: Fleet Management-Fuel Facilities - 145203**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>REVENUES</b>			
Vehicle Maint-Fuel Facility Sales/Cost	1,280,684	1,640,835	2,168,745
Vehicle Maint-Fuel Sales/Markup	103,543	98,450	130,125
<b>TOTAL REVENUES</b>	<u><b>1,384,227</b></u>	<u><b>1,739,285</b></u>	<u><b>2,298,870</b></u>
<b>EXPENDITURES</b>			
Other Contractual Svcs	896	5,000	2,500
Janitorial	1,520	1,520	1,520
Utility Srv-Electricity	1,517	1,720	1,754
R/M-Bldgs-Gen	281	3,000	3,000
R/M-Equip	20,387	34,000	34,000
R/M-Vehicles	-	5,000	5,000
Other Current Chrgs and Oblig	268	-	-
Operating Supplies-Gen	-	1,500	1,500
Loss of Inventory	-	5,000	5,000
COGS-Fuel Purchases	1,280,684	1,640,835	2,168,745
Rsv-Contingency-Gen	-	1,290,222	1,308,942
<b>TOTAL EXPENDITURES</b>	<u><b>1,305,553</b></u>	<u><b>2,987,797</b></u>	<u><b>3,531,961</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>(78,674)</b></u>	<u><b>1,248,512</b></u>	<u><b>1,233,091</b></u>

# CHARLOTTE COUNTY BCC

FUND: ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
<b>REVENUES</b>			
Misc Rev-Accrued Comp Abs Contrib	625,678	540,000	540,000
Interfund Trf-Self-Insurance	400,000	-	-
<b>TOTAL REVENUES</b>	<u>1,025,678</u>	<u>540,000</u>	<u>540,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,025,678</u>	<u>540,000</u>	<u>540,000</u>

## CHARLOTTE COUNTY BCC

**FUND: ACCRUED COMPENSATED ABSENCES - 5031**

**DEPARTMENT: Accrued Compensated Absences - 191031**

	<u>ACTUALS</u> FY14/15	<u>ADOPTED</u> <u>BUDGET</u> FY15/16	<u>ADOPTED</u> <u>BUDGET</u> FY16/17
<b>EXPENDITURES</b>			
Accrued Comp Absences-Payments	5,989	-	-
Accrued Comp Absences-Payments	12,477	-	-
Accrued Comp Absences-Payments	45,322	60,000	60,000
Accrued Comp Absences-Payments	13,807	10,518	10,518
Accrued Comp Absences-Payments	43,353	-	-
Accrued Comp Absences-Payments	15,186	-	-
Accrued Comp Absences-Payments	40,750	20,000	20,000
Central/Indirect Svcs	-	9,482	9,482
Accrued Comp Absences-Payments	134,518	40,000	40,000
Accrued Comp Absences-Payments	1,336	-	-
Accrued Comp Absences-Payments	48,019	30,000	30,000
Accrued Comp Absences-Payments	35,645	40,000	40,000
Accrued Comp Absences-Payments	40,213	50,000	50,000
Accrued Comp Absences-Payments	40,867	60,000	60,000
Accrued Comp Absences-Payments	167,016	130,000	130,000
Accrued Comp Absences-Payments	3,136	-	-
Accrued Comp Absences-Payments	17,219	30,000	30,000
Accrued Comp Absences-Payments	18,204	-	-
Accrued Comp Absences-Payments	46,685	60,000	60,000
Accrued Comp Absences-Payments	39	-	-
Accrued Comp Absences-Payments	2,401	-	-
Accrued Comp Absences-Payments	3,640	-	-
<b>TOTAL EXPENDITURES</b>	<u>735,821</u>	<u>540,000</u>	<u>540,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>735,821</u>	<u>540,000</u>	<u>540,000</u>