

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Ad Valorem Taxes	33,065,361	36,607,614	39,575,549
Franchise Fees-FPL	9,821,490	9,600,000	10,000,000
Fed Grant-Public Safety	6,687	-	-
State Revenue Sharing	5,354,854	5,400,000	5,600,000
SSRev Ins Agents Cnty License	43,509	43,000	50,338
SSRev Alcoholic Bevrg Licenses	75,159	-	-
SSRev Locl Govt 1/2-Cent Sales	15,035,842	16,400,000	16,900,000
Interest Earnings	40,862	250,000	250,000
Interest Earnings-Investments	722,834	-	-
Interest Earnings-L.G.S.F.T.F.	371,393	-	-
Net Incr/Decr Fair Mkt Value-Investments	690,625	-	-
Rentals/Lease-Property	14,332	-	-
Sale of Land	330,035	-	-
Misc Rev	5,408	-	-
Misc Rev-Sales Tax	360	-	-
Misc Rev-Refund Prior Year Exp	(5,406)	-	-
Cash Over/Short	(264)	-	-
Reimburs-Central Svcs-General Fund	6,204,265	6,822,879	6,575,748
Reimburs-Central Svcs-Other Funds	11,050,317	12,028,847	12,100,159
Misc Rev-Settlements	4,760	-	-
Interfund Trf-Char Cnty Redevelopment	-	259,049	259,049
Interfund Trf-Stadium Imp Debt Srv	4,701,218	4,959,562	4,959,562
Interfund Trf-Capital Projects	29,960	29,960	29,960
Trnsfr In-EXS Fee/Prop Appr	454,077	-	-
Trnsfr In-EXS Fee/Tax Collect	1,332,052	2,000,000	2,000,000
Projected Beginning Balance	-	60,955,197	60,470,197
Less 5% New Rev-FS 129.01(2)b	-	(4,078,670)	(4,363,113)
TOTAL REVENUES	<u>89,349,729</u>	<u>151,277,438</u>	<u>154,407,449</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>89,349,729</u>	<u>151,277,438</u>	<u>154,407,449</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Commission Office - 110101

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Executive Salaries	341,710	355,378	369,594
Regular Salaries & Wages	305,607	317,538	330,028
Accrued Compensated Absences	4,700	4,885	5,079
FICA Taxes	47,840	50,092	52,286
Retirement Contributions	192,243	198,862	206,817
Life & Health Insurance	143,927	151,017	158,469
Workers' Compensation	1,545	1,237	1,287
Travel & Per Diem	42,880	40,000	40,000
Per Diem-Class C Meal	-	100	100
Telephone	3,202	3,637	3,637
Postage	213	1,000	1,000
Rentals & Leases-Equip	5,589	8,000	8,000
Insurance & Bonds-Gen Liab	-	600	600
Self-insurance Costs	6,687	3,829	3,309
R/M-Equip	-	500	500
Printing & Binding	-	2,500	2,500
Other Current Chrgs and Oblig	185	-	-
Office Supplies	5,953	9,000	9,000
Equipment-Under \$1000 Each	-	400	400
Operating Supplies-Gen	518	1,500	1,500
Books/Pubs/Subs	-	600	600
Educational Expenses	5,950	7,000	7,000
TOTAL EXPENDITURES	<u>1,108,749</u>	<u>1,157,675</u>	<u>1,201,706</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,108,749</u>	<u>1,157,675</u>	<u>1,201,706</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Misc Rev	412,034	-	-
Misc Rev-Refund Prior Year Exp	100	-	-
TOTAL REVENUES	412,134	-	-
EXPENDITURES			
Dues & Memberships	31,201	80,701	80,744
Educational Expenses	3,525	200,000	200,000
Professional Svcs-Gen	231,669	202,000	202,000
Legal Svcs	18,937	-	-
Auditing Svcs	356,605	418,390	418,390
Smoke Alarm	413	215	215
Telephone	-	750	750
Postage	53,533	48,850	48,850
Postage-MSBU Notices	13,990	-	-
R/M-Bldgs-Gen	2,545	-	-
Other Current Chrgs and Oblig	74,170	80,000	80,000
Trim Bill Notices	124,205	132,700	132,700
Dues & Memberships	4,850	-	-
Other Professional Svcs	186,420	380,000	380,000
Other Contractual Svcs	185,204	40,000	20,000
Lawn Maint	2,200	11,520	11,520
Utility Srv-Electricity	995	3,507	3,507
Other Current Chrgs and Oblig	440,401	445,000	445,000
Advertising-Legal	215	-	-
Tax Collector	27,720	30,000	30,000
Incentives - Development	23,147	-	-
Credit Card Fees	288	600	600
Banking Fees	18,064	74,000	74,000
Equipment-Under \$1000 Each	11,812	-	-
Miscellaneous Supplies	16,512	18,000	18,000
Professional Svcs-Gen/Medical Examiner	613,158	646,800	682,236
Transportation	-	35,000	35,000
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	82,983	75,000	75,000
G&A-Community Redevelopment Agency	1,204,258	1,374,992	1,541,466
Aids to Private Orgs	650,000	650,000	650,000
G&A-Juvenile Justice	155,873	300,000	300,000
G&A-Mental Health	1,382,681	1,382,676	1,382,676
G&A-Florida Military Museum	15,000	15,000	15,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Personal Svcs-InterDept	62,145	81,823	81,823
Other Current Chrgs and Oblig	764	-	-
G&A-Arts Council	25,000	25,000	25,000
TOTAL EXPENDITURES	6,070,483	6,802,524	6,984,477
NET DEPT EXPENDITURES/(REVENUES)	5,658,349	6,802,524	6,984,477

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Administrator - 120401

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	860,769	921,014	1,099,391
Salaries/Wages-Temporary	1,574	-	-
Overtime Pay	575	-	-
Accrued Compensated Absences	13,480	14,396	17,161
FICA Taxes	59,770	66,643	77,328
Retirement Contributions	195,470	168,506	185,391
Life & Health Insurance	135,774	145,878	205,422
Life & Health Insurance - Retire/Subs	160	-	-
Workers' Compensation	2,175	1,706	8,548
Travel & Per Diem	22,535	27,000	27,000
Per Diem-Class C Meal	-	100	100
Telephone	3,281	3,323	3,323
Postage	281	200	200
Rentals & Leases-Equip	12,168	14,000	14,000
Self-insurance Costs	5,793	3,447	2,978
Promo Activities-Gen	189	-	-
Other Current Chrgs and Oblig	11,175	7,800	7,800
Advertising - Employment	75	-	-
Office Supplies	2,893	3,200	3,200
Equipment-Under \$1000 Each	365	-	-
Operating Supplies-Gen	-	-	900
Clothing & Uniforms	-	218	218
Books/Pubs/Subs	1,804	800	800
Dues & Memberships	7,046	8,000	8,000
Educational Expenses	8,300	7,000	7,000
TOTAL EXPENDITURES	<u>1,345,653</u>	<u>1,393,231</u>	<u>1,668,760</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,345,653</u>	<u>1,393,231</u>	<u>1,668,760</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Communications & Marketing - 120405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
OGGC Fees-Other	4,056	5,000	5,000
Donations	1,082	-	-
Misc Rev	11	-	-
TOTAL REVENUES	<u>5,149</u>	<u>5,000</u>	<u>5,000</u>
EXPENDITURES			
Regular Salaries & Wages	308,345	314,676	327,186
Salaries/Wages-Temporary	3,134	-	-
Overtime Pay	2,470	-	-
Accrued Compensated Absences	4,796	4,878	5,071
FICA Taxes	22,236	22,259	23,276
Retirement Contributions	25,647	25,834	26,867
Life & Health Insurance	105,044	128,671	135,047
Workers' Compensation	1,208	981	1,020
Travel & Per Diem	4,465	5,000	5,000
Per Diem-Class C Meal	15	-	-
Postage	150	250	250
Rentals & Leases-Equip	2,498	2,500	2,500
Self-insurance Costs	3,714	1,969	1,959
R/M-Equip	19,628	8,025	8,025
R/M-Vehicles	177	-	-
Printing & Binding	147	5,000	5,000
Promo Activities-Gen	24,096	4,000	4,000
Other Current Chrgs and Oblig	27,638	28,000	28,000
Office Supplies	1,557	2,000	2,000
Equipment-Under \$1000 Each	2,536	1,500	1,500
Clothing & Uniforms	407	267	267
Books/Pubs/Subs	1,379	1,000	1,000
Dues & Memberships	1,110	900	900
Educational Expenses	1,668	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	13,327	3,000	3,000
Equipment	-	80,000	80,000
TOTAL EXPENDITURES	<u>577,391</u>	<u>643,210</u>	<u>664,368</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>572,242</u></u>	<u><u>638,210</u></u>	<u><u>659,368</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Charter Review Commission - 120407

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Legal Srvs	-	-	33,000
Advertising-Legal	-	-	2,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>35,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>35,000</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Attorney - 120601

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	1,247,170	1,254,336	1,304,491
Overtime Pay	235	-	-
Accrued Compensated Absences	18,821	19,577	20,354
FICA Taxes	90,254	91,411	93,557
Retirement Contributions	177,411	178,326	184,459
Life & Health Insurance	251,422	265,846	278,871
Workers' Compensation	2,280	1,717	1,785
Professional Svcs-Gen	-	3,000	3,000
Legal Svcs	26,479	50,000	50,000
Codify Ordinances	7,972	11,000	11,000
Other Contractual Svcs	164	9,000	9,000
Travel & Per Diem	6,370	8,000	8,000
Per Diem-Class C Meal	-	120	120
Telephone	866	898	898
Postage	406	1,000	1,000
Rentals & Leases-Equip	2,566	6,000	6,000
Self-insurance Costs	10,402	5,361	4,631
R/M-Other	180	1,200	1,200
Other Current Chrgs and Oblig	9,341	10,000	10,000
Advertising-Legal	3,124	10,000	10,000
Advertising - Employment	232	-	-
Office Supplies	7,619	8,000	8,000
Equipment-Under \$1000 Each	1,863	-	-
Books/Pubs/Subs	23,150	25,600	25,600
Dues & Memberships	4,447	5,000	5,000
Educational Expenses	1,210	2,000	2,000
TOTAL EXPENDITURES	<u>1,893,981</u>	<u>1,967,392</u>	<u>2,038,966</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,893,981</u>	<u>1,967,392</u>	<u>2,038,966</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fiscal Services Division - 120805

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-Public Safety	2,471	-	-
TOTAL REVENUES	<u>2,471</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	1,815,424	2,010,470	2,090,447
Overtime Pay	2,206	1,500	1,500
Accrued Compensated Absences	28,142	30,526	31,739
FICA Taxes	133,092	147,822	154,012
Retirement Contributions	160,017	171,476	178,336
Life & Health Insurance	529,508	622,529	653,292
Life & Health Insurance - Retire/Subs	-	3,120	-
Workers' Compensation	4,326	3,621	3,765
Other Contractual Svcs	20,500	21,200	21,800
Travel & Per Diem	8,096	8,200	8,200
Per Diem-Class C Meal	3	100	100
Telephone	438	836	836
Postage	481	700	700
Rentals & Leases-Equip	24,658	30,000	30,000
Self-insurance Costs	26,540	13,695	11,470
R/M-Bldgs-Gen	47	1,000	1,000
R/M-Equip	518	500	500
Printing & Binding	474	200	200
Other Current Chrgs and Oblig	2,102	1,800	1,800
Advertising-Legal	984	800	800
Advertising - Employment	485	1,000	1,000
Office Supplies	5,589	8,000	8,000
Equipment-Under \$1000 Each	22,469	3,000	3,000
Operating Supplies-Gen	415	200	200
Clothing & Uniforms	691	-	-
Books/Pubs/Subs	-	200	200
Dues & Memberships	1,300	900	900
Educational Expenses	3,135	5,800	5,800
TOTAL EXPENDITURES	<u>2,791,641</u>	<u>3,089,195</u>	<u>3,209,597</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>2,789,170</u></u>	<u><u>3,089,195</u></u>	<u><u>3,209,597</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Employee Relations - 121001

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	521,434	578,269	601,188
Overtime Pay	1,433	-	-
Accrued Compensated Absences	8,065	8,963	9,319
FICA Taxes	37,637	41,921	43,782
Retirement Contributions	43,241	47,329	49,222
Life & Health Insurance	168,058	197,656	207,424
Life & Health Insurance - Retire/Subs	3,600	-	-
Workers' Compensation	1,253	1,063	1,106
Professional Svcs-Gen	2,508	8,000	8,000
Criminal Investigation	6,277	14,000	14,000
Mediation & Arbitration	1,180	5,000	5,000
Other Contractual Svcs	15,400	18,000	20,000
Travel & Per Diem	5,525	7,000	7,000
Postage	807	1,000	1,000
Rentals & Leases-Equip	5,843	9,000	9,000
Self-insurance Costs	6,687	3,447	3,309
R/M-Bldgs-Gen	205	-	-
Printing & Binding	-	1,000	1,000
Promo Activities-Gen	3,656	15,000	15,000
Other Current Chrgs and Oblig	-	8,000	8,000
Advertising-Legal	-	500	500
Incentives	1,800	-	-
Advertising - Employment	600	500	500
Office Supplies	5,686	5,000	5,000
Equipment-Under \$1000 Each	1,577	-	-
Miscellaneous Supplies	-	1,000	1,000
Books/Pubs/Subs	1,011	5,000	5,000
Dues & Memberships	8,027	12,000	12,000
Training Supplies	1,902	10,000	10,000
Educational Expenses	22,105	30,000	30,000
TOTAL EXPENDITURES	<u>875,517</u>	<u>1,028,648</u>	<u>1,067,350</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>875,517</u></u>	<u><u>1,028,648</u></u>	<u><u>1,067,350</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Purchasing - 121201

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Misc Rev	171,883	150,000	150,000
TOTAL REVENUES	<u>171,883</u>	<u>150,000</u>	<u>150,000</u>
EXPENDITURES			
Regular Salaries & Wages	756,764	780,342	811,556
Salaries/Wages-Part time	26,912	40,560	42,182
Overtime Pay	8	-	-
Accrued Compensated Absences	11,727	12,096	12,579
FICA Taxes	57,392	60,563	63,046
Retirement Contributions	74,620	76,960	80,038
Life & Health Insurance	223,492	235,094	246,712
Workers' Compensation	1,867	1,511	1,571
Other Contractual Svcs	4,133	-	-
Travel & Per Diem	882	1,000	1,000
Postage	234	1,000	1,000
Rentals & Leases-Equip	2,676	4,750	4,750
Self-insurance Costs	9,101	4,690	4,052
R/M-Equip	120	500	500
Maint-Computer Software	550	550	550
Other Current Chrgs and Oblig	600	600	600
Office Supplies	3,168	4,000	4,000
Equipment-Under \$1000 Each	690	-	-
Dues & Memberships	1,574	2,025	2,025
Educational Expenses	(3,325)	1,500	1,500
TOTAL EXPENDITURES	<u>1,173,183</u>	<u>1,227,741</u>	<u>1,277,661</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,001,300</u></u>	<u><u>1,077,741</u></u>	<u><u>1,127,661</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Records Management - 131101

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Misc Rev	2,713	-	-
TOTAL REVENUES	<u>2,713</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	118,869	123,518	128,362
Accrued Compensated Absences	1,821	1,915	1,990
FICA Taxes	8,819	9,160	9,531
Retirement Contributions	9,694	10,005	10,405
Life & Health Insurance	21,030	26,427	27,726
Workers' Compensation	283	227	236
Other Contractual Srvs	(28)	-	-
Travel & Per Diem	895	600	600
Per Diem-Class C Meal	16	-	-
Self-Insurance Costs	-	765	661
Office Supplies	256	400	400
Dues & Memberships	90	150	150
Educational Expenses	505	500	500
TOTAL EXPENDITURES	<u>162,251</u>	<u>173,667</u>	<u>180,561</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>159,537</u>	<u>173,667</u>	<u>180,561</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: GIS-MSBU Section - 141803

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
REVENUES			
Misc Rev	363	-	-
TOTAL REVENUES	<u>363</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>363</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Operations - 141805

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	1,937,161	2,073,778	2,205,712
Salaries/Wages-Temporary	16,841	-	-
Overtime Pay	40,940	50,000	50,000
Accrued Compensated Absences	30,564	32,144	34,189
FICA Taxes	147,257	162,419	172,849
Retirement Contributions	167,536	174,111	184,991
Life & Health Insurance	501,998	571,422	625,781
Life & Health Insurance - Retire/Subs	4,900	3,120	-
Workers' Compensation	5,643	4,638	7,296
Other Contractual Svcs	164,109	407,402	407,402
Temporary Svcs	-	15,000	15,000
Travel & Per Diem	32,289	30,000	30,000
Telephone	18,798	14,250	14,250
Postage	254	500	500
Rentals & Leases-Equip	3,446	7,500	7,500
Self-insurance Costs	20,793	11,310	10,614
R/M-Bldgs-Gen	246	3,000	3,000
R/M-Equip	631	3,000	3,000
R/M-Computers	-	500	500
R/M-Vehicles	951	5,964	5,964
Advertising - Employment	-	1,400	1,400
Office Supplies	3,374	4,200	4,200
Equipment-Under \$1000 Each	770	10,000	10,000
Operating Supplies-Gen	7,290	5,000	5,000
Gas/Oil/Lubricants	1,135	851	851
Miscellaneous Supplies	81	100	100
Computer Software	194	-	-
Books/Pubs/Subs	1,248	10,000	10,000
Dues & Memberships	225	1,500	1,500
Educational Expenses	57,194	40,000	40,000
Interfund Trf-Vehicle Replacement	4,278	4,278	4,278
TOTAL EXPENDITURES	<u>3,170,148</u>	<u>3,647,387</u>	<u>3,855,877</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>3,170,148</u></u>	<u><u>3,647,387</u></u>	<u><u>3,855,877</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Maintenance - 141806

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Telephone	319,521	294,888	294,888
R/M-Equip	395,891	417,046	423,407
R/M-Computers	16,148	-	-
Maint-Computer Software	1,656,226	1,790,420	1,910,461
R/M-Other	2,180	-	-
Equipment-Under \$1000 Each	2,590	-	-
Computer Software	50	-	-
TOTAL EXPENDITURES	<u>2,392,607</u>	<u>2,502,354</u>	<u>2,628,756</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,392,607</u>	<u>2,502,354</u>	<u>2,628,756</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Zoning and Current Planning - 152011

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Fees-Othr-Maps & Code Books	12,299	14,000	14,000
OGGC Fees-Other-Coll/Impact Fee 3%	83,547	50,000	50,000
OGGC Fees-Other-Tree Ordinance	65,939	55,000	55,000
Fees-Other Public Safety-Fees-Zoning	307,325	250,000	250,000
Fees-Other Public Safety-Fees-Rezoning	55,029	30,000	30,000
Fees-Other Public Safety-Plats	20,020	15,000	15,000
Othr Fees for Srvs-D.R.C.	100,950	75,000	75,000
Othr Fees for Srvs-Street Vacations	789	-	-
Misc Rev	124,167	80,000	80,000
TOTAL REVENUES	<u>770,065</u>	<u>569,000</u>	<u>569,000</u>
EXPENDITURES			
Regular Salaries & Wages	1,095,203	1,252,316	1,302,370
Overtime Pay	48,134	15,000	15,000
Accrued Compensated Absences	17,618	19,430	20,206
FICA Taxes	83,822	91,672	95,479
Retirement Contributions	96,098	103,742	107,891
Life & Health Insurance	352,040	436,026	457,606
Life & Health Insurance - Retire/Subs	30	-	-
Workers' Compensation	6,530	4,990	5,189
Professional Srvs-Gen	-	30,000	30,000
Central/Indirect Srvs	290,434	447,958	470,356
Travel & Per Diem	4,385	3,000	3,000
Telephone	3,374	2,537	2,537
Operating Exp-PubWrks	28,553	25,000	25,000
Personal Srvs-InterDept	9,804	12,000	12,000
Postage	2,765	5,000	5,000
Rentals & Leases-Land/Bldg	43,225	35,232	35,232
Rentals & Leases-Equip	6,492	7,800	8,200
Self-insurance Costs	14,306	7,585	7,924
R/M-Bldgs-Gen	215	-	-
R/M-Vehicles	853	730	730
Printing & Binding	1,401	4,000	4,000
Other Current Chrgs and Oblig	337	700	700
Advertising-Legal	15,629	25,000	25,000
Advertising - Employment	80	-	-
Office Supplies	3,351	6,000	6,000
Equipment-Under \$1000 Each	311	-	-
Clothing & Uniforms	386	-	-
Gas/Oil/Lubricants	2,032	1,657	1,657

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Zoning and Current Planning - 152011

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Books/Pubs/Subs	142	1,500	1,500
Dues & Memberships	3,657	3,500	3,500
Educational Expenses	5,182	3,650	3,650
Interfund Trf-Vehicle Replacement	4,315	4,315	4,315
TOTAL EXPENDITURES	2,140,702	2,550,340	2,654,042
NET DEPT EXPENDITURES/(REVENUES)	1,370,637	1,981,340	2,085,042

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Land Information and Planning - 152013

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
REVENUES			
Fees-Othr-Maps & Code Books	1,981	2,000	2,000
Fees-Other Public Safety-Fees-Rezoning	2,789	2,000	2,000
Fees-Other Public Safety-Plats	29,194	27,000	27,000
Othr Fees for Srvs-CommDev Districts	450	-	-
Othr Fees for Srvs-D.R.C.	4,565	3,000	3,000
Othr Fees for Srvs-Street Vacations	197	200	200
TOTAL REVENUES	<u>39,177</u>	<u>34,200</u>	<u>34,200</u>
EXPENDITURES			
Regular Salaries & Wages	286,230	296,252	307,968
Overtime Pay	2,119	-	-
Accrued Compensated Absences	4,472	4,586	4,768
FICA Taxes	20,963	21,591	22,537
Retirement Contributions	23,754	24,193	25,161
Life & Health Insurance	82,379	102,980	108,057
Workers' Compensation	680	543	565
Central/Indirect Srvs	38,471	170,689	110,576
Travel & Per Diem	2,044	5,000	5,000
Rentals & Leases-Land/Bldg	7,827	5,529	5,529
Rentals & Leases-Equip	-	1,356	1,356
Self-insurance Costs	4,138	2,298	2,398
Advertising - Employment	75	-	-
Office Supplies	1,375	10,000	10,000
Clothing & Uniforms	76	-	-
Educational Expenses	1,993	1,500	1,500
TOTAL EXPENDITURES	<u>476,598</u>	<u>646,517</u>	<u>605,415</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>437,421</u></u>	<u><u>612,317</u></u>	<u><u>571,215</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Rentals/Lease-Property	19,424	13,824	13,824
Misc Rev	175	-	-
Misc Rev-Refund Prior Year Exp	3,346	-	-
Reimburs-Personal Srvs-Fac Mgmnt	239,864	225,000	225,000
TOTAL REVENUES	<u>262,809</u>	<u>238,824</u>	<u>238,824</u>
EXPENDITURES			
Regular Salaries & Wages	1,345,585	1,640,917	1,752,306
Salaries/Wages-Part time	41,206	41,817	43,490
Salaries/Wages-Temporary	6,374	-	-
Overtime Pay	48,979	60,000	60,000
Accrued Compensated Absences	21,417	25,421	27,146
FICA Taxes	106,066	129,520	138,507
Retirement Contributions	127,254	147,821	157,389
Life & Health Insurance	444,078	565,236	619,313
Life & Health Insurance - Retire/Subs	2,000	2,400	2,400
Workers' Compensation	65,287	54,549	59,028
Other Contractual Srvs	-	100	100
Janitorial	5,631	1,598	1,598
Pest Control	149	500	500
Security	4,473	20,000	20,000
Travel & Per Diem	1,157	2,400	2,400
Per Diem-Class C Meal	-	100	100
Telephone	23,088	19,888	19,888
Postage	124	200	200
Utility Srv-Electricity	4,772	4,500	4,518
Utility Srv-Solid Waste	921	-	-
Rentals & Leases-Equip	13,247	13,897	13,897
Self-insurance Costs	190,295	195,398	205,168
R/M-Bldgs-Gen	11,879	9,500	9,500
R/M-Bldgs-Air Conditioning	10,723	5,500	5,500
R/M-Bldgs-Fire/Smoke Alarms	105	200	200
R/M-Security Equip	7,794	2,500	2,500
R/M-Imprv Other than Bldgs	2,645	7,200	7,200
R/M-Equip	1,572	3,034	3,034
R/M-Vehicles	47,362	44,869	44,869
Printing & Binding	199	298	298
Other Current Chrgs and Oblig	33	-	-
Fees-Landfill	-	200	200
Office Supplies	7,204	10,035	10,035

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Management - 191401

	ACTUALS	ADOPTED	ADOPTED
	FY18/19	BUDGET	BUDGET
		FY19/20	FY20/21
Equipment-Under \$1000 Each	9,168	8,890	7,210
Operating Supplies-Gen	42,358	25,100	25,100
Clothing & Uniforms	7,779	8,127	8,127
Gas/Oil/Lubricants	44,633	37,420	37,420
Janitorial Supplies	382	300	300
Landscaping Supplies	10	-	-
Medical Supplies	304	400	400
Miscellaneous Supplies	8	-	-
Tools & Small Implements	8,911	9,725	9,650
Computer Software	-	500	500
Employee Safety Gear	4,364	870	870
Books/Pubs/Subs	1,622	595	2,095
Dues & Memberships	1,503	1,500	2,270
Educational Expenses	1,854	7,770	7,075
Equipment-Over \$1,000/Under \$5,000 Each	-	9,019	4,500
Interfund Trf-Vehicle Replacement	167,422	173,807	179,407
TOTAL EXPENDITURES	2,831,935	3,293,621	3,496,208
NET DEPT EXPENDITURES/(REVENUES)	2,569,125	3,054,797	3,257,384

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	172,472	183,833	191,167
Overtime Pay	1,331	1,625	1,625
Accrued Compensated Absences	2,683	2,850	2,963
FICA Taxes	12,865	13,642	14,202
Retirement Contributions	14,381	15,145	15,751
Life & Health Insurance	49,208	51,656	54,199
Workers' Compensation	8,760	6,898	7,174
Other Contractual Svcs	2,250	-	-
Janitorial	69,600	70,994	70,994
Landscaping	18,715	19,584	19,584
Lawn Maint	14,335	16,355	16,682
Mail Delivery	40,273	38,356	38,356
Pest Control	4,801	1,885	1,885
Security	151,517	226,570	226,570
Smoke Alarm	455	431	431
Travel & Per Diem	-	300	300
Per Diem-Class C Meal	-	50	50
Telephone	4,168	3,941	3,941
Utility Srv-Electricity	201,368	207,687	208,518
Utility Srv-Solid Waste	15,138	16,901	17,273
Utility Srv-Water/Sewer	31,862	32,424	33,559
Rentals & Leases-Equip	-	16,600	16,600
Self-insurance Costs	147,032	169,942	178,439
R/M-Bldgs-Gen	121,421	94,293	94,293
R/M-Bldgs-Air Conditioning	34,568	71,910	71,910
R/M-Bldgs-Elevators	3,848	11,158	11,158
R/M-Bldgs-Fire/Smoke Alarms	8,353	12,060	12,060
R/M-Security Equip	1,843	9,500	9,500
R/M-Imprv Other than Bldgs	44,773	55,000	55,000
R/M-Equip	42,970	14,415	14,415
R/M-Radio Comm	325	250	250
R/M-Vehicles	2,695	4,164	4,164
R/M-Other	32	-	-
Office Supplies	195	945	945
Equipment-Under \$1000 Each	1,537	400	400
Operating Supplies-Gen	4,436	4,400	4,400
Clothing & Uniforms	1,691	1,504	1,504
Gas/Oil/Lubricants	5,874	5,115	5,115
Janitorial Supplies	9,279	12,000	12,000
Landscaping Supplies	6,332	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Medical Supplies	6	350	350
Propane	248	1,500	1,500
Tools & Small Implements	689	1,500	1,500
Employee Safety Gear	226	100	100
TOTAL EXPENDITURES	1,254,555	1,398,233	1,420,827
NET DEPT EXPENDITURES/(REVENUES)	1,254,555	1,398,233	1,420,827

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Courthouse - 191405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	2,250	-	-
Janitorial	8,700	8,875	8,875
Landscaping	1,274	1,854	1,854
Lawn Maint	1,920	2,240	2,285
Pest Control	2,405	1,750	1,750
Security	-	-	52,464
Smoke Alarm	228	216	216
Telephone	2,537	2,685	2,685
Utility Srv-Electricity	37,131	37,131	37,280
Utility Srv-Solid Waste	807	1,278	1,306
Utility Srv-Water/Sewer	4,785	4,855	5,025
Rentals & Leases-Equip	-	4,000	4,000
Self-insurance Costs	61,473	71,863	75,456
R/M-Bldgs-Gen	13,181	23,700	23,700
R/M-Bldgs-Air Conditioning	4,561	10,989	10,989
R/M-Bldgs-Elevators	1,717	5,252	5,252
R/M-Bldgs-Fire/Smoke Alarms	640	1,540	1,540
R/M-Security Equip	-	2,500	2,500
R/M-Imprv Other than Bldgs	550	5,200	5,200
R/M-Equip	1,136	7,445	7,445
Equipment-Under \$1000 Each	816	-	-
Operating Supplies-Gen	571	1,000	1,000
Janitorial Supplies	-	500	500
TOTAL EXPENDITURES	<u>146,681</u>	<u>194,873</u>	<u>251,322</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>146,681</u>	<u>194,873</u>	<u>251,322</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: South County Annex - 191406

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Janitorial	16,350	16,679	16,679
Landscaping	5,626	8,186	8,350
Lawn Maint	1,820	1,960	1,999
Pest Control	825	500	500
Security	43,320	57,684	57,654
Smoke Alarm	222	216	216
Utility Srv-Electricity	30,980	41,754	41,921
Utility Srv-Gas	8,627	9,284	9,683
Utility Srv-Solid Waste	990	1,104	1,128
Utility Srv-Water/Sewer	5,906	4,093	4,236
Self-insurance Costs	17,406	20,348	21,365
R/M-Bldgs-Gen	6,398	23,200	23,200
R/M-Bldgs-Air Conditioning	13,170	8,835	8,835
R/M-Bldgs-Fire/Smoke Alarms	1,478	2,186	2,186
R/M-Security Equip	-	2,500	2,500
R/M-Imprv Other than Bldgs	4,551	3,500	3,500
R/M-Equip	945	3,768	3,768
Operating Supplies-Gen	888	500	500
Janitorial Supplies	307	750	750
TOTAL EXPENDITURES	<u>159,808</u>	<u>207,047</u>	<u>208,970</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>159,808</u>	<u>207,047</u>	<u>208,970</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Englewood Annex - 191407

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
EXPENDITURES			
Regular Salaries & Wages	25,860	31,929	33,206
Overtime Pay	1,395	-	-
Accrued Compensated Absences	424	495	515
FICA Taxes	2,073	2,419	2,516
Retirement Contributions	2,281	2,637	2,743
Life & Health Insurance	9,064	12,678	13,301
Workers' Compensation	1,340	1,226	1,275
Janitorial	22,500	22,501	22,501
Landscaping	6,890	3,876	3,876
Lawn Maint	4,230	5,040	5,141
Pest Control	1,607	1,200	1,200
Security	42,203	57,654	57,654
Smoke Alarm	189	-	-
Utility Srv-Electricity	24,497	19,987	20,067
Utility Srv-Solid Waste	4,736	3,593	3,672
Utility Srv-Water/Sewer	4,506	3,149	3,259
Self-insurance Costs	7,777	9,090	9,545
R/M-Bldgs-Gen	7,090	8,000	8,000
R/M-Bldgs-Air Conditioning	6,251	6,950	6,950
R/M-Bldgs-Fire/Smoke Alarms	335	1,421	1,421
R/M-Security Equip	-	2,500	2,500
R/M-Imprv Other than Bldgs	2,998	-	-
R/M-Equip	2,696	-	1,500
Equipment-Under \$1000 Each	223	-	-
Operating Supplies-Gen	2,041	700	700
Janitorial Supplies	1,805	5,000	5,000
Landscaping Supplies	22	700	700
Tools & Small Implements	486	-	-
TOTAL EXPENDITURES	185,518	202,745	207,242
NET DEPT EXPENDITURES/(REVENUES)	185,518	202,745	207,242

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Traffic-Court Imp-Civil	81	-	-
Traffic Cases-Court Facilities	286,576	325,000	325,000
TOTAL REVENUES	286,657	325,000	325,000
EXPENDITURES			
Regular Salaries & Wages	121,951	125,271	130,282
Overtime Pay	408	600	600
Accrued Compensated Absences	1,897	1,942	2,019
FICA Taxes	8,809	9,031	9,415
Retirement Contributions	10,131	10,348	10,761
Life & Health Insurance	47,869	50,232	52,713
Workers' Compensation	6,126	4,811	5,003
Janitorial	124,204	126,690	126,690
Landscaping	11,798	16,358	16,358
Lawn Maint	3,750	4,200	4,284
Pest Control	2,654	1,000	1,000
Security	27,378	3,000	3,000
Smoke Alarm	228	216	216
Travel & Per Diem	-	300	300
Per Diem-Class C Meal	-	50	50
Telephone	1,270	1,045	1,045
Utility Srv-Electricity	234,056	242,726	243,697
Utility Srv-Solid Waste	11,588	11,517	11,770
Utility Srv-Water/Sewer	31,058	47,818	49,492
Rentals & Leases-Equip	310	960	960
Self-insurance Costs	195,536	227,131	238,488
R/M-Bldgs-Gen	69,451	80,700	80,700
R/M-Bldgs-Air Conditioning	25,938	40,000	40,000
R/M-Bldgs-Elevators	8,532	13,593	13,593
R/M-Bldgs-Fire/Smoke Alarms	13,658	8,015	8,015
R/M-Security Equip	94	2,500	2,500
R/M-Imprv Other than Bldgs	8,459	10,000	10,000
R/M-Equip	1,437	17,402	17,402
R/M-Vehicles	1,731	86	86
Other Current Chrgs and Oblig	-	300	300
Office Supplies	18	300	300
Equipment-Under \$1000 Each	579	5,000	5,000
Operating Supplies-Gen	10,218	10,036	10,036
Clothing & Uniforms	602	500	500
Fuel Oil-Heating/Generators	189	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Justice Center - 191409

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Gas/Oil/Lubricants	658	383	383
Janitorial Supplies	10,662	12,000	12,000
Propane	96	-	-
Tools & Small Implements	272	500	500
Employee Safety Gear	-	50	50
Educational Expenses	1,825	1,950	1,950
TOTAL EXPENDITURES	995,438	1,088,561	1,111,458
NET DEPT EXPENDITURES/(REVENUES)	708,781	763,561	786,458

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Airport Road Annex - 191411

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Janitorial	-	6,607	6,607
Pest Control	75	200	200
Security	105	192	192
Smoke Alarm	616	216	216
Telephone	2,320	1,550	1,550
Utility Srv-Electricity	9,253	8,153	8,186
Utility Srv-Solid Waste	1,481	-	-
Utility Srv-Water/Sewer	2,115	2,164	2,240
Self-insurance Costs	16,860	19,709	20,694
R/M-Bldgs-Gen	4,231	9,000	9,000
R/M-Bldgs-Air Conditioning	1,255	9,353	9,353
R/M-Bldgs-Fire/Smoke Alarms	348	1,820	1,820
R/M-Security Equip	-	2,500	2,500
R/M-Imprv Other than Bldgs	72	-	3,300
R/M-Equip	1,674	1,000	1,000
Fuel Oil-Heating/Generators	-	500	500
TOTAL EXPENDITURES	<u>40,403</u>	<u>62,964</u>	<u>67,358</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>40,403</u>	<u>62,964</u>	<u>67,358</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Grace Steet Annex - 191413

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Janitorial	12,810	13,068	13,068
Landscaping	-	3,770	3,845
Lawn Maint	5,105	2,520	2,570
Pest Control	1,075	500	500
Security	-	192	192
Smoke Alarm	228	216	216
Central/Indirect Svcs	2,624	3,330	3,497
Utility Srv-Electricity	31,780	37,191	37,340
Utility Srv-Solid Waste	2,465	2,719	2,779
Utility Srv-Water/Sewer	1,553	1,806	1,869
R/M-Bldgs-Gen	4,299	11,100	11,100
R/M-Bldgs-Air Conditioning	6,661	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	1,785	1,250	1,250
R/M-Imprv Other than Bldgs	-	2,200	2,200
R/M-Equip	640	1,910	1,910
Equipment-Under \$1000 Each	176	-	-
Operating Supplies-Gen	2,123	1,200	1,200
Janitorial Supplies	-	1,200	1,200
Propane	139	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	1,102	-	-
TOTAL EXPENDITURES	<u>74,565</u>	<u>88,172</u>	<u>88,736</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>74,565</u>	<u>88,172</u>	<u>88,736</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Murdock Circle Clerk Records - 191415

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
EXPENDITURES			
Janitorial	2,273	4,320	4,320
Landscaping	-	563	563
Lawn Maint	175	1,781	1,781
Pest Control	867	750	750
Security	-	140	140
Smoke Alarm	300	158	158
Central/Indirect Svcs	-	91	-
Telephone	1,054	-	-
Utility Srv-Electricity	2,789	16,340	16,340
Utility Srv-Solid Waste	148	3,100	3,100
Utility Srv-Water/Sewer	1,389	729	755
R/M-Bldgs-Gen	172	3,844	3,844
R/M-Bldgs-Air Conditioning	-	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	-	3,405	3,405
R/M-Security Equip	-	2,500	2,500
R/M-Imprv Other than Bldgs	-	250	250
R/M-Equip	4	510	510
Operating Supplies-Gen	373	250	250
Janitorial Supplies	-	1,500	1,500
Landscaping Supplies	-	200	200
TOTAL EXPENDITURES	<u>9,544</u>	<u>42,931</u>	<u>42,866</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>9,544</u></u>	<u><u>42,931</u></u>	<u><u>42,866</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Project Management - 191601

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	395,926	407,651	426,041
Overtime Pay	392	2,000	2,000
Accrued Compensated Absences	6,143	7,171	7,456
FICA Taxes	29,021	33,879	35,318
Retirement Contributions	32,714	37,975	39,494
Life & Health Insurance	112,085	118,980	125,979
Workers' Compensation	8,918	7,074	7,352
Travel & Per Diem	1,407	2,150	2,150
Per Diem-Class C Meal	-	504	511
Telephone	-	817	817
Self-insurance Costs	4,534	2,298	1,986
R/M-Vehicles	-	545	545
Printing & Binding	2,444	5,000	5,000
Office Supplies	24	-	-
Operating Supplies-Gen	-	200	200
Gas/Oil/Lubricants	1,910	1,847	1,847
Tools & Small Implements	473	390	390
Computer Software	-	720	720
Employee Safety Gear	-	1,125	1,125
Books/Pubs/Subs	131	550	550
Dues & Memberships	868	-	-
Educational Expenses	4,220	-	-
Interfund Trf-Vehicle Replacement	4,782	4,782	4,782
TOTAL EXPENDITURES	<u>605,993</u>	<u>635,658</u>	<u>664,263</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>605,993</u>	<u>635,658</u>	<u>664,263</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Medical Examiner - 210215

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Srvs-Gen	15	-	-
Janitorial	3,828	3,906	3,906
Landscaping	2,350	2,625	2,625
Lawn Maint	1,035	1,260	1,285
Pest Control	-	500	500
Security	481	192	192
Smoke Alarm	228	216	216
Telephone	540	540	540
Transportation	29,800	-	-
Utility Srv-Electricity	15,572	14,928	14,988
Utility Srv-Solid Waste	3,809	1,188	1,214
Utility Srv-Water/Sewer	2,569	2,585	2,676
Self-insurance Costs	5,613	6,563	6,891
R/M-Bldgs-Gen	3,823	10,250	10,250
R/M-Bldgs-Air Conditioning	5,763	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	210	510	510
R/M-Security Equip	-	2,500	2,500
R/M-Imprv Other than Bldgs	-	1,350	1,350
R/M-Equip	28,840	1,956	1,956
Operating Supplies-Gen	1,598	4,000	4,000
Fuel Oil-Heating/Generators	-	500	500
Janitorial Supplies	99	-	-
Landscaping Supplies	17	-	-
Tools & Small Implements	158	-	-
TOTAL EXPENDITURES	<u>106,346</u>	<u>61,569</u>	<u>62,099</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>106,346</u></u>	<u><u>61,569</u></u>	<u><u>62,099</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Cash Over/Short	20	-	-
TOTAL REVENUES	<u>20</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>20</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
State Grant-H/S Health	18,415	-	-
Ambulance Srv Fees	10,103,683	10,609,000	10,927,270
Ambulance Srv Fees-ADP Collections	(2,034,899)	(2,575,000)	(2,575,000)
Rentals/Lease-Property	10,000	22,000	22,000
Misc Rev	216,230	150,000	150,000
Bad Debt Recovery	1,500	-	-
TOTAL REVENUES	<u>8,314,929</u>	<u>8,206,000</u>	<u>8,524,270</u>
EXPENDITURES			
Regular Salaries & Wages	7,228,301	8,456,883	8,810,975
Salaries/Wages-Part time	26,304	26,878	27,953
Salaries/Wages-Holiday/IAFF	357,541	382,316	382,316
Overtime Pay	1,185,881	402,407	402,407
Special Pay-Incentives	27,600	25,784	25,784
Accrued Compensated Absences	134,382	132,131	137,655
FICA Taxes	639,363	663,521	691,438
Retirement Contributions	2,080,424	2,096,645	2,181,706
Life & Health Insurance	2,061,536	2,416,910	2,537,845
Life & Health Insurance - Retire/Subs	38,460	21,960	21,960
Workers' Compensation	502,568	379,964	395,671
Professional Svcs-Gen	52,769	52,225	54,314
Medical Svcs-Gen	108,000	140,000	150,000
Other Contractual Svcs	34,353	60,323	63,200
Collection Agency	235,981	303,400	312,052
Lawn Maint	5,384	6,720	6,854
Pest Control	800	-	-
Sheriff Dispatcher	313,671	326,840	348,379
Smoke Alarm	936	738	753
Central/Indirect Svcs	806,465	859,533	902,510
Travel & Per Diem	5,745	9,510	9,510
Telephone	41,432	37,220	37,220
Postage	1,867	2,500	2,500
Utility Srv-Electricity	32,207	32,236	32,365
Utility Srv-Solid Waste	4,731	4,662	4,765
Utility Srv-Water/Sewer	10,018	10,147	10,502
Rentals & Leases-Land/Bldg	24,000	24,000	24,000
Rentals & Leases-Equip	7,669	4,000	4,000
Rentals & Leases-Storage	991	3,494	3,494
Self-insurance Costs	135,379	96,167	100,975
R/M-Bldgs-Gen	19,671	35,000	35,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Medical Services - 232603

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
R/M-Bldgs-Air Conditioning	195	2,500	2,500
R/M-Imprv Other than Bldgs	5,014	2,100	2,100
R/M-Equip	66,991	56,500	56,500
R/M-Vehicles	106,828	144,673	144,673
Maint-Computer Software	33,775	-	-
Printing & Binding	586	1,500	1,500
Other Current Chrgs and Oblig	6,813	2,500	2,500
Credit Card Fees	4,556	4,000	4,500
Office Supplies	1,431	5,125	5,125
Equipment-Under \$1000 Each	62,730	124,850	112,750
Operating Supplies-Gen	11,589	4,000	4,000
Clothing & Uniforms	32,203	15,093	50,395
Gas/Oil/Lubricants	77,103	75,769	75,769
Janitorial Supplies	15,701	15,000	15,000
Medical Supplies	439,202	470,000	485,000
Miscellaneous Supplies	2,667	300	300
Propane	3,140	5,361	5,361
Tools & Small Implements	-	50	50
Computer Software	4,515	-	-
Employee Safety Gear	25,390	35,000	35,000
Books/Pubs/Subs	848	4,038	4,038
Dues & Memberships	447	400	400
Educational Expenses	8,461	10,450	10,750
Equipment-Over \$1,000/Under \$5,000 Each	41,495	8,800	8,800
Equipment	85,297	88,000	49,250
Interfund Trf-Vehicle Replacement	4,056	4,056	4,056
TOTAL EXPENDITURES	17,165,463	18,094,179	18,798,420
NET DEPT EXPENDITURES/(REVENUES)	8,850,534	9,888,179	10,274,150

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fire Control/Div Forestry - 232607

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	15,190	15,190	15,190
TOTAL EXPENDITURES	<u>15,190</u>	<u>15,190</u>	<u>15,190</u>
NET DEPT EXPENDITURES/(REVENUES)	<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> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Permits-Othr-Easements/Excavations	52,990	50,000	50,000
Fees-Other Public Safety-Fees-Rezoning	54,613	250	250
Fees-Other Public Safety-Plats	26,981	14,000	14,000
Othr Fees for Srvs-Street Vacations	2,880	5,800	5,800
Misc Rev	30	-	-
TOTAL REVENUES	<u>137,494</u>	<u>70,050</u>	<u>70,050</u>
EXPENDITURES			
Regular Salaries & Wages	52,327	51,354	53,409
Overtime Pay	32	-	-
Accrued Compensated Absences	812	796	828
FICA Taxes	3,714	3,640	3,797
Retirement Contributions	4,338	4,242	4,412
Life & Health Insurance	25,566	26,198	27,496
Workers' Compensation	1,256	1,011	1,051
Central/Indirect Srvs	11,435	8,708	8,275
Telephone	362	363	363
Operating Exp-PubWrks	5,079	7,000	7,000
Rentals & Leases-Equip	172	200	200
Self-insurance Costs	854	440	331
R/M-Vehicles	319	290	290
Other Current Chrgs and Oblig	414	-	-
Advertising-Legal	-	100	100
Office Supplies	125	50	50
Equipment-Under \$1000 Each	272	-	-
Gas/Oil/Lubricants	243	292	292
Miscellaneous Supplies	26	-	-
Books/Pubs/Subs	16	-	-
TOTAL EXPENDITURES	<u>107,362</u>	<u>104,684</u>	<u>107,894</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(30,132)</u>	<u>34,634</u>	<u>37,844</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: ROW/Stormwater Management - 252008

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
REVENUES			
Permits-Othr-Inspect-Land Dev	639,586	600,000	620,000
Srv Chrgs-Engineering Review	10,096	16,500	16,500
Othr Fees for Srvs-D.R.C.	17,337	2,000	2,500
TOTAL REVENUES	667,019	618,500	639,000
EXPENDITURES			
Regular Salaries & Wages	399,273	422,775	439,589
Overtime Pay	63,526	56,000	59,000
Accrued Compensated Absences	7,162	6,554	6,815
FICA Taxes	34,399	31,509	32,803
Retirement Contributions	38,406	34,719	36,108
Life & Health Insurance	122,493	129,160	135,528
Life & Health Insurance - Retire/Subs	2,100	3,600	3,600
Workers' Compensation	7,765	5,194	5,399
Central/Indirect Srvs	54,292	58,888	61,832
Travel & Per Diem	-	1,000	1,000
Telephone	3,103	3,118	3,118
Operating Exp-PubWrks	411,022	130,000	130,000
Rentals & Leases-Land/Bldg	4,761	4,728	4,728
Rentals & Leases-Equip	1,907	1,166	1,200
Self-insurance Costs	7,602	3,223	3,384
R/M-Vehicles	9,118	4,262	4,262
Printing & Binding	588	20	20
Advertising-Legal	-	20	20
Office Supplies	437	535	535
Equipment-Under \$1000 Each	72	-	-
Clothing & Uniforms	2,345	2,705	2,705
GAs/Oil/Lubricants	9,788	8,953	8,953
Miscellaneous Supplies	1,177	-	-
Tools & Small Implements	570	1,000	1,000
Books/Pubs/Subs	-	415	415
Dues & Memberships	-	261	261
Educational Expenses	-	1,000	1,000
Interfund Trf-Vehicle Replacement	12,273	12,273	12,273
TOTAL EXPENDITURES	1,194,179	923,078	955,548
NET DEPT EXPENDITURES/(REVENUES)	527,159	304,578	316,548

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Code Compliance - 252019

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Licenses-Prof & Occ	1,880	-	-
Licenses-Contractor Certifs	130,547	70,000	150,000
Fees-Othr-Taxi Cab Services	5,994	3,000	3,000
OGGC Fees-Other-Tree Ordinance	99,740	100,000	100,000
Fees-Other Public Safety-Fees-Zoning	52,843	50,000	50,000
Fines-Code Enforcement	228,141	250,000	250,000
Fines-Code Enf/Vacant Prop	92,000	80,000	50,000
Misc Rev	22,023	3,000	3,000
TOTAL REVENUES	633,167	556,000	606,000
EXPENDITURES			
Regular Salaries & Wages	1,260,774	1,411,169	1,467,520
Overtime Pay	47,267	15,000	20,000
Accrued Compensated Absences	20,257	21,879	22,752
FICA Taxes	94,707	102,194	106,621
Retirement Contributions	114,763	123,347	128,279
Life & Health Insurance	540,193	620,791	651,485
Life & Health Insurance - Retire/Subs	970	-	-
Workers' Compensation	26,038	21,738	22,605
Legal Svcs	7,274	10,000	10,000
Other Contractual Svcs	1,148	1,000	1,000
Unsafe Bldg Abatement Program	31,570	130,000	130,000
Central/Indirect Svcs	382,119	458,483	471,751
Travel & Per Diem	6,331	6,000	6,000
Per Diem-Class C Meal	-	200	200
Telephone	11,762	11,661	11,661
Postage	13,758	15,000	15,000
Rentals & Leases-Land/Bldg	26,929	13,702	13,702
Rentals & Leases-Equip	346	24,000	25,200
Self-insurance Costs	26,130	11,892	12,487
R/M-Bldgs-Gen	7,236	-	-
R/M-Vehicles	9,204	9,589	9,589
Printing & Binding	825	1,000	1,000
Other Current Chrgs and Oblig	7,170	1,000	1,000
Advertising-Legal	6,581	-	-
Office Supplies	1,303	5,000	5,000
Equipment-Under \$1000 Each	59	-	-
Clothing & Uniforms	792	67	67
Gas/Oil/Lubricants	21,563	17,163	17,163
Miscellaneous Supplies	400	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Code Compliance - 252019

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
Books/Pubs/Subs	-	250	250
Dues & Memberships	1,346	1,500	1,500
Educational Expenses	3,364	7,000	7,000
Interfund Trf-Vehicle Replacement	53,138	57,911	57,911
TOTAL EXPENDITURES	<u>2,725,316</u>	<u>3,098,536</u>	<u>3,216,743</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,092,149</u>	<u>2,542,536</u>	<u>2,610,743</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-Public Safety	89,427	81,155	81,155
State Grant-Public Safety	117,358	108,500	108,500
Emerg Mgt Service Fees/Charges	12,656	5,000	5,000
Donations	50	-	-
TOTAL REVENUES	<u>219,491</u>	<u>194,655</u>	<u>194,655</u>
EXPENDITURES			
Regular Salaries & Wages	274,132	263,666	274,079
Overtime Pay	12,938	6,000	6,000
Accrued Compensated Absences	4,129	4,087	4,248
FICA Taxes	21,042	19,439	20,299
Retirement Contributions	29,263	26,789	27,860
Life & Health Insurance	61,238	64,253	67,418
Life & Health Insurance - Retire/Subs	1,740	3,480	-
Workers' Compensation	726	484	503
Professional Svcs-Gen	22,801	5,000	5,000
Other Contractual Svcs	-	3,500	3,500
Central/Indirect Svcs	138,532	208,665	219,098
Travel & Per Diem	2,540	5,037	5,037
Telephone	4,111	4,441	4,441
Postage	397	600	600
Rentals & Leases-Equip	1,025	16,080	16,080
Self-insurance Costs	3,046	1,678	1,762
R/M-Equip	64	-	-
R/M-Vehicles	2,018	596	596
Maint-Computer Software	16,299	28,000	28,000
Printing & Binding	79	6,500	6,500
Other Current Chrgs and Oblig	1,380	600	600
Advertising-Legal	76	100	100
Office Supplies	3,119	3,000	3,000
Equipment-Under \$1000 Each	12,183	8,000	8,000
Operating Supplies-Gen	3,723	2,000	2,000
Clothing & Uniforms	5,284	2,584	2,584
Gas/Oil/Lubricants	2,552	1,710	1,710
Miscellaneous Supplies	7,877	1,000	1,000
Books/Pubs/Subs	60	1,200	1,200
Dues & Memberships	602	450	450
Educational Expenses	1,630	15,500	15,500
Interfund Trf-Vehicle Replacement	6,316	6,316	6,316

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
TOTAL EXPENDITURES	<u>640,920</u>	<u>710,755</u>	<u>733,481</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>421,429</u>	<u>516,100</u>	<u>538,826</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Operations Center-Facilities - 292403

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Other Contractual Svcs	2,250	-	-
Janitorial	13,137	13,401	13,401
Pest Control	300	400	400
Security	202	192	192
Smoke Alarm	472	216	216
Central/Indirect Svcs	5,198	4,630	4,862
Telephone	31,477	30,814	30,814
Utility Srv-Electricity	86,096	100,381	100,783
Utility Srv-Water/Sewer	10,367	12,041	12,462
R/M-Bldgs-Gen	7,238	12,100	12,100
R/M-Bldgs-Air Conditioning	25,965	20,335	20,335
R/M-Bldgs-Elevators	947	1,977	1,977
R/M-Bldgs-Fire/Smoke Alarms	2,881	1,825	1,825
R/M-Security Equip	-	2,500	2,500
R/M-Imprv Other than Bldgs	4,814	31,000	31,000
R/M-Equip	12,469	23,203	23,203
Operating Supplies-Gen	-	1,500	1,500
Fuel Oil-Heating/Generators	-	2,500	2,500
Janitorial Supplies	1,467	1,500	1,500
TOTAL EXPENDITURES	<u>205,279</u>	<u>260,515</u>	<u>261,570</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>205,279</u>	<u>260,515</u>	<u>261,570</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Natural Resources - 310721

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Permits-Othr-Inspect-Land Dev	2,970	450	450
Fees-Special Events	(110)	-	-
Misc Rev	1,309	2,500	2,500
Reimburs-Personal Svcs-InterDept	-	5,000	5,000
Interfund Trf-Boater Revolving	62,000	-	-
TOTAL REVENUES	<u>66,169</u>	<u>7,950</u>	<u>7,950</u>
EXPENDITURES			
Regular Salaries & Wages	466,197	498,531	561,167
Salaries/Wages-Temporary	27,907	20,000	20,000
Overtime Pay	3,431	5,500	5,500
Accrued Compensated Absences	6,951	7,728	8,698
FICA Taxes	36,464	41,628	46,794
Retirement Contributions	38,552	40,862	45,891
Life & Health Insurance	113,483	150,512	184,080
Workers' Compensation	15,840	14,162	16,869
Professional Svcs-Gen	-	18,000	20,000
Other Contractual Svcs	82,391	-	-
Central/Indirect Svcs	164,866	162,731	170,868
Travel & Per Diem	4,589	2,500	2,500
Telephone	8,522	8,769	8,769
Postage	891	1,500	1,500
Utility Srv-Electricity	-	537	539
Rentals & Leases-Equip	6,851	5,200	5,700
Self-insurance Costs	13,565	5,209	4,512
R/M-Bldgs-Fire/Smoke Alarms	-	100	-
R/M-Equip	480	-	-
R/M-Vehicles	18,075	45,288	45,288
Printing & Binding	1,336	1,500	1,500
Promo Activities-Gen	2,681	2,500	2,500
Other Current Chrgs and Oblig	4,835	2,000	2,000
Office Supplies	2,201	2,500	2,500
Equipment-Under \$1000 Each	4,520	1,500	2,000
Operating Supplies-Gen	1,527	10,500	11,000
Clothing & Uniforms	3,551	9,005	9,005
Gas/Oil/Lubricants	22,999	21,042	21,042
Miscellaneous Supplies	771	-	-
Programs	243	28,000	28,000
Employee Safety Gear	312	200	200
Sign Materials	3,478	2,000	2,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Natural Resources - 310721

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Books/Pubs/Subs	241	300	300
Dues & Memberships	1,847	1,300	1,500
Educational Expenses	663	3,500	3,500
Equipment-Over \$1,000/Under \$5,000 Each	21,682	2,500	3,000
ROW Acquisition	1,293	-	-
Equipment	280,432	15,000	-
Interfund Trf-Vehicle Replacement	28,315	23,040	28,640
TOTAL EXPENDITURES	1,391,980	1,155,144	1,267,362
NET DEPT EXPENDITURES/(REVENUES)	1,325,811	1,147,194	1,259,412

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Environmental Lands Mgmt - 310722

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interfund Trf-Capital Projects	172,777	172,777	172,777
TOTAL REVENUES	<u>172,777</u>	<u>172,777</u>	<u>172,777</u>
EXPENDITURES			
Other Contractual Svcs	180,746	197,000	207,000
Environmental Lands Mgmt	-	10,000	10,000
Central/Indirect Svcs	11,489	14,230	14,942
Travel & Per Diem	-	1,200	1,200
Rentals & Leases-Equip	4,263	17,000	2,000
Self-insurance Costs	-	1,028	1,079
R/M-Imprv Other than Bldgs	6,308	15,000	15,000
R/M-Equip	28	1,500	1,500
R/M-Vehicles	36,575	12,749	12,749
R/M-Other	-	3,500	3,500
Printing & Binding	37	-	-
Promo Activities-Gen	17	-	-
Other Current Chrgs and Oblig	865	-	-
Fees-Landfill	-	100	100
Office Supplies	168	-	-
Equipment-Under \$1000 Each	-	2,000	2,000
Operating Supplies-Gen	8,852	35,000	35,000
Chemicals	-	1,500	1,500
Clothing & Uniforms	755	507	507
Gas/Oil/Lubricants	87	28	28
Miscellaneous Supplies	846	-	-
Tools & Small Implements	474	1,000	1,000
Employee Safety Gear	110	2,000	2,000
Sign Materials	-	5,000	5,000
Educational Expenses	2,274	4,000	4,000
TOTAL EXPENDITURES	<u>253,892</u>	<u>324,342</u>	<u>320,105</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>81,115</u>	<u>151,565</u>	<u>147,328</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cemeteries - 345403

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Sale of Cemetery Lots	30,400	20,140	20,140
TOTAL REVENUES	<u>30,400</u>	<u>20,140</u>	<u>20,140</u>
EXPENDITURES			
Other Contractual Srvs	9,098	90,000	5,000
Central/Indirect Srvs	3,298	7,894	8,289
Admin Srvs-PubWrks	25,695	26,000	26,000
Equip Repl Charges-PubWrks	18,684	14,000	14,000
Operating Exp-PubWrks	286,926	200,000	200,000
Personal Srvs-InterDept	-	500	500
Utility Srv-Electricity	854	761	764
Rentals & Leases-Equip	-	1,000	1,000
Self-insurance Costs	645	109	114
R/M-Bldgs-Gen	3,130	1,000	1,000
R/M-Imprv Other than Bldgs	-	1,500	1,500
R/M-Equip	1,003	1,500	1,500
R/M-Vehicles	1,506	2,173	2,173
Fees-Landfill	684	500	500
Credit Card Fees	179	350	350
Office Supplies	-	150	150
Equipment-Under \$1000 Each	877	1,500	1,500
Operating Supplies-Gen	2,085	1,500	1,500
Tools & Small Implements	1,192	500	500
Road & Bridge Materials	1,143	500	500
Sign Materials	-	1,000	1,000
Land Acquisition	13,169	-	-
TOTAL EXPENDITURES	<u>370,167</u>	<u>352,437</u>	<u>267,840</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>339,767</u></u>	<u><u>332,297</u></u>	<u><u>247,700</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Reimburs-Environ Srvs	612,957	425,000	425,000
TOTAL REVENUES	<u>612,957</u>	<u>425,000</u>	<u>425,000</u>
EXPENDITURES			
Regular Salaries & Wages	280,473	340,368	353,964
Overtime Pay	31,423	15,000	15,000
Accrued Compensated Absences	4,107	4,680	4,866
FICA Taxes	22,246	24,215	25,336
Retirement Contributions	28,235	30,338	31,551
Life & Health Insurance	128,257	168,759	177,126
Workers' Compensation	26,747	23,273	24,204
Janitorial	905	905	905
Lawn Maint	-	305	305
Pest Control	-	14	14
Central/Indirect Srvs	59,371	61,282	64,346
Travel & Per Diem	2,636	3,200	3,500
Per Diem-Class C Meal	-	300	300
Telephone	1,338	1,588	1,588
Admin Srvs-PubWrks	3,404	6,000	6,000
Utility Srv-Electricity	-	537	539
Rentals & Leases-Equip	96	225	250
Self-insurance Costs	7,230	3,793	3,983
R/M-Bldgs-Gen	21	500	500
R/M-Equip	4,059	4,300	4,500
R/M-Vehicles	24,810	22,002	22,002
Other Current Chrgs and Oblig	291	310	310
Advertising-Legal	799	510	525
Office Supplies	169	510	525
Equipment-Under \$1000 Each	818	3,600	2,300
Operating Supplies-Gen	3,431	600	1,000
Clothing & Uniforms	2,394	2,117	2,117
Gas/Oil/Lubricants	12,810	12,190	12,190
Insecticides & Pesticides	51,877	68,250	70,000
Miscellaneous Supplies	162	6,100	6,400
Tools & Small Implements	68	1,500	1,500
Computer Software	-	500	500
Employee Safety Gear	418	2,500	2,750
Dues & Memberships	300	50	100
Educational Expenses	2,970	2,100	2,225
Equipment-Over \$1,000/Under \$5,000 Each	2,836	8,500	5,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
Equipment	144,601	7,500	45,000
Interfund Trf-Vehicle Replacement	15,117	15,117	15,117
TOTAL EXPENDITURES	<u>864,418</u>	<u>843,538</u>	<u>908,838</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>251,461</u>	<u>418,538</u>	<u>483,838</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cooperative Extension - 393401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fees - Ordinance Training	1,675	2,000	2,000
Reimb-Co-Op	-	3,000	3,000
Reimburs-Coop Ext	10,000	13,000	13,000
Interfund Trf-Landfill	13,000	13,000	13,000
Interfund Trf-CCU-Operating	13,000	13,000	13,000
TOTAL REVENUES	<u>37,675</u>	<u>44,000</u>	<u>44,000</u>
EXPENDITURES			
Regular Salaries & Wages	4,093	-	-
Salaries/Wages-Temporary	19,008	25,500	26,520
Overtime Pay	649	-	-
Accrued Compensated Absences	64	553	575
FICA Taxes	1,809	1,951	2,030
Retirement Contributions	354	2,947	3,065
Life & Health Insurance	1,662	-	-
Workers' Compensation	58	101	105
Other Contractual Svcs	341,982	377,971	392,250
Janitorial	2,954	-	-
Landscaping	1,530	-	-
Lawn Maint	863	-	-
Central/Indirect Svcs	47,161	72,002	61,687
Travel & Per Diem	1,135	4,500	4,500
Per Diem-Class C Meal	-	500	500
Postage	-	1,000	1,000
Telephone	1,907	1,836	1,836
Postage	200	-	-
Utility Srv-Electricity	4,257	-	-
Utility Srv-Solid Waste	339	335	342
Utility Srv-Water/Sewer	2,437	-	-
Rentals & Leases-Equip	14,249	18,700	18,700
Rentals & Leases-Storage	5,378	6,600	6,600
Self-insurance Costs	657	167	175
R/M-Bldgs-Gen	995	-	-
R/M-Equip	429	-	-
R/M-Vehicles	1,544	243	243
Printing & Binding	510	3,000	3,000
Promo Activities-Gen	801	1,000	1,000
Office Supplies	2,824	4,000	4,000
Equipment-Under \$1000 Each	1,581	900	500
Operating Supplies-Gen	481	1,500	1,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cooperative Extension - 393401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
Clothing & Uniforms	-	408	408
Gas/Oil/Lubricants	1,413	1,662	1,662
Janitorial Supplies	13	-	-
Miscellaneous Supplies	6,803	7,000	7,000
Computer Software	-	500	500
Sign Materials	-	2,525	2,525
Books/Pubs/Subs	541	750	750
Dues & Memberships	137	1,250	1,250
Educational Expenses	731	4,000	4,000
Equipment-Over \$1,000/Under \$5,000 Each	7,738	-	4,100
Interfund Trf-Vehicle Replacement	7,130	7,130	7,130
TOTAL EXPENDITURES	<u>486,416</u>	<u>550,531</u>	<u>559,453</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>448,741</u></u>	<u><u>506,531</u></u>	<u><u>515,453</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Survey and Mapping - 445107

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Reimburs-PubWrks-Admin Svc	12,494	18,000	19,000
Reimburs-PubWrks-Public Works Services	83,293	115,000	120,000
Reimburs-PubWrks-Equipment Replacement	1,305	1,500	1,500
TOTAL REVENUES	<u>97,093</u>	<u>134,500</u>	<u>140,500</u>
EXPENDITURES			
Regular Salaries & Wages	159,885	171,212	178,061
Accrued Compensated Absences	2,105	2,654	2,760
FICA Taxes	12,110	12,964	13,487
Retirement Contributions	15,695	18,224	18,953
Life & Health Insurance	23,405	26,666	27,976
Life & Health Insurance - Retire/Subs	1,250	-	-
Workers' Compensation	2,549	1,976	2,055
Central/Indirect Svcs	18,035	15,444	15,392
Travel & Per Diem	-	1,400	1,400
Telephone	1,629	1,486	1,486
Admin Svcs-PubWrks	8,696	8,400	8,400
Rentals & Leases-Equip	379	500	500
Self-insurance Costs	1,797	838	880
R/M-Equip	-	1,500	1,500
R/M-Vehicles	657	464	464
Maint-Computer Software	1,840	300	300
Other Current Chrgs and Oblig	44	420	420
Office Supplies	173	600	600
Equipment-Under \$1000 Each	1,531	-	-
Operating Supplies-Gen	40	3,500	3,500
Gas/Oil/Lubricants	1,064	1,348	1,348
Tools & Small Implements	43	1,000	1,000
Employee Safety Gear	40	470	470
Books/Pubs/Subs	31	250	250
Dues & Memberships	510	1,100	1,100
Educational Expenses	666	1,000	1,000
Interfund Trf-Vehicle Replacement	5,191	5,191	5,191
TOTAL EXPENDITURES	<u>259,365</u>	<u>278,907</u>	<u>288,493</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>162,272</u>	<u>144,407</u>	<u>147,993</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Real Estate Services - 445113

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fees-Easements	64,690	45,000	45,000
Reimburs-General Services	204,929	450,000	450,000
TOTAL REVENUES	<u>269,619</u>	<u>495,000</u>	<u>495,000</u>
EXPENDITURES			
Regular Salaries & Wages	404,077	420,667	437,493
Accrued Compensated Absences	6,196	6,521	6,781
FICA Taxes	29,529	30,940	32,094
Retirement Contributions	34,952	34,747	36,137
Life & Health Insurance	121,329	141,414	148,412
Workers' Compensation	1,026	774	805
Travel & Per Diem	279	-	-
Postage	104	300	300
Rentals & Leases-Equip	4,651	6,750	6,750
Self-insurance Costs	5,661	2,830	2,702
R/M-Vehicles	3,774	1,015	1,015
Other Current Chrgs and Oblig	9,961	5,000	5,000
Credit Card Fees	387	400	400
Office Supplies	1,928	4,000	4,000
Equipment-Under \$1000 Each	-	5,960	5,960
Clothing & Uniforms	-	102	102
Gas/Oil/Lubricants	336	357	357
Employee Safety Gear	27	-	-
Books/Pubs/Subs	5,385	6,000	6,000
Dues & Memberships	365	800	800
Educational Expenses	249	500	500
Equipment-Over \$1,000/Under \$5,000 Each	-	2,700	2,700
Interfund Trf-Vehicle Replacement	3,931	3,931	3,931
TOTAL EXPENDITURES	<u>634,148</u>	<u>675,708</u>	<u>702,239</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>364,529</u>	<u>180,708</u>	<u>207,239</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Economic Development - 593301

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Local Business Tax	355,261	350,000	350,000
TOTAL REVENUES	<u>355,261</u>	<u>350,000</u>	<u>350,000</u>
EXPENDITURES			
Regular Salaries & Wages	377,599	455,688	473,216
Salaries/Wages-Temporary	8,838	-	-
Overtime Pay	35	-	-
Accrued Compensated Absences	5,760	7,063	7,342
FICA Taxes	30,089	39,045	38,451
Retirement Contributions	59,722	37,125	35,855
Life & Health Insurance	79,446	99,607	104,530
Workers' Compensation	907	975	953
Professional Svcs-Gen	5,315	40,000	40,000
Other Contractual Svcs	8,850	1,748	1,748
Security	239	553	553
Central/Indirect Svcs	175,835	210,306	178,360
Travel & Per Diem	16,631	30,000	30,000
Per Diem-Class C Meal	32	-	-
Telephone	3,187	3,683	3,683
Personal Svcs-InterDept	171	-	-
Postage	2,042	1,000	1,000
Rentals & Leases-Land/Bldg	30,993	31,212	32,148
Rentals & Leases-Equip	3,192	4,000	4,000
Self-insurance Costs	4,732	2,351	2,290
R/M-Bldgs-Gen	7,102	-	-
R/M-Vehicles	1,297	-	-
Maint-Computer Software	23,475	-	-
Printing & Binding	838	1,000	1,000
Promo Activities-Gen	113,763	200,000	200,000
Promo Activities-Advertising	22,137	2,000	2,000
Other Current Chrgs and Oblig	38,906	7,800	7,800
Office Supplies	1,002	2,500	2,500
Equipment-Under \$1000 Each	2,438	1,000	1,000
Gas/Oil/Lubricants	2,419	1,220	1,220
Computer Software	2,231	-	-
Books/Pubs/Subs	207	3,661	3,225
Dues & Memberships	4,287	7,500	7,000
Educational Expenses	-	25,000	25,000
Educational Expenses	11,081	-	-
Interfund Trf-Vehicle Replacement	4,340	4,340	4,340

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Economic Development - 593301

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
TOTAL EXPENDITURES	<u>1,049,136</u>	<u>1,220,377</u>	<u>1,209,214</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>693,875</u>	<u>870,377</u>	<u>859,214</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Veterans Service - 593601

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
State Grant-HS Othr	35,000	-	-
Donations	1,500	-	-
TOTAL REVENUES	<u>36,500</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	163,130	193,026	200,631
Salaries/Wages-Temporary	1,658	-	-
Overtime Pay	907	150	150
Accrued Compensated Absences	2,488	2,992	3,110
FICA Taxes	12,105	14,364	14,975
Retirement Contributions	13,574	15,706	16,334
Life & Health Insurance	45,791	51,784	54,327
Workers' Compensation	392	354	368
Central/Indirect Svcs	50,412	44,276	46,490
Travel & Per Diem	6,223	5,960	5,960
Per Diem-Class C Meal	-	96	96
Telephone	2,146	1,922	1,922
Postage	-	300	300
Rentals & Leases-Equip	2,417	3,007	3,007
Self-insurance Costs	2,972	1,532	1,609
R/M-Bldgs-Gen	1,019	-	-
Printing & Binding	424	625	625
Promo Activities-Gen	-	400	400
Office Supplies	16	500	500
Equipment-Under \$1000 Each	401	500	500
Miscellaneous Supplies	70	250	250
Books/Pubs/Subs	-	100	100
Dues & Memberships	320	2,300	2,300
Educational Expenses	1,600	1,950	1,950
TOTAL EXPENDITURES	<u>308,065</u>	<u>342,094</u>	<u>355,904</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>271,565</u>	<u>342,094</u>	<u>355,904</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Misc Rev-Refund Prior Year Exp	55	-	-
TOTAL REVENUES	<u>55</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Landscaping	7,917	10,487	10,625
Lawn Maint	5,515	6,580	6,712
Pest Control	595	1,000	1,000
Water Quality Monitoring	465	500	500
Telephone	104	652	652
Utility Srv-Electricity	9,029	8,796	8,831
Utility Srv-Solid Waste	715	797	815
Utility Srv-Water/Sewer	2,297	5,772	5,974
R/M-Bldgs-Gen	22,948	42,000	42,000
R/M-Bldgs-Air Conditioning	869	8,100	8,100
R/M-Bldgs-Fire/Smoke Alarms	946	2,550	2,550
R/M-Security Equip	-	2,500	2,500
R/M-Imprv Other than Bldgs	7,272	10,250	5,750
R/M-Equip	9,951	4,077	4,077
Operating Supplies-Gen	110	1,500	1,500
Fuel Oil-Heating/Generators	-	1,000	1,000
Propane	75	-	-
Central/Indirect Svcs	10,904	9,078	9,532
TOTAL EXPENDITURES	<u>79,714</u>	<u>115,639</u>	<u>112,118</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>79,659</u>	<u>115,639</u>	<u>112,118</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Family Services Center - 610209

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
REVENUES			
Fees - Community Garden	51	-	-
Rentals-Facilities	43,143	50,994	50,994
TOTAL REVENUES	43,194	50,994	50,994
EXPENDITURES			
Janitorial	4,068	4,151	4,151
Landscaping	2,650	9,428	9,428
Lawn Maint	1,680	1,960	1,999
Pest Control	500	-	-
Smoke Alarm	228	210	214
Central/Indirect Svcs	58,747	21,599	22,679
Telephone	2,006	2,164	2,164
Utility Srv-Electricity	11,927	11,932	11,980
Utility Srv-Solid Waste	6,428	6,503	6,646
Utility Srv-Water/Sewer	2,872	2,708	2,803
Rentals & Leases-Equip	-	500	500
Self-insurance Costs	18,310	21,406	22,476
R/M-Bldgs-Gen	4,706	10,000	10,000
R/M-Bldgs-Air Conditioning	6,643	2,700	2,700
R/M-Bldgs-Elevators	947	1,477	1,477
R/M-Bldgs-Fire/Smoke Alarms	1,818	3,755	3,755
R/M-Imprv Other than Bldgs	2,980	4,000	4,000
R/M-Equip	843	500	500
Equipment-Under \$1000 Each	-	500	500
Operating Supplies-Gen	63	-	-
Janitorial Supplies	1,913	-	-
TOTAL EXPENDITURES	129,330	105,493	107,972
NET DEPT EXPENDITURES/(REVENUES)	86,136	54,499	56,978

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control - 663001

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Misc Rev	265	8,000	8,000
Projected Beginning Balance	-	190,000	225,000
TOTAL REVENUES	<u>265</u>	<u>198,000</u>	<u>233,000</u>
EXPENDITURES			
Regular Salaries & Wages	390,586	433,344	450,543
Salaries/Wages-Temporary	48,872	78,383	81,518
Overtime Pay	29,647	36,500	36,500
Accrued Compensated Absences	6,403	6,714	6,980
FICA Taxes	35,110	38,323	39,894
Retirement Contributions	33,542	35,119	36,524
Life & Health Insurance	105,411	124,539	130,671
Workers' Compensation	31,387	23,190	24,110
Other Contractual Svcs	37,597	77,750	56,000
Aerial Larvicide	200,000	205,000	426,000
Janitorial	2,575	2,576	2,576
Lawn Maint	-	800	800
Pest Control	-	105	105
Security	186	800	800
Aerial Adulticide	-	55,000	60,000
Central/Indirect Svcs	130,162	137,021	143,872
Travel & Per Diem	10,496	12,000	12,000
Per Diem-Class C Meal	-	250	250
Telephone	15,943	13,088	13,088
Admin Svcs-PubWrks	6,322	8,000	8,000
Personal Svcs-InterDept	323	5,200	5,200
Postage	1,235	1,000	1,000
Utility Srv-Electricity	13,931	15,444	15,506
Utility Srv-Solid Waste	1,440	1,465	1,497
Utility Srv-Water/Sewer	2,568	2,703	2,798
Rentals & Leases-Land/Bldg	3,705	-	-
Rentals & Leases-Equip	1,686	1,900	1,900
Insurance & Bonds-Property	-	19,000	19,000
Self-insurance Costs	22,912	20,252	16,422
R/M-Bldgs-Gen	4,885	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	733	100	100
R/M-Equip	26,461	40,000	40,000
R/M-Vehicles	52,763	64,774	64,774
Printing & Binding	307	550	550
Promo Activities-Gen	295	500	500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control - 663001

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Other Current Chrgs and Oblig	274	2,000	2,000
Fees-Landfill	-	300	300
Advertising - Employment	-	125	125
Office Supplies	1,027	3,200	3,200
Equipment-Under \$1000 Each	11,413	6,420	6,520
Operating Supplies-Gen	14,054	18,000	18,000
Clothing & Uniforms	2,616	5,172	5,172
Gas/Oil/Lubricants	55,964	52,831	52,831
Insecticides & Pesticides	575,206	565,000	616,646
Propane	94	105	105
Tools & Small Implements	203	550	600
Computer Software	10,116	83,500	83,500
Employee Safety Gear	340	1,800	1,800
Books/Pubs/Subs	-	200	200
Dues & Memberships	2,818	2,800	2,800
Educational Expenses	5,140	4,500	4,500
Equipment-Over \$1,000/Under \$5,000 Each	18,000	30,200	23,700
Land Acquisition	-	12,000	12,000
Equipment	88,260	818,000	180,000
Interfund Trf-Vehicle Replacement	302,031	302,031	302,031
TOTAL EXPENDITURES	<u>2,305,042</u>	<u>3,372,124</u>	<u>3,017,508</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>2,304,777</u></u>	<u><u>3,174,124</u></u>	<u><u>2,784,508</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control-State - 663002

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
State Grant-H/S Health	41,645	41,646	-
TOTAL REVENUES	<u>41,645</u>	<u>41,646</u>	<u>-</u>
EXPENDITURES			
Insecticides & Pesticides	41,645	41,646	-
TOTAL EXPENDITURES	<u>41,645</u>	<u>41,646</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Services - 684001

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
State Grant-Gen Govt	11,944	-	-
Donations	830	500	500
Misc Rev	158	5,000	5,000
TOTAL REVENUES	<u>12,931</u>	<u>5,500</u>	<u>5,500</u>
EXPENDITURES			
Regular Salaries & Wages	463,032	514,980	536,438
Salaries/Wages-Temporary	3,011	-	-
Overtime Pay	2,100	700	700
Accrued Compensated Absences	7,191	7,984	8,316
FICA Taxes	34,158	37,598	39,319
Retirement Contributions	38,328	42,336	44,108
Life & Health Insurance	128,553	168,768	177,277
Workers' Compensation	1,515	1,254	1,307
Medical Srvs-Gen	29,000	36,000	36,000
Other Contractual Srvs	32,770	4,575	4,575
Janitorial	4,782	4,879	4,879
Landscaping	4,245	6,679	6,679
Lawn Maint	693	5,319	5,337
Pest Control	1,650	500	500
Security	-	216	216
Smoke Alarm	545	210	214
Temporary Srvs	-	2,040	2,040
Central/Indirect Srvs	262,514	413,491	363,997
Travel & Per Diem	3,733	4,538	4,538
Per Diem-Class C Meal	-	192	192
Telephone	17,869	12,000	12,000
Postage	6	900	900
Utility Srv-Electricity	13,405	11,365	11,411
Utility Srv-Solid Waste	1,117	1,132	1,157
Utility Srv-Water/Sewer	2,365	2,439	2,524
Rentals & Leases-Equip	10,479	11,265	11,265
Self-insurance Costs	15,528	8,721	9,157
R/M-Bldgs-Gen	12,915	9,500	9,500
R/M-Bldgs-Air Conditioning	995	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	170	805	805
R/M-Security Equip	-	2,500	2,500
R/M-Imprv Other than Bldgs	85	1,500	1,500
R/M-Equip	4,725	1,500	1,500
R/M-Vehicles	450	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Services - 684001

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Printing & Binding	1,324	9,500	9,500
Promo Activities-Gen	2,066	2,000	2,000
Welfare-Housing & Family Assistance	29,231	30,000	30,000
Welfare-Hospitals Out of County	10,348	75,000	75,000
Welfare-Medicaid	1,765,826	1,800,000	1,800,000
Welfare-Pauper Burials	8,904	30,000	30,000
Welfare-Housing	29,125	30,000	30,000
Office Supplies	9,709	6,000	6,000
Equipment-Under \$1000 Each	3,199	1,350	1,350
Operating Supplies-Gen	2,922	1,000	1,000
Gas/Oil/Lubricants	290	417	417
Medical Supplies	185	795	795
Miscellaneous Supplies	1,874	500	500
Welfare-Food Orders	4,499	6,000	6,000
Welfare-Medical Supplies	2,038	2,500	2,500
Programs	490	-	-
Books/Pubs/Subs	765	500	500
Dues & Memberships	685	1,335	1,335
Educational Expenses	1,860	9,000	9,000
Interfund Trf-Vehicle Replacement	21,807	22,474	22,474
TOTAL EXPENDITURES	2,995,079	3,346,757	3,331,722
NET DEPT EXPENDITURES/(REVENUES)	2,982,148	3,341,257	3,326,222

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: 211-Human Services Information - 684210

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
State Grant-Gen Govt	2,621	-	-
TOTAL REVENUES	<u>2,621</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(2,621)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Animal Control - 693801

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
REVENUES			
Fees-Animal Tags	325,505	320,000	325,000
Fees-Dangerous Animals	-	1,000	1,000
Fees-Animal Removal	3,070	2,500	2,500
Fines-Animal Ctrl-Training	804	1,300	1,300
Fines-Animal Ctrl-Admin Fee	1,590	2,400	2,400
Fines-Animal Ctrl 5% Pet Friend Shelter	1,186	1,700	1,700
Fines-Animal Control	17,334	25,000	25,000
Fines-Restitution	2,281	4,500	4,500
Cash Over/Short	10	-	-
TOTAL REVENUES	<u>351,780</u>	<u>358,400</u>	<u>363,400</u>
EXPENDITURES			
Regular Salaries & Wages	335,769	351,431	365,296
Salaries/Wages-Temporary	5,886	10,180	10,587
Overtime Pay	38,466	39,000	40,000
Accrued Compensated Absences	5,793	5,448	5,662
FICA Taxes	28,368	27,071	28,203
Retirement Contributions	30,671	28,632	29,777
Life & Health Insurance	86,537	92,706	97,249
Workers' Compensation	6,565	4,520	4,698
Professional Svcs-Gen	38,436	35,000	35,000
Other Contractual Svcs	326	500	500
Central/Indirect Svcs	103,866	93,249	93,308
Travel & Per Diem	1,164	6,000	5,000
Telephone	6,366	6,133	6,133
Operating Exp-PubWrks	2,124	5,500	5,500
Postage	8,678	11,300	11,300
Rentals & Leases-Equip	897	1,400	1,400
Self-insurance Costs	9,223	3,658	3,841
R/M-Equip	183	600	600
R/M-Vehicles	5,575	5,677	5,677
Printing & Binding	3,588	5,200	5,200
Other Current Chrgs and Oblig	714	1,680	1,680
Fees-Animal Welfare	260,034	282,871	291,357
Fees-Other/Animal Control	2,510	5,000	5,000
Office Supplies	1,282	1,400	1,400
Equipment-Under \$1000 Each	2,932	3,000	3,000
Operating Supplies-Gen	5,120	5,300	5,300
Clothing & Uniforms	2,106	2,576	2,576
Gas/Oil/Lubricants	13,479	14,121	14,121

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Animal Control - 693801

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Books/Pubs/Subs	-	170	170
Dues & Memberships	310	325	325
Educational Expenses	475	3,400	3,400
Equipment-Over \$1,000/Under \$5,000 Each	-	3,000	3,000
Equipment	-	20,000	5,000
Interfund Trf-Vehicle Replacement	47,534	47,534	47,534
TOTAL EXPENDITURES	1,054,975	1,123,582	1,138,794
NET DEPT EXPENDITURES/(REVENUES)	703,196	765,182	775,394

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Administration - 794401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-Cult/Rec	-	130,000	130,000
State Grant-Cult/Rec	185,457	-	-
Donations-Libs	262	-	-
TOTAL REVENUES	<u>185,719</u>	<u>130,000</u>	<u>130,000</u>
EXPENDITURES			
Regular Salaries & Wages	364,798	389,639	405,109
Salaries/Wages-Part time	14,746	16,589	17,253
Salaries/Wages-Temporary	1,961	25,000	25,000
Overtime Pay	1,602	10,000	10,000
Accrued Compensated Absences	5,665	6,040	6,279
FICA Taxes	28,683	41,121	42,798
Retirement Contributions	36,981	40,595	42,219
Life & Health Insurance	93,982	98,701	103,556
Workers' Compensation	1,581	1,398	1,453
Other Contractual Svcs	43,856	-	-
Volunteer Exp	180	350	350
Central/Indirect Svcs	139,010	181,527	122,482
Travel & Per Diem	1,543	1,800	3,600
Per Diem-Class C Meal	706	482	1,070
Telephone	192	190	190
Postage	1,484	1,700	1,700
Rentals & Leases-Equip	4,062	3,748	4,748
Self-insurance Costs	87,838	99,029	118,116
R/M-Equip	190	250	250
R/M-Vehicles	1,937	6,051	6,051
Printing & Binding	228	750	750
Office Supplies	2,706	3,000	3,000
Equipment-Under \$1000 Each	-	2,000	2,000
Operating Supplies-Gen	13,323	13,000	13,000
Gas/Oil/Lubricants	413	163	163
Dues & Memberships	4,194	5,335	5,335
Educational Expenses	529	625	550
Books, Pubs, & Library Mat'ls	634,802	596,000	596,000
Interfund Trf-Vehicle Replacement	6,411	6,411	6,411
TOTAL EXPENDITURES	<u>1,493,604</u>	<u>1,551,494</u>	<u>1,539,433</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,307,886</u>	<u>1,421,494</u>	<u>1,409,433</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Englewood - 794403

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
REVENUES			
Fees - Copies/Prints	5,150	4,000	4,000
Rentals-Facilities	1,177	500	500
Library Late Fines	3,661	5,000	5,000
Donations-Libs	1,640	2,500	2,500
Donations-Libs/Friends	7,867	5,700	5,700
Misc Rev	20	-	-
Cash Over/Short	-	-	-
TOTAL REVENUES	<u>19,515</u>	<u>17,700</u>	<u>17,700</u>
EXPENDITURES			
Regular Salaries & Wages	131,955	135,914	141,351
Salaries/Wages-Part time	79,025	91,530	95,192
Overtime Pay	768	-	-
Accrued Compensated Absences	2,046	2,107	2,191
FICA Taxes	15,793	17,043	17,759
Retirement Contributions	17,625	18,787	19,539
Life & Health Insurance	49,132	51,554	54,097
Workers' Compensation	1,323	1,085	1,128
Pest Control	95	200	200
Smoke Alarm	228	216	216
Central/Indirect Svcs	223,075	208,135	218,542
Travel & Per Diem	298	900	450
Per Diem-Class C Meal	96	296	100
Telephone	907	897	897
Utility Srv-Electricity	17,662	17,993	18,065
Utility Srv-Water/Sewer	3,733	4,098	4,241
Rentals & Leases-Equip	4,684	4,836	4,836
Self-insurance Costs	2,228	1,149	993
R/M-Bldgs-Gen	18,322	4,000	4,000
R/M-Bldgs-Air Conditioning	1,214	400	400
R/M-Bldgs-Fire/Smoke Alarms	566	370	370
R/M-Equip	90	175	175
Office Supplies	751	2,400	2,400
Equipment-Under \$1000 Each	570	2,500	2,500
Operating Supplies-Gen	1,557	3,000	3,000
Clothing & Uniforms	96	-	-
Janitorial Supplies	1,352	2,000	2,000
Programs	5,114	5,700	5,700
Dues & Memberships	99	-	-
Educational Expenses	-	125	75

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Englewood - 794403

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
Equipment-Over \$1,000/Under \$5,000 Each	1,295	-	-
TOTAL EXPENDITURES	<u>581,700</u>	<u>577,410</u>	<u>600,417</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>562,184</u>	<u>559,710</u>	<u>582,717</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Mid County Regional - 794405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fees - Copies/Prints	12,375	22,000	24,000
Fees-Program Participation	(50)	-	-
Rentals-Facilities	(689)	1,500	1,500
Library Late Fines	4,169	5,000	4,000
Donations-Libs	723	500	500
Donations-Libs/Friends	17,105	16,000	16,000
Misc Rev	99	500	500
Cash Over/Short	(63)	-	-
TOTAL REVENUES	<u>33,669</u>	<u>45,500</u>	<u>46,500</u>
EXPENDITURES			
Regular Salaries & Wages	391,003	433,526	450,771
Salaries/Wages-Part time	101,116	126,317	131,370
Overtime Pay	4,776	-	-
Accrued Compensated Absences	6,101	6,720	6,987
FICA Taxes	36,879	41,581	43,298
Retirement Contributions	44,232	49,111	51,077
Life & Health Insurance	141,492	163,700	171,774
Workers' Compensation	1,801	2,023	2,103
Waste Disposal	75	-	-
Landscaping	11,364	9,129	9,129
Lawn Maint	1,680	1,960	1,999
Pest Control	-	300	300
Security	-	200	200
Smoke Alarm	810	216	216
Central/Indirect Svcs	533,707	606,215	556,369
Travel & Per Diem	735	950	-
Per Diem-Class C Meal	348	596	400
Telephone	2,327	2,344	2,344
Utility Srv-Electricity	75,662	78,644	78,959
Utility Srv-Solid Waste	5,407	5,440	5,560
Utility Srv-Water/Sewer	3,812	3,731	3,862
Rentals & Leases-Equip	11,501	9,624	9,624
Self-insurance Costs	7,430	3,829	3,309
R/M-Bldgs-Gen	22,455	7,000	11,500
R/M-Bldgs-Air Conditioning	4,155	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	953	1,200	1,200
R/M-Equip	1,056	315	315
Office Supplies	3,651	5,000	5,000
Equipment-Under \$1000 Each	3,647	1,290	100

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Mid County Regional - 794405

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Operating Supplies-Gen	4,663	4,660	4,050
Clothing & Uniforms	1,428	1,428	1,428
Gas/Oil/Lubricants	644	423	423
Janitorial Supplies	5,382	6,000	6,000
Programs	20,380	15,000	15,000
Educational Expenses	329	50	150
Equipment-Over \$1,000/Under \$5,000 Each	9,478	3,500	-
TOTAL EXPENDITURES	1,460,477	1,598,022	1,580,817
NET DEPT EXPENDITURES/(REVENUES)	1,426,808	1,552,522	1,534,317

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Port Charlotte - 794407

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
REVENUES			
Fees - Copies/Prints	4,269	6,000	6,000
Fees-Program Participation	78	-	-
Rentals-Facilities	111	250	250
Othr Cult/Rec-Concession	1	-	-
Library Late Fines	1,291	3,200	3,200
Donations-Libs	4,658	600	600
Donations-Libs/Friends	8,000	6,000	6,000
Misc Rev	15	-	-
TOTAL REVENUES	<u>18,423</u>	<u>16,050</u>	<u>16,050</u>
EXPENDITURES			
Regular Salaries & Wages	99,870	104,342	108,516
Salaries/Wages-Part time	99,030	114,907	119,503
Overtime Pay	439	-	-
Accrued Compensated Absences	1,548	1,618	1,682
FICA Taxes	15,208	16,713	17,384
Retirement Contributions	15,684	16,915	17,591
Life & Health Insurance	30,213	31,695	33,252
Life & Health Insurance - Retire/Subs	-	2,010	-
Workers' Compensation	1,289	1,047	1,089
Pest Control	-	500	500
Central/Indirect Svcs	179,062	189,281	198,745
Travel & Per Diem	631	1,000	50
Per Diem-Class C Meal	424	331	180
Telephone	2,164	2,021	2,021
Utility Srv-Electricity	12,178	12,061	12,109
Utility Srv-Solid Waste	3,703	3,762	3,845
Utility Srv-Water/Sewer	1,753	1,983	2,052
Rentals & Leases-Equip	5,415	5,436	5,436
Self-insurance Costs	1,858	956	826
R/M-Bldgs-Gen	55,122	2,500	2,500
R/M-Bldgs-Air Conditioning	1,202	2,000	2,000
R/M-Bldgs-Elevators	8,340	2,525	2,525
R/M-Bldgs-Fire/Smoke Alarms	-	130	130
R/M-Equip	252	270	270
Office Supplies	488	2,000	2,000
Equipment-Under \$1000 Each	1,206	800	1,300
Operating Supplies-Gen	2,114	2,200	2,200
Clothing & Uniforms	357	297	297
Janitorial Supplies	2,824	2,800	2,800

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Port Charlotte - 794407

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Programs	12,257	6,000	6,000
Educational Expenses	-	50	150
Equipment-Over \$1,000/Under \$5,000 Each	1,295	-	-
TOTAL EXPENDITURES	555,924	528,150	546,953
NET DEPT EXPENDITURES/(REVENUES)	537,501	512,100	530,903

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Punta Gorda - 794409

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
REVENUES			
Fees - Copies/Prints	6,080	8,000	8,000
Rentals-Facilities	71	750	750
Library Late Fines	6,114	7,000	7,000
Donations-Libs	935	500	500
Donations-Libs/Friends	3,556	12,000	12,000
Misc Rev	35	-	-
Cash Over/Short	(7)	-	-
TOTAL REVENUES	<u>16,784</u>	<u>28,250</u>	<u>28,250</u>
EXPENDITURES			
Regular Salaries & Wages	127,313	276,149	287,195
Salaries/Wages-Part time	77,232	157,012	163,292
Overtime Pay	630	-	-
Accrued Compensated Absences	1,953	4,280	4,451
FICA Taxes	15,614	33,078	34,401
Retirement Contributions	16,836	28,342	29,476
Life & Health Insurance	28,390	88,280	92,694
Workers' Compensation	1,308	11,598	11,598
Landscaping	605	-	-
Lawn Maint	9,790	1,680	1,714
Pest Control	600	1,600	1,600
Smoke Alarm	400	216	216
Central/Indirect Svcs	182,772	151,448	159,020
Travel & Per Diem	384	1,300	350
Per Diem-Class C Meal	827	246	50
Telephone	1,846	2,193	2,193
Utility Srv-Electricity	22,481	9,315	9,352
Utility Srv-Gas	4,960	-	-
Utility Srv-Solid Waste	1,736	942	963
Utility Srv-Water/Sewer	3,571	1,589	1,645
Rentals & Leases-Equip	5,149	6,136	6,136
Self-insurance Costs	2,069	1,340	1,407
R/M-Bldgs-Gen	4,038	2,500	5,000
R/M-Bldgs-Air Conditioning	1,412	2,500	5,000
R/M-Bldgs-Fire/Smoke Alarms	516	1,200	1,200
R/M-Equip	90	90	90
R/M-Other	34	-	-
Other Current Chrgs and Oblig	216	-	-
Office Supplies	1,583	2,500	2,500
Equipment-Under \$1000 Each	783	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Punta Gorda - 794409

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Operating Supplies-Gen	1,818	3,000	3,000
Janitorial Supplies	3,412	4,000	4,000
Programs	5,121	10,000	10,000
Educational Expenses	-	250	75
Equipment-Over \$1,000/Under \$5,000 Each	3,053	2,500	2,500
TOTAL EXPENDITURES	528,539	806,284	842,118
NET DEPT EXPENDITURES/(REVENUES)	511,756	778,034	813,868

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Historical Center - 794501

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
REVENUES			
Donations	5,025	500	500
Donations-Society	-	10,000	10,000
TOTAL REVENUES	5,025	10,500	10,500
EXPENDITURES			
Regular Salaries & Wages	81,015	106,061	110,207
Salaries/Wages-Part time	44,769	58,704	61,052
Overtime Pay	256	-	-
Accrued Compensated Absences	1,132	1,644	1,708
FICA Taxes	9,354	15,265	15,880
Retirement Contributions	9,822	13,411	13,948
Life & Health Insurance	30,035	26,427	27,726
Life & Health Insurance - Retire/Subs	-	595	-
Workers' Compensation	2,337	1,931	2,008
Other Contractual Svcs	13,189	20,000	20,000
Janitorial	-	5,670	5,670
Pest Control	140	400	400
Security	-	200	200
Central/Indirect Svcs	54,457	22,710	23,846
Travel & Per Diem	-	1,000	50
Per Diem-Class C Meal	125	270	120
Telephone	821	797	797
Postage	5	-	-
Utility Srv-Water/Sewer	219	469	485
Rentals & Leases-Equip	651	-	-
Rentals & Leases-Storage	6,736	6,800	6,800
Self-insurance Costs	1,486	765	803
R/M-Bldgs-Gen	-	500	500
R/M-Imprv Other than Bldgs	876	-	-
Office Supplies	74	-	-
Equipment-Under \$1000 Each	-	2,300	-
Operating Supplies-Gen	1,897	4,800	6,000
Insecticides & Pesticides	-	100	100
Programs	5,702	6,000	6,000
Sign Materials	5,107	10,000	10,000
Dues & Memberships	998	-	-
Educational Expenses	15	270	120
TOTAL EXPENDITURES	271,218	307,089	314,420

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Historical Center - 794501

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	<u>266,193</u>	<u>296,589</u>	<u>303,920</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Ballfield Maintenance - 794601

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	469,311	489,813	508,918
Salaries/Wages-Part time	16,424	35,139	36,544
Salaries/Wages-Temporary	33,361	43,715	45,464
Overtime Pay	27,311	35,000	35,000
Accrued Compensated Absences	7,615	7,592	7,889
FICA Taxes	40,680	42,546	44,341
Retirement Contributions	41,270	42,354	44,047
Life & Health Insurance	151,017	158,468	166,231
Workers' Compensation	25,702	20,519	21,321
Other Contractual Svcs	10,087	25,000	25,000
Janitorial	44,899	48,132	48,132
Landscaping	28,350	41,712	41,978
Lawn Maint	68,265	72,940	72,940
Smoke Alarm	228	210	214
Central/Indirect Svcs	441,076	429,908	451,403
Telephone	18,343	15,426	15,426
Reimb-Aquatic Weed Chrgs	388	2,000	2,000
Utility Srv-Electricity	214,695	217,754	218,625
Utility Srv-Solid Waste	21,369	21,285	21,753
Utility Srv-Water/Sewer	41,671	43,071	44,579
Rentals & Leases-Equip	6,221	2,000	2,000
Self-insurance Costs	13,432	8,823	7,060
R/M-Bldgs-Gen	69,456	65,000	65,000
R/M-Bldgs-Air Conditioning	2,648	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	115	500	5,000
R/M-Imprv Other than Bldgs	100,584	-	-
R/M-Equip	144,386	70,000	70,000
R/M-Vehicles	108,870	101,686	101,686
R/M-Other	187	-	-
R/M-Lift Stations	9,483	5,500	5,500
Other Current Chrgs and Oblig	1,982	-	-
Office Supplies	1,853	500	500
Equipment-Under \$1000 Each	1,403	16,000	16,000
Operating Supplies-Gen	129,829	130,000	130,000
Clothing & Uniforms	7,805	3,471	3,471
Gas/Oil/Lubricants	24,489	19,962	19,962
Insecticides & Pesticides	42,549	100,000	100,000
Janitorial Supplies	635	1,000	1,000
Landscaping Supplies	14,861	28,000	28,000
Medical Supplies	83	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Ballfield Maintenance - 794601

	ACTUALS	ADOPTED	ADOPTED
	FY18/19	BUDGET	BUDGET
		FY19/20	FY20/21
Tools & Small Implements	10,226	6,000	6,000
Lighting Materials	16,526	10,000	10,000
Sign Materials	601	3,000	3,000
Educational Expenses	1,090	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000
Equipment	11,772	-	-
Interfund Trf-Vehicle Replacement	32,822	32,822	32,822
TOTAL EXPENDITURES	2,455,970	2,409,348	2,471,306
NET DEPT EXPENDITURES/(REVENUES)	2,455,970	2,409,348	2,471,306

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Park Maintenance - 794605

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Donations	1,200	-	-
Donations-Parks & Rec	493	-	-
TOTAL REVENUES	<u>1,693</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	402,111	452,697	470,479
Salaries/Wages-Part time	40,396	51,890	53,965
Salaries/Wages-Temporary	13,959	34,260	35,630
Overtime Pay	15,713	20,000	20,000
Accrued Compensated Absences	6,293	7,017	7,292
FICA Taxes	34,834	39,865	41,490
Retirement Contributions	40,200	43,770	45,522
Life & Health Insurance	146,316	161,915	169,873
Workers' Compensation	22,567	18,737	19,483
Other Contractual Svcs	114,045	202,000	210,000
Janitorial	86,947	93,531	93,531
Landscaping	90,750	96,287	96,303
Lawn Maint	111,810	132,335	134,982
Smoke Alarm	228	216	216
Water Quality Monitoring	465	-	-
Central/Indirect Svcs	795,499	682,467	501,128
Travel & Per Diem	422	-	-
Telephone	17,649	15,909	15,909
Utility Srv-Electricity	39,915	29,040	29,156
Utility Srv-Solid Waste	53,843	49,324	50,409
Utility Srv-Water/Sewer	72,120	75,626	78,273
Rentals & Leases-Land/Bldg	171	-	-
Rentals & Leases-Equip	2,866	3,000	3,000
Self-insurance Costs	14,173	5,996	6,296
R/M-Bldgs-Gen	46,328	76,000	76,000
R/M-Bldgs-Air Conditioning	-	1,100	1,100
R/M-Bldgs-Fire/Smoke Alarms	120	150	150
R/M-Imprv Other than Bldgs	114,303	200,000	200,000
R/M-Equip	30,705	55,000	55,000
R/M-Vehicles	62,196	44,645	44,645
R/M-Lift Stations	3,768	7,500	7,500
Other Current Chrgs and Oblig	1,630	-	-
Fees-Landfill	6,753	9,000	9,000
Office Supplies	1,697	1,500	1,500
Equipment-Under \$1000 Each	10,719	15,000	15,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Park Maintenance - 794605

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
Operating Supplies-Gen	84,257	45,000	45,000
Chemicals	1,399	-	-
Clothing & Uniforms	6,767	4,821	4,821
Gas/Oil/Lubricants	40,748	37,087	37,087
Insecticides & Pesticides	3,182	2,500	2,500
Janitorial Supplies	956	8,000	8,000
Landscaping Supplies	19,302	21,000	21,000
Tools & Small Implements	11,967	8,000	8,000
Employee Safety Gear	1,656	1,100	1,100
Lighting Materials	-	10,000	10,000
Sign Materials	7,588	20,000	22,000
Educational Expenses	1,095	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	2,350	5,500	5,500
Equipment	5,609	-	-
Interfund Trf-Vehicle Replacement	88,072	64,675	64,675
TOTAL EXPENDITURES	<u>2,676,456</u>	<u>2,854,660</u>	<u>2,723,715</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,674,763</u>	<u>2,854,660</u>	<u>2,723,715</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Recreation - 794607

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fees-Admission	(75)	-	-
Fees-Special Events	26,332	20,807	21,000
Rentals-Fields	52,090	64,647	65,000
Rentals-Facilities	4,437	20,846	21,000
Rentals-Park, Open Space	2,355	-	-
Fees-Parking Lot	325,238	286,646	290,000
Othr Cult/Rec-Concession	1,262	140	140
Donations-Parks & Rec	851	-	-
Cash Over/Short	(14)	-	-
TOTAL REVENUES	<u>412,475</u>	<u>393,086</u>	<u>397,140</u>
EXPENDITURES			
Regular Salaries & Wages	164,457	168,354	175,050
Salaries/Wages-Temporary	20,077	25,000	25,000
Overtime Pay	5,885	-	-
Accrued Compensated Absences	2,642	2,610	2,713
FICA Taxes	14,147	23,986	24,960
Retirement Contributions	14,108	13,827	14,380
Life & Health Insurance	41,079	43,107	45,237
Workers' Compensation	9,089	7,874	8,188
Other Contractual Svcs	-	9,750	10,800
Other Events	846	1,500	1,500
Security	-	2,500	2,500
Central/Indirect Svcs	28,702	22,776	21,346
Travel & Per Diem	2,495	8,700	9,000
Telephone	2,088	1,864	1,864
Utility Srv-Water/Sewer	124	300	311
Rentals & Leases-Equip	-	7,000	8,200
Self-insurance Costs	3,858	914	960
R/M-Bldgs-Gen	3,350	5,000	5,000
R/M-Imprv Other than Bldgs	-	3,000	3,000
Printing & Binding	-	2,500	2,500
Promo Activities-Gen	2,144	5,000	5,000
Promo Activities-Advertising	150	2,500	2,500
Other Current Chrgs and Oblig	4,810	-	-
Credit Card Fees	13,741	10,500	10,500
Office Supplies	1,260	2,000	2,200
Equipment-Under \$1000 Each	(1,026)	7,000	6,500
Operating Supplies-Gen	4,705	1,500	1,000
Clothing & Uniforms	4,491	7,419	7,419

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Recreation - 794607

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Tools & Small Implements	84	-	-
Field Trips	1,926	-	-
Programs	16,665	4,450	5,100
Employee Safety Gear	45	-	-
Sign Materials	644	4,800	4,550
Books/Pubs/Subs	824	-	-
Dues & Memberships	520	10,700	10,800
Educational Expenses	3,656	2,500	2,800
Equipment-Over \$1,000/Under \$5,000 Each	-	12,000	6,000
Equipment	10,230	-	-
TOTAL EXPENDITURES	377,813	420,931	426,878
NET DEPT EXPENDITURES/(REVENUES)	(34,662)	27,845	29,738

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-Admin - 794610

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Rentals-Concessions	18,000	14,000	14,000
Misc Rev	1,561	1,000	1,000
Cash Over/Short	(538)	-	-
TOTAL REVENUES	<u>19,023</u>	<u>15,000</u>	<u>15,000</u>
EXPENDITURES			
Regular Salaries & Wages	381,411	394,571	410,238
Salaries/Wages-Temporary	-	25,000	25,000
Overtime Pay	7,264	2,250	2,250
Accrued Compensated Absences	6,024	6,116	6,359
FICA Taxes	29,221	31,919	33,222
Retirement Contributions	32,102	32,354	33,648
Life & Health Insurance	85,617	89,818	94,228
Workers' Compensation	925	725	754
Other Contractual Svcs	37,145	11,760	11,760
Volunteer Exp	-	500	500
Central/Indirect Svcs	371,361	453,423	476,094
Travel & Per Diem	8,234	3,500	3,500
Per Diem-Class C Meal	-	250	250
Telephone	1,097	1,494	1,494
Postage	554	500	500
Utility Srv-Water/Sewer	301	-	-
Rentals & Leases-Equip	7,606	9,000	9,000
Self-insurance Costs	237,346	272,736	286,373
R/M-Bldgs-Gen	7,733	1,000	1,000
R/M-Imprv Other than Bldgs	4,814	-	-
R/M-Equip	2,316	100	100
R/M-Vehicles	1,735	1,579	1,579
Maint-Computer Software	-	1,000	1,000
Printing & Binding	34,227	20,000	20,000
Promo Activities-Gen	71,527	45,000	45,000
Other Current Chrgs and Oblig	3,119	-	-
Fees - Active	42,363	35,000	35,000
Office Supplies	1,554	3,000	3,000
Equipment-Under \$1000 Each	12,701	-	-
Operating Supplies-Gen	6,566	4,000	4,000
Clothing & Uniforms	638	496	496
Gas/Oil/Lubricants	5,766	3,228	3,228
Medical Supplies	71	-	-
Tools & Small Implements	-	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-Admin - 794610

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Computer Software	1,099	-	-
Books/Pubs/Subs	-	500	500
Dues & Memberships	3,254	5,000	5,000
Educational Expenses	5,734	3,850	3,850
Equipment-Over \$1,000/Under \$5,000 Each	5,180	-	-
Interfund Trf-Vehicle Replacement	7,549	13,258	13,258
TOTAL EXPENDITURES	1,424,150	1,473,927	1,533,181
NET DEPT EXPENDITURES/(REVENUES)	1,405,127	1,458,927	1,518,181

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-JM Berlin/Rotary Skate Park - 794611

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	342	-	-
Salaries/Wages-Part time	35,399	40,181	41,789
Salaries/Wages-Temporary	29,647	42,411	44,107
FICA Taxes	5,004	6,318	6,571
Retirement Contributions	2,977	3,319	3,452
Workers' Compensation	3,124	2,936	3,053
R/M-Bldgs-Gen	454	1,000	1,250
R/M-Imprv Other than Bldgs	-	1,000	1,200
R/M-Equip	125	-	-
Printing & Binding	-	100	100
Promo Activities-Gen	-	100	100
Office Supplies	320	350	350
Equipment-Under \$1000 Each	1,038	600	600
Operating Supplies-Gen	480	325	325
Clothing & Uniforms	202	-	-
Programs	600	525	525
TOTAL EXPENDITURES	<u>79,711</u>	<u>99,165</u>	<u>103,422</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>79,711</u>	<u>99,165</u>	<u>103,422</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Harold Ave Rec Center - 794630

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Fees-Special Interest Classes	3,555	-	-
Fees-Camp	86,129	93,000	95,000
Fees-Program Participation	7,748	8,000	8,000
Fees-Athletic Leagues	37,984	61,000	63,000
Fees-Admission	6,686	4,000	5,000
Rentals-Fields	1,772	2,000	2,000
Rentals-Facilities	9,002	7,000	8,000
Rentals-Park, Open Space	468	-	-
Donations-Parks & Rec	770	1,000	1,000
Sponsorships	2,400	3,000	3,000
Misc Rev	10	-	-
Cash Over/Short	(30)	-	-
TOTAL REVENUES	<u>156,493</u>	<u>179,000</u>	<u>185,000</u>
EXPENDITURES			
Regular Salaries & Wages	89,396	103,106	107,192
Salaries/Wages-Part time	58,406	78,497	81,637
Salaries/Wages-Temporary	64,748	71,175	74,022
Overtime Pay	12,936	5,000	5,000
Accrued Compensated Absences	1,030	1,091	1,135
FICA Taxes	16,981	18,688	19,459
Retirement Contributions	13,270	14,921	15,518
Life & Health Insurance	44,402	62,543	65,647
Workers' Compensation	10,736	8,945	9,301
Other Contractual Svcs	44	650	650
Officials	12,215	27,000	27,000
Pest Control	28	700	750
Security	3,336	192	192
Smoke Alarm	228	216	216
Central/Indirect Svcs	59,334	60,049	63,051
Travel & Per Diem	428	1,200	1,500
Telephone	3,895	4,117	4,117
Transportation	9,214	5,700	6,000
Utility Srv-Electricity	35,464	34,420	34,558
Utility Srv-Solid Waste	4,934	6,763	6,912
Utility Srv-Water/Sewer	6,796	3,028	3,134
Rentals & Leases-Equip	1,064	2,350	2,350
Self-insurance Costs	2,069	1,149	993
R/M-Bldgs-Gen	51,390	14,000	14,000
R/M-Bldgs-Air Conditioning	3,567	4,500	4,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Harold Ave Rec Center - 794630

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
R/M-Bldgs-Fire/Smoke Alarms	2,675	1,000	1,000
R/M-Imprv Other than Bldgs	1,178	500	500
R/M-Equip	1,844	5,431	5,431
R/M-Vehicles	1,040	2,620	2,620
R/M-Other	72	-	-
Printing & Binding	1,093	1,000	1,000
Promo Activities-Gen	75	250	300
Promo Activities-Advertising	512	1,300	1,300
Other Current Chrgs and Oblig	500	-	-
Office Supplies	1,999	3,500	3,500
Equipment-Under \$1000 Each	4,271	2,500	2,500
Operating Supplies-Gen	10,246	1,150	1,150
Clothing & Uniforms	921	1,135	1,135
Food Supplies	451	1,300	1,300
Gas/Oil/Lubricants	492	509	509
Janitorial Supplies	2,968	4,500	4,500
Landscaping Supplies	19	200	200
Medical Supplies	435	400	400
Tools & Small Implements	927	1,000	1,100
Field Trips	1,880	10,000	11,000
Programs	57,781	48,000	48,000
Employee Safety Gear	45	-	-
Educational Expenses	1,171	1,100	1,300
Equipment-Over \$1,000/Under \$5,000 Each	3,489	6,000	-
TOTAL EXPENDITURES	601,994	623,395	637,579
NET DEPT EXPENDITURES/(REVENUES)	445,501	444,395	452,579

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Rec Center - 794631

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
REVENUES			
Fees-Special Interest Classes	270	-	-
Fees-Program Participation	305	750	750
Fees-Special Events	1,402	3,000	3,000
Rentals-Facilities	37,863	37,000	37,000
Rentals-Park, Open Space	1,574	1,500	1,500
Othr Cult/Rec-Concession	97	-	-
Donations-Parks & Rec	1,100	-	-
Sponsorships	925	2,000	2,000
Misc Rev	750	-	-
Cash Over/Short	(5)	-	-
TOTAL REVENUES	<u>44,280</u>	<u>44,250</u>	<u>44,250</u>
EXPENDITURES			
Regular Salaries & Wages	107,398	118,866	123,505
Salaries/Wages-Part time	39,620	56,554	58,816
Salaries/Wages-Temporary	5,534	19,280	20,051
Overtime Pay	3,185	1,500	1,500
Accrued Compensated Absences	1,710	1,842	1,915
FICA Taxes	11,633	14,641	15,228
Retirement Contributions	12,254	14,252	14,822
Life & Health Insurance	37,240	46,076	48,348
Workers' Compensation	7,466	7,241	7,526
Other Contractual Svcs	-	150	150
Courier Service	-	250	250
Janitorial	10,326	10,839	10,839
Pest Control	2,720	2,700	2,700
Smoke Alarm	228	216	216
Central/Indirect Svcs	58,226	55,039	57,791
Travel & Per Diem	128	1,500	1,500
Per Diem-Class C Meal	-	250	250
Telephone	13,146	13,325	13,325
Utility Srv-Electricity	17,272	19,434	19,512
Utility Srv-Solid Waste	12,087	9,409	9,616
Utility Srv-Water/Sewer	7,415	7,224	7,477
Rentals & Leases-Equip	937	1,200	1,200
Self-insurance Costs	1,159	1,053	1,106
R/M-Bldgs-Gen	4,802	6,000	6,000
R/M-Bldgs-Air Conditioning	242	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	1,814	1,500	1,500
R/M-Equip	450	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Rec Center - 794631

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
R/M-Vehicles	-	416	416
Printing & Binding	-	650	650
Promo Activities-Gen	29	924	924
Promo Activities-Advertising	72	-	-
Office Supplies	3,106	2,000	2,000
Equipment-Under \$1000 Each	-	2,000	2,000
Operating Supplies-Gen	4,871	1,500	1,500
Clothing & Uniforms	670	1,509	1,509
Gas/Oil/Lubricants	916	710	710
Janitorial Supplies	3,261	2,500	2,500
Tools & Small Implements	45	100	100
Programs	4,224	7,000	7,000
Educational Expenses	865	500	500
Interfund Trf-Vehicle Replacement	18,021	18,021	18,021
TOTAL EXPENDITURES	393,070	451,171	465,973
NET DEPT EXPENDITURES/(REVENUES)	348,790	406,921	421,723

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Rec Center - 794632

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fees-Special Interest Classes	1,281	-	-
Fees-Camp	102,020	109,000	111,000
Fees-Program Participation	15,638	18,000	18,000
Fees - Community Garden	326	250	250
Fees-Admission	14,756	12,000	13,000
Fees-Special Events	105	2,025	2,025
Rentals-Fields	4,814	5,000	5,000
Rentals-Facilities	7,942	15,000	15,000
Rentals-Park, Open Space	941	100	100
Othr Cult/Rec-Concession	147	-	-
Donations-Parks & Rec	405	-	-
Donations-Parks & Rec-Kids Camp	1,962	4,300	4,300
Misc Rev	10	-	-
Cash Over/Short	462	-	-
TOTAL REVENUES	<u>150,810</u>	<u>165,675</u>	<u>168,675</u>
EXPENDITURES			
Regular Salaries & Wages	159,787	202,596	210,643
Salaries/Wages-Part time	68,939	96,398	100,253
Salaries/Wages-Temporary	58,888	47,000	47,000
Overtime Pay	22,916	1,750	1,750
Accrued Compensated Absences	2,827	3,141	3,265
FICA Taxes	23,086	28,915	30,112
Retirement Contributions	20,802	24,578	25,561
Life & Health Insurance	64,988	98,307	103,176
Workers' Compensation	13,127	11,751	12,221
Other Contractual Svcs	18,583	2,944	3,050
Pest Control	922	1,200	1,200
Security	186	210	214
Smoke Alarm	228	210	214
Central/Indirect Svcs	68,154	82,856	76,271
Travel & Per Diem	738	1,300	1,300
Telephone	4,683	4,528	4,528
Data Communication Lines	1,441	1,500	1,650
Postage	-	210	210
Transportation	7,340	7,000	7,000
Utility Srv-Electricity	58,905	49,218	49,415
Utility Srv-Solid Waste	13,270	13,341	13,635
Utility Srv-Water/Sewer	16,805	19,635	20,322
Rentals & Leases-Equip	3,064	3,021	3,124

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Rec Center - 794632

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Self-insurance Costs	2,069	1,532	1,609
R/M-Bldgs-Gen	19,292	14,250	15,675
R/M-Bldgs-Air Conditioning	5,246	1,500	1,500
R/M-Bldgs-Fire/Smoke Alarms	1,415	1,000	1,000
R/M-Equip	489	2,900	2,900
R/M-Vehicles	-	31	31
R/M-Other	-	500	500
Printing & Binding	1,118	2,010	2,010
Promo Activities-Gen	906	2,000	2,000
Promo Activities-Advertising	915	1,000	1,000
Office Supplies	3,339	1,800	1,800
Equipment-Under \$1000 Each	3,792	1,500	2,000
Operating Supplies-Gen	465	2,354	2,354
Clothing & Uniforms	1,220	1,633	1,633
Concession Supplies	234	-	-
Gas/Oil/Lubricants	582	430	430
Janitorial Supplies	6,265	3,550	4,000
Medical Supplies	200	200	200
Tools & Small Implements	25	200	200
Field Trips	17,304	12,000	12,000
Programs	50,963	58,000	58,000
Employee Safety Gear	45	-	-
Educational Expenses	1,585	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	2,921	10,000	10,000
TOTAL EXPENDITURES	750,070	821,499	838,456
NET DEPT EXPENDITURES/(REVENUES)	599,260	655,824	669,781

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Tringali Rec Center - 794633

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
REVENUES			
Fees-Special Interest Classes	8,287	-	-
Fees-Camp	2,812	4,000	4,200
Fees-Program Participation	42,933	32,000	34,000
Fees-Athletic Leagues	291	2,000	2,000
Fees-Admission	-	2,000	2,000
Fees-Special Events	19,461	13,000	13,500
Rentals-Facilities	1,767	18,000	21,000
Othr Cult/Rec-Concession	190	500	500
Sponsorships	200	200	200
Cash Over/Short	(29)	-	-
TOTAL REVENUES	<u>75,913</u>	<u>71,700</u>	<u>77,400</u>
EXPENDITURES			
Regular Salaries & Wages	76,845	113,616	118,141
Salaries/Wages-Part time	77,945	118,760	123,510
Salaries/Wages-Temporary	31,783	37,600	37,600
Overtime Pay	9,595	2,000	2,000
Accrued Compensated Absences	1,305	1,761	1,831
FICA Taxes	14,723	21,563	22,447
Retirement Contributions	13,554	19,155	19,921
Life & Health Insurance	38,112	59,431	62,379
Workers' Compensation	9,116	9,479	9,858
Other Contractual Svcs	611	2,160	2,160
Officials	-	2,800	2,800
Pest Control	-	2,700	2,700
Security	421	192	192
Smoke Alarm	828	480	490
Central/Indirect Svcs	77,386	65,512	68,788
Travel & Per Diem	1,726	1,500	1,500
Per Diem-Class C Meal	-	250	250
Telephone	5,977	6,413	6,413
Transportation	3,805	3,000	3,000
Utility Srv-Electricity	34,611	33,651	33,786
Utility Srv-Solid Waste	4,373	4,486	4,585
Utility Srv-Water/Sewer	8,982	8,293	8,583
Rentals & Leases-Equip	6,122	4,200	4,620
Self-insurance Costs	2,228	765	661
R/M-Bldgs-Gen	28,961	7,000	7,900
R/M-Bldgs-Air Conditioning	1,946	4,000	4,200
R/M-Bldgs-Fire/Smoke Alarms	265	1,200	1,200

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Tringali Rec Center - 794633

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
R/M-Imprv Other than Bldgs	1,400	1,500	1,150
R/M-Equip	1,770	150	150
R/M-Vehicles	-	2,760	2,760
R/M-Other	205	500	500
Printing & Binding	25	2,000	2,100
Promo Activities-Advertising	512	2,150	2,100
Office Supplies	3,567	2,500	2,600
Equipment-Under \$1000 Each	2,043	2,400	1,200
Operating Supplies-Gen	15,874	1,500	1,600
Clothing & Uniforms	2,980	3,139	3,139
Gas/Oil/Lubricants	22	1	1
Janitorial Supplies	996	2,150	2,300
Medical Supplies	-	100	100
Tools & Small Implements	882	1,000	1,100
Field Trips	1,145	-	-
Programs	32,703	19,200	19,200
Employee Safety Gear	45	-	-
Educational Expenses	2,400	1,500	1,500
TOTAL EXPENDITURES	517,787	574,517	593,015
NET DEPT EXPENDITURES/(REVENUES)	441,874	502,817	515,615

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann Dever Regional Park Pool - 794650

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
REVENUES			
Fees-Aquatic Classes	10,468	10,500	11,000
Fees-Aquatic Admissions	107,881	85,000	86,000
Fees-Special Events	1,315	-	-
Rentals-Facilities	(16,313)	6,750	6,900
Donations-Parks & Rec	25	-	-
Misc Rev	64	-	-
Cash Over/Short	(14)	-	-
TOTAL REVENUES	<u>103,425</u>	<u>102,250</u>	<u>103,900</u>
EXPENDITURES			
Regular Salaries & Wages	137,466	149,848	155,727
Salaries/Wages-Part time	145,268	191,484	199,143
Salaries/Wages-Temporary	71,556	48,594	50,538
Overtime Pay	11,862	2,000	2,000
Accrued Compensated Absences	2,260	2,323	2,414
FICA Taxes	27,485	29,444	30,640
Retirement Contributions	24,305	27,956	29,075
Life & Health Insurance	50,523	51,784	54,327
Workers' Compensation	17,400	13,491	14,025
Professional Svcs-Gen	-	3,380	3,380
Other Contractual Svcs	1,248	1,197	1,197
Pest Control	2,425	2,000	2,000
Security	251	192	192
Smoke Alarm	228	216	216
Central/Indirect Svcs	88,222	48,793	51,233
Travel & Per Diem	-	1,500	1,500
Per Diem-Class C Meal	-	200	200
Telephone	3,172	3,470	3,470
Utility Srv-Electricity	35,050	42,133	42,302
Utility Srv-Water/Sewer	25,369	23,986	24,826
Rentals & Leases-Equip	2,513	1,628	1,628
Self-insurance Costs	1,821	1,149	1,206
R/M-Bldgs-Gen	30,564	8,328	8,328
R/M-Bldgs-Air Conditioning	42	561	561
R/M-Bldgs-Fire/Smoke Alarms	613	766	766
R/M-Imprv Other than Bldgs	2,258	600	600
R/M-Swimming Pools	2,904	12,500	13,000
R/M-Equip	4,042	2,320	2,320
R/M-Other	1,884	-	-
Printing & Binding	-	250	250

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann Dever Regional Park Pool - 794650

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Other Current Chrgs and Oblig	-	300	300
Office Supplies	679	824	824
Equipment-Under \$1000 Each	16,487	5,000	7,722
Operating Supplies-Gen	6,802	2,500	2,500
Chemicals	35,270	27,000	27,000
Clothing & Uniforms	7,526	6,416	6,416
Gas/Oil/Lubricants	3,155	2,705	2,705
Janitorial Supplies	3,695	2,800	2,800
Medical Supplies	186	1,000	1,000
Programs	2,996	2,500	2,500
Educational Expenses	980	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	7,207	-	-
Equipment	-	-	12,200
TOTAL EXPENDITURES	<u>775,712</u>	<u>724,638</u>	<u>764,531</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>672,287</u></u>	<u><u>622,388</u></u>	<u><u>660,631</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Pool - 794651

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fees-Aquatic Classes	781	2,000	2,000
Fees-Aquatic Admissions	41,688	46,000	46,500
Misc Rev	326	-	-
Cash Over/Short	(71)	-	-
TOTAL REVENUES	<u>42,724</u>	<u>48,000</u>	<u>48,500</u>
EXPENDITURES			
Regular Salaries & Wages	73,094	74,786	77,758
Salaries/Wages-Part time	70,578	68,445	71,183
Overtime Pay	13,829	500	500
Accrued Compensated Absences	1,325	1,159	1,205
FICA Taxes	11,904	10,861	11,310
Retirement Contributions	13,036	11,791	12,263
Life & Health Insurance	24,171	25,356	26,601
Workers' Compensation	7,518	5,322	5,535
Other Contractual Svcs	-	957	957
Janitorial	6,880	7,889	7,889
Central/Indirect Svcs	44,071	25,675	26,959
Telephone	180	180	180
Self-insurance Costs	742	765	661
R/M-Bldgs-Gen	4,747	4,000	4,000
R/M-Bldgs-Air Conditioning	902	-	-
R/M-Imprv Other than Bldgs	-	2,700	2,700
R/M-Swimming Pools	1,052	3,500	3,500
R/M-Equip	1,393	600	600
Printing & Binding	25	400	400
Office Supplies	152	400	400
Equipment-Under \$1000 Each	2,841	2,000	2,000
Operating Supplies-Gen	2,517	2,000	2,000
Chemicals	5,485	6,349	6,983
Clothing & Uniforms	3,711	3,773	3,773
Janitorial Supplies	283	100	100
Medical Supplies	292	420	441
Miscellaneous Supplies	46	-	-
Propane	5,751	6,658	6,990
Programs	1,329	600	600
Educational Expenses	1,269	500	500
Equipment	-	10,610	-
TOTAL EXPENDITURES	<u>299,123</u>	<u>278,296</u>	<u>277,988</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Pool - 794651

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	<u>256,399</u>	<u>230,296</u>	<u>229,488</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Pool - 794652

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
REVENUES			
Fees-Aquatic Classes	8,544	12,000	12,000
Fees-Aquatic Admissions	68,831	67,000	69,000
Fees-Special Events	(265)	-	-
Rentals-Facilities	(22,814)	29,000	30,000
Misc Rev	61	-	-
TOTAL REVENUES	<u>54,358</u>	<u>108,000</u>	<u>111,000</u>
EXPENDITURES			
Regular Salaries & Wages	96,264	145,846	151,565
Salaries/Wages-Part time	129,923	211,209	219,657
Salaries/Wages-Temporary	92,251	64,325	66,899
Overtime Pay	18,157	1,200	1,200
Accrued Compensated Absences	1,706	2,261	2,350
FICA Taxes	25,605	31,834	33,143
Retirement Contributions	20,333	29,255	30,425
Life & Health Insurance	20,215	51,571	54,114
Workers' Compensation	16,197	14,273	14,838
Professional Svcs-Gen	-	3,900	3,900
Pest Control	75	-	-
Security	414	192	192
Central/Indirect Svcs	33,921	53,487	56,161
Travel & Per Diem	-	1,000	1,000
Utility Srv-Electricity	21,157	12,926	12,978
Utility Srv-Gas	630	636	663
Self-insurance Costs	2,228	1,149	1,206
R/M-Bldgs-Gen	15,035	7,500	8,250
R/M-Bldgs-Air Conditioning	5,470	1,200	1,200
R/M-Bldgs-Fire/Smoke Alarms	98	500	500
R/M-Imprv Other than Bldgs	-	100	100
R/M-Swimming Pools	20,124	12,500	20,000
R/M-Equip	9,958	2,000	2,000
Printing & Binding	25	1,150	1,150
Office Supplies	356	1,000	1,000
Equipment-Under \$1000 Each	2,157	3,800	3,800
Operating Supplies-Gen	6,872	3,900	4,000
Chemicals	33,193	32,000	33,000
Clothing & Uniforms	9,869	7,345	7,345
Janitorial Supplies	3,481	4,000	4,000
Medical Supplies	692	371	500
Programs	1,223	2,200	2,200

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Pool - 794652

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Educational Expenses	1,188	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	8,427	2,000	3,426
Equipment	-	20,682	-
TOTAL EXPENDITURES	597,245	729,812	745,262
NET DEPT EXPENDITURES/(REVENUES)	542,886	621,812	634,262

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Centennial Pool - 794653

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
EXPENDITURES			
Regular Salaries & Wages	-	-	128,544
Salaries/Wages-Part time	-	-	368,695
Accrued Compensated Absences	-	-	1,992
FICA Taxes	-	-	38,039
Retirement Contributions	-	-	10,181
Life & Health Insurance	-	-	104,500
Workers' Compensation	-	-	24,862
Professional Svcs-Gen	-	-	1,000
Other Contractual Svcs	-	-	16,000
Travel & Per Diem	-	-	1,500
Telephone	-	-	500
Utility Srv-Electricity	-	-	22,500
Utility Srv-Water/Sewer	-	-	50,000
R/M-Equip	-	-	2,000
Printing & Binding	-	-	1,000
Office Supplies	-	-	2,000
Equipment-Under \$1000 Each	-	-	4,000
Operating Supplies-Gen	-	-	4,500
Chemicals	-	-	40,000
Clothing & Uniforms	-	-	4,000
Gas/Oil/Lubricants	-	-	1,000
Janitorial Supplies	-	-	3,000
Medical Supplies	-	-	4,000
Programs	-	-	1,500
Dues & Memberships	-	-	1,000
Educational Expenses	-	-	3,000
Equipment-Over \$1,000/Under \$5,000 Each	-	-	5,000
Equipment	-	-	20,000
Interfund Trf-Vehicle Replacement	-	-	5,600
TOTAL EXPENDITURES	-	-	869,913
NET DEPT EXPENDITURES/(REVENUES)	-	-	869,913

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann & Chuck Dever Regional Park - 794660

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fees-Camp	21,253	-	-
Fees-Program Participation	1,104	-	-
Fees - Community Garden	-	220	220
Fees-Athletic Leagues	1,080	100,000	114,000
Fees-Admission	856	-	-
Fees-Special Events	55	-	-
Rentals-Facilities	-	30,000	35,000
Donations-Parks & Rec	-	1,500	1,500
TOTAL REVENUES	24,348	131,720	150,720
EXPENDITURES			
Regular Salaries & Wages	83,189	143,117	148,842
Salaries/Wages-Part time	32,052	77,118	80,203
Salaries/Wages-Temporary	24,323	38,559	40,101
Overtime Pay	10,774	-	-
Accrued Compensated Absences	1,433	2,226	2,315
FICA Taxes	11,188	18,667	19,459
Retirement Contributions	10,575	18,191	18,919
Life & Health Insurance	32,824	101,836	106,914
Workers' Compensation	6,218	7,118	7,402
Professional Svcs-Gen	7,132	-	-
Other Contractual Svcs	544	5,854	6,260
Officials	-	2,500	3,000
Pest Control	-	3,600	3,600
Travel & Per Diem	42	2,500	2,500
Telephone	1,100	-	-
Transportation	594	5,000	5,500
Utility Srv-Electricity	28,212	53,555	53,555
Utility Srv-Solid Waste	873	13,055	13,055
Utility Srv-Water/Sewer	2,662	19,635	20,321
Rentals & Leases-Equip	2,017	4,500	4,650
R/M-Bldgs-Gen	13,598	5,000	5,000
R/M-Bldgs-Air Conditioning	-	1,000	1,500
R/M-Imprv Other than Bldgs	-	1,000	3,000
R/M-Equip	-	4,200	4,700
R/M-Other	-	1,000	1,000
Printing & Binding	225	2,000	2,000
Promo Activities-Gen	-	2,500	2,500
Promo Activities-Advertising	512	1,000	1,000
Office Supplies	4,865	2,500	2,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann & Chuck Dever Regional Park - 794660

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Equipment-Under \$1000 Each	20,311	6,000	3,500
Operating Supplies-Gen	23,400	3,210	3,210
Clothing & Uniforms	1,217	1,600	1,600
Janitorial Supplies	5,602	5,000	5,000
Television	107	-	-
Medical Supplies	240	200	220
Tools & Small Implements	21	1,000	1,000
Field Trips	1,907	5,000	5,000
Programs	9,514	37,700	37,700
Sign Materials	1,954	-	-
Educational Expenses	117	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	6,347	5,000	2,500
TOTAL EXPENDITURES	345,690	603,441	621,026
NET DEPT EXPENDITURES/(REVENUES)	321,342	471,721	470,306

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: North Charlotte Regional Park - 794661

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fees-Athletic Leagues	-	138,750	154,750
Donations-Parks & Rec	-	500	500
TOTAL REVENUES	-	139,250	155,250
EXPENDITURES			
Regular Salaries & Wages	51,462	150,840	156,874
Salaries/Wages-Part time	11,922	94,248	98,018
Salaries/Wages-Temporary	2,883	36,859	38,401
Overtime Pay	4,117	-	-
Accrued Compensated Absences	865	2,338	2,432
FICA Taxes	5,284	20,541	21,410
Retirement Contributions	5,693	20,244	21,054
Life & Health Insurance	11,849	103,942	109,136
Workers' Compensation	2,873	8,044	8,365
Other Contractual Svcs	-	4,200	4,400
Officials	-	6,000	6,200
Pest Control	62	2,700	2,700
Security	-	262	262
Smoke Alarm	170	541	541
Travel & Per Diem	1,127	1,500	1,500
Telephone	207	4,528	4,528
Postage	-	210	210
Transportation	-	6,000	6,500
Utility Srv-Electricity	6,832	49,022	49,022
Utility Srv-Solid Waste	480	13,055	13,055
Utility Srv-Water/Sewer	5,169	19,635	19,635
Rentals & Leases-Equip	-	3,500	3,650
Rentals & Leases-Storage	258	-	-
R/M-Bldgs-Gen	685	3,000	5,500
R/M-Bldgs-Air Conditioning	-	1,500	2,000
R/M-Imprv Other than Bldgs	-	2,000	1,500
R/M-Equip	-	5,900	6,700
R/M-Other	345	-	-
Printing & Binding	249	2,000	2,000
Promo Activities-Gen	-	2,500	2,500
Promo Activities-Advertising	512	1,000	1,000
Office Supplies	8,712	2,500	2,500
Equipment-Under \$1000 Each	22,347	6,000	3,500
Operating Supplies-Gen	15,992	2,500	2,500
Clothing & Uniforms	184	1,600	1,600

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: North Charlotte Regional Park - 794661

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Janitorial Supplies	4,221	5,000	5,000
Medical Supplies	86	200	200
Tools & Small Implements	3,163	1,000	1,000
Field Trips	-	7,000	7,000
Programs	8,584	40,000	40,000
Employee Safety Gear	45	-	-
Sign Materials	1,090	-	-
Educational Expenses	2,125	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	4,589	5,000	2,500
Equipment	9,994	-	-
TOTAL EXPENDITURES	194,175	638,409	656,393
NET DEPT EXPENDITURES/(REVENUES)	194,175	499,159	501,143

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Clerk of Court-BCC Services - 896001

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Trnsfr In-EXS Fees/Clerk	355,050	-	-
TOTAL REVENUES	<u>355,050</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>355,050</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Supervisor of Elections - 896601

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Trnsfr In-Super of Elections	300,614	-	-
TOTAL REVENUES	<u>300,614</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>300,614</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Property Appraiser	4,781,010	5,024,555	5,259,141
Collection Fee - Tax Collector	4,345,019	5,087,194	5,422,949
Interfund Trf-Clerk-Operating	1,999,163	1,993,021	2,025,472
Interfund Trf-Clerk-Tech Svcs	614,408	603,451	643,592
Interfund Trf-Clerk-Court Related	262,375	284,655	289,194
Interfund Trf-Clerk-Records Center	260,277	209,769	127,991
Interfund Trf-Supervisor of Elections	2,332,018	3,072,304	2,592,606
Interfund Trf-Fine & Forfeiture	1,949,718	2,283,115	2,435,532
Interfund Trf-CharCo Legal Aid Prgm	46,100	44,925	46,025
Interfund Trf-Metropolitan Planning Org	16,841	11,506	13,430
Interfund Trf-Local Housing Assistance	-	-	600,000
Interfund Trf-Mitigation Drainage	7,656	-	-
Interfund Trf-Char Harbor Redevelopment	258,949	329,458	-
Interfund Trf-Parkside CRA	557,719	712,410	-
Interfund Trf-Don Pedro/Knights Is Nouri	520,000	-	-
Interfund Trf-N Manasota Key Beach Nouri	930,000	-	-
Intefund Trf-Special Grants	252,772	514,617	541,695
Interfund Trf-Transit	752,083	864,669	745,702
Interfund Trf-Barrier Islands Fire	72,691	72,691	72,691
Interfund Trf-Charlotte County Health	-	-	1,086,833
Interfund Trf-Charlotte Harbor Event Ctr	508,832	603,475	584,375
Interfund Trf-Stadium Impr - M & O	1,580,653	1,554,011	1,590,790
Interfund Trf-Capital Projects	129,277	129,277	129,277
Interfund Trf-Growth Increment Fund	459,389	546,076	883,820
TOTAL EXPENDITURES	<u>22,636,950</u>	<u>23,941,179</u>	<u>25,091,115</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>22,636,950</u>	<u>23,941,179</u>	<u>25,091,115</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Eden Required - 999999

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	15,863,921	13,913,298
Rsv-Cash Carried Forward	-	16,000,000	16,000,000
Rsv-Fiscal Stabilization	-	21,156,236	22,250,042
TOTAL EXPENDITURES	<u>-</u>	<u>53,020,157</u>	<u>52,163,340</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>53,020,157</u>	<u>52,163,340</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	254,170	-	-
Interest Earnings-L.G.S.F.T.F.	121,049	-	-
Net Incr/Decr Fair Mkt Value-Investments	250,058	-	-
Misc Rev	10	-	-
Misc Rev-Refund Prior Year Exp	144	-	-
Cash Over/Short	-	-	-
TOTAL REVENUES	<u>625,431</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>625,431</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Stormwater Utility Department - 345701

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Reimburs-PubWrks-Admin Svc	16,546	25,000	25,000
Reimburs-PubWrks-Public Works Services	110,307	150,000	150,000
TOTAL REVENUES	<u>126,853</u>	<u>175,000</u>	<u>175,000</u>
EXPENDITURES			
Regular Salaries & Wages	217,059	223,653	232,582
Overtime Pay	20	-	-
Accrued Compensated Absences	3,365	3,466	3,605
FICA Taxes	15,865	16,397	17,090
Retirement Contributions	18,031	18,438	19,176
Life & Health Insurance	63,909	68,227	71,602
Workers' Compensation	3,072	2,411	2,507
Central/Indirect Svcs	36,747	27,042	-
Travel & Per Diem	1,685	1,400	1,400
Per Diem-Class C Meal	-	60	60
Telephone	2,027	2,022	2,022
Postage	6	-	-
Rentals & Leases-Equip	1,015	2,000	2,000
Self-insurance Costs	2,651	1,278	1,342
R/M-Vehicles	-	56	56
Printing & Binding	647	-	-
Promo Activities-Gen	610	1,250	1,250
Other Current Chrgs and Oblig	4	800	800
Office Supplies	604	1,200	1,200
Equipment-Under \$1000 Each	569	-	-
Operating Supplies-Gen	235	1,000	1,000
Employee Safety Gear	-	50	50
Books/Pubs/Subs	77	350	350
Dues & Memberships	1,589	3,000	3,000
Educational Expenses	1,286	1,400	1,400
Interfund Trf-Vehicle Replacement	4,436	4,436	4,436
TOTAL EXPENDITURES	<u>375,507</u>	<u>379,936</u>	<u>366,928</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>248,654</u>	<u>204,936</u>	<u>191,928</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Public Works Division Director - 445001

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Reimburs-PubWrks-Admin Svc	142,986	185,000	190,000
TOTAL REVENUES	<u>142,986</u>	<u>185,000</u>	<u>190,000</u>
EXPENDITURES			
Regular Salaries & Wages	207,087	188,143	195,650
Overtime Pay	8,172	5,000	5,000
Accrued Compensated Absences	3,288	2,916	3,033
FICA Taxes	14,637	13,751	14,326
Retirement Contributions	19,141	15,501	16,121
Life & Health Insurance	55,001	56,786	59,593
Workers' Compensation	565	345	359
Other Professional Svcs	44,785	50,000	50,000
Other Contractual Svcs	4,120	-	-
Janitorial	15,504	6,000	6,000
Landscaping	-	8,879	8,879
Lawn Maint	5,000	13,440	13,440
Central/Indirect Svcs	189,693	284,993	-
Travel & Per Diem	6,772	10,000	10,000
Per Diem-Class C Meal	-	500	500
Telephone	6,134	6,104	6,104
Postage	606	500	500
Utility Srv-Electricity	6,592	6,687	6,714
Utility Srv-Solid Waste	5,147	4,984	5,094
Utility Srv-Water/Sewer	3,003	3,593	3,719
Rentals & Leases-Land/Bldg	37,267	15,000	15,000
Rentals & Leases-Equip	6,936	8,000	8,000
Self-insurance Costs	29,776	30,126	31,542
R/M-Bldgs-Gen	27,405	10,000	10,000
R/M-Equip	2,128	2,000	2,000
R/M-Vehicles	432	3,645	3,645
Printing & Binding	252	1,000	1,000
Promo Activities-Gen	4,938	10,000	10,000
Other Current Chrgs and Oblig	5,422	10,000	10,000
Advertising - Employment	590	-	-
Office Supplies	1,086	5,500	5,500
Equipment-Under \$1000 Each	626	750	750
Operating Supplies-Gen	847	1,500	1,500
Clothing & Uniforms	347	-	-
Gas/Oil/Lubricants	791	492	492
Miscellaneous Supplies	142	250	250

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Public Works Division Director - 445001

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Tools & Small Implements	-	100	100
Books/Pubs/Subs	167	500	500
Dues & Memberships	326	4,000	4,000
Educational Expenses	3,529	1,000	1,000
Interfund Trf-Vehicle Replacement	3,194	3,194	3,194
TOTAL EXPENDITURES	721,447	785,179	513,505
NET DEPT EXPENDITURES/(REVENUES)	578,461	600,179	323,505

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Maint & Eng Project Management - 445101

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Reimburs-PubWrks-Admin Svc	65,976	90,000	90,000
Reimburs-PubWrks-Public Works Services	439,842	600,000	600,000
TOTAL REVENUES	<u>505,819</u>	<u>690,000</u>	<u>690,000</u>
EXPENDITURES			
Regular Salaries & Wages	558,939	607,442	631,643
Overtime Pay	2,447	1,082	1,082
Accrued Compensated Absences	8,658	9,415	9,790
FICA Taxes	41,679	45,116	46,986
Retirement Contributions	49,249	49,977	51,976
Life & Health Insurance	143,633	167,841	176,138
Workers' Compensation	8,602	6,883	7,159
Other Contractual Srvs	4,244	-	-
Janitorial	-	1,044	1,044
Central/Indirect Srvs	61,869	318,896	-
Travel & Per Diem	6,335	6,500	6,500
Telephone	35,010	33,276	33,276
Postage	97	-	-
Rentals & Leases-Equip	2,277	3,000	3,000
Self-insurance Costs	7,655	4,138	4,345
R/M-Bldgs-Gen	942	-	-
R/M-Equip	-	800	800
R/M-Vehicles	7,042	3,585	3,585
Maint-Computer Software	-	3,600	3,600
Printing & Binding	25	200	200
Other Current Chrgs and Oblig	248	-	-
Office Supplies	2,577	3,000	3,000
Equipment-Under \$1000 Each	2,121	-	-
Operating Supplies-Gen	856	800	800
Gas/Oil/Lubricants	5,471	5,005	5,005
Miscellaneous Supplies	628	-	-
Tools & Small Implements	148	400	400
Employee Safety Gear	150	300	300
Books/Pubs/Subs	93	450	450
Dues & Memberships	1,642	2,600	2,600
Educational Expenses	5,562	6,400	6,400
Interfund Trf-Vehicle Replacement	47,366	51,340	51,340
TOTAL EXPENDITURES	<u>1,005,566</u>	<u>1,333,090</u>	<u>1,051,419</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Maint & Eng Project Management - 445101

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	<u>499,747</u>	<u>643,090</u>	<u>361,419</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Transportation Engineering - 445103

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Reimburs-PubWrks-Admin Svc	1,290	3,000	4,500
Reimburs-PubWrks-Public Works Services	8,601	15,000	15,000
Reimburs-PubWrks-Equipment Replacement	30	-	-
TOTAL REVENUES	<u>9,921</u>	<u>18,000</u>	<u>19,500</u>
EXPENDITURES			
Regular Salaries & Wages	222,957	234,279	243,611
Overtime Pay	8,549	-	-
Accrued Compensated Absences	3,552	3,626	3,770
FICA Taxes	16,525	16,787	17,564
Retirement Contributions	19,142	19,272	20,043
Life & Health Insurance	88,633	96,511	101,289
Life & Health Insurance - Retire/Subs	-	1,637	-
Workers' Compensation	14,015	10,519	10,939
Central/Indirect Srvs	388,103	151,779	-
Travel & Per Diem	-	1,600	1,600
Per Diem-Class C Meal	-	300	300
Telephone	2,250	2,247	2,247
Postage	16	-	-
Rentals & Leases-Equip	-	2,800	3,000
Self-insurance Costs	3,121	1,661	1,058
R/M-Bldgs-Gen	-	2,000	2,000
R/M-Equip	4,345	1,500	1,500
R/M-Vehicles	392	821	821
Maint-Computer Software	45	2,000	2,000
Office Supplies	115	1,500	1,500
Equipment-Under \$1000 Each	4,809	8,000	8,000
Operating Supplies-Gen	902	2,500	2,500
Clothing & Uniforms	2,215	2,091	2,091
Gas/Oil/Lubricants	1,299	1,147	1,147
Tools & Small Implements	272	1,000	1,000
Employee Safety Gear	-	1,000	1,000
Books/Pubs/Subs	-	600	600
Dues & Memberships	-	500	500
Educational Expenses	3,113	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	-	25,000	25,000
Equipment	10,233	-	-
Interfund Trf-Vehicle Replacement	8,542	14,339	14,339
TOTAL EXPENDITURES	<u>803,144</u>	<u>610,016</u>	<u>472,419</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Transportation Engineering - 445103

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	<u>793,223</u>	<u>592,016</u>	<u>452,919</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Traffic Signs and Marking - 445105

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Sales-Othr Recyclables	5,711	10,000	13,000
Misc Rev	2,782	-	-
Reimburs-PubWrks-Admin Svc	100,368	90,000	95,000
Reimburs-PubWrks-Public Works Services	667,398	580,000	595,000
Reimburs-PubWrks-Equipment Replacement	40,455	35,000	38,000
TOTAL REVENUES	816,714	715,000	741,000
EXPENDITURES			
Regular Salaries & Wages	349,858	368,885	383,641
Overtime Pay	19,749	13,500	13,500
Accrued Compensated Absences	5,691	5,720	5,948
FICA Taxes	27,058	26,743	27,907
Retirement Contributions	30,550	30,470	31,689
Life & Health Insurance	143,294	179,661	188,526
Life & Health Insurance - Retire/Subs	2,800	3,360	3,360
Workers' Compensation	44,012	35,555	36,978
Other Contractual Svcs	3,060	5,000	5,000
Central/Indirect Svcs	75,728	72,852	-
Travel & Per Diem	-	900	900
Telephone	12,386	12,319	12,319
Utility Srv-Electricity	3,125	3,408	3,422
Rentals & Leases-Equip	2,604	5,000	5,200
Self-insurance Costs	7,655	5,280	4,328
R/M-Bldgs-Gen	1,468	2,500	2,500
R/M-Imprv Other than Bldgs	-	10,000	10,000
R/M-Equip	6,156	2,000	2,000
R/M-Vehicles	51,431	54,428	54,428
Maint-Computer Software	17,814	12,000	12,000
Printing & Binding	-	200	200
Other Current Chrgs and Oblig	227	-	-
Fees-Landfill	13	-	-
Office Supplies	850	500	500
Equipment-Under \$1000 Each	2,675	3,500	3,500
Operating Supplies-Gen	21,497	10,000	11,000
Clothing & Uniforms	1,685	1,991	1,991
Gas/Oil/Lubricants	31,093	27,851	27,851
Miscellaneous Supplies	454	2,000	2,000
Propane	531	750	750
Tools & Small Implements	2,812	3,000	3,000
Employee Safety Gear	1,520	2,700	2,700

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Traffic Signs and Marking - 445105

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
Sign Materials	416	-	-
Books/Pubs/Subs	95	-	-
Dues & Memberships	279	600	600
Educational Expenses	3,703	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	-	6,200	3,000
Buildings-Const and/or Imprv	-	40,000	-
Equipment	97,316	200,000	-
Interfund Trf-Vehicle Replacement	31,989	31,989	31,989
TOTAL EXPENDITURES	<u>1,001,593</u>	<u>1,183,862</u>	<u>895,727</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>184,879</u>	<u>468,862</u>	<u>154,727</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Capital Road Projects Mgmnt - 445109

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Reimburs-PubWrks-Admin Svc	210,376	205,000	215,000
Reimburs-PubWrks-Public Works Services	1,402,507	1,100,000	1,200,000
TOTAL REVENUES	<u>1,612,883</u>	<u>1,305,000</u>	<u>1,415,000</u>
EXPENDITURES			
Regular Salaries & Wages	812,913	841,627	875,176
Overtime Pay	125,160	160,000	160,000
Accrued Compensated Absences	14,553	13,046	13,566
FICA Taxes	68,685	61,204	63,793
Retirement Contributions	84,201	75,771	78,801
Life & Health Insurance	264,082	290,462	304,841
Life & Health Insurance - Retire/Subs	3,600	3,600	3,600
Workers' Compensation	28,625	20,797	21,626
Central/Indirect Svcs	80,895	73,947	-
Travel & Per Diem	3,427	2,500	2,500
Per Diem-Class C Meal	-	50	50
Telephone	2,776	2,768	2,768
Rentals & Leases-Equip	2,132	2,400	2,400
Self-insurance Costs	10,818	4,849	5,091
R/M-Bldgs-Gen	3,104	500	500
R/M-Equip	70	250	250
R/M-Vehicles	17,300	12,083	12,083
Printing & Binding	74	100	100
Other Current Chrgs and Oblig	183	-	-
Office Supplies	1,495	1,830	1,830
Equipment-Under \$1000 Each	2,362	1,200	1,200
Operating Supplies-Gen	681	1,189	1,189
Clothing & Uniforms	517	1,676	1,676
Gas/Oil/Lubricants	20,457	19,146	19,146
Miscellaneous Supplies	423	-	-
Tools & Small Implements	1,327	500	500
Computer Software	121	-	-
Employee Safety Gear	117	650	650
Books/Pubs/Subs	31	325	325
Dues & Memberships	219	470	470
Educational Expenses	3,905	1,800	1,800
Interfund Trf-Vehicle Replacement	38,719	38,719	38,719
TOTAL EXPENDITURES	<u>1,592,971</u>	<u>1,633,459</u>	<u>1,614,650</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Capital Road Projects Mgmt - 445109

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	<u>(19,913)</u>	<u>328,459</u>	<u>199,650</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Cnty Ninth-Cent Fuel Tax	206,744	220,000	225,000
Local Option Six-Cent	5,153,352	5,000,000	5,000,000
SSRev-Gas/Motr Fuel Tax Rebate	83,109	79,000	79,000
SSRev-Constitutnl Gas Tax-20%	474,099	470,000	470,000
SSRev-Constitutnl Gas Tax-80%	1,896,395	1,900,000	1,900,000
SSRev-Gas Tax-Cnty	1,022,522	1,000,000	1,100,000
SSRev-Motor Fuel Use Tax	3,815	5,925	5,925
Fees-ROW Pavement Restor	18,055	12,500	12,500
Surplus Furn, Fix & Equip	235,367	-	-
Sales-Othr Recyclables	9,424	2,000	2,000
Misc Rev	150	-	-
Misc Rev-FDOT/Maint Agreement	48,485	30,000	30,000
Reimburs-PubWrks-Admin Svc	1,420,303	801,575	801,575
Reimburs-PubWrks-Public Works Services	9,468,688	5,750,000	5,800,000
Reimburs-PubWrks-Equipment Replacement	1,491,052	810,000	810,000
Interfund Trf-Neal Road	3,000	-	-
Interfund Trf-Road Improvements	-	-	724,402
Debt Proceeds	-	3,000,000	3,000,000
Projected Beginning Balance	-	22,256,660	28,869,717
Less 5% New Rev-FS 129.01(2)b	-	(905,562)	(2,557,753)
TOTAL REVENUES	<u>21,534,559</u>	<u>40,432,098</u>	<u>46,272,366</u>
EXPENDITURES			
Regular Salaries & Wages	3,997,198	4,374,930	4,549,621
Salaries/Wages-Part time	6,649	17,130	17,815
Salaries/Wages-Temporary	83,826	200,000	200,000
Overtime Pay	565,906	300,000	300,000
Accrued Compensated Absences	68,562	65,423	68,036
FICA Taxes	338,402	326,925	341,066
Retirement Contributions	382,727	365,837	380,471
Life & Health Insurance	1,737,583	2,001,361	2,100,314
Life & Health Insurance - Retire/Subs	7,200	3,600	3,600
Workers' Compensation	480,092	360,086	374,462
Other Professional Svcs	(58,674)	75,000	75,000
Other Contractual Svcs	51,840	63,500	63,500
Janitorial	3,254	5,000	5,000
Landscaping	-	15,000	15,000
Central/Indirect Svcs	953,941	969,253	2,019,640
Travel & Per Diem	11,325	25,000	25,000
Per Diem-Class C Meal	-	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Telephone	33,308	33,126	33,126
Operating Exp-PubWrks	4,944	-	-
Postage	57	400	400
Utility Srv-Electricity	24,520	25,170	25,271
Utility Srv-Solid Waste	4,382	2,311	2,362
Utility Srv-Water/Sewer	55,328	61,193	63,335
Rentals & Leases-Equip	195,083	76,500	76,500
Self-insurance Costs	127,268	49,243	43,806
R/M-Bldgs-Gen	15,385	25,000	25,000
R/M-Bldgs-Air Conditioning	3,114	35,000	35,000
R/M-Imprv Other than Bldgs	95	15,000	15,000
R/M-Equip	37,665	45,000	45,000
R/M-Radio Comm	-	1,000	1,000
R/M-Vehicles	973,253	934,773	934,773
R/M-Other	652	-	-
Printing & Binding	98	1,000	1,000
Other Current Chrgs and Oblig	3,729	5,000	5,000
Fees-Landfill	-	500	500
Office Supplies	9,660	10,000	10,000
Equipment-Under \$1000 Each	41,416	35,000	35,000
Operating Supplies-Gen	65,739	110,000	110,000
Clothing & Uniforms	40,676	32,442	32,442
Gas/Oil/Lubricants	401,985	388,773	388,773
Loss of Inventory	(30,761)	-	-
Miscellaneous Supplies	4,889	-	-
Propane	1,113	2,000	2,000
Tools & Small Implements	19,686	25,000	25,000
Computer Software	-	200,000	200,000
Employee Safety Gear	15,085	16,000	16,000
Road & Bridge Materials	5,745	-	-
Sign Materials	5,208	2,000	2,000
Books/Pubs/Subs	-	1,000	1,000
Dues & Memberships	3,212	2,500	2,500
Educational Expenses	24,262	50,000	50,000
Equipment-Over \$1,000/Under \$5,000 Each	30,142	71,000	30,000
Buildings-Const and/or Imprv	5,821	-	1,497,000
Equipment	2,008,188	1,320,435	565,000
Interfund Trf-Vehicle Replacement	191,536	177,093	177,093
Interfund Trf-Transp Rev Note 2019	-	-	724,402
TOTAL EXPENDITURES	12,952,313	12,922,504	15,714,808

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	<u>(8,582,246)</u>	<u>(27,509,594)</u>	<u>(30,557,558)</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road and Bridge Infrastructure - 445501

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-Econ Environ	77,356	-	-
Misc Rev	108,916	-	-
TOTAL REVENUES	<u>186,272</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Engineering	556,541	70,000	70,000
Other Contractual Svcs	605,877	21,000	21,000
Drainage	59,954	-	-
Janitorial	2,598	1,800	1,800
Landscaping	24,990	-	-
Specialty Mowing	1,887,769	2,000,000	2,000,000
Paving	1,546,538	4,041,440	10,803,482
Right of Way Maint	83,986	100,000	100,000
Smoke Alarm	453	-	-
Central/Indirect Svcs	69,535	85,601	-
Telephone	2,679	2,850	2,850
Equip Repl Charges-PubWrks	1,456	-	-
Operating Exp-PubWrks	1,746,962	1,600,000	1,600,000
Utility Srv-Electricity	8,053	6,202	6,227
Utility Srv-Water/Sewer	14,554	19,859	20,554
R/M-Bldgs-Gen	636	1,500	1,500
R/M-Bldgs-Air Conditioning	199	-	-
R/M-Bridges	26,099	6,225,000	2,625,000
R/M-Railroad Crossings	24,765	20,000	20,000
R/M-Equip	2,066	-	-
Other Current Chrgs and Oblig	9,296	-	-
Fees-Landfill	27,536	5,000	5,000
Office Supplies	305	-	-
Operating Supplies-Gen	2,900	-	-
Miscellaneous Supplies	(473)	10,000	10,000
Road & Bridge Materials	212,849	45,000	45,000
Sign Materials	89,743	46,111	46,111
Imprv-Other Than Bldgs	609,078	-	-
TOTAL EXPENDITURES	<u>7,616,945</u>	<u>14,301,363</u>	<u>17,378,524</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,430,673</u>	<u>14,301,363</u>	<u>17,378,524</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	4,352,000	2,557,753
Rsv-Cash Carried Forward	-	6,018,689	5,115,505
Rsv-Future Capital Outlay	-	-	3,821,628
TOTAL EXPENDITURES	<u>-</u>	<u>10,370,689</u>	<u>11,494,886</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>10,370,689</u>	<u>11,494,886</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Sheriff-Civ Fees	90,119	100,000	100,000
Fees-Cnty Prob	329,473	310,000	310,000
Fees-Cnty Prob Crt Srv Reimb-Sprvsd	24,892	18,000	18,000
Fees-Cnty Prob-Community Service	5,620	8,000	8,000
Fees-Cnty Prob-Drug Testing	22,890	10,000	10,000
Fees-Cnty PreTrial-Crime Prev/Diversion	41,423	38,000	38,000
Fees-Cnty Prob-ETG Alcohol Testing	55	-	-
Addtl Costs-Court Sys Inovation	37,900	30,000	30,000
Crt Cases-Teen Court	37,900	30,000	30,000
Crt Cases-Cyber Training (Minors)	96	-	-
Crt Cases-F&F DV Tr Surcharge	12,919	9,000	9,000
Interest Earnings-Investments	2,429	-	-
Interest Earnings-L.G.S.F.T.F.	1,263	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,470	-	-
Misc Rev	5	-	-
Misc Rev-Unclaimed Funds/Sheriff	769	-	-
Misc Rev-Refund Prior Year Exp	14	-	-
Interfund Trf-General Fund	1,949,718	2,283,115	2,435,532
Less 5% New Rev-FS 129.01(2)b	-	(28,540)	(28,540)
TOTAL REVENUES	<u>2,559,955</u>	<u>2,807,575</u>	<u>2,959,992</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,559,955</u>	<u>2,807,575</u>	<u>2,959,992</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Court - 997001

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Srvs-Gen	130,849	113,708	147,441
Courier Service	7,911	12,000	12,000
Court Appointed Attorney	196,200	216,000	216,000
TOTAL EXPENDITURES	<u>334,960</u>	<u>341,708</u>	<u>375,441</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>334,960</u>	<u>341,708</u>	<u>375,441</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Court - 997003

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
EXPENDITURES			
Other Current Chrgs and Oblig	623	-	-
Clerk of Circuit Court	4,018	8,000	8,000
TOTAL EXPENDITURES	<u>4,641</u>	<u>8,000</u>	<u>8,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,641</u>	<u>8,000</u>	<u>8,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Guardian Ad Litem - 997006

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Telephone	1,623	2,000	2,000
Office Supplies	1,843	-	-
Equipment-Under \$1000 Each	543	4,365	4,465
Equipment-Over \$1,000/Under \$5,000 Each	5,919	-	-
TOTAL EXPENDITURES	<u>9,928</u>	<u>6,365</u>	<u>6,465</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,928</u>	<u>6,365</u>	<u>6,465</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Magistrate Laboda - 997201

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Travel & Per Diem	-	500	500
Postage	1,163	1,300	1,300
Rentals & Leases-Equip	1,055	500	500
Printing & Binding	177	-	-
Other Current Chrgs and Oblig	-	500	500
Office Supplies	1,194	1,000	1,000
Equipment-Under \$1000 Each	35	-	-
Operating Supplies-Gen	-	700	700
Clothing & Uniforms	-	300	300
Miscellaneous Supplies	142	200	200
Computer Software	-	1,500	1,500
Books/Pubs/Subs	-	1,100	1,100
Dues & Memberships	765	500	500
Educational Expenses	598	400	400
Equipment-Over \$1,000/Under \$5,000 Each	1,299	1,500	1,500
TOTAL EXPENDITURES	<u>6,428</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,428</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Foster - 997203

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Travel & Per Diem	-	2,000	2,000
Postage	480	1,000	1,000
Rentals & Leases-Equip	581	500	500
R/M-Equip	-	500	500
Other Current Chrgs and Oblig	1,520	-	-
Office Supplies	1,152	1,500	1,500
Equipment-Under \$1000 Each	1,152	300	300
Operating Supplies-Gen	-	400	400
Clothing & Uniforms	-	300	300
Computer Software	-	800	800
Books/Pubs/Subs	-	800	800
Dues & Memberships	1,078	600	600
Educational Expenses	-	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	-	2,100	2,100
TOTAL EXPENDITURES	<u>5,963</u>	<u>12,000</u>	<u>12,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,963</u>	<u>12,000</u>	<u>12,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Burns - 997207

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Travel & Per Diem	601	1,800	1,800
Postage	164	500	500
Rentals & Leases-Equip	81	500	500
R/M-Equip	-	500	500
Office Supplies	945	1,500	1,500
Equipment-Under \$1000 Each	324	500	500
Operating Supplies-Gen	-	600	600
Books/Pubs/Subs	-	500	500
Dues & Memberships	398	600	600
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
TOTAL EXPENDITURES	<u>2,512</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,512</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Hawthorne - 997209

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Travel & Per Diem	609	2,000	2,000
Postage	-	400	400
Rentals & Leases-Equip	547	500	500
R/M-Equip	650	-	-
Office Supplies	1,575	1,500	1,500
Equipment-Under \$1000 Each	421	900	900
Clothing & Uniforms	-	300	300
Miscellaneous Supplies	-	200	200
Computer Software	-	400	400
Books/Pubs/Subs	590	500	500
Dues & Memberships	479	700	700
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	1,300	1,600	1,600
TOTAL EXPENDITURES	<u>6,171</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,171</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Bell - 997213

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Travel & Per Diem	91	1,700	1,700
Postage	289	500	500
Rentals & Leases-Equip	541	500	500
R/M-Equip	322	500	500
Office Supplies	1,510	1,500	1,500
Equipment-Under \$1000 Each	-	200	200
Clothing & Uniforms	-	300	300
Computer Software	-	400	400
Books/Pubs/Subs	152	300	300
Dues & Memberships	757	800	800
Educational Expenses	424	1,300	1,300
Equipment-Over \$1,000/Under \$5,000 Each	1,300	2,000	2,000
TOTAL EXPENDITURES	<u>5,385</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,385</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Richards - 997215

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Travel & Per Diem	-	1,000	1,000
Postage	79	500	500
Rentals & Leases-Equip	557	500	500
R/M-Equip	327	500	500
Other Current Chrgs and Oblig	5,786	-	-
Office Supplies	2,515	1,500	1,500
Equipment-Under \$1000 Each	1,821	300	300
Clothing & Uniforms	-	200	200
Computer Software	-	500	500
Books/Pubs/Subs	285	600	600
Dues & Memberships	295	700	700
Educational Expenses	-	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	-	2,500	2,500
TOTAL EXPENDITURES	<u>11,664</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,664</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Porter - 997216

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Travel & Per Diem	754	1,800	1,800
Postage	291	500	500
Rentals & Leases-Equip	513	500	500
Office Supplies	776	1,500	1,500
Equipment-Under \$1000 Each	355	600	600
Clothing & Uniforms	-	200	200
Computer Software	-	500	500
Books/Pubs/Subs	240	800	800
Dues & Memberships	550	600	600
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	3,714	2,000	2,000
TOTAL EXPENDITURES	<u>7,193</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,193</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Alessandroni - 997217

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Travel & Per Diem	704	1,500	1,500
Postage	-	500	500
Postage	120	-	-
Rentals & Leases-Equip	530	500	500
R/M-Equip	-	500	500
Office Supplies	838	1,500	1,500
Equipment-Under \$1000 Each	161	300	300
Clothing & Uniforms	-	300	300
Computer Software	-	800	800
Books/Pubs/Subs	365	500	500
Dues & Memberships	30	500	500
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	650	2,100	2,100
TOTAL EXPENDITURES	<u>3,397</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,397</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Court Administration - 997401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Misc Rev-Refund Prior Year Exp	131	-	-
TOTAL REVENUES	<u>131</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Interfund Trf-Vehicle Replacement	5,368	6,702	6,702
Regular Salaries & Wages	327,785	339,814	353,407
Overtime Pay	604	-	-
Accrued Compensated Absences	5,086	5,267	5,478
FICA Taxes	22,897	24,252	25,460
Retirement Contributions	27,310	28,069	29,192
Life & Health Insurance	144,716	151,864	159,369
Workers' Compensation	2,611	2,083	2,167
Travel & Per Diem	625	2,000	2,000
Telephone	8,791	9,252	9,252
Postage	5,258	9,500	9,500
Rentals & Leases-Equip	7,517	9,500	9,500
Self-insurance Costs	546	109	114
R/M-Bldgs-Gen	8,523	5,000	5,000
R/M-Equip	1,847	3,750	3,750
Maint-Computer Software	25,285	-	-
Printing & Binding	1,089	-	-
Other Current Chrgs and Oblig	928	5,000	5,000
Office Supplies	8,567	15,000	15,000
Equipment-Under \$1000 Each	18,663	8,500	8,500
Operating Supplies-Gen	1,500	7,021	7,021
Miscellaneous Supplies	3,614	3,496	3,496
Computer Software	18,534	19,204	19,204
Books/Pubs/Subs	611	2,000	2,000
Dues & Memberships	851	1,800	1,800
Educational Expenses	700	4,500	4,500
Equipment-Over \$1,000/Under \$5,000 Each	-	16,600	16,600
Equipment	-	32,752	36,893
TOTAL EXPENDITURES	<u>649,827</u>	<u>713,035</u>	<u>740,905</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>649,696</u>	<u>713,035</u>	<u>740,905</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Pre Trial - 997403

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interfund Trf-CharCo Law Library	19,555	24,780	24,780
TOTAL REVENUES	<u>19,555</u>	<u>24,780</u>	<u>24,780</u>
EXPENDITURES			
Rentals & Leases-Equip	141	-	-
Regular Salaries & Wages	386,944	420,177	436,985
Overtime Pay	6,141	-	-
Accrued Compensated Absences	6,001	6,513	6,773
FICA Taxes	29,139	31,052	32,410
Retirement Contributions	35,071	37,253	38,742
Life & Health Insurance	109,161	152,057	159,571
Workers' Compensation	949	774	804
Medical Srvs-Lab Analysis	4,568	5,000	5,000
Travel & Per Diem	1,871	2,300	2,300
Postage	63	50	50
Rentals & Leases-Equip	1,056	3,000	3,000
R/M-Equip	161	450	450
Printing & Binding	756	1,300	1,300
Office Supplies	4,372	3,250	3,250
Equipment-Under \$1000 Each	-	100	100
Gas/Oil/Lubricants	907	1,352	1,352
Miscellaneous Supplies	1,893	-	-
Dues & Memberships	507	1,850	1,850
Educational Expenses	-	1,700	1,700
TOTAL EXPENDITURES	<u>589,699</u>	<u>668,178</u>	<u>695,637</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>570,144</u></u>	<u><u>643,398</u></u>	<u><u>670,857</u></u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Probation - 997407

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	319,255	330,655	343,689
Accrued Compensated Absences	4,948	5,125	5,327
FICA Taxes	24,051	24,935	25,932
Retirement Contributions	26,172	26,916	27,992
Life & Health Insurance	73,761	77,369	81,157
Workers' Compensation	11,006	8,828	9,178
Medical Srvs-Lab Analysis	11,677	12,550	12,550
Travel & Per Diem	1,792	2,500	2,500
Postage	308	400	400
Rentals & Leases-Equip	1,119	1,507	1,507
R/M-Vehicles	3,101	3,144	3,144
Printing & Binding	834	750	750
Other Current Chrgs and Oblig	750	-	-
Office Supplies	2,709	3,225	3,225
Equipment-Under \$1000 Each	-	100	100
Miscellaneous Supplies	1,642	500	500
Dues & Memberships	575	100	100
Educational Expenses	-	425	425
Equipment-Over \$1,000/Under \$5,000 Each	-	500	500
TOTAL EXPENDITURES	<u>483,701</u>	<u>499,529</u>	<u>518,976</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>483,701</u>	<u>499,529</u>	<u>518,976</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Public Defender - 997601

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Legal Srvs	164,638	184,007	184,007
Telephone	434	-	-
Maint-Computer Software	29,969	26,584	25,442
Other Current Chrgs and Oblig	714	1,831	1,831
Office Supplies	4,764	7,904	7,950
Equipment-Under \$1000 Each	3,202	1,014	1,184
Equipment-Over \$1,000/Under \$5,000 Each	9,592	12,100	18,400
TOTAL EXPENDITURES	<u>213,314</u>	<u>233,440</u>	<u>238,814</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>213,314</u>	<u>233,440</u>	<u>238,814</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: State's Attorney - 997801

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Legal Svcs	138,300	138,000	191,434
Telephone	2,376	1,800	1,800
Rentals & Leases-Equip	4,486	7,400	4,500
R/M-Bldgs-Gen	-	500	500
R/M-Equip	-	500	500
R/M-Telephone Sys	-	500	500
Maint-Computer Software	77,478	89,800	92,500
Other Current Chrgs and Oblig	4,915	3,800	3,800
Office Supplies	3,912	14,200	4,400
Equipment-Under \$1000 Each	18,777	16,900	14,500
Equipment-Over \$1,000/Under \$5,000 Each	2,340	6,700	4,100
TOTAL EXPENDITURES	<u>252,585</u>	<u>280,100</u>	<u>318,534</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>252,585</u>	<u>280,100</u>	<u>318,534</u>

CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fines/Forfeits - Other	65,103	30,000	30,000
Interest Earnings-Investments	694	-	-
Interest Earnings-L.G.S.F.T.F.	320	-	-
Net Incr/Decr Fair Mkt Value-Investments	696	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,500)	(1,500)
TOTAL REVENUES	<u>66,814</u>	<u>28,500</u>	<u>28,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>66,814</u>	<u>28,500</u>	<u>28,500</u>

CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Sheriff-Law Enforcement - 896405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	25,000	28,500	28,500
TOTAL EXPENDITURES	<u>25,000</u>	<u>28,500</u>	<u>28,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,000</u>	<u>28,500</u>	<u>28,500</u>

CHARLOTTE COUNTY BCC

FUND: DRUG ABUSE TR - 1017

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
CntyCrim-Drugs & Alcohol	9,011	7,500	7,500
CirCrim-Adtnl/Drug Abuse	71,190	60,100	60,100
Interest Earnings-Investments	1,187	-	-
Interest Earnings-L.G.S.F.T.F.	573	-	-
Net Incr/Decr Fair Mkt Value-Investments	846	-	-
Less 5% New Rev-FS 129.01(2)b	-	(3,005)	(3,005)
TOTAL REVENUES	<u>82,806</u>	<u>64,595</u>	<u>64,595</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>82,806</u>	<u>64,595</u>	<u>64,595</u>

CHARLOTTE COUNTY BCC

FUND: DRUG ABUSE TR - 1017

DEPARTMENT: Drug Abuse Trust - 610213

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
G&A-Misc Other	75,000	44,595	44,595
Interfund Trf-Sheriff-Operating	-	20,000	20,000
TOTAL EXPENDITURES	<u>75,000</u>	<u>64,595</u>	<u>64,595</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>75,000</u>	<u>64,595</u>	<u>64,595</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LAW LIBRARY - 1018

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	98	200	200
Interest Earnings-L.G.S.F.T.F.	68	20	20
Net Incr/Decr Fair Mkt Value-Investments	201	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,000)	(2,000)
TOTAL REVENUES	<u>367</u>	<u>(1,780)</u>	<u>(1,780)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>367</u>	<u>(1,780)</u>	<u>(1,780)</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LAW LIBRARY - 1018

DEPARTMENT: Law Library - 997007

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Ct Cases-Addtl Costs-Law Library	37,900	40,000	40,000
TOTAL REVENUES	<u>37,900</u>	<u>40,000</u>	<u>40,000</u>
EXPENDITURES			
Interfund Trf-Fine & Forfeiture	19,555	24,780	24,780
Rentals & Leases-Equip	328	300	300
Equipment-Under \$1000 Each	5,084	-	-
Books/Pubs/Subs	13,300	13,140	13,140
TOTAL EXPENDITURES	<u>38,267</u>	<u>38,220</u>	<u>38,220</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>367</u>	<u>(1,780)</u>	<u>(1,780)</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	453	-	-
Interest Earnings-L.G.S.F.T.F.	209	-	-
Net Incr/Decr Fair Mkt Value-Investments	239	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,725)	(1,725)
TOTAL REVENUES	<u>901</u>	<u>(1,725)</u>	<u>(1,725)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>901</u>	<u>(1,725)</u>	<u>(1,725)</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Legal Aid - 997009

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Ct Cases-Addtl Costs-Legal Aid	37,900	34,500	34,500
Interfund Trf-General Fund	46,100	44,925	46,025
TOTAL REVENUES	<u>84,000</u>	<u>79,425</u>	<u>80,525</u>
EXPENDITURES			
G&A-Legal Aid	76,500	77,700	78,800
TOTAL EXPENDITURES	<u>76,500</u>	<u>77,700</u>	<u>78,800</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(7,500)</u>	<u>(1,725)</u>	<u>(1,725)</u>

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Traffic-Crt Costs/Radio Comm	87,363	105,000	105,000
Interest Earnings-Investments	30,908	15,000	15,000
Interest Earnings-L.G.S.F.T.F.	14,957	5,000	5,000
Net Incr/Decr Fair Mkt Value-Investments	29,569	-	-
Rentals/Lease-Towers	135,483	128,811	133,963
Misc Rev	1,119	7,000	7,000
Misc Rev-Radio Subscriber	105,210	105,210	105,210
Reimburs-Radio Communication	361,440	361,440	361,440
Projected Beginning Balance	-	2,207,724	2,187,782
Less 5% New Rev-FS 129.01(2)b	-	(35,373)	(35,631)
TOTAL REVENUES	<u>766,049</u>	<u>2,899,812</u>	<u>2,884,764</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>766,049</u>	<u>2,899,812</u>	<u>2,884,764</u>

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Radio Communications - 192403

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	107,031	115,796	120,428
Salaries/Wages-Temporary	3,072	10,180	10,587
Overtime Pay	302	-	-
Accrued Compensated Absences	1,664	1,795	1,867
FICA Taxes	8,160	9,363	9,748
Retirement Contributions	8,941	9,565	9,947
Life & Health Insurance	26,278	30,219	31,712
Workers' Compensation	262	213	221
Landscaping	6,673	8,570	8,570
Lawn Maint	575	1,920	1,920
Central/Indirect Svcs	30,481	59,484	56,812
Travel & Per Diem	-	2,100	4,200
Telephone	8,994	7,484	7,484
Postage	-	200	200
Utility Srv-Electricity	46,453	31,824	31,951
Rentals & Leases-Land/Bldg	9,000	-	-
Rentals & Leases-Equip	-	45,426	17,823
Rentals & Leases-Storage	-	27,100	27,100
Self-insurance Costs	742	383	402
R/M-Bldgs-Gen	9,160	19,680	13,714
R/M-Bldgs-Air Conditioning	1,768	28,000	14,000
R/M-Equip	32,648	25,000	25,000
R/M-Radio Comm	204,431	198,210	255,936
Printing & Binding	-	50	50
Other Current Chrgs and Oblig	500	-	-
Office Supplies	229	200	200
Equipment-Under \$1000 Each	22,495	4,000	4,000
Operating Supplies-Gen	101	-	-
Gas/Oil/Lubricants	1,057	1,209	1,209
Miscellaneous Supplies	88	-	-
Propane	255	1,200	1,200
Computer Software	22,256	600	600
Dues & Memberships	92	450	450
Educational Expenses	75	620	620
Equipment-Over \$1,000/Under \$5,000 Each	18,413	7,000	7,000
Imprv-Other Than Bldgs	2,683	-	-
Equipment	-	59,750	7,000
Interfund Trf-Vehicle Replacement	4,439	4,439	4,439
Rsv-Future Capital Outlay	-	1,897,801	1,919,898

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Radio Communications - 192403

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
TOTAL EXPENDITURES	<u>579,317</u>	<u>2,609,831</u>	<u>2,596,288</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>579,317</u>	<u>2,609,831</u>	<u>2,596,288</u>

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	289,981	288,476
TOTAL EXPENDITURES	<u>-</u>	<u>289,981</u>	<u>288,476</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>289,981</u>	<u>288,476</u>

CHARLOTTE COUNTY BCC

FUND: CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Traffic-Crim Just-Addtl Ct Costs	23,055	20,200	20,200
Seized assets	2,233	3,000	3,000
Interest Earnings-Investments	396	-	-
Interest Earnings-L.G.S.F.T.F.	189	-	-
Net Incr/Decr Fair Mkt Value-Investments	309	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,160)	(1,160)
TOTAL REVENUES	<u>26,183</u>	<u>22,040</u>	<u>22,040</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>26,183</u>	<u>22,040</u>	<u>22,040</u>

CHARLOTTE COUNTY BCC

FUND: CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT: Criminal Justice Education - 298802

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	20,000	22,040	22,040
TOTAL EXPENDITURES	<u>20,000</u>	<u>22,040</u>	<u>22,040</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>20,000</u>	<u>22,040</u>	<u>22,040</u>

CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	256	250	250
Interest Earnings-L.G.S.F.T.F.	144	89	89
Net Incr/Decr Fair Mkt Value-Investments	95	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,050)	(2,050)
TOTAL REVENUES	<u>495</u>	<u>(1,711)</u>	<u>(1,711)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>495</u>	<u>(1,711)</u>	<u>(1,711)</u>

CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Student Driver Education - 298801

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Crt Cases-F&F-Student Driver Ed	43,857	41,000	41,000
TOTAL REVENUES	<u>43,857</u>	<u>41,000</u>	<u>41,000</u>
EXPENDITURES			
G&A-Misc Other	46,980	39,289	39,289
TOTAL EXPENDITURES	<u>46,980</u>	<u>39,289</u>	<u>39,289</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,123</u>	<u>(1,711)</u>	<u>(1,711)</u>

CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	2,949	-	-
Interest Earnings-L.G.S.F.T.F.	1,383	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,414	-	-
Trnsfr In-EXS Fee/Sheriff	52,174	34,500	34,500
Less 5% New Rev-F S 129.01(2)b	-	(2,855)	(2,855)
TOTAL REVENUES	<u>58,920</u>	<u>31,645</u>	<u>31,645</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>58,920</u>	<u>31,645</u>	<u>31,645</u>

CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Crimes Prevention - 298803

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Crt Cases- F & F	65,633	57,100	57,100
TOTAL REVENUES	<u>65,633</u>	<u>57,100</u>	<u>57,100</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	108,150	88,745	88,745
TOTAL EXPENDITURES	<u>108,150</u>	<u>88,745</u>	<u>88,745</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>42,517</u>	<u>31,645</u>	<u>31,645</u>

CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fines-Animal Care Trust	692	2,500	2,500
Interest Earnings-Investments	59	-	-
Interest Earnings-L.G.S.F.T.F.	28	-	-
Net Incr/Decr Fair Mkt Value-Investments	62	-	-
Donations-Animal Care	900	8,500	8,500
TOTAL REVENUES	<u>1,742</u>	<u>11,000</u>	<u>11,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,742</u>	<u>11,000</u>	<u>11,000</u>

CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Animal Care - 693802

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Svcs-Gen	1,378	10,000	10,000
Fees-Other/Animal Control	-	500	500
Operating Supplies-Gen	-	500	500
TOTAL EXPENDITURES	<u>1,378</u>	<u>11,000</u>	<u>11,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,378</u>	<u>11,000</u>	<u>11,000</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-Transp/Othr	79,291	78,324	78,324
Fed Grant-Trans Othr-Grants & Donations	427,064	668,404	468,308
State Grant-Trans Othr	-	23,081	23,081
Interest Earnings-Investments	(1,911)	-	-
Interest Earnings-L.G.S.F.T.F.	(860)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,890)	-	-
Interfund Trf-General Fund	16,841	11,506	13,430
TOTAL REVENUES	<u>518,535</u>	<u>781,315</u>	<u>583,143</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>518,535</u>	<u>781,315</u>	<u>583,143</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Planning - 192201

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	210,698	245,335	258,214
Salaries/Wages-Temporary	5,061	-	-
Accrued Compensated Absences	3,230	3,748	3,938
FICA Taxes	14,577	17,955	18,985
Retirement Contributions	17,325	20,075	21,136
Life & Health Insurance	42,879	70,455	74,870
Workers' Compensation	514	451	475
Other Professional Svcs	43,326	230,157	10,436
Janitorial	737	257	257
Central/Indirect Svcs	51,129	42,711	44,847
Travel & Per Diem	1,479	2,200	2,200
Travel-Advisory Boards	1,402	1,000	630
Postage	1,582	1,650	1,650
Rentals & Leases-Land/Bldg	20,593	9,936	10,020
Rentals & Leases-Equip	4,494	6,287	6,287
Self-insurance Costs	645	1,969	1,655
R/M-Equip	21	30	30
R/M-Vehicles	592	545	545
Printing & Binding	308	1,000	1,000
Other Current Chrgs and Oblig	500	1,000	960
Advertising-Legal	2,324	3,000	3,000
Office Supplies	1,254	1,500	1,000
Equipment-Under \$1000 Each	690	1,500	500
Operating Supplies-Gen	773	700	700
Gas/Oil/Lubricants	224	577	578
Books/Pubs/Subs	1,983	1,983	1,983
Dues & Memberships	-	1,383	1,000
Educational Expenses	835	1,000	1,000
TOTAL EXPENDITURES	<u>429,175</u>	<u>668,404</u>	<u>467,896</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>429,175</u>	<u>668,404</u>	<u>467,896</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transit - 192202

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	50,979	53,702	53,166
Accrued Compensated Absences	185	274	243
FICA Taxes	3,655	3,871	3,842
Retirement Contributions	4,247	4,428	4,387
Life & Health Insurance	19,936	22,475	23,073
Workers' Compensation	122	99	98
Travel & Per Diem	101	816	816
Postage	42	-	-
Advertising-Legal	517	612	652
Educational Expenses	92	750	750
TOTAL EXPENDITURES	<u>79,874</u>	<u>87,027</u>	<u>87,027</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>79,874</u>	<u>87,027</u>	<u>87,027</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transportation Disadvantaged - 192203

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interfund Trf-Transit	16,561	-	-
TOTAL REVENUES	<u>16,561</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	16,105	16,507	16,685
FICA Taxes	1,186	1,186	1,202
Retirement Contributions	1,345	1,364	1,379
Life & Health Insurance	3,707	3,994	3,784
Workers' Compensation	38	30	31
TOTAL EXPENDITURES	<u>22,380</u>	<u>23,081</u>	<u>23,081</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,820</u>	<u>23,081</u>	<u>23,081</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Local - 192204

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	526	608	636
Accrued Compensated Absences	8	9	10
FICA Taxes	39	45	47
Retirement Contributions	43	49	51
Life & Health Insurance	42	61	64
Workers' Compensation	1	1	1
Travel & Per Diem	295	200	200
Travel-Advisory Boards	228	200	200
Per Diem-Class C Meal	31	200	200
Telephone	2	-	-
Other Current Chrgs and Oblig	399	400	2,700
Operating Supplies-Gen	-	30	30
Dues & Memberships	-	1,000	1,000
TOTAL EXPENDITURES	<u>1,615</u>	<u>2,803</u>	<u>5,139</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,615</u>	<u>2,803</u>	<u>5,139</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	3,419	-	-
TOTAL EXPENDITURES	<u>3,419</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,419</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	22,041	-	-
Interest Earnings-L.G.S.F.T.F.	11,031	-	-
Net Incr/Decr Fair Mkt Value-Investments	27,331	-	-
Misc Rev-Refund Prior Year Exp	25	-	-
TOTAL REVENUES	<u>60,427</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>60,427</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Tourist Development Bureau - 794801

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Tourist Development Tax	2,602,055	2,495,814	2,495,814
State Grant-Cult/Rec	125,000	5,000	5,000
Projected Beginning Balance	-	1,483,861	1,040,033
Less 5% New Rev-FS 129.01(2)b	-	(124,791)	(124,791)
TOTAL REVENUES	<u>2,727,055</u>	<u>3,859,884</u>	<u>3,416,056</u>
EXPENDITURES			
Regular Salaries & Wages	414,473	487,732	507,164
Salaries/Wages-Part time	48,406	57,893	60,208
Salaries/Wages-Temporary	3,473	1,000	1,000
Overtime Pay	126	300	300
Accrued Compensated Absences	6,359	7,552	7,853
FICA Taxes	34,374	40,264	41,968
Retirement Contributions	38,222	44,910	46,707
Life & Health Insurance	121,850	138,189	145,018
Workers' Compensation	1,129	1,000	1,041
Professional Svcs-Gen	-	24,364	24,364
Other Contractual Svcs	210,025	424,998	424,998
Janitorial	5,442	5,509	5,509
Pest Control	295	1,600	1,600
Security	-	90	90
Temporary Svcs	-	3,000	3,000
Central/Indirect Svcs	163,842	179,341	168,038
Travel & Per Diem	32,408	45,000	45,000
Per Diem-Class C Meal	46	-	-
Telephone	4,611	3,800	3,800
Postage	1,073	2,000	2,000
Utility Srv-Electricity	1,101	1,348	1,353
Rentals & Leases-Land/Bldg	40,312	40,312	40,312
Rentals & Leases-Equip	2,635	4,800	4,800
Self-insurance Costs	4,458	2,681	2,316
R/M-Bldgs-Gen	3,414	5,000	5,000
R/M-Bldgs-Air Conditioning	1,350	1,400	1,400
R/M-Bldgs-Fire/Smoke Alarms	30	30	30
R/M-Vehicles	184	1,751	1,751
Maint-Computer Software	5,381	2,100	2,100
Printing & Binding	6,187	15,000	15,000
Promo Activities-Gen	300,259	262,576	352,576
Promo Activities-Advertising	160,978	74,849	234,849
Other Current Chrgs and Oblig	79,076	125,000	125,000

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Tourist Development Bureau - 794801

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Office Supplies	2,225	3,000	3,000
Equipment-Under \$1000 Each	4,966	3,000	3,000
Operating Supplies-Gen	43	-	-
Gas/Oil/Lubricants	820	643	643
Computer Software	1,100	3,500	3,500
Books/Pubs/Subs	12	2,000	2,000
Dues & Memberships	13,209	20,000	20,000
Educational Expenses	10,056	22,500	22,500
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000
Interfund Trf-Tourist Dev 4th & 5th Cent	125,000	125,000	125,000
Interfund Trf-Vehicle Replacement	4,819	4,819	4,819
Interfund Trf-Stump Pass	150,000	150,000	150,000
Interfund Trf-Stadium Impr - M & O	125,000	125,000	125,000
Rsv-Contingency-Gen	-	385,988	325,449
Rsv-Cash Carried Forward	-	385,988	-
Rsv-Fiscal Stabilization	-	268,057	-
TOTAL EXPENDITURES	2,128,768	3,509,884	3,066,056
NET DEPT EXPENDITURES/(REVENUES)	(598,287)	(350,000)	(350,000)

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-N Manasota Key Beach Nouri	350,000	350,000	350,000
TOTAL EXPENDITURES	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT - 4TH & 5TH CENT - 1028

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	22,426	-	-
Interest Earnings-L.G.S.F.T.F.	10,832	-	-
Net Incr/Decr Fair Mkt Value-Investments	18,640	-	-
TOTAL REVENUES	<u>51,898</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>51,898</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT - 4TH & 5TH CENT - 1028

DEPARTMENT: Tourist Development-Sports Complex - 794804

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Tourist Development Tax	1,734,703	1,663,876	1,663,876
Interfund Trf-Tourist Development	125,000	125,000	125,000
Projected Beginning Balance	-	1,571,235	1,520,805
Less 5% New Rev-FS 129.01(2)b	-	(83,194)	(83,194)
TOTAL REVENUES	<u>1,859,703</u>	<u>3,276,917</u>	<u>3,226,487</u>
EXPENDITURES			
Central/Indirect Srvs	-	13,414	14,085
Promo Activities-Gen	169,082	100,000	100,000
Promo Activities-Advertising	430,872	500,000	500,000
Other Current Chrgs and Oblig	52,094	49,916	49,916
Interfund Trf-Stadium Imp Debt Srv	1,057,888	1,092,782	1,137,233
TOTAL EXPENDITURES	<u>1,709,936</u>	<u>1,756,112</u>	<u>1,801,234</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(149,767)</u>	<u>(1,520,805)</u>	<u>(1,425,253)</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT - 4TH & 5TH CENT - 1028

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	327,692	322,649
Rsv-Cash Carried Forward	-	327,692	322,649
Rsv-Debt Service	-	865,421	779,955
TOTAL EXPENDITURES	<u>-</u>	<u>1,520,805</u>	<u>1,425,253</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,520,805</u>	<u>1,425,253</u>

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
SSRev Mobil Home Licenses	80,863	70,000	70,000
Interest Earnings-Investments	44,180	-	-
Interest Earnings-L.G.S.F.T.F.	21,347	-	-
Net Incr/Decr Fair Mkt Value-Investments	47,847	-	-
Cash Over/Short	265	-	-
Less 5% New Rev-FS 129.01(2)b	-	(261,942)	(261,942)
TOTAL REVENUES	<u>194,503</u>	<u>(191,942)</u>	<u>(191,942)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>194,503</u>	<u>(191,942)</u>	<u>(191,942)</u>

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Building Construction Services - 252003

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
REVENUES			
Licenses-Prof & Occ	120	-	-
Permits-Building	6,693,056	5,000,000	5,000,000
Fees-Othr-Garbage Fees	6,096	4,000	4,000
Fees-Othr-Filing/Bldg Variance	348	500	500
Permits-Othr-Inspect-Land Dev	39,865	30,000	30,000
Permits-Othr-Easements/Excavations	72	-	-
OGGC Fees-Other-Coll/Impact Fee 3%	83,547	50,000	50,000
OGGC Fees-Other-Tree Ordinance	6,616	6,000	6,000
Bldg Permit Surchrg	16,546	14,000	14,000
Fees-Other Public Safety-Fees-Zoning	1,076	1,000	1,000
Fees-Other Public Safety-Plats	1,540	500	500
Othr Fees for Srvs-D.R.C.	180	-	-
Othr Fees for Srvs-Street Vacations	79	-	-
Rentals/Lease-Property	82,742	62,145	62,145
Misc Rev	10,431	700	700
Projected Beginning Balance	-	2,591,413	2,060,280
TOTAL REVENUES	<u>6,942,314</u>	<u>7,760,258</u>	<u>7,229,125</u>
EXPENDITURES			
Regular Salaries & Wages	2,377,355	2,954,636	3,198,264
Salaries/Wages-Temporary	1,159	-	-
Overtime Pay	230,192	150,000	150,000
Accrued Compensated Absences	40,473	46,430	49,564
FICA Taxes	193,417	220,578	235,775
Retirement Contributions	222,202	250,091	266,976
Life & Health Insurance	718,017	994,023	1,069,952
Life & Health Insurance - Retire/Subs	-	520	520
Workers' Compensation	39,340	45,767	47,599
Engineering	17,014	-	-
Other Contractual Srvs	6,353	5,496	5,496
Janitorial	11,161	11,410	11,410
Pest Control	150	450	450
Security	37,560	57,100	58,813
Smoke Alarm	503	396	404
Temporary Srvs	2,452	25,000	25,000
Unsafe Bldg Abatement Program	210	-	-
Central/Indirect Srvs	626,826	765,995	773,777
Travel & Per Diem	30,549	30,000	30,000
Telephone	52,308	48,450	48,450
Postage	626	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Building Construction Services - 252003

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Utility Srv-Electricity	46,177	41,071	41,235
Utility Srv-Water/Sewer	3,760	4,373	4,526
Rentals & Leases-Equip	20,703	38,400	40,400
Self-insurance Costs	37,108	18,020	18,921
R/M-Bldgs-Gen	27,860	19,639	10,850
R/M-Bldgs-Air Conditioning	7,427	4,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	90	300	300
R/M-Equip	7,465	2,250	2,250
R/M-Vehicles	41,097	28,506	28,506
Printing & Binding	8,050	5,000	5,000
Promo Activities-Gen	-	15,000	15,000
Other Current Chrgs and Oblig	-	5,000	5,000
Advertising-Legal	150	-	-
Credit Card Fees	246,243	160,000	160,000
Office Supplies	42,976	20,000	20,000
Equipment-Under \$1000 Each	117,475	10,000	10,000
Operating Supplies-Gen	4,235	2,650	2,650
Clothing & Uniforms	1,550	1,967	1,967
Gas/Oil/Lubricants	57,529	48,507	48,507
Janitorial Supplies	-	1,500	1,500
Miscellaneous Supplies	899	1,500	1,500
Books/Pubs/Subs	4,298	10,000	20,000
Dues & Memberships	10,821	15,000	15,000
Educational Expenses	22,689	30,000	30,000
Equipment-Over \$1,000/Under \$5,000 Each	72,444	-	-
Buildings-Const and/or Imprv	1,455,632	-	-
Interfund Trf-Vehicle Replacement	138,342	126,133	126,133
Rsv-Building Department	-	1,352,158	450,488
TOTAL EXPENDITURES	6,982,884	7,568,316	7,037,183
NET DEPT EXPENDITURES/(REVENUES)	40,569	(191,942)	(191,942)

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Ad Valorem Taxes	33,638,085	37,460,617	40,196,551
Fines-Local Ordinance	1,520	-	-
Interest Earnings-Investments	197,717	-	-
Interest Earnings-L.G.S.F.T.F.	114,162	-	-
Net Incr/Decr Fair Mkt Value-Investments	79,327	-	-
Misc Rev	152	-	-
Misc Rev-Inmate Med Stop Loss	352,432	-	-
Trnsfr In-EXS Fee/Prop Appr	65,983	-	-
Trnsfr In-EXS Fee/Tax Collect	206,623	-	-
Projected Beginning Balance	-	1,605,000	1,605,000
Less 5% New Rev-FS 129.01(2)b	-	(4,413,395)	(4,720,786)
TOTAL REVENUES	<u>34,655,999</u>	<u>34,652,222</u>	<u>37,080,765</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>34,655,999</u>	<u>34,652,222</u>	<u>37,080,765</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	30,601,656	32,607,748	34,749,542
TOTAL EXPENDITURES	<u>30,601,656</u>	<u>32,607,748</u>	<u>34,749,542</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>30,601,656</u>	<u>32,607,748</u>	<u>34,749,542</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	7,650	-	-
Janitorial	94,148	91,499	91,499
Pest Control	425	1,560	1,560
Security	394	595	595
Smoke Alarm	455	647	647
Central/Indirect Svcs	13,355	-	-
Telephone	189,959	173,160	173,160
Utility Srv-Electricity	145,499	164,158	164,158
Utility Srv-Water/Sewer	7,399	9,928	10,208
Rentals & Leases-Land/Bldg	457,682	503,479	503,479
R/M-Bldgs-Gen	22,473	223,185	36,348
R/M-Bldgs-Air Conditioning	12,699	13,000	13,000
R/M-Bldgs-Fire/Smoke Alarms	5,475	5,885	5,885
R/M-Security Equip	165	-	-
R/M-Imprv Other than Bldgs	618	400	400
R/M-Equip	7,469	4,300	4,300
Operating Supplies-Gen	903	7,696	7,696
Fuel Oil-Heating/Generators	-	500	500
TOTAL EXPENDITURES	<u>966,767</u>	<u>1,199,992</u>	<u>1,013,435</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>966,767</u>	<u>1,199,992</u>	<u>1,013,435</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	228,323	256,103	266,136
Overtime Pay	26,439	36,000	36,000
Accrued Compensated Absences	3,937	3,970	4,125
FICA Taxes	19,056	18,947	19,726
Retirement Contributions	20,812	20,718	21,547
Life & Health Insurance	38,357	63,002	66,105
Workers' Compensation	12,690	9,816	10,201
Other Contractual Svcs	679,960	1,399,000	1,399,000
Lawn Maint	124,085	150,000	150,000
Pest Control	8,476	5,000	5,000
Smoke Alarm	1,990	1,287	1,287
Central/Indirect Svcs	66,750	279,877	293,871
Travel & Per Diem	1,980	2,600	2,600
Per Diem-Class C Meal	-	50	50
Telephone	37,580	30,709	30,709
Utility Srv-Electricity	715,776	698,079	700,871
Utility Srv-Gas	32,247	36,333	37,895
Utility Srv-Solid Waste	2,446	-	-
Utility Srv-Water/Sewer	213,218	286,786	296,824
Rentals & Leases-Equip	139,800	1,560	1,560
Self-insurnace Costs	386,596	449,505	471,980
R/M-Bldgs-Gen	199,887	852,900	110,000
R/M-Bldgs-Air Conditioning	43,739	100,000	100,000
R/M-Bldgs-Elevators	295	2,477	2,477
R/M-Bldgs-Fire/Smoke Alarms	6,289	9,935	9,935
R/M-Security Equip	-	5,000	5,000
R/M-Imprv Other than Bldgs	96,305	4,800	4,800
R/M-Equip	42,731	62,085	62,085
R/M-Vehicles	5,488	644	644
Office Supplies	159	160	160
Equipment-Under \$1000 Each	1,120	5,870	5,870
Operating Supplies-Gen	23,288	18,000	18,000
Chemicals	285	-	-
Clothing & Uniforms	2,188	1,575	1,575
Gas/Oil/Lubricants	8,147	639	639
Janitorial Supplies	1,850	1,000	1,000
Medical Supplies	-	200	200
Tools & Small Implements	1,703	6,000	6,000
Employee Safety Gear	505	100	100
Educational Expenses	-	500	500

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Equipment-Over \$1,000/Under \$5,000 Each	-	8,989	-
Buildings-Const and/or Imprv	435,480	-	-
Equipment	63,672	43,500	5,590
TOTAL EXPENDITURES	3,693,650	4,873,716	4,150,062
NET DEPT EXPENDITURES/(REVENUES)	3,693,650	4,873,716	4,150,062

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Law Enforcement - 896405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Ad Valorem Taxes	45,545,794	50,807,274	54,219,163
TOTAL REVENUES	<u>45,545,794</u>	<u>50,807,274</u>	<u>54,219,163</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	15,299,478	16,303,874	17,374,771
TOTAL EXPENDITURES	<u>15,299,478</u>	<u>16,303,874</u>	<u>17,374,771</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(30,246,315)</u>	<u>(34,503,400)</u>	<u>(36,844,392)</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Corrections - 896407

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	21,513,180	23,116,702	23,690,600
TOTAL EXPENDITURES	<u>21,513,180</u>	<u>23,116,702</u>	<u>23,690,600</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>21,513,180</u>	<u>23,116,702</u>	<u>23,690,600</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Court Services - 896409

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	2,740,371	3,711,388	3,620,842
TOTAL EXPENDITURES	<u>2,740,371</u>	<u>3,711,388</u>	<u>3,620,842</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,740,371</u>	<u>3,711,388</u>	<u>3,620,842</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-District 1 - 896410

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Janitorial	29,100	29,683	29,683
Landscaping	4,450	5,151	5,151
Lawn Maint	1,320	1,680	1,714
Pest Control	930	400	400
Security	-	384	384
Smoke Alarm	340	430	430
Telephone	779	691	691
Utility Srv-Electricity	23,259	23,116	23,209
Utility Srv-Water/Sewer	4,305	3,524	3,647
R/M-Bldgs-Gen	2,385	1,000	1,000
R/M-Bldgs-Air Conditioning	5,690	2,500	2,500
R/M-Bldgs-Fire/Smoke Alars	440	990	990
R/M-Imprv Other than Bldgs	366	1,200	1,200
R/M-Equip	2,977	2,284	2,284
Operating Supplies-Gen	197	1,000	1,000
Fuel Oil-Heating/Generators	-	750	750
Landscaping Supplies	28	100	100
TOTAL EXPENDITURES	<u>76,565</u>	<u>74,883</u>	<u>75,133</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>76,565</u>	<u>74,883</u>	<u>75,133</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-District 2 - 896411

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Janitorial	-	3,979	3,979
Pest Control	-	400	400
Utility Srv-Electricity	6,234	4,969	4,989
Utility Srv-Water/Sewer	1,404	1,133	1,173
Rentals & Leases-Land/Bldg	46,660	46,660	46,660
R/M-Bldgs-GenR/M-Bldgs-Gen	1,153	2,000	2,000
R/M-Bldgs-Air Conditioning	2,824	7,000	7,000
R/M-Bldgs-Fire/Smoke Alarms	-	60	60
R/M-Equip	42	400	400
Operating Supplies-Gen	-	650	650
TOTAL EXPENDITURES	<u>58,317</u>	<u>67,251</u>	<u>67,311</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>58,317</u>	<u>67,251</u>	<u>67,311</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-District 3 - 896412

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Pest Control	-	250	250
Security	-	400	400
Telephone	-	700	700
Utility Srv-Electricity	-	28,895	29,012
Utility Srv-Water/Sewer	-	3,525	3,647
R/M-Bldgs-Gen	-	1,000	1,000
R/M-Bldgs-Air Conditioning	-	1,000	4,500
R/M-Bldgs-Fire/Smoke Alarms	-	120	120
R/M-Equip	-	1,985	1,985
Operating Supplies-Gen	-	1,000	1,000
TOTAL EXPENDITURES	<u>-</u>	<u>38,875</u>	<u>42,614</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>38,875</u>	<u>42,614</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Evidence, Impound & Forensics - 896413

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Pest Control	-	200	200
Utility Srv-Electricity	-	6,118	6,165
Utility Srv-Water/Sewer	-	2,186	2,263
R/M-Bldgs-Gen	-	3,850	3,850
R/M-Bldgs-Air Conditioning	-	2,500	2,500
R/M-Equip	-	2,000	2,000
Operating Supplies-Gen	-	800	800
TOTAL EXPENDITURES	<u>-</u>	<u>17,654</u>	<u>17,778</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>17,654</u>	<u>17,778</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Property Appraiser	694,737	676,728	739,582
Collection Fee - Tax Collector	673,983	722,752	770,454
Interfund Trf-Capital Projects	65,648	65,648	65,648
Interfund Trf-Growth Increment Fund	1,754,994	1,968,318	2,748,294
Rsv-Contingency-Gen	-	-	1,289,570
Rsv-Cash Carried Forward	-	13,967	884,292
TOTAL EXPENDITURES	<u>3,189,362</u>	<u>3,447,413</u>	<u>6,497,840</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,189,362</u>	<u>3,447,413</u>	<u>6,497,840</u>

CHARLOTTE COUNTY BCC

FUND: EQUIPMENT REPLACEMENT - 1033

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	4,086	-	-
Interest Earnings-L.G.S.F.T.F.	1,921	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,330	-	-
Surplus Furn, Fix & Equip	97,481	-	-
TOTAL REVENUES	<u>107,818</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>107,818</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: IT EQUIPMENT REPLACEMENT - 1034

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	14,868	-	-
Interest Earnings-L.G.S.F.T.F.	6,582	-	-
Net Incr/Decr Fair Mkt Value-Investments	8,919	-	-
Interfund Trf-Capital Projects	875,000	960,000	940,000
Projected Beginning Balance	-	221,597	143,494
TOTAL REVENUES	<u>905,369</u>	<u>1,181,597</u>	<u>1,083,494</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>905,369</u>	<u>1,181,597</u>	<u>1,083,494</u>

CHARLOTTE COUNTY BCC

FUND: IT EQUIPMENT REPLACEMENT - 1034

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Salaries/Wages-Temporary	7,730	10,000	10,000
FICA Taxes	591	-	-
Workers' Compensation	18	-	-
Central/Indirect Svcs	11,974	59,975	44,846
R/M-Equip	1,587	-	-
Equipment-Under \$1000 Each	439,105	350,000	350,000
Computer Software	169,177	100,000	100,000
Educational Expenses	-	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	206,108	400,000	300,000
Imprv-Other Than Bldgs	-	80,000	160,000
Rsv-Contingency-Gen	-	161,622	98,648
TOTAL EXPENDITURES	<u>836,290</u>	<u>1,181,597</u>	<u>1,083,494</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>836,290</u>	<u>1,181,597</u>	<u>1,083,494</u>

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Ad Valorem Taxes	3,718,834	4,158,776	4,456,815
Interest Earnings-Investments	60,770	15,000	18,000
Interest Earnings-L.G.S.F.T.F.	29,490	7,000	7,000
Net Incr/Decr Fair Mkt Value	-	500	500
Net Incr/Decr Fair Mkt Value-Investments	56,921	-	-
Surplus Furn, Fix & Equip	9,547	-	-
Misc Rev	81,088	50,000	50,000
Misc Rev-FDOT/Maint Agreement	442,481	424,508	348,900
Misc Rev-City of Punta Gorda	24,844	52,500	52,500
Reimburs-PubWrks-Admin Svc	8,741	8,000	8,000
Reimburs-PubWrks-Public Works Services	58,236	30,000	30,000
Reimburs-PubWrks-Equipment Replacement	6,772	5,000	5,000
Trnsfr In-EXS Fee/Prop Appr	7,293	5,500	5,500
Trnsfr In-EXS Fee/Tax Collect	22,851	17,500	17,500
Projected Beginning Balance	-	3,474,219	4,456,505
Less 5% New Rev-FS 129.01(2)b	-	(203,402)	(222,841)
TOTAL REVENUES	<u>4,527,867</u>	<u>8,045,101</u>	<u>9,233,379</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,527,867</u>	<u>8,045,101</u>	<u>9,233,379</u>

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Street Lighting and Signals - 445111

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	300,443	478,235	497,364
Salaries/Wages-Temporary	5,982	-	-
Overtime Pay	33,243	38,000	38,000
Accrued Compensated Absences	5,157	7,415	7,711
FICA Taxes	24,891	34,250	35,713
Retirement Contributions	27,727	39,503	41,083
Life & Health Insurance	96,370	217,819	228,650
Workers' Compensation	14,948	20,672	21,498
Other Professional Svcs	379	-	-
Other Contractual Svcs	26,365	46,500	51,000
Janitorial	2,320	2,320	2,320
Central/Indirect Svcs	207,522	137,336	144,203
Travel & Per Diem	752	3,000	3,000
Per Diem-Class C Meal	-	300	300
Telephone	1,289	1,358	1,358
Admin Svcs-PubWrks	7,769	8,500	9,500
Equip Repl Charges-PubWrks	1,376	-	-
Operating Exp-PubWrks	3,754	1,000	1,000
Postage	417	1,000	1,000
Utility Srv-Electricity	6,509	5,212	5,233
Utility Srv-Traffic Signs/Lights	1,830,248	2,000,000	2,225,000
Rentals & Leases-Equip	1,753	3,000	3,000
Self-insurance Costs	10,425	4,247	4,459
R/M-Bldgs-Gen	4,026	15,000	15,000
R/M-Bldgs-Air Conditioning	2,534	3,000	5,000
R/M-Equip	259,765	260,000	260,000
R/M-Vehicles	24,052	16,903	16,903
Maint-Computer Software	-	12,000	12,000
Printing & Binding	-	100	100
Promo Activities-Gen	500	500	500
Other Current Chrgs and Oblig	193	-	-
Advertising-Legal	-	300	300
Fees-Landfill	-	250	250
Property Appraiser	76,793	82,675	82,058
Collection Fee - Tax Collector	74,539	83,176	85,671
Advertising - Employment	-	1,000	1,000
Office Supplies	-	1,500	1,500
Equipment-Under \$1000 Each	822	-	-
Operating Supplies-Gen	3,358	12,000	12,000
Clothing & Uniforms	7,664	6,465	6,465

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Street Lighting and Signals - 445111

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
Gas/Oil/Lubricants	12,573	10,905	10,905
Loss of Inventory	17,001	-	-
Miscellaneous Supplies	96	-	-
Tools & Small Implements	1,440	3,500	3,500
Computer Software	-	2,000	2,000
Employee Safety Gear	266	2,000	2,000
Sign Materials	-	800	800
Books/Pubs/Subs	3,639	4,000	5,000
Dues & Memberships	495	1,400	1,400
Educational Expenses	604	2,000	2,000
Equipment	8,970	-	-
Interfund Trf-Vehicle Replacement	23,119	17,455	17,455
Rsv-Contingency-Gen	-	4,456,505	5,368,180
TOTAL EXPENDITURES	<u>3,132,086</u>	<u>8,045,101</u>	<u>9,233,379</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,132,086</u>	<u>8,045,101</u>	<u>9,233,379</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Interest Earnings-Investments	41,848	-	-
Interest Earnings-L.G.S.F.T.F.	20,389	-	-
Net Incr/Decr Fair Mkt Value-Investments	36,802	-	-
Interfund Trf-General Fund	844,851	833,713	850,513
Interfund Trf-County Transportation	325,782	321,110	321,110
Interfund Trf-Fine & Forfeiture	5,368	6,702	6,702
Interfund Trf-Radio Communication	4,439	4,439	4,439
Interfund Trf-Tourist Development	4,819	4,819	4,819
Interfund Trf-Building Construction Svcs	138,342	126,133	126,133
Interfund Trf-Charlotte Lighting	23,119	17,455	17,455
Interfund Trf-Habitat Conservation Manag	-	-	11,200
Interfund Trf-Fire Rescue	109,702	103,066	103,066
Interfund Trf-Landfill	47,876	47,876	47,876
Interfund Trf-CCU-Operating	609,551	548,949	548,949
Interfund Trf-Self-Insurance	3,049	3,049	3,049
Interfund Trf-Vehicle Maintenance	25,871	25,871	25,871
TOTAL REVENUES	<u>2,241,808</u>	<u>2,043,182</u>	<u>2,071,182</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,241,808</u>	<u>2,043,182</u>	<u>2,071,182</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Vehicle Purchase Program - 145205

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Surplus Furn, Fix & Equip	203,209	300,000	300,000
Projected Beginning Balance	-	2,936,272	4,257,685
TOTAL REVENUES	<u>203,209</u>	<u>3,236,272</u>	<u>4,557,685</u>
EXPENDITURES			
Equipment	123,605	-	-
Equipment	192,929	-	-
Equipment	128,751	-	-
Equipment	69,948	-	-
Equipment	267,123	-	-
Equipment	109,879	-	-
Equipment	139,435	-	-
Equipment	18,610	-	-
Equipment	229,346	-	-
Equipment	-	1,021,769	1,151,946
Rsv-Future Vehicle Purchase	-	4,257,685	5,476,921
Equipment	37,220	-	-
TOTAL EXPENDITURES	<u>1,316,847</u>	<u>5,279,454</u>	<u>6,628,867</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,113,638</u>	<u>2,043,182</u>	<u>2,071,182</u>

CHARLOTTE COUNTY BCC

FUND: OPEN SPACE/HABITAT ACQ TR - 1041

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	8	-	-
Interest Earnings-L.G.S.F.T.F.	4	-	-
Net Incr/Decr Fair Mkt Value-Investments	8	-	-
TOTAL REVENUES	<u>21</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>21</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: NATIVE TREE REPLACEMENT TR - 1042

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
State Grant-P/E Othr	39,243	200,000	-
Interest Earnings-Investments	25,938	8,000	8,000
Interest Earnings-L.G.S.F.T.F.	12,381	-	-
Net Incr/Decr Fair Mkt Value-Investments	26,339	-	-
Pymt in Lieu of-Native Tree Replacement	566,798	400,000	400,000
Projected Beginning Balance	-	2,043,522	2,226,572
Less 5% New Rev-FS 129.01(2)b	-	(20,400)	(20,400)
TOTAL REVENUES	<u>670,699</u>	<u>2,631,122</u>	<u>2,614,172</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>670,699</u>	<u>2,631,122</u>	<u>2,614,172</u>

CHARLOTTE COUNTY BCC

FUND: NATIVE TREE REPLACEMENT TR - 1042

DEPARTMENT: Native Tree Replacement - 310217

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Central/Indirect Svcs	843	2,376	2,139
Operating Exp-PubWrks	-	5,000	5,000
Imprv-Other Than Bldgs	166,909	1,705,656	2,543,861
Rsv-Native Tree	-	918,090	63,172
TOTAL EXPENDITURES	<u>167,752</u>	<u>2,631,122</u>	<u>2,614,172</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>167,752</u>	<u>2,631,122</u>	<u>2,614,172</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fees - Land Acquisition	248,121	112,000	114,240
Fees - Habitat Assessment	41,072	18,582	18,954
Fees - Habitat Management	202,984	92,400	94,248
Fees - Monitoring	11,748	5,345	5,452
Fees - Changed Circumstances	18,607	8,399	8,567
Fees - Plan Administration	39,180	24,446	24,935
Interest Earnings-Investments	14,042	3,000	3,000
Interest Earnings-L.G.S.F.T.F.	6,830	-	-
Net Incr/Decr Fair Mkt Value-Investments	12,002	-	-
Projected Beginning Balance	-	1,214,286	788,128
TOTAL REVENUES	<u>594,586</u>	<u>1,478,458</u>	<u>1,057,524</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>594,586</u>	<u>1,478,458</u>	<u>1,057,524</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT: Habitat Conservation Plan - 358931

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	-	-	79,102
Accrued Compensated Absences	-	-	1,226
FICA Taxes	-	-	6,051
Retirement Contributions	-	-	6,265
Life & Health Insurance	-	-	52,259
Workers' Compensation	-	-	3,955
Habitat Assessment	-	58,890	10,000
Habitat Management	-	102,550	60,000
Habitat Monitoring	-	22,890	15,000
Habitat Plan Management	27,512	6,000	6,000
Land Acquisition	881,170	500,000	500,000
Interfund Trf-Vehicle Replacement	-	-	11,200
Rsv-Contingency-Gen	-	788,128	306,466
TOTAL EXPENDITURES	<u>908,682</u>	<u>1,478,458</u>	<u>1,057,524</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>908,682</u></u>	<u><u>1,478,458</u></u>	<u><u>1,057,524</u></u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fees - Endowment	155,363	95,000	95,000
Interest Earnings-Investments	5,651	1,000	1,000
Interest Earnings-L.G.S.F.T.F.	2,638	-	-
Net Incr/Decr Fair Mkt Value-Investments	5,862	-	-
Projected Beginning Balance	-	401,627	497,627
TOTAL REVENUES	<u>169,515</u>	<u>497,627</u>	<u>593,627</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>169,515</u>	<u>497,627</u>	<u>593,627</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	497,627	593,627
TOTAL EXPENDITURES	<u>-</u>	<u>497,627</u>	<u>593,627</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>497,627</u>	<u>593,627</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Grants/Othr Govts-WCIND	248,141	665,736	450,000
Fees-Boater Registration	190,376	180,000	180,000
Fees - Boater Registration - Local	335,866	318,500	318,500
Interest Earnings-Investments	16,673	18,000	18,000
Interest Earnings-L.G.S.F.T.F.	8,640	4,080	4,080
Net Incr/Decr Fair Mkt Value-Investments	18,469	-	-
Projected Beginning Balance	-	1,469,787	1,264,497
Less 5% New Rev-FS 129.01(2)b	-	(24,924)	(24,924)
TOTAL REVENUES	<u>818,165</u>	<u>2,631,179</u>	<u>2,210,153</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>818,165</u>	<u>2,631,179</u>	<u>2,210,153</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-Local Vessel Fee - 345905

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Other Contractual Svcs	55,382	132,000	122,000
Dredging	7,000	-	-
Other Current Chrgs and Oblig	50,000	674,436	27,606
G&A-Sheriff-Marine Patrol	-	5,627	86,333
G&A-City of Punta Gorda	4,125	5,000	5,000
Aids to Private Orgs	118,027	74,259	105,979
G&A-CAP Sundown Patrols	20,951	20,500	-
G&A-US Coast Guard Flotillas	16,779	8,100	46,860
Interfund Trf-General Fund	62,000	-	-
Interfund Trf-Char Harbor Redevelopment	35,832	-	-
Interfund Trf-Stump Pass	50,000	50,000	50,000
Interfund Trf-N Manasota Key Beach Nouri	200,000	200,000	200,000
Rsv-Contingency-Gen	-	125,724	197,917
Rsv-Emergency Funding	-	198,587	310,222
TOTAL EXPENDITURES	<u>620,095</u>	<u>1,494,233</u>	<u>1,151,917</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>620,095</u>	<u>1,494,233</u>	<u>1,151,917</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-WCIND - 345906

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Dredging	20,000	-	-
Equipment	-	83,875	-
Aids to Government Agencies	187,711	144,996	62,642
G&A-City of Punta Gorda	-	-	43,000
Aids to Private Orgs	3,983	-	-
G&A-Char Harbor Environmental Cntr	44,268	40,000	40,000
G&A-Other	-	267,375	304,358
Interfund Trf-Buena Vista Ww-Maint	-	-	40,000
Interfund Trf-Hayward Canal Ww	-	118,236	118,236
TOTAL EXPENDITURES	<u>255,963</u>	<u>654,482</u>	<u>608,236</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>255,963</u>	<u>654,482</u>	<u>608,236</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-State Req. Fee - 345907

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
EXPENDITURES			
Other Contractual Svcs	257,995	185,000	191,000
G&A-Other	-	174,348	135,884
Rsv-Contingency-Gen	-	49,246	49,246
Rsv-Emergency Funding	-	73,870	73,870
TOTAL EXPENDITURES	257,995	482,464	450,000
NET DEPT EXPENDITURES/(REVENUES)	257,995	482,464	450,000

CHARLOTTE COUNTY BCC

FUND: ENHANCED 911 SYSTEM - 1055

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Fees-Oth Public Safety-Wireline 911 Fees	235,196	209,671	188,704
Fees-Oth Public Safety-Wireless 911 Fees	461,811	453,957	467,575
Fees-Oth Pub SafSpec/Supp Disb 911	38,585	16,200	16,200
Fees-Oth Pub Saf-Prepaid-Wireless 911	102,699	110,872	115,861
Interest Earnings-Investments	8,339	-	-
Interest Earnings-L.G.S.F.T.F.	4,016	-	-
Net Incr/Decr Fair Mkt Value-Investments	7,853	-	-
Misc Rev	8,756	10,114	10,114
Projected Beginning Balance	-	602,585	531,001
Less 5% New Rev-FS 129.01(2)b	-	(40,041)	(39,923)
TOTAL REVENUES	<u>867,257</u>	<u>1,363,358</u>	<u>1,289,532</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>867,257</u>	<u>1,363,358</u>	<u>1,289,532</u>

CHARLOTTE COUNTY BCC

FUND: ENHANCED 911 SYSTEM - 1055

DEPARTMENT: Enhanced 911 System - 296407

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Computer	63,388	66,940	70,000
Sheriff Dispatcher	214,324	223,802	235,000
Central/Indirect Svcs	9,482	10,121	9,349
Travel & Per Diem	2,508	4,223	4,349
Telephone	287,111	291,640	291,640
R/M-Equip	211,815	221,979	221,979
Office Supplies	2,474	1,545	1,591
Equipment-Under \$1000 Each	2,320	4,635	4,774
Computer Software	56,923	-	-
Dues & Memberships	376	412	424
Educational Expenses	-	3,060	3,060
Educational Expenses	744	-	-
Equipment-Over \$1,000/Under \$5,000 Each	7,183	4,000	-
Equipment	9,659	-	-
Rsv-Contingency-Gen	-	531,001	447,366
TOTAL EXPENDITURES	<u>868,306</u>	<u>1,363,358</u>	<u>1,289,532</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>868,306</u>	<u>1,363,358</u>	<u>1,289,532</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
SSRev-S.H.I.P.	706,744	990,681	1,000,910
Interest Earnings-Investments	38,023	19,250	19,250
Interest Earnings-L.G.S.F.T.F.	18,984	5,100	5,100
Net Incr/Decr Fair Mkt Value-Investments	31,556	-	-
Rentals/Lease-Property	32,264	40,800	-
Misc Rev	550	4,200	600
Misc Rev-Housing Rehab	377,469	275,000	275,000
Misc Rev-Down Payment Assistance	77,391	100,000	100,000
Misc Rev-HHR Payoffs	25,000	50,000	50,000
Interfund Trf-General Fund	-	-	600,000
TOTAL REVENUES	<u>1,307,981</u>	<u>1,485,031</u>	<u>2,050,860</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,307,981</u>	<u>1,485,031</u>	<u>2,050,860</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Local Housing Assistance - 593701

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	164,622	181,236	188,370
Overtime Pay	1,853	-	-
Accrued Compensated Absences	2,573	2,809	2,920
FICA Taxes	12,351	13,515	14,061
Retirement Contributions	13,631	14,732	15,322
Life & Health Insurance	36,975	39,031	40,952
Workers' Compensation	1,558	1,311	1,363
Travel & Per Diem	310	1,200	1,200
Telephone	573	326	326
Postage	-	70	70
Rentals & Leases-Equip	981	1,640	1,640
R/M-Vehicles	50	-	-
Other Current Chrgs and Oblig	125	125	125
Advertising-Legal	145	100	100
County Owned Exp	11,912	25,000	-
Office Supplies	299	200	200
Equipment-Under \$1000 Each	-	500	500
Gas/Oil/Lubricants	97	244	244
Dues & Memberships	625	200	200
Educational Expenses	475	900	900
G&A-Down Payment Assistance	247,500	100,000	100,000
G&A-Housing Construction	160,000	-	600,000
G&A-Housing Rehab	796,891	1,077,892	1,058,367
G&A-Home Ownership Counseling	21,655	-	-
G&A-Rental-Rehab	114,373	-	-
G&A-Renter Eviction Prevention	22,623	24,000	24,000
TOTAL EXPENDITURES	<u>1,612,196</u>	<u>1,485,031</u>	<u>2,050,860</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,612,196</u>	<u>1,485,031</u>	<u>2,050,860</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Lee County Housing Finance Authority - 593703

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Shared Rev Frm Othr Locl Units	300	-	-
Rentals/Lease-Property	3,000	-	-
TOTAL REVENUES	<u>3,300</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	127	-	-
Accrued Compensated Absences	2	-	-
FICA Taxes	9	-	-
Retirement Contributions	10	-	-
Life & Health Insurance	52	-	-
Workers' Compensation	2	-	-
County Owned Exp	285	-	-
Land Acquisition	16,640	-	-
TOTAL EXPENDITURES	<u>17,129</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,829</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SENIOR SERVICES/CHESTER COLE T - 1057

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	46	-	-
Interest Earnings-L.G.S.F.T.F.	23	-	-
Net Incr/Decr Fair Mkt Value-Investments	45	-	-
Donations-Senior Srvs	394	-	-
Projected Beginning Balance	-	2,000	2,000
TOTAL REVENUES	<u>508</u>	<u>2,000</u>	<u>2,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>508</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 FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
EXPENDITURES			
Medical Supplies	2,688	2,000	2,000
TOTAL EXPENDITURES	<u>2,688</u>	<u>2,000</u>	<u>2,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,688</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	(55)	-	-
Interest Earnings-L.G.S.F.T.F.	(12)	-	-
Interfund Trf-General Fund	7,656	-	-
TOTAL REVENUES	<u>7,589</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,589</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Peace River Mitigation - 358907

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Land Acquisition	64,120	-	-
TOTAL EXPENDITURES	<u>64,120</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>64,120</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Ad Valorem Taxes	-	-	375,947
Interest Earnings-Investments	8,279	2,000	2,000
Interest Earnings-L.G.S.F.T.F.	4,690	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	7,475	-	-
Interfund Trf-General Fund	258,949	329,458	-
Interfund Trf-Boater Revolving	35,832	-	-
Interfund Trf-Capital Projects	-	237,219	-
Projected Beginning Balance	-	505,120	620,015
TOTAL REVENUES	<u>315,225</u>	<u>1,074,797</u>	<u>998,962</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>315,225</u>	<u>1,074,797</u>	<u>998,962</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte County Redevelopment - 410401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Lawn Maint	5,236	2,000	5,236
Personal Svcs-InterDept	673	-	-
Postage	-	4,900	-
Utility Srv-Electricity	-	428	-
Promo Activities-Gen	-	8,901	-
Other Current Chrgs and Oblig	175	200	200
TOTAL EXPENDITURES	<u>6,084</u>	<u>16,429</u>	<u>5,436</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,084</u>	<u>16,429</u>	<u>5,436</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte Harbor Redev-CIP - 410403

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	23,335	3,300	-
Other Contractual Svcs	50,226	-	-
Personal Svcs-InterDept	32,909	-	-
Rentals & Leases-Land/Bldg	1,460	-	1,460
Imprv-Other Than Bldgs	387,128	-	-
Rsv-Contingency-Gen	-	214,959	99,896
Rsv-Cash Carried Forward	-	107,480	99,896
TOTAL EXPENDITURES	<u>495,058</u>	<u>325,739</u>	<u>201,252</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>495,058</u>	<u>325,739</u>	<u>201,252</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-General Fund	-	259,049	259,049
Rsv-Future Capital Outlay	-	473,580	533,225
TOTAL EXPENDITURES	<u>-</u>	<u>732,629</u>	<u>792,274</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>732,629</u>	<u>792,274</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Ad Valorem Taxes	-	-	17,797
Interest Earnings	33,426	-	-
Interest Earnings-Investments	39,981	15,000	15,000
Interest Earnings-L.G.S.F.T.F.	17,160	-	-
Net Incr/Decr Fair Mkt Value-Investments	20,593	-	-
Sale of Land	11,600,000	-	-
Interfund Trf-Capital Projects	4,200,000	4,400,000	5,300,000
Projected Beginning Balance	-	1,251,771	2,189,937
TOTAL REVENUES	<u>15,911,159</u>	<u>5,666,771</u>	<u>7,522,734</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>15,911,159</u>	<u>5,666,771</u>	<u>7,522,734</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Professional Svcs-Gen	573	40,000	40,000
Operating Exp-PubWrks	5,805	5,000	5,000
Personal Svcs-InterDept	10,007	7,000	7,000
Other Current Chrgs and Oblig	81,557	1,000	1,000
Land Acquisition	-	10,000	10,000
Imprv-Other Than Bldgs	804,056	-	1,842,725
Principal Pymts	4,309,698	4,408,419	4,510,085
Interest Pymts	1,002,691	909,212	797,546
Other Debt Service Costs	297	-	-
Rsv-Contingency-Gen	-	286,140	309,378
TOTAL EXPENDITURES	<u>6,214,684</u>	<u>5,666,771</u>	<u>7,522,734</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,214,684</u>	<u>5,666,771</u>	<u>7,522,734</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Ad Valorem Taxes	-	-	807,804
Interfund Trf-General Fund	557,719	712,410	-
Projected Beginning Balance	-	2,208,647	2,381,198
TOTAL REVENUES	<u>557,719</u>	<u>2,921,057</u>	<u>3,189,002</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>557,719</u>	<u>2,921,057</u>	<u>3,189,002</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	2,053	105,481	2,400
Personal Svcs-InterDept	195,843	15,866	104,004
Other Current Chrgs and Oblig	175	175	175
Row Acquisition	2,086	4,865	-
Imprv-Other Than Bldgs	2,980,383	1,500,558	2,158,559
Rsv-Contingency-Gen	-	581,702	212,909
TOTAL EXPENDITURES	<u>3,180,540</u>	<u>2,208,647</u>	<u>2,478,047</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,180,540</u>	<u>2,208,647</u>	<u>2,478,047</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Capital Projects	-	712,410	710,955
TOTAL EXPENDITURES	<u>-</u>	<u>712,410</u>	<u>710,955</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>712,410</u>	<u>710,955</u>

CHARLOTTE COUNTY BCC

FUND: STUMP PASS BEACH RENOURISHMENT - 1063

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Ad Valorem Taxes	1,118,543	1,242,280	1,323,895
Special Assmnt Fees-Service	300	-	-
Fed Grant-Econ Environ	-	-	1,229,232
State Grant-P/E Othr	-	-	1,051,142
Interest Earnings-Investments	115,652	33,218	39,713
Interest Earnings-L.G.S.F.T.F.	55,174	-	-
Net Incr/Decr Fair Mkt Value-Investments	110,512	-	-
Interfund Trf-Tourist Development	150,000	150,000	150,000
Interfund Trf-Boater Revolving	50,000	50,000	50,000
Trnsfr In-EXS Fee/Prop Appr	2,193	-	-
Trnsfr In-EXS Fee/Tax Collect	6,890	-	-
Projected Beginning Balance	-	9,024,717	11,648,858
Less 5% New Rev-FS 129.01(2)b	-	(63,775)	(68,181)
TOTAL REVENUES	<u>1,609,265</u>	<u>10,436,440</u>	<u>15,424,659</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,609,265</u>	<u>10,436,440</u>	<u>15,424,659</u>

CHARLOTTE COUNTY BCC

FUND: STUMP PASS BEACH RENOURISHMENT - 1063

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Professional Svcs-Gen	190,265	171,000	96,000
Engineering	77,027	35,126	-
Other Professional Svcs	-	25,000	21,000
Other Contractual Svcs	1,016	-	44,000
Dredging	-	-	4,107,000
Equip Repl Charges-PubWrks	26	-	-
Operating Exp-PubWrks	10,217	53,751	10,000
Personal Svcs-InterDept	-	20,000	8,059
Property Appraiser	23,096	37,268	39,717
Collection Fee - Tax Collector	22,476	37,268	39,717
Equipment-Under \$1000 Each	125	-	-
Operating Supplies-Gen	1,401	-	-
Dues & Memberships	7,000	7,000	7,000
Interfund Trf-Don Pedro/Knights Is Nouri	1,640,435	-	-
Rsv-Contingency-Gen	-	1,043,644	1,542,466
Rsv-Cash Carried Forward	-	1,043,644	1,542,466
Rsv-Future Capital Outlay	-	7,962,739	7,967,234
TOTAL EXPENDITURES	<u>1,973,083</u>	<u>10,436,440</u>	<u>15,424,659</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,973,083</u>	<u>10,436,440</u>	<u>15,424,659</u>

CHARLOTTE COUNTY BCC

FUND: DON PEDRO/KNIGHTS IS BEACH NOURISHMENT M - 1064

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	280,539	346,493	346,955
Fed Grant-Public Safety	-	2,885,000	-
State Grant-Capital-P/E Othr	-	3,095,820	176,176
Interest Earnings-Investments	42,567	4,226	637
Interest Earnings-L.G.S.F.T.F.	19,216	-	-
Net Incr/Decr Fair Mkt Value-Investments	38,940	-	-
Interfund Trf-General Fund	520,000	-	-
Interfund Trf-Stump Pass Beach Renourish	1,640,435	-	-
Interfund Trf-Growth Increment Fund	-	520,000	520,000
Debt Proceeds	-	5,608,000	-
Trnsfr In-EXS Fee/Tax Collect	1,720	-	-
Projected Beginning Balance	-	2,782,168	154,832
Less 5% New Rev-FS 129.01(2)b	-	(17,536)	(17,380)
TOTAL REVENUES	<u>2,543,417</u>	<u>15,224,171</u>	<u>1,181,220</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,543,417</u>	<u>15,224,171</u>	<u>1,181,220</u>

CHARLOTTE COUNTY BCC

FUND: DON PEDRO/KNIGHTS IS BEACH NOURISHMENT M - 1064

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Professional Svcs-Gen	-	23,000	92,000
Engineering	-	221,000	221,000
Other Contractual Svcs	-	28,000	29,000
Dredging	25,429	7,938,000	235,000
Operating Exp-PubWrks	-	158,760	-
Personal Svcs-InterDept	-	-	25,624
Other Current Chrgs and Oblig	-	-	10,000
Collection Fee - Tax Collector	3,851	10,395	10,409
Interest Pymts	-	252,359	-
Rsv-Contingency-Gen	-	659,266	118,122
Rsv-Cash Carried Forward	-	659,266	118,122
Rsv-Future Capital Outlay	-	5,274,125	321,943
TOTAL EXPENDITURES	<u>29,280</u>	<u>15,224,171</u>	<u>1,181,220</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>29,280</u>	<u>15,224,171</u>	<u>1,181,220</u>

CHARLOTTE COUNTY BCC

FUND: N MANASOTA KEY BEACH NOURISHMENT MSBU - 1065

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	723,575	988,557	769,498
State Grant-Capital-P/E Othr	-	-	170,311
Interest Earnings-Investments	56,903	(8,915)	33,826
Interest Earnings-L.G.S.F.T.F.	25,004	-	-
Net Incr/Decr Fair Mkt Value-Investments	50,912	-	-
Misc Rev-Sarasota	-	6,824,000	-
Interfund Trf-General Fund	930,000	-	-
Interfund Trf-Tourist Development	350,000	350,000	350,000
Interfund Trf-Boater Revolving	200,000	200,000	200,000
Interfund Trf-Growth Increment Fund	-	930,000	930,000
Debt Proceeds	-	20,492,881	-
Trnsfr In-EXS Fee/Tax Collect	4,437	-	-
Projected Beginning Balance	-	2,935,923	10,878,653
Less 5% New Rev-FS 129.01(2)b	-	(48,982)	(40,166)
TOTAL REVENUES	<u>2,340,830</u>	<u>32,663,464</u>	<u>13,292,122</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,340,830</u>	<u>32,663,464</u>	<u>13,292,122</u>

CHARLOTTE COUNTY BCC

FUND: N MANASOTA KEY BEACH NOURISHMENT MSBU - 1065

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Svcs-Gen	250	487,000	318,000
Engineering	71,402	159,000	560,000
Other Contractual Svcs	3,064	28,000	44,000
Dredging	2,083	27,440,000	3,408,550
Operating Exp-PubWrks	3,019	547,999	7,500
Personal Svcs-InterDept	-	-	35,198
Postage	11,931	-	-
Other Current Chrgs and Oblig	-	-	10,000
Advertising-Legal	264	-	-
Collection Fee - Tax Collector	9,934	29,657	23,085
Row Acquisition	23,658	-	-
Principal Pymts	-	-	2,828,000
Interest Pymts	-	697,977	332,542
Interfund Trf-BP Settlement Fund	-	187,500	187,500
Rsv-Contingency-Gen	-	1,543,166	1,329,212
Rsv-Cash Carried Forward	-	1,543,165	1,329,212
Rsv-Future Capital Outlay	-	-	2,879,323
TOTAL EXPENDITURES	<u>125,605</u>	<u>32,663,464</u>	<u>13,292,122</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>125,605</u>	<u>32,663,464</u>	<u>13,292,122</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Res-PS/Mid Cnty/EMS	11	-	-
Res-PS/Mid Cnty/Fire	91	-	-
Res-PS/Mid Cnty/Sheriff	65	-	-
Res-PS/Rural 2/Fire	71,868	-	-
Res-PS/Babcock/Sheriff	62,609	-	-
Comm-PS/Mya/EMS	1,379	-	-
Comm-PS/Mya/Sheriff	7,041	-	-
Comm-PS/MidCnty/Fire	31,471	-	-
Comm-PS/MidCnty/Sheriff	27,330	-	-
Comm-PS/PR/Fire	4,656	-	-
Comm-PS/PR/Sheriff	11,013	-	-
Res-Trans/Urban/Roads	867	-	-
Res-Trans/Urban/Roads 23%	259	-	-
Res-Trans/Mid Cnty/Roads	1,316	-	-
Res-Trans/Mid Cnty/Roads 23%	393	-	-
Comm-Trans/Mya/Roads	86,174	-	-
Comm-Trans/Mya/Roads 23%	25,740	-	-
Comm-Trans/MidCnty/Roads	211,561	-	-
Comm-Trans/MidCnty/Roads 23%	94,051	-	-
Comm-Trans/PR/Roads	115,996	-	-
Comm-Trans/PR/Roads 23%	34,648	-	-
Res-CR/Mid Cnty/Libraries	117	-	-
Res-CR/Mid Cnty/Parks	382	-	-
Res-CR/Babcock/Libraries	20,298	-	-
Res-CR/Babcock/Parks	(18,462)	-	-
Res-Oth/Mid Cnty/Admin	135	-	-
Res-Oth/Babcock/Admin	93,689	-	-
Comm-Oth/Mya/Admin	10,732	-	-
Comm-Oth/MidCnty/Admin	44,950	-	-
Comm-Oth/PR/Admin	6,438	-	-
Interest Earnings	-	20,000	20,000
Interest Earnings-Investments	129,658	-	-
Interest Earnings-L.G.S.F.T.F.	59,374	-	-
Net Incr/Decr Fair Mkt Value-Investments	140,334	-	-
Projected Beginning Balance	-	5,305,509	5,183,528
Less 5% New Rev-FS 129.01(2)b	-	(229,414)	(336,113)
TOTAL REVENUES	<u>1,276,184</u>	<u>5,096,095</u>	<u>4,867,415</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,276,184</u>	<u>5,096,095</u>	<u>4,867,415</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Res-Oth/Mya/Admin	208,206	165,166	227,783
Res-Oth/MidCnty/Admin	166,537	184,674	220,031
Res-Oth/PR/Admin	115,863	70,061	127,242
TOTAL REVENUES	<u>490,606</u>	<u>419,901</u>	<u>575,056</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>490,606</u>	<u>419,901</u>	<u>575,056</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Impact Fees - 119001

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Impact-Mya/Admin	5,386	-	-
Impact-Mid Cnty/Admin	4	-	-
Impact-MidCnty/Admin	5,202	-	-
Impact-Babcock/Admin	2,305	-	-
Impact-PR/Admin	3,009	-	-
Impact-Mya/EMS	296	-	-
Impact-Mya/Fire	2,352	-	-
Impact-Mya/Sheriff	3,590	-	-
Impact-Mid Cnty/EMS	-	-	-
Impact-Mid Cnty/Fire	2	-	-
Impact-Mid Cnty/Sheriff	2	-	-
Impact-MidCnty/EMS	3	-	-
Impact-MidCnty/Fire	3,872	-	-
Impact-MidCnty/Sheriff	3,393	-	-
Impact-Babcock/Fire	1,768	-	-
Impact-Babcock/Sheriff	1,540	-	-
Impact-PR/EMS	-	-	-
Impact-PR/Fire	2,296	-	-
Impact-PR/Sheriff	2,660	-	-
Impact-Urban/Roads	26	-	-
Impact-Urban/Roads 23%	8	-	-
Impact-Mya/Roads	34,337	-	-
Impact-Mya/Roads 23%	10,113	-	-
Impact-Mid Cnty/Roads	32	-	-
Impact-Mid Cnty/Roads 23%	12	-	-
Impact-MidCnty/Roads	30,318	144,816	211,892
Impact-MidCnty/Roads 23%	9,813	-	-
Impact-PR/Roads	20,699	-	-
Impact-PR/Roads 23%	6,124	-	-
Impact-Mya/Libraries	1,108	-	-
Impact-Mya/Parks	5,342	-	-
Impact-Mid Cnty/Libraries	3	-	-
Impact-Mid Cnty/Parks	9	-	-
Impact-MidCnty/Libraries	854	-	-
Impact-MidCnty/Parks	4,120	-	-
Impact-Babcock/Libraries	499	-	-
Impact-Babcock/Parks	2,419	-	-
Impact-PR/Libraries	613	-	-
Impact-PR/Parks	2,964	-	-
Interfund Trf-Capital Projects	338,733	1,421,902	1,771,200

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Impact Fees - 119001

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Interfund Trf-Road Improvements	1,075,971	4,715,509	5,900,772
Interfund Trf-Infrastructure Fund	332,900	278,320	300,000
TOTAL EXPENDITURES	1,914,698	6,560,547	8,183,864
NET DEPT EXPENDITURES/(REVENUES)	1,914,698	6,560,547	8,183,864

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Res-PS/Mya/Fire	95,621	65,538	99,484
Res-PS/MidCnty/Fire	125,915	139,844	163,745
Res-PS/PR/Fire	88,691	53,108	97,118
TOTAL REVENUES	<u>310,227</u>	<u>258,490</u>	<u>360,347</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>310,227</u>	<u>258,490</u>	<u>360,347</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Res-PS/Mya/EMS	10,646	9,776	12,511
Res-PS/MidCnty/EMS	133	20	136
Res-PS/PR/EMS	11	38	11
TOTAL REVENUES	<u>10,790</u>	<u>9,834</u>	<u>12,658</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,790</u>	<u>9,834</u>	<u>12,658</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Res-Trans/Mya/Roads	1,309,638	1,088,448	1,452,203
Res-Trans/Mya/Roads 23%	385,369	325,591	427,718
Res-Trans/MidCnty/Roads	1,021,087	931,508	1,282,447
Res-Trans/MidCnty/Roads 23%	305,000	281,218	415,172
Res-Trans/PR/Roads	725,416	396,419	875,405
Res-Trans/PR/Roads 23%	214,294	118,439	258,999
TOTAL REVENUES	<u>3,960,803</u>	<u>3,141,623</u>	<u>4,711,944</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,960,803</u>	<u>3,141,623</u>	<u>4,711,944</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Res-CR/Mya/Libraries	45,039	33,522	46,859
Res-CR/MidCnty/Libraries	34,714	30,450	36,117
Res-CR/PR/Libraries	24,909	13,247	25,915
TOTAL REVENUES	<u>104,662</u>	<u>77,219</u>	<u>108,891</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(104,662)</u>	<u>(77,219)</u>	<u>(108,891)</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Res-CR/Mya/Parks	217,164	161,967	225,937
Res-CR/MidCnty/Parks	167,491	147,911	174,258
Res-CR/PR/Parks	120,491	64,398	125,359
TOTAL REVENUES	<u>505,146</u>	<u>374,276</u>	<u>525,554</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>505,146</u>	<u>374,276</u>	<u>525,554</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Res-PS/Mya/Sheriff	138,904	109,400	151,841
Res-PS/MidCnty/Sheriff	110,594	123,430	143,496
Res-PS/PR/Sheriff	83,669	54,098	112,480
TOTAL REVENUES	<u>333,167</u>	<u>286,928</u>	<u>407,817</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>333,167</u>	<u>286,928</u>	<u>407,817</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	966,437	1,156,968
Rsv-Cash Carried Forward	-	966,435	1,156,968
Rsv-Future Capital Outlay	-	1,170,947	1,071,882
TOTAL EXPENDITURES	<u>-</u>	<u>3,103,819</u>	<u>3,385,818</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>3,103,819</u>	<u>3,385,818</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interfund Trf-General Fund	252,772	514,617	541,695
TOTAL REVENUES	<u>252,772</u>	<u>514,617</u>	<u>541,695</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>252,772</u>	<u>514,617</u>	<u>541,695</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Community Care for Elderly - 684201

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
State Grant-H/S Welfare	876,064	849,630	849,630
Misc Rev-CoPay	6,204	-	4,000
Misc Rev-CoPay	14,252	25,000	19,925
TOTAL REVENUES	<u>896,521</u>	<u>874,630</u>	<u>873,555</u>
EXPENDITURES			
Regular Salaries & Wages	208,739	219,371	228,055
Overtime Pay	155	-	-
Accrued Compensated Absences	3,235	3,400	3,535
FICA Taxes	15,144	16,027	16,718
Retirement Contributions	17,267	17,931	18,648
Life & Health Insurance	61,979	69,221	72,638
Workers' Compensation	851	693	719
Other Contractual Svcs	398,016	481,946	481,946
ADI	243,147	253,000	253,000
Central/Indirect Svcs	29,680	27,257	28,620
Travel & Per Diem	575	1,060	1,060
Telephone	63	64	64
Postage	364	805	805
Rentals & Leases-Equip	1,845	1,800	1,800
Self-insurance Costs	3,033	1,562	1,489
R/M-Vehicles	1,291	3,076	3,076
Printing & Binding	123	300	300
Other Current Chrgs and Oblig	-	150	150
Office Supplies	62	350	350
Gas/Oil/Lubricants	1,065	1,205	1,205
Dues & Memberships	70	200	200
Educational Expenses	460	950	950
TOTAL EXPENDITURES	<u>987,165</u>	<u>1,100,368</u>	<u>1,115,328</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>90,644</u>	<u>225,738</u>	<u>241,773</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Community Svc Block Grant - 684205

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-H/S Othr	61,367	86,947	86,947
TOTAL REVENUES	<u>61,367</u>	<u>86,947</u>	<u>86,947</u>
EXPENDITURES			
Regular Salaries & Wages	28,899	56,710	58,921
Overtime Pay	114	56	56
Accrued Compensated Absences	433	879	913
FICA Taxes	2,151	4,181	4,351
Retirement Contributions	2,405	4,565	4,748
Life & Health Insurance	6,420	14,673	15,398
Workers' Compensation	130	193	201
Travel & Per Diem	1,527	2,170	2,170
Postage	-	186	186
Utility Srv-Electricity	1,012	857	857
Rentals & Leases-Equip	225	500	500
Welfare-Other Srvs	18,324	25,980	25,980
Office Supplies	-	328	328
Dues & Memberships	-	325	325
Educational Expenses	525	600	600
TOTAL EXPENDITURES	<u>62,166</u>	<u>112,203</u>	<u>115,534</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>799</u></u>	<u><u>25,256</u></u>	<u><u>28,587</u></u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Title III-E - 684207

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-H/S Public Assist	130,657	120,745	120,745
TOTAL REVENUES	<u>130,657</u>	<u>120,745</u>	<u>120,745</u>
EXPENDITURES			
Other Contractual Svcs	112,086	120,745	120,745
Central/Indirect Svcs	1,727	538	565
TOTAL EXPENDITURES	<u>113,813</u>	<u>121,283</u>	<u>121,310</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(16,844)</u>	<u>538</u>	<u>565</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: In-Home Services - 684221

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-H/S Public Assist	288,946	251,416	251,416
Donations-Senior Srvs	-	150	150
TOTAL REVENUES	<u>288,946</u>	<u>251,566</u>	<u>251,566</u>
EXPENDITURES			
Regular Salaries & Wages	155,428	166,996	173,603
Overtime Pay	103	-	-
Accrued Compensated Absences	2,410	2,589	2,691
FICA Taxes	11,337	12,226	12,751
Retirement Contributions	12,787	13,645	14,190
Life & Health Insurance	44,496	51,641	54,190
Workers' Compensation	628	519	540
Professional Srvs-Gen	2,481	10,000	10,000
Other Contractual Srvs	192,449	166,416	166,416
Central/Indirect Srvs	16,232	17,729	18,145
Travel & Per Diem	431	275	275
Postage	-	120	120
Rentals & Leases-Equip	778	976	976
Self-insurance Costs	2,193	1,214	943
R/M-Vehicles	1,291	3,076	3,076
Printing & Binding	-	100	100
Other Current Chrgs and Oblig	-	100	100
Office Supplies	62	400	400
Operating Supplies-Gen	-	100	100
Gas/Oil/Lubricants	1,065	1,205	1,205
Dues & Memberships	-	150	150
Educational Expenses	410	415	415
TOTAL EXPENDITURES	<u>444,580</u>	<u>449,892</u>	<u>460,386</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>155,634</u></u>	<u><u>198,326</u></u>	<u><u>208,820</u></u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Low Income Home Energy Assist - 684231

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-H/S Othr	377,171	383,647	383,647
TOTAL REVENUES	<u>377,171</u>	<u>383,647</u>	<u>383,647</u>
EXPENDITURES			
Regular Salaries & Wages	72,872	79,762	82,871
Overtime Pay	1,525	-	-
Accrued Compensated Absences	1,149	1,237	1,284
FICA Taxes	5,530	5,941	6,179
Retirement Contributions	6,036	6,422	6,679
Life & Health Insurance	18,957	20,386	21,383
Workers' Compensation	318	278	288
Crisis Assistance	73,461	84,705	84,705
Home Energy Assistance	192,276	215,910	215,910
Travel & Per Diem	1,915	1,356	1,356
Postage	-	250	250
Utility Srv-Electricity	759	644	647
Rentals & Leases-Equip	570	627	627
Promo Activities-Gen	-	400	400
Office Supplies	245	538	538
Educational Expenses	1,225	2,325	2,325
TOTAL EXPENDITURES	<u>376,837</u>	<u>420,781</u>	<u>425,442</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(334)</u>	<u>37,134</u>	<u>41,795</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Home Care for the Elderly - 684251

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
State Grant-H/S Welfare	20,858	16,500	16,500
TOTAL REVENUES	<u>20,858</u>	<u>16,500</u>	<u>16,500</u>
EXPENDITURES			
Regular Salaries & Wages	18,411	19,047	19,800
Overtime Pay	13	-	-
Accrued Compensated Absences	285	295	307
FICA Taxes	1,341	1,397	1,456
Retirement Contributions	1,516	1,556	1,618
Life & Health Insurance	5,348	5,611	5,888
Workers' Compensation	77	62	64
Other Contractual Srvs	13,487	13,000	13,000
Central/Indirect Srvs	2,992	2,893	2,941
Travel & Per Diem	2	-	-
Self-insurance Costs	259	134	116
Other Current Chrgs and Oblig	-	130	130
TOTAL EXPENDITURES	<u>43,731</u>	<u>44,125</u>	<u>45,320</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>22,873</u></u>	<u><u>27,625</u></u>	<u><u>28,820</u></u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: EHEAP - 684271

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
REVENUES			
Fed Grant-H/S Public Assist	49,316	36,881	36,881
TOTAL REVENUES	49,316	36,881	36,881
EXPENDITURES			
Regular Salaries & Wages	8,526	6,398	-
Accrued Compensated Absences	135	65	-
FICA Taxes	686	525	-
Retirement Contributions	610	516	-
Life & Health Insurance	750	1,099	-
Workers' Compensation	38	62	-
Crisis Assistance	38,570	28,216	28,216
TOTAL EXPENDITURES	49,316	36,881	28,216
NET DEPT EXPENDITURES/(REVENUES)	-	-	(8,665)

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Temp Assist for Needy Families - 684513

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-H/S Othr	6,177	-	-
TOTAL REVENUES	<u>6,177</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	324	-	-
Accrued Compensated Absences	5	-	-
FICA Taxes	24	-	-
Retirement Contributions	27	-	-
Life & Health Insurance	39	-	-
Workers' Compensation	1	-	-
Home Energy Assistance	1,060	-	-
Welfare-Other Srvs	4,696	-	-
TOTAL EXPENDITURES	<u>6,177</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT: Neighborhood Stabilization Grant - 593504

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Rentals/Lease-Property	2,100	2,100	-
TOTAL REVENUES	<u>2,100</u>	<u>2,100</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	127	-	-
Accrued Compensated Absences	2	-	-
FICA Taxes	9	-	-
Retirement Contributions	11	-	-
Life & Health Insurance	52	-	-
Workers' Compensation	3	-	-
County Owned Exp	200	2,100	-
TOTAL EXPENDITURES	<u>404</u>	<u>2,100</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(1,696)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT: Neighborhood Stabilization 3 - 593505

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Rentals/Lease-Property	10,390	11,400	-
TOTAL REVENUES	<u>10,390</u>	<u>11,400</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	158	-	-
Accrued Compensated Absences	2	-	-
FICA Taxes	11	-	-
Retirement Contributions	13	-	-
Life & Health Insurance	65	-	-
Workers' Compensation	3	-	-
County Owned Exp	3,819	11,400	-
TOTAL EXPENDITURES	<u>4,072</u>	<u>11,400</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(6,318)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	293	-	-
Interest Earnings-L.G.S.F.T.F.	145	-	-
Net Incr/Decr Fair Mkt Value-Investments	316	-	-
TOTAL REVENUES	<u>754</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>754</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Civil Citation Grant - 684509

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-H/S Othr	31,941	33,683	33,683
TOTAL REVENUES	<u>31,941</u>	<u>33,683</u>	<u>33,683</u>
EXPENDITURES			
Regular Salaries & Wages	26,099	25,690	25,690
Overtime Pay	115	-	-
Accrued Compensated Absences	406	397	397
FICA Taxes	1,982	1,954	1,954
Retirement Contributions	2,094	1,975	1,975
Life & Health Insurance	1,083	3,366	3,366
Workers' Compensation	107	84	84
Telephone	54	217	217
TOTAL EXPENDITURES	<u>31,941</u>	<u>33,683</u>	<u>33,683</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-Transp/Othr	33,863	-	-
Interest Earnings-Investments	(15,263)	-	-
Interest Earnings-L.G.S.F.T.F.	(6,424)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(16,184)	-	-
Surplus Furn, Fix & Equip	21,201	-	-
Interfund Trf-General Fund	752,083	864,669	745,702
TOTAL REVENUES	<u>769,276</u>	<u>864,669</u>	<u>745,702</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>769,276</u>	<u>864,669</u>	<u>745,702</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: State TD - 645304

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
State Grant-Trans Othr	486,851	450,000	481,724
TOTAL REVENUES	<u>486,851</u>	<u>450,000</u>	<u>481,724</u>
EXPENDITURES			
Regular Salaries & Wages	162,828	150,936	108,250
Salaries & Wages-Part Time	5,602	5,815	4,170
Overtime Pay	8,335	-	-
Accrued Compensated Absences	2,486	2,200	1,578
FICA Taxes	12,924	11,445	8,231
Retirement Contributions	14,697	12,925	9,270
Life & Health Insurance	64,354	62,515	45,246
Workers' Compensation	431	288	207
Professional Srvs-Gen	472,920	402,450	366,690
Interfund Trf-Metropolitan Planning Org	16,561	-	-
TOTAL EXPENDITURES	<u>761,139</u>	<u>648,574</u>	<u>543,642</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>274,288</u>	<u>198,574</u>	<u>61,918</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: State Block - 645305

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
State Grant-Trans Othr	179,035	400,000	390,755
TOTAL REVENUES	<u>179,035</u>	<u>400,000</u>	<u>390,755</u>
EXPENDITURES			
Regular Salaries & Wages	119,131	135,322	156,963
Salaries & Wages-Part Time	4,175	5,213	6,047
Overtime Pay	5,908	-	-
Accrued Compensated Absences	1,855	1,973	2,288
FICA Taxes	9,443	10,261	11,935
Retirement Contributions	10,754	11,588	13,442
Life & Health Insurance	44,815	56,048	65,606
Workers' Compensation	315	258	300
Professional Srvs-Gen	356,842	402,450	531,701
Advertising-Legal	190	-	-
TOTAL EXPENDITURES	<u>553,427</u>	<u>623,113</u>	<u>788,282</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>374,391</u></u>	<u><u>223,113</u></u>	<u><u>397,527</u></u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5307 - 645306

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-Transp/Othr	1,337,389	1,553,300	1,781,565
Fed Grant-Transp/Capital	257,181	-	1,239,159
Rentals/Lease-Property	24,138	-	-
TOTAL REVENUES	<u>1,618,708</u>	<u>1,553,300</u>	<u>3,020,724</u>
EXPENDITURES			
Regular Salaries & Wages	120,562	135,322	178,613
Salaries & Wages-Part Time	4,215	5,213	6,881
Overtime Pay	6,017	-	-
Accrued Compensated Absences	1,871	1,973	2,603
FICA Taxes	9,559	10,261	13,581
Retirement Contributions	10,883	11,588	15,296
Life & Health Insurance	45,716	56,048	74,655
Workers' Compensation	319	258	341
Professional Svcs-Gen	359,449	402,450	605,039
Engineering	38,625	-	-
Other Contractual Svcs	173,451	200,235	500
Central/Indirect Svcs	68,583	67,511	67,511
Travel & Per Diem	7,880	8,000	8,000
Telephone	15,840	14,220	14,220
Postage	500	-	-
R/M-Bldgs-Gen	11,862	5,803	5,803
R/M-Bldgs-Air Conditioning	500	-	-
R/M-Security Equip	23,592	25,000	25,000
R/M-Equip	6,398	9,756	24,756
R/M-Radio Comm	-	2,460	2,460
R/M-Vehicles	466,166	475,000	475,000
Maint-Computer Software	115,784	115,000	115,000
Printing & Binding	6,383	-	-
Promo Activities-Gen	20	-	25,000
Other Current Chrgs and Oblig	150	-	-
Advertising-Legal	1,078	-	-
Office Supplies	5,836	5,000	5,000
Equipment-Under \$1000 Each	5,398	-	-
Operating Supplies-Gen	8,639	10,000	10,000
Gas/Oil/Lubricants	221,317	257,153	257,153
Dues & Memberships	1,719	-	-
Educational Expenses	855	2,100	2,100
Equipment-Over \$1,000/Under \$5,000 Each	5,772	-	-
Land Acquisition	1,285	-	-

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5307 - 645306

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Buildings-Const and/or Imprv	-	-	752,088
Equipment	-	-	487,071
Interfund Trf-Vehicle Maintenance	7,504	-	-
TOTAL EXPENDITURES	1,753,728	1,820,351	3,173,671
NET DEPT EXPENDITURES/(REVENUES)	135,020	267,051	152,947

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5310 - 645307

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-Transp/Othr	54,079	134,000	100,000
TOTAL REVENUES	<u>54,079</u>	<u>134,000</u>	<u>100,000</u>
EXPENDITURES			
Regular Salaries & Wages	18,041	57,252	32,475
Salaries & Wages-Part Time	638	2,206	1,251
Overtime Pay	896	-	-
Accrued Compensated Absences	282	835	473
FICA Taxes	1,431	4,341	2,469
Retirement Contributions	1,630	4,902	2,781
Life & Health Insurance	6,735	23,712	13,574
Workers' Compensation	47	109	62
Professional Srvs-Gen	54,598	100,722	110,007
Equipment	15,009	21,500	20,622
TOTAL EXPENDITURES	<u>99,307</u>	<u>215,579</u>	<u>183,714</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>45,228</u></u>	<u><u>81,579</u></u>	<u><u>83,714</u></u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5311 - 645308

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-Transp/Othr	70,829	51,000	310,835
TOTAL REVENUES	<u>70,829</u>	<u>51,000</u>	<u>310,835</u>
EXPENDITURES			
Regular Salaries & Wages	27,959	15,614	64,949
Salaries & Wages-Part Time	967	602	2,503
Overtime Pay	1,379	-	-
Accrued Compensated Absences	431	228	947
FICA Taxes	2,215	1,184	4,939
Retirement Contributions	2,522	1,337	5,562
Life & Health Insurance	10,549	6,467	27,147
Workers' Compensation	74	30	123
Professional Srvs-Gen	82,549	42,291	220,014
TOTAL EXPENDITURES	<u>128,644</u>	<u>67,753</u>	<u>326,184</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>57,815</u>	<u>16,753</u>	<u>15,349</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Seniors - Transit - 645309

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fees-Transportation	75,503	65,250	-
TOTAL REVENUES	<u>75,503</u>	<u>65,250</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	24,213	26,024	-
Salaries & Wages-Part Time	842	1,001	-
Salaries/Wages-Temporary	4,242	-	-
Overtime Pay	1,236	-	-
Accrued Compensated Absences	372	378	-
FICA Taxes	2,242	1,974	-
Retirement Contributions	2,185	2,228	-
Life & Health Insurance	9,516	10,778	-
Workers' Compensation	73	50	-
Professional Svcs-Gen	71,181	59,350	-
Promo Activities-Gen	-	25,000	-
TOTAL EXPENDITURES	<u>116,101</u>	<u>126,783</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>40,598</u>	<u>61,533</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Local - Transit - 645310

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fees-Transportation	136,774	175,000	175,000
Donations	10	-	-
Cash Over/Short	(50)	-	-
TOTAL REVENUES	<u>136,734</u>	<u>175,000</u>	<u>175,000</u>
EXPENDITURES			
Salaries/Wages-Temporary	8,400	-	-
Overtime Pay	21	-	-
FICA Taxes	644	-	-
Life & Health Insurance - Retire/Subs	3,000	-	-
Workers' Compensation	20	-	-
Other Contractual Svcs	11,628	5,200	5,200
Janitorial	1,786	1,824	1,824
Pest Control	2,120	2,275	2,275
Central/Indirect Svcs	122,315	132,668	142,677
Travel & Per Diem	377	-	-
Per Diem-Class C Meal	106	-	-
Telephone	4,618	7,126	7,126
Postage	555	500	500
Utility Srv-Electricity	7,853	6,785	6,785
Utility Srv-Solid Waste	1,707	1,158	1,158
Utility Srv-Water/Sewer	6,110	1,157	1,157
Rentals & Leases-Equip	3,592	8,762	8,762
Self-insurance Costs	18,036	7,476	6,333
R/M-Equip	38	-	-
R/M-Vehicles	373	-	-
Promo Activities-Gen	2,949	-	-
Other Current Chrgs and Oblig	972	-	-
Advertising-Legal	255	500	500
License Reimbursement	-	100	100
Office Supplies	92	-	-
Equipment-Under \$1000 Each	488	-	-
Operatng Supplies-Gen	-	10,000	10,000
Sign Materials	182	-	-
Dues & Memberships	-	3,035	3,035
Educational Expenses	559	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	2,500	2,500
Equipment	-	-	9,315
TOTAL EXPENDITURES	<u>198,795</u>	<u>191,066</u>	<u>209,247</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Local - Transit - 645310

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	<u>62,061</u>	<u>16,066</u>	<u>34,247</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5339 - 645311

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-Captial-Transp/Othr	422,809	-	646,251
TOTAL REVENUES	<u>422,809</u>	<u>-</u>	<u>646,251</u>
EXPENDITURES			
Buildings-Const and/or Imprv	-	-	340,000
Equipment	-	-	306,251
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>646,251</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(422,809)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: RESTORE ACT - 1089

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-P/E-Other	52,875	185,322	-
TOTAL REVENUES	<u>52,875</u>	<u>185,322</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>52,875</u>	<u>185,322</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: RESTORE ACT - 1089

DEPARTMENT: Restore Act - 391101

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	2,316	2,500	-
Other Contractual Svcs	13,923	182,822	-
Operating Supplies-Gen	1,137	-	-
Miscellaneous Supplies	35,500	-	-
TOTAL EXPENDITURES	<u>52,875</u>	<u>185,322</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>52,875</u>	<u>185,322</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
State Grant-P/E Swr/Wstwtr	297,833	-	500,000
Interest Earnings-Investments	53,951	-	-
Interest Earnings-L.G.S.F.T.F.	26,494	25,000	25,000
Net Incr/Decr Fair Mkt Value-Investments	50,735	-	-
Interfund Trf-N Manasota Key Beach Nouri	-	187,500	187,500
Projected Beginning Balance	-	4,155,149	2,630,758
TOTAL REVENUES	<u>429,013</u>	<u>4,367,649</u>	<u>3,343,258</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>429,013</u>	<u>4,367,649</u>	<u>3,343,258</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Svcs-Gen	58,674	-	-
Engineering	149,580	48,742	-
Other Current Chrgs and Oblig	130,393	-	-
Land Acquisition	51,479	-	-
Imprv-Other Than Bldgs	339,302	3,621,845	1,589,403
Interfund Trf-CCU-Operating	35,074	-	-
Interfund Trf-El Jobean MSBU	-	318,018	-
TOTAL EXPENDITURES	<u>764,502</u>	<u>3,988,605</u>	<u>1,589,403</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>764,502</u>	<u>3,988,605</u>	<u>1,589,403</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	379,044	1,753,855
TOTAL EXPENDITURES	<u>-</u>	<u>379,044</u>	<u>1,753,855</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>379,044</u>	<u>1,753,855</u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN WW MAINT DIST - 1111

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	10,091	10,443	10,443
Interest Earnings-Investments	815	115	189
Interest Earnings-L.G.S.F.T.F.	392	-	-
Net Incr/Decr Fair Mkt Value-Investments	783	-	-
Trnsfr In-EXS Fee/Tax Collect	62	-	-
Projected Beginning Balance	-	33,808	51,678
Less 5% New Rev-FS 129.01(2)b	-	(528)	(532)
TOTAL REVENUES	<u>12,143</u>	<u>43,838</u>	<u>61,778</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,143</u>	<u>43,838</u>	<u>61,778</u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN WW MAINT DIST - 1111

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
EXPENDITURES			
Engineering	4,563	6,927	-
Dredging	-	19,332	9,666
Central/Indirect Srvs	219	267	274
Operating Exp-PubWrks	145	1,380	616
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	139	209	209
Rsv-Contingency-Gen	-	1,557	6,178
Rsv-Cash Carried Forward	-	1,557	6,178
Rsv-Future Capital Outlay	-	12,459	38,507
TOTAL EXPENDITURES	<u>5,066</u>	<u>43,838</u>	<u>61,778</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,066</u>	<u>43,838</u>	<u>61,778</u>

CHARLOTTE COUNTY BCC

FUND: ALLIGATOR CREEK WW MAINT - 1113

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	62,583	119,143	119,693
Interest Earnings-Investments	7,668	1,733	1,692
Interest Earnings-L.G.S.F.T.F.	3,701	-	-
Net Incr/Decr Fair Mkt Value-Investments	7,409	-	-
Trnsfr In-EXS Fee/Tax Collect	384	-	-
Projected Beginning Balance	-	466,141	537,029
Less 5% New Rev-FS 129.01(2)b	-	(6,044)	(6,069)
TOTAL REVENUES	<u>81,745</u>	<u>580,973</u>	<u>652,345</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>81,745</u>	<u>580,973</u>	<u>652,345</u>

CHARLOTTE COUNTY BCC

FUND: ALLIGATOR CREEK WW MAINT - 1113

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	-	65,000	65,000
Other Contractual Svcs	11,690	45,000	45,000
Dredging	-	-	400,000
Central/Indirect Svcs	2,922	544	571
Operating Exp-PubWrks	4,673	2,532	17,410
Advertising-Legal	347	-	-
Collection Fee - Tax Collector	859	2,383	2,394
Rsv-Contingency-Gen	-	58,097	65,235
Rsv-Cash Carried Forward	-	58,097	56,735
Rsv-Maintenance	-	349,320	-
TOTAL EXPENDITURES	<u>20,491</u>	<u>580,973</u>	<u>652,345</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>20,491</u>	<u>580,973</u>	<u>652,345</u>

CHARLOTTE COUNTY BCC

FUND: BUCKLEY'S PASS MSBU - 1115

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	15,728	8,799	8,799
Interest Earnings-Investments	47	(10)	86
Interest Earnings-L.G.S.F.T.F.	15	-	-
Net Incr/Decr Fair Mkt Value-Investments	136	-	-
Interfund Trf-Canal Maint	-	26,000	-
Projected Beginning Balance	-	-	20,745
Less 5% New Rev-FS 129.01(2)b	-	(439)	(444)
TOTAL REVENUES	<u>15,926</u>	<u>34,350</u>	<u>29,186</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>15,926</u></u>	<u><u>34,350</u></u>	<u><u>29,186</u></u>

CHARLOTTE COUNTY BCC

FUND: BUCKLEY'S PASS MSBU - 1115

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Dredging	-	21,629	-
Other Current Chrgs and Oblig	-	176	176
Interest Pymts	-	1,625	-
Interfund Trf-Canal Maint	-	8,667	-
Rsv-Contingency-Gen	-	1,127	2,919
Rsv-Cash Carried Forward	-	1,126	2,919
Rsv-Future Capital Outlay	-	-	23,172
TOTAL EXPENDITURES	<u>-</u>	<u>34,350</u>	<u>29,186</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>34,350</u>	<u>29,186</u>

CHARLOTTE COUNTY BCC

FUND: BUENA VISTA WW MAINT - 1116

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
REVENUES			
Special Assmnt Fees-Service	96,187	99,500	99,400
Interest Earnings-Investments	6,131	1,485	1,735
Interest Earnings-L.G.S.F.T.F.	2,942	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,013	-	-
Interfund Trf-Boater Revolving	-	-	40,000
Trnsfr In-EXS Fee/Tax Collect	590	-	-
Projected Beginning Balance	-	396,968	534,868
Less 5% New Rev-FS 129.01(2)b	-	(5,049)	(5,057)
TOTAL REVENUES	111,862	492,904	670,946
NET DEPT EXPENDITURES/(REVENUES)	111,862	492,904	670,946

CHARLOTTE COUNTY BCC

FUND: BUENA VISTA WW MAINT - 1116

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	-	51,415	51,415
Other Contractual Svcs	9,592	25,000	50,000
Dredging	4,275	-	340,449
Central/Indirect Svcs	281	572	601
Operating Exp-PubWrks	9,318	2,442	8,299
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	1,320	1,990	1,988
Rsv-Contingency-Gen	-	41,134	67,095
Rsv-Cash Carried Forward	-	41,134	67,095
Rsv-Future Capital Outlay	-	329,067	83,854
TOTAL EXPENDITURES	<u>24,787</u>	<u>492,904</u>	<u>670,946</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>24,787</u>	<u>492,904</u>	<u>670,946</u>

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
REVENUES			
Special Assmnt Fees-Service	19,695	20,347	20,347
Interest Earnings-Investments	972	114	212
Interest Earnings-L.G.S.F.T.F.	468	-	-
Net Incr/Decr Fair Mkt Value-Investments	919	-	-
Trnsfr In-EXS Fee/Tax Collect	121	-	-
Projected Beginning Balance	-	39,557	66,838
Less 5% New Rev-FS 129.01(2)b	-	(1,023)	(1,028)
TOTAL REVENUES	22,174	58,995	86,369
NET DEPT EXPENDITURES/(REVENUES)	22,174	58,995	86,369

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Srvs	19,205	75,000	75,000
Dredging	4,275	-	-
Central/Indirect Srvs	206	278	292
Operating Exp-PubWrks	3,221	3,216	761
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	270	407	407
Rsv-Contingency-Gen	-	7,472	8,637
Rsv-Cash Carried Forward	-	7,472	1,122
TOTAL EXPENDITURES	<u>27,178</u>	<u>93,995</u>	<u>86,369</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,178</u>	<u>93,995</u>	<u>86,369</u>

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Boater Improvement-Local Vessel Fee - 345905

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interfund Trf-Canal Maint	-	35,000	-
TOTAL REVENUES	<u>-</u>	<u>35,000</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>35,000</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE WW BNFIT-MAINT - 1122

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	121,986	126,090	126,090
Interest Earnings-Investments	11,550	1,869	1,549
Interest Earnings-L.G.S.F.T.F.	5,842	-	-
Net Incr/Decr Fair Mkt Value-Investments	9,212	-	-
Interfund Trf-Capital Projects	2,788	2,788	2,788
Trnsfr In-EXS Fee/Tax Collect	748	-	-
Projected Beginning Balance	-	500,183	484,520
Less 5% New Rev-FS 129.01(2)b	-	(6,398)	(6,382)
TOTAL REVENUES	<u>152,126</u>	<u>624,532</u>	<u>608,565</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>152,126</u>	<u>624,532</u>	<u>608,565</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE WW BNFIT-MAINT - 1122

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	58,543	50,230	43,963
Other Contractual Svcs	17,402	35,000	35,000
Dredging	426,232	-	385,000
Central/Indirect Svcs	547	714	750
Operating Exp-PubWrks	158,204	18,032	17,926
Collection Fee - Tax Collector	1,675	2,522	2,522
Rsv-Contingency-Gen	-	62,453	60,857
Rsv-Cash Carried Forward	-	62,453	60,857
Rsv-Future Capital Outlay	-	393,128	1,690
TOTAL EXPENDITURES	<u>662,603</u>	<u>624,532</u>	<u>608,565</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>662,603</u>	<u>624,532</u>	<u>608,565</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS WW DIST-MAIN - 1127

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Special Assmnt Fees-Service	75,261	77,860	77,660
Interest Earnings-Investments	3,441	863	1,049
Interest Earnings-L.G.S.F.T.F.	1,658	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,244	-	-
Trnsfr In-EXS Fee/Tax Collect	461	-	-
Projected Beginning Balance	-	221,932	287,521
Less 5% New Rev-FS 129.01(2)b	-	(3,936)	(3,935)
TOTAL REVENUES	<u>84,066</u>	<u>296,719</u>	<u>362,295</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>84,066</u></u>	<u><u>296,719</u></u>	<u><u>362,295</u></u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS WW DIST-MAIN - 1127

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	-	-	60,000
Other Contractual Svcs	-	45,000	45,000
Dredging	24,426	-	-
Central/Indirect Svcs	2,267	343	360
Operating Exp-PubWrks	4,550	923	2,150
Collection Fee - Tax Collector	1,033	1,557	1,553
Rsv-Contingency-Gen	-	29,672	36,230
Rsv-Cash Carried Forward	-	29,672	36,230
Rsv-Future Capital Outlay	-	189,552	180,772
TOTAL EXPENDITURES	<u>32,277</u>	<u>296,719</u>	<u>362,295</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>32,277</u>	<u>296,719</u>	<u>362,295</u>

CHARLOTTE COUNTY BCC

FUND: HAYWARD CANAL WW-MAINT - 1129

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	12,914	13,335	13,335
Interest Earnings-Investments	1,603	328	70
Interest Earnings-L.G.S.F.T.F.	771	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,566	-	-
Interfund Trf-Boater Revolving	-	118,236	118,236
Trnsfr In-EXS Fee/Tax Collect	79	-	-
Projected Beginning Balance	-	115,730	41,382
Less 5% New Rev-FS 129.01(2)b	-	(683)	(670)
TOTAL REVENUES	<u>16,933</u>	<u>246,946</u>	<u>172,353</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>16,933</u>	<u>246,946</u>	<u>172,353</u>

CHARLOTTE COUNTY BCC

FUND: HAYWARD CANAL WW-MAINT - 1129

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	2,396	25,000	13,660
Other Contractual Srvs	-	20,000	-
Dredging	52,104	91,436	118,236
Central/Indirect Srvs	350	282	296
Operating Exp-PubWrks	615	2,038	4,051
Personal Srvs-InterDept	458	-	-
Postage-MSBU Notices	-	125	125
Collection Fee - Tax Collector	177	267	267
Rsv-Contingency-Gen	-	24,695	17,235
Rsv-Cash Carried Forward	-	24,695	17,235
Rsv-Future Capital Outlay	-	58,408	1,248
TOTAL EXPENDITURES	<u>56,100</u>	<u>246,946</u>	<u>172,353</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>56,100</u>	<u>246,946</u>	<u>172,353</u>

CHARLOTTE COUNTY BCC

FUND: MANCHESTER WW BNFIT - 1136

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	95,437	98,610	98,550
Interest Earnings-Investments	13,512	2,624	2,988
Interest Earnings-L.G.S.F.T.F.	6,525	-	-
Net Incr/Decr Fair Mkt Value-Investments	13,108	-	-
Interfund Trf-Capital Projects	10,562	10,562	10,562
Trnsfr In-EXS Fee/Tax Collect	585	-	-
Projected Beginning Balance	-	851,491	999,433
Less 5% New Rev-FS 129.01(2)b	-	(5,062)	(5,077)
TOTAL REVENUES	<u>139,728</u>	<u>958,225</u>	<u>1,106,456</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>139,728</u>	<u>958,225</u>	<u>1,106,456</u>

CHARLOTTE COUNTY BCC

FUND: MANCHESTER WW BNFIT - 1136

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	42,855	57,396	56,540
Other Contractual Svcs	-	78,000	55,000
Dredging	-	561,662	796,662
Central/Indirect Svcs	550	671	594
Equip Repl Charges-PubWrks	(16,595)	-	-
Operating Exp-PubWrks	3,732	24,311	33,763
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	1,310	1,972	1,971
Rsv-Contingency-Gen	-	95,822	110,646
Rsv-Cash Carried Forward	-	95,822	51,130
Rsv-Future Capital Outlay	-	42,419	-
TOTAL EXPENDITURES	<u>31,853</u>	<u>958,225</u>	<u>1,106,456</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>31,853</u>	<u>958,225</u>	<u>1,106,456</u>

CHARLOTTE COUNTY BCC

FUND: NW CHARLOTTE WW MAINT - 1138

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	156,712	160,909	160,339
Interest Earnings-Investments	9,071	1,535	2,340
Interest Earnings-L.G.S.F.T.F.	4,265	-	-
Net Incr/Decr Fair Mkt Value-Investments	8,815	-	-
Interfund Trf-Capital Projects	84,818	84,818	84,818
Trnsfr In-EXS Fee/Tax Collect	961	-	-
Projected Beginning Balance	-	489,905	713,611
Less 5% New Rev-FS 129.01(2)b	-	(8,122)	(8,134)
TOTAL REVENUES	<u>264,641</u>	<u>729,045</u>	<u>952,974</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>264,641</u>	<u>729,045</u>	<u>952,974</u>

CHARLOTTE COUNTY BCC

FUND: NW CHARLOTTE WW MAINT - 1138

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Engineering	-	-	49,489
Other Contractual Svcs	39,268	50,000	50,000
Dredging	-	450,000	450,000
Central/Indirect Svcs	1,326	1,802	1,892
Operating Exp-PubWrks	2,801	19,528	19,585
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	2,151	4,827	4,810
Principal Pymts	150,000	75,000	-
Interest Pymts	3,105	8,000	-
Other Debt Service Costs	17	-	-
Rsv-Contingency-Gen	-	59,869	95,297
Rsv-Cash Carried Forward	-	59,869	95,297
Rsv-Future Capital Outlay	-	-	186,454
TOTAL EXPENDITURES	<u>198,668</u>	<u>729,045</u>	<u>952,974</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>198,668</u>	<u>729,045</u>	<u>952,974</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WW - 1143

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	55,288	65,400	65,600
Interest Earnings-Investments	10,402	2,219	724
Interest Earnings-L.G.S.F.T.F.	5,094	-	-
Net Incr/Decr Fair Mkt Value-Investments	9,707	-	-
Trnsfr In-EXS Fee/Tax Collect	339	-	-
Projected Beginning Balance	-	756,228	204,199
Less 5% New Rev-FS 129.01(2)b	-	(3,381)	(3,316)
TOTAL REVENUES	<u>80,829</u>	<u>820,466</u>	<u>267,207</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>80,829</u>	<u>820,466</u>	<u>267,207</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WW - 1143

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	39,971	199,640	80,986
Other Contractual Svcs	-	-	25,000
Dredging	55,078	535,500	13,722
Central/Indirect Svcs	848	1,715	1,801
Operating Exp-PubWrks	9,691	10,728	2,644
Reimb-Aquatic Weed Chrgs	-	5,000	5,000
Collection Fee - Tax Collector	759	1,145	1,145
Rsv-Contingency-Gen	-	66,738	26,721
Rsv-Cash Carried Forward	-	-	26,721
Rsv-Future Capital Outlay	-	-	83,467
TOTAL EXPENDITURES	<u>106,346</u>	<u>820,466</u>	<u>267,207</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>106,346</u>	<u>820,466</u>	<u>267,207</u>

CHARLOTTE COUNTY BCC

FUND: SOUTH BRIDGE WW - 1149

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	631	135	126
Interest Earnings-L.G.S.F.T.F.	336	-	-
Net Incr/Decr Fair Mkt Value-Investments	513	-	-
Projected Beginning Balance	-	38,707	35,960
Less 5% New Rev-FS 129.01(2)b	-	(7)	(6)
TOTAL REVENUES	<u>1,480</u>	<u>38,835</u>	<u>36,080</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,480</u>	<u>38,835</u>	<u>36,080</u>

CHARLOTTE COUNTY BCC

FUND: SOUTH BRIDGE WW - 1149

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Srvs	19,205	-	-
Dredging	3,972	-	-
Operating Exp-PubWrks	150	308	317
Rsv-Contingency-Gen	-	3,884	3,608
Rsv-Cash Carried Forward	-	3,883	3,608
Rsv-Future Capital Outlay	-	30,760	28,547
TOTAL EXPENDITURES	<u>23,327</u>	<u>38,835</u>	<u>36,080</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>23,327</u>	<u>38,835</u>	<u>36,080</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE WW BNFIT-MAINT - 1152

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	247,360	252,263	252,351
Interest Earnings-Investments	45,877	12,103	11,659
Interest Earnings-L.G.S.F.T.F.	22,308	-	-
Net Incr/Decr Fair Mkt Value-Investments	43,812	-	-
Interfund Trf-Capital Projects	15,121	15,121	15,121
Trnsfr In-EXS Fee/Tax Collect	1,517	-	-
Projected Beginning Balance	-	3,552,508	3,420,590
Less 5% New Rev-FS 129.01(2)b	-	(13,218)	(13,200)
TOTAL REVENUES	<u>375,994</u>	<u>3,818,777</u>	<u>3,686,521</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>375,994</u>	<u>3,818,777</u>	<u>3,686,521</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE WW BNFIT-MAINT - 1152

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	134,666	660,800	634,307
Other Contractual Svcs	4,398	25,000	25,000
Dredging	-	219,000	219,000
Central/Indirect Svcs	1,228	1,907	2,002
Equip Repl Charges-PubWrks	561	1,257	1,040
Operating Exp-PubWrks	41,737	60,207	61,791
Reimb-Aquatic Weed Chrgs	-	50,000	50,000
Utility Srv-Electricity	733	1,000	1,000
R/M-Locks	307,640	-	-
Collection Fee - Tax Collector	3,396	5,045	5,047
Rsv-Contingency-Gen	-	381,878	368,652
Rsv-Cash Carried Forward	-	381,878	368,652
Rsv-Future Capital Outlay	-	2,030,805	1,950,030
TOTAL EXPENDITURES	<u>494,358</u>	<u>3,818,777</u>	<u>3,686,521</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>494,358</u>	<u>3,818,777</u>	<u>3,686,521</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST WW - 1155

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Special Assmnt Fees-Service	70,266	73,512	73,512
Interest Earnings-Investments	1,832	40	43
Interest Earnings-L.G.S.F.T.F.	919	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,930	-	-
Trnsfr In-EXS Fee/Tax Collect	431	-	-
Projected Beginning Balance	-	121,387	129,505
Less 5% New Rev-FS 129.01(2)b	-	(3,678)	(3,678)
TOTAL REVENUES	<u>75,378</u>	<u>191,261</u>	<u>199,382</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>75,378</u>	<u>191,261</u>	<u>199,382</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST WW - 1155

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	-	20,000	20,000
Other Contractual Srvs	4,460	-	-
Central/Indirect Srvs	918	1,134	1,060
Operating Exp-PubWrks	85	308	317
Collection Fee - Tax Collector	965	1,470	1,470
Principal Pymts	45,000	45,000	45,000
Interest Pymts	5,422	7,048	4,000
Other Debt Service Costs	17	-	-
Interfund Trf-Canal Maint	-	30,000	21,000
Rsv-Contingency-Gen	-	19,126	19,938
Rsv-Cash Carried Forward	-	19,126	19,938
Rsv-Future Capital Outlay	-	48,049	66,659
TOTAL EXPENDITURES	<u>56,867</u>	<u>191,261</u>	<u>199,382</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>56,867</u>	<u>191,261</u>	<u>199,382</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-CANAL MAINT - 1161

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Interest Earnings-Investments	3,996	-	-
Interest Earnings-L.G.S.F.T.F.	1,892	971	1,387
Net Incr/Decr Fair Mkt Value-Investments	3,812	-	-
Interfund Trf-Buckley's Pass MSBU	-	8,667	-
Interfund Trf-Suncoast Ww	-	30,000	21,000
Projected Beginning Balance	-	403,729	396,182
Less 5% New Rev-FS 129.01(2)b	-	(49)	(69)
TOTAL REVENUES	<u>9,700</u>	<u>443,318</u>	<u>418,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,700</u>	<u>443,318</u>	<u>418,500</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-CANAL MAINT - 1161

DEPARTMENT: Special Assessment-Waterway Mt - 345903

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Buckley's Pass MSBU	-	26,000	-
Interfund Trf-Edgewater N Ww	-	35,000	-
Rsv-Contingency-Gen	-	31,265	41,850
Rsv-Cash Carried Forward	-	31,265	41,850
Rsv-Future Capital Outlay	-	319,788	334,800
TOTAL EXPENDITURES	<u>-</u>	<u>443,318</u>	<u>418,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>443,318</u>	<u>418,500</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	6,417	1,615	1,690
Interest Earnings-L.G.S.F.T.F.	3,104	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,256	-	-
Interfund Trf-Neal Road	-	2,400	-
Projected Beginning Balance	-	464,552	482,737
Less 5% New Rev-FS 129.01(2)b	-	(80)	(84)
TOTAL REVENUES	<u>15,777</u>	<u>468,487</u>	<u>484,343</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>15,777</u>	<u>468,487</u>	<u>484,343</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Rotonda Sands	-	28,000	-
Rsv-Contingency-Gen	-	44,049	48,434
Rsv-Cash Carried Forward	-	44,049	48,434
Rsv-Future Capital Outlay	-	352,389	387,475
TOTAL EXPENDITURES	<u>-</u>	<u>468,487</u>	<u>484,343</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>468,487</u>	<u>484,343</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	91	23	24
Interest Earnings-L.G.S.F.T.F.	44	-	-
Net Incr/Decr Fair Mkt Value-Investments	88	-	-
Projected Beginning Balance	-	6,499	6,812
Less 5% New Rev-FS 129.01(2)b	-	(1)	(1)
TOTAL REVENUES	<u>223</u>	<u>6,521</u>	<u>6,835</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>223</u>	<u>6,521</u>	<u>6,835</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	652	683
Rsv-Cash Carried Forward	-	652	683
Rsv-Future Capital Outlay	-	5,217	5,469
TOTAL EXPENDITURES	<u>-</u>	<u>6,521</u>	<u>6,835</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>6,521</u>	<u>6,835</u>

CHARLOTTE COUNTY BCC

FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	3,550,614	3,650,752	3,697,390
Grants from Oth Govts-SWFWMD	-	1,666	1,667
Interest Earnings-Investments	195,149	47,818	49,866
Interest Earnings-L.G.S.F.T.F.	94,457	-	-
Net Incr/Decr Fair Mkt Value-Investments	184,727	-	-
Trnsfr In-EXS Fee/Tax Collect	21,770	-	-
Projected Beginning Balance	-	14,399,429	15,165,228
Less 5% New Rev-FS 129.01(2)b	-	(184,928)	(187,363)
TOTAL REVENUES	<u>4,046,718</u>	<u>17,914,737</u>	<u>18,726,788</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,046,718</u>	<u>17,914,737</u>	<u>18,726,788</u>

CHARLOTTE COUNTY BCC

FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Engineering	216,375	710,806	546,763
Other Professional Svcs	4,978	12,100	12,100
Other Contractual Svcs	112,511	2,562,135	3,518,026
Drainage	237,478	500,000	500,000
Specialty Mowing	28,200	31,020	31,951
Water Quality Monitoring	20,618	194,426	194,333
Central/Indirect Svcs	67,839	41,777	43,866
Equip Repl Charges-PubWrks	44,074	62,486	68,357
Operating Exp-PubWrks	240,131	758,615	759,950
Personal Svcs-InterDept	3,333	3,333	5,000
Reimb-Aquatic Weed Chrgs	319,782	306,302	306,302
Other Current Chrgs and Oblig	640	-	-
Advertising-Legal	439	-	-
Fees-Landfill	9,139	500	500
Collection Fee - Tax Collector	48,744	73,015	73,948
Road & Bridge Materials	1,615	16,996	16,996
Educational Expenses	438	-	-
Row Acquisition	27,798	206,429	203,742
Imprv-Other Than Bldgs	1,406,054	6,191,934	6,395,343
Rsv-Contingency-Gen	-	1,791,473	1,872,679
Rsv-Cash Carried Forward	-	1,791,473	1,872,679
Rsv-Future Capital Outlay	-	2,659,917	2,304,253
TOTAL EXPENDITURES	<u>2,790,186</u>	<u>17,914,737</u>	<u>18,726,788</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,790,186</u>	<u>17,914,737</u>	<u>18,726,788</u>

CHARLOTTE COUNTY BCC

FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Special Assmnt Fees-Service	610,456	640,523	628,726
State Grant-P/E Strmwtr Mgmt	-	1,667	1,667
Interest Earnings-Investments	59,556	13,264	15,770
Interest Earnings-L.G.S.F.T.F.	28,748	-	-
Net Incr/Decr Fair Mkt Value-Investments	57,786	-	-
Trnsfr In-EXS Fee/Tax Collect	3,743	-	-
Projected Beginning Balance	-	3,691,438	4,407,382
Less 5% New Rev-FS 129.01(2)b	-	(32,689)	(32,225)
TOTAL REVENUES	<u>760,288</u>	<u>4,314,203</u>	<u>5,021,320</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>760,288</u>	<u>4,314,203</u>	<u>5,021,320</u>

CHARLOTTE COUNTY BCC

FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	-	182,293	182,293
Other Contractual Svcs	-	128,250	128,250
Specialty Mowing	10,440	11,484	11,829
Water Quality Monitoring	20,054	139,333	139,333
Central/Indirect Svcs	3,996	4,129	4,335
Equip Repl Charges-PubWrks	64,084	49,970	54,772
Operating Exp-PubWrks	141,396	222,388	190,446
Personal Svcs-InterDept	3,333	3,333	3,333
Reimb-Aquatic Weed Chrgs	57,801	142,402	142,402
Fees-Landfill	-	5,000	5,000
Collection Fee - Tax Collector	8,381	12,810	12,575
Road & Bridge Materials	1,632	9,078	9,078
Rsv-Contingency-Gen	-	431,420	502,132
Rsv-Cash Carried Forward	-	431,420	502,132
Rsv-Future Capital Outlay	-	2,540,893	3,133,410
TOTAL EXPENDITURES	<u>311,117</u>	<u>4,314,203</u>	<u>5,021,320</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>311,117</u>	<u>4,314,203</u>	<u>5,021,320</u>

CHARLOTTE COUNTY BCC

FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	1,119,103	1,150,663	1,142,426
State Grant-P/E Strmwtr Mgmt	-	4,215	-
Interest Earnings-Investments	85,959	19,382	16,832
Interest Earnings-L.G.S.F.T.F.	41,838	-	-
Net Incr/Decr Fair Mkt Value-Investments	83,640	-	-
Trnsfr In-EXS Fee/Tax Collect	6,862	-	-
Projected Beginning Balance	-	5,694,124	5,089,541
Less 5% New Rev-FS 129.01(2)b	-	(58,502)	(57,963)
TOTAL REVENUES	<u>1,337,402</u>	<u>6,809,882</u>	<u>6,190,836</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,337,402</u>	<u>6,809,882</u>	<u>6,190,836</u>

CHARLOTTE COUNTY BCC

FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	-	233,333	333,333
Other Contractual Svcs	700	141,070	141,070
Drainage	-	1,250,000	1,250,000
Dredging	-	750,000	1,250,000
Specialty Mowing	27,012	29,713	30,604
Water Quality Monitoring	26,750	139,426	139,333
Central/Indirect Svcs	7,117	10,009	10,509
Equip Repl Charges-PubWrks	133,451	98,207	107,709
Operating Exp-PubWrks	340,004	399,862	391,309
Personal Svcs-InterDept	3,333	3,333	3,333
Reimb-Aquatic Weed Chrgs	232,738	192,401	192,401
Advertising-Legal	-	150	150
Fees-Landfill	1,078	2,000	2,000
Collection Fee - Tax Collector	15,363	23,013	22,849
Road & Bridge Materials	1,792	26,375	26,375
Educational Expenses	219	-	-
Row Acquisition	2,181	-	-
Rsv-Contingency-Gen	-	680,988	619,084
Rsv-Cash Carried Forward	-	680,988	619,084
Rsv-Future Capital Outlay	-	2,149,014	1,051,693
TOTAL EXPENDITURES	<u>791,740</u>	<u>6,809,882</u>	<u>6,190,836</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>791,740</u>	<u>6,809,882</u>	<u>6,190,836</u>

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	593,248	613,295	614,152
Interest Earnings-Investments	5,259	1,637	1,637
Interest Earnings-L.G.S.F.T.F.	2,633	550	550
Net Incr/Decr Fair Mkt Value-Investments	3,272	150	150
Interfund Trf-General Fund	72,691	72,691	72,691
Trnsfr In-EXS Fee/Tax Collect	3,637	4,067	4,067
Projected Beginning Balance	-	131,685	145,729
Less 5% New Rev-FS 129.01(2)b	-	(30,665)	(30,708)
TOTAL REVENUES	<u>680,741</u>	<u>793,410</u>	<u>808,268</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>680,741</u>	<u>793,410</u>	<u>808,268</u>

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Barrier Islands Fire Svc Unit - 232605

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	329,789	306,067	310,576
Salaries/Wages-Holiday/IAFF	16,824	17,972	17,972
Overtime Pay	26,941	37,500	37,500
Special Pay-Incentives	-	674	674
Accrued Compensated Absences	5,765	4,744	4,814
FICA Taxes	27,469	25,051	25,457
Retirement Contributions	84,415	79,719	80,758
Life & Health Insurance	77,537	103,169	108,287
Life & Health Insurance - Retire/Subs	-	6,000	6,000
Workers' Compensation	22,080	13,712	13,914
Pest Control	315	-	-
Smoke Alarm	228	210	214
Central/Indirect Svcs	3,155	3,318	3,478
Telephone	6,609	6,302	6,302
Utility Srv-Electricity	2,748	2,423	2,433
Utility Srv-Solid Waste	623	634	648
Utility Srv-Water/Sewer	2,529	2,768	2,865
Rentals & Leases-Land/Bldg	-	2,800	2,800
Self-insurance Costs	2,308	1,724	1,489
R/M-Bldgs-Gen	6,549	5,000	5,000
R/M-Bldgs-Air Conditioning	631	1,500	1,500
R/M-Equip	967	1,500	1,500
R/M-Vehicles	8,517	6,541	6,541
Other Current Chrgs and Oblig	1,485	100	100
Collection Fee - Tax Collector	8,144	10,000	10,000
Office Supplies	-	150	150
Equipment-Under \$1000 Each	134	1,000	1,000
Operating Supplies-Gen	-	600	600
Clothing & Uniforms	-	528	528
Janitorial Supplies	-	700	700
Propane	79	200	200
Employee Safety Gear	-	1,000	1,000
Educational Expenses	-	2,575	2,575
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
Rsv-Cash Carried Forward	-	145,729	149,193
TOTAL EXPENDITURES	<u>635,842</u>	<u>793,410</u>	<u>808,268</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>635,842</u>	<u>793,410</u>	<u>808,268</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Permits-Building	36	-	-
Special Assmnt Fees-Service	23,100,117	24,877,440	25,872,538
Fed Grant-Public Safety	12,426	-	-
State Grant-Public Safety	1,524,678	-	-
SSRev Firefighter's Suppl Comp	64,921	67,152	67,152
Fees-Other Public Safety-Bldg Inspect	40,527	40,000	40,000
Fees-False Alarms	5,010	6,000	6,000
Interest Earnings-Investments	160,051	82,796	82,796
Interest Earnings-L.G.S.F.T.F.	83,517	22,000	22,000
Net Incr/Decr Fair Mkt Value-Investments	103,596	-	-
Surplus Furn, Fix & Equip	24,848	-	-
Donations	1,381	5,000	5,000
Misc Rev	8,762	4,000	4,000
Misc Rev-Airport Authority	600,000	602,215	602,215
Interfund Trf-Growth Increment Fund	-	539,004	560,564
Trnsfr In-EXS Fee/Tax Collect	141,636	149,291	149,291
Projected Beginning Balance	-	6,148,533	3,637,442
Less 5% New Rev-FS 129.01(2)b	-	(1,270,822)	(1,321,655)
TOTAL REVENUES	<u>25,871,506</u>	<u>31,272,609</u>	<u>29,727,343</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,871,506</u>	<u>31,272,609</u>	<u>29,727,343</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	10,055,732	11,267,191	11,747,347
Salaries/Wages-Temporary	5,942	-	-
Salaries/Wages-Holiday/IAFF	498,293	517,299	517,299
Overtime Pay	1,660,434	1,088,804	1,088,804
Special Pay-Incentives	37,523	37,936	37,936
Accrued Compensated Absences	188,406	175,250	182,709
FICA Taxes	889,687	913,963	952,298
Retirement Contributions	2,829,211	2,840,524	2,953,572
Life & Health Insurance	2,923,166	3,379,539	3,543,974
Life & Health Insurance - Retire/Subs	221,020	62,280	62,280
Workers' Compensation	689,401	493,627	514,243
Professional Svcs-Gen	-	16,525	6,525
Other Contractual Svcs	20,094	51,225	51,225
Lawn Maint	17,331	21,280	21,706
Pest Control	4,875	16,000	16,000
Sheriff Dispatcher	313,671	326,840	348,379
Smoke Alarm	1,934	1,788	1,824
Central/Indirect Svcs	1,976,616	1,899,882	1,994,876
Travel & Per Diem	17,167	29,281	25,861
Telephone	120,718	104,873	104,873
Postage	-	100	100
Utility Srv-Electricity	97,489	93,615	93,990
Utility Srv-Solid Waste	18,764	19,056	19,475
Utility Srv-Water/Sewer	24,535	26,070	26,983
Rentals & Leases-Equip	23,007	14,000	14,000
Rentals & Leases-Storage	2,974	10,483	10,483
Self-insurance Costs	203,820	136,436	143,258
R/M-Bldgs-Gen	196,819	293,000	234,811
R/M-Bldgs-Air Conditioning	18,324	22,500	22,500
R/M-Bldgs-Fire/Smoke Alarms	1,250	600	600
R/M-Imprv Other than Bldgs	133,229	6,300	6,300
R/M-Equip	52,783	71,775	71,775
R/M-Vehicles	266,942	282,169	282,169
Maint-Computer Software	42,383	53,795	53,795
Bldg Renovation-Under \$100,000	24,373	-	-
Printing & Binding	2,656	3,000	3,000
Promo Activities-Gen	420	4,600	4,600
Other Current Chrgs and Oblig	23,894	2,500	2,500
Collection Fee - Tax Collector	317,127	425,115	425,115
Advertising - Employment	-	100	100

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fire Rescue Department - 232601

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Office Supplies	13,124	21,276	21,276
Equipment-Under \$1000 Each	105,968	194,968	183,300
Operating Supplies-Gen	27,021	35,000	35,000
Clothing & Uniforms	85,339	92,122	159,500
Gas/Oil/Lubricants	239,954	231,660	231,660
Janitorial Supplies	49,224	37,000	37,000
Medical Supplies	-	4,500	4,500
Miscellaneous Supplies	10,510	3,104	3,104
Propane	8,499	9,000	9,000
Tools & Small Implements	7,128	6,000	6,000
Computer Software	19,800	-	-
Programs	2,633	2,500	2,500
Employee Safety Gear	140,518	221,400	221,400
Books/Pubs/Subs	4,783	10,000	10,000
Dues & Memberships	3,755	1,700	1,700
Educational Expenses	38,321	58,560	61,560
Equipment-Over \$1,000/Under \$5,000 Each	74,222	85,200	91,400
Buildings-Const and/or Imprv	58,400	-	-
Imprv-Other Than Bldgs	1,526,278	-	-
Equipment	1,478,384	1,804,500	885,750
Interfund Trf-Vehicle Replacement	109,702	103,066	103,066
Rsv-Contingency-Gen	-	1,563,630	1,352,366
Rsv-Cash Carried Forward	-	2,073,812	715,686
TOTAL EXPENDITURES	<u>27,925,572</u>	<u>31,268,319</u>	<u>29,723,053</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,925,572</u>	<u>31,268,319</u>	<u>29,723,053</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Capital Projects	4,290	4,290	4,290
TOTAL EXPENDITURES	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>

CHARLOTTE COUNTY BCC

FUND: LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	214,794	222,193	222,193
Interest Earnings-Investments	491	86	86
Interest Earnings-L.G.S.F.T.F.	253	-	-
Net Incr/Decr Fair Mkt Value-Investments	94	-	-
Trnsfr In-EXS Fee/Tax Collect	1,317	1,400	1,400
Projected Beginning Balance	-	3,015	3,101
TOTAL REVENUES	<u>216,948</u>	<u>226,694</u>	<u>226,780</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>216,948</u>	<u>226,694</u>	<u>226,780</u>

CHARLOTTE COUNTY BCC

FUND: LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT: Little Gasparilla Island Fire Srvc - 232606

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	207,494	215,242	215,117
Central/Indirect Svcs	2,687	2,498	2,247
Telephone	2,880	2,520	2,520
Collection Fee - Tax Collector	2,949	3,333	3,333
Rsv-Contingency-Gen	-	3,101	3,563
TOTAL EXPENDITURES	<u>216,010</u>	<u>226,694</u>	<u>226,780</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>216,010</u>	<u>226,694</u>	<u>226,780</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Ad Valorem Taxes	1,442,094	1,603,473	-
Interest Earnings-Investments	24,128	-	-
Interest Earnings-L.G.S.F.T.F.	11,425	-	-
Net Incr/Decr Fair Mkt Value-Investments	22,284	-	-
Interfund Trf-General Fund	-	-	1,086,833
Projected Beginning Balance	-	1,609,092	1,973,716
Less 5% New Rev-FS 129.01(2)b	-	(80,455)	-
TOTAL REVENUES	<u>1,499,932</u>	<u>3,132,110</u>	<u>3,060,549</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,499,932</u>	<u>3,132,110</u>	<u>3,060,549</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Charlotte County Health Unit - 610211

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	214,141	856,565	856,565
Janitorial	44,307	45,196	45,196
Landscaping	7,075	7,395	7,395
Lawn Maint	1,155	1,470	1,470
Pest Control	1,826	800	800
Smoke Alarm	597	210	214
Central/Indirect Svcs	92,963	108,281	113,695
Self-insurance Costs	15,816	12,706	13,341
R/M-Bldgs-Gen	12,382	12,000	12,000
R/M-Bldgs-Air Conditioning	1,220	16,830	16,830
R/M-Bldgs-Elevators	947	1,977	1,977
R/M-Bldgs-Fire/Smoke Alarms	1,726	2,855	2,855
R/M-Imprv Other than Bldgs	1,614	6,000	6,000
R/M-Equip	7,245	2,495	2,495
Other Current Chrgs and Oblig	545	5,000	5,000
Operating Supplies-Gen	2,780	1,000	1,000
Landscaping Supplies	156	-	-
Rsv-Cash Carried Forward	-	217,559	304,844
TOTAL EXPENDITURES	<u>406,495</u>	<u>1,298,339</u>	<u>1,391,677</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>406,495</u>	<u>1,298,339</u>	<u>1,391,677</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Eden Required - 999999

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Fiscal Stabilization	-	1,833,771	1,668,872
TOTAL EXPENDITURES	<u>-</u>	<u>1,833,771</u>	<u>1,668,872</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,833,771</u>	<u>1,668,872</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE ST/DR-MAINT - 1215

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Special Assmnt Fees-Service	106,128	95,544	95,544
Interest Earnings-Investments	3,489	746	622
Interest Earnings-L.G.S.F.T.F.	1,723	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,047	-	-
Trnsfr In-EXS Fee/Tax Collect	651	-	-
Projected Beginning Balance	-	201,369	167,138
Less 5% New Rev-FS 129.01(2)b	-	(4,814)	(4,808)
TOTAL REVENUES	<u>115,037</u>	<u>292,845</u>	<u>258,496</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>115,037</u>	<u>292,845</u>	<u>258,496</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE ST/DR-MAINT - 1215

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	69,514	100,000	105,000
Central/Indirect Svcs	1,245	1,326	1,392
Travel & Per Diem	-	300	300
Equip Repl Charges-PubWrks	2,509	8,202	8,473
Operating Exp-PubWrks	14,799	36,489	37,583
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,457	1,911	1,911
Road & Bridge Materials	-	410	410
Sign Materials	263	222	222
Rsv-Contingency-Gen	-	14,334	25,850
Rsv-Cash Carried Forward	-	14,334	25,850
Rsv-Future Capital Outlay	-	114,667	50,855
TOTAL EXPENDITURES	<u>89,787</u>	<u>292,845</u>	<u>258,496</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>89,787</u>	<u>292,845</u>	<u>258,496</u>

CHARLOTTE COUNTY BCC

FUND: BURNT STORE VIL ST DR-MAINT - 1226

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	275,616	283,521	283,521
Interest Earnings-Investments	5,195	902	739
Interest Earnings-L.G.S.F.T.F.	2,578	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,249	-	-
Trnsfr In-EXS Fee/Tax Collect	1,690	-	-
Projected Beginning Balance	-	199,588	136,131
Less 5% New Rev-FS 129.01(2)b	-	(14,221)	(14,213)
TOTAL REVENUES	<u>289,328</u>	<u>469,790</u>	<u>406,178</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>289,328</u>	<u>469,790</u>	<u>406,178</u>

CHARLOTTE COUNTY BCC

FUND: BURNT STORE VIL ST DR-MAINT - 1226

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	12,853	38,376	13,376
Drainage	-	-	25,000
Paving	163,857	-	-
Right of Way Maint	555	5,820	5,820
Central/Indirect Svcs	4,202	7,502	7,545
Equip Repl Charges-PubWrks	4,184	18,723	9,098
Operating Exp-PubWrks	33,898	107,606	64,550
Utility Srv-Electricity	4,215	5,000	5,000
Advertising-Legal	-	150	150
Fees-Landfill	-	250	250
Collection Fee - Tax Collector	3,784	5,670	5,670
Road & Bridge Materials	2,502	1,863	1,849
Sign Materials	6,137	1,934	1,934
Principal Pymts	120,000	120,000	90,000
Interest Pymts	9,873	17,000	14,000
Other Debt Service Costs	28	-	-
Rsv-Contingency-Gen	-	46,979	40,618
Rsv-Cash Carried Forward	-	46,979	40,618
Rsv-Future Capital Outlay	-	45,938	80,700
TOTAL EXPENDITURES	<u>366,088</u>	<u>469,790</u>	<u>406,178</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>366,088</u>	<u>469,790</u>	<u>406,178</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTT RANCHETTS ST/DR-MAINT - 1236

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Special Assmnt Fees-Service	218,953	222,537	222,642
Interest Earnings-Investments	5,913	1,034	193
Interest Earnings-L.G.S.F.T.F.	2,872	-	-
Net Incr/Decr Fair Mkt Value-Investments	5,932	-	-
Trnsfr In-EXS Fee/Tax Collect	1,342	-	-
Projected Beginning Balance	-	403,085	105,584
Less 5% New Rev-FS 129.01(2)b	-	(11,179)	(11,142)
TOTAL REVENUES	<u>235,014</u>	<u>615,477</u>	<u>317,277</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>235,014</u>	<u>615,477</u>	<u>317,277</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTT RANCHETTS ST/DR-MAINT - 1236

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	-	80,000	50,000
Grading	-	300,000	50,000
Central/Indirect Svcs	2,278	1,386	1,205
Equip Repl Charges-PubWrks	8,800	18,893	20,243
Operating Exp-PubWrks	60,701	84,193	79,389
Postage	593	-	-
Fees-Landfill	173	250	250
Collection Fee - Tax Collector	3,006	4,451	4,453
Road & Bridge Materials	3,995	44,557	44,557
Sign Materials	251	5,092	1,630
Rsv-Contingency-Gen	-	61,548	31,727
Rsv-Cash Carried Forward	-	6,507	18,689
Rsv-Future Capital Outlay	-	8,600	15,134
TOTAL EXPENDITURES	<u>79,797</u>	<u>615,477</u>	<u>317,277</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>79,797</u>	<u>615,477</u>	<u>317,277</u>

CHARLOTTE COUNTY BCC

FUND: COOK & BOWN ST-MAINT - 1245

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	112,620	114,503	114,503
Interest Earnings-Investments	5,893	3,018	131
Interest Earnings-L.G.S.F.T.F.	3,329	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,246	-	-
Trnsfr In-EXS Fee/Tax Collect	691	-	-
Projected Beginning Balance	-	1,027,075	9,230
Less 5% New Rev-FS 129.01(2)b	-	(5,876)	(5,732)
TOTAL REVENUES	<u>126,779</u>	<u>1,138,720</u>	<u>118,132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>126,779</u></u>	<u><u>1,138,720</u></u>	<u><u>118,132</u></u>

CHARLOTTE COUNTY BCC

FUND: COOK & BOWN ST-MAINT - 1245

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
EXPENDITURES			
Drainage	26,108	-	-
Paving	1,090,155	924,459	-
Central/Indirect Srvs	883	1,000	1,050
Equip Repl Charges-PubWrks	8,654	11,365	10,225
Operating Exp-PubWrks	67,029	98,546	60,210
Fees-Landfill	243	500	500
Collection Fee - Tax Collector	1,546	2,290	2,290
Road & Bridge Materials	6,108	3,097	3,097
Sign Materials	5,483	345	345
Principal Pymts	25,000	25,000	25,000
Interest Pymts	6,574	8,232	7,433
Other Debt Service Costs	10	-	-
Rsv-Contingency-Gen	-	31,943	7,982
Rsv-Cash Carried Forward	-	31,943	-
TOTAL EXPENDITURES	1,237,793	1,138,720	118,132
NET DEPT EXPENDITURES/(REVENUES)	1,237,793	1,138,720	118,132

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	1,606,214	1,655,773	1,653,113
Interest Earnings-Investments	30,635	4,681	4,017
Interest Earnings-L.G.S.F.T.F.	15,191	-	-
Net Incr/Decr Fair Mkt Value-Investments	26,520	-	-
Trnsfr In-EXS Fee/Tax Collect	9,848	-	-
Projected Beginning Balance	-	1,081,708	739,650
Less 5% New Rev-FS 129.01(2)b	-	(83,023)	(82,857)
TOTAL REVENUES	<u>1,688,408</u>	<u>2,659,139</u>	<u>2,313,923</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,688,408</u>	<u>2,659,139</u>	<u>2,313,923</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Engineering	30,418	-	-
Other Contractual Srvs	28,113	69,450	69,450
Drainage	59,697	150,000	150,000
Specialty Mowing	10,620	15,000	15,000
Paving	56,979	-	-
Right of Way Maint	20,962	50,000	50,000
Central/Indirect Srvs	14,798	59,524	20,160
Equip Repl Charges-PubWrks	39,948	70,361	58,414
Operating Exp-PubWrks	284,900	423,204	419,828
R/M-Other	188,142	868,260	90,000
Advertising-Legal	-	150	150
Fees-Landfill	8,573	500	500
Collection Fee - Tax Collector	22,051	33,115	33,062
Road & Bridge Materials	29,523	28,407	28,407
Sign Materials	2,552	9,846	9,846
Principal Pymts	536,340	536,340	536,340
Interest Pymts	122,857	152,208	134,557
Other Debt Service Costs	197	-	-
Rsv-Contingency-Gen	-	96,387	231,392
Rsv-Cash Carried Forward	-	96,387	231,392
Rsv-Future Capital Outlay	-	-	235,425
TOTAL EXPENDITURES	<u>1,456,669</u>	<u>2,659,139</u>	<u>2,313,923</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,456,669</u></u>	<u><u>2,659,139</u></u>	<u><u>2,313,923</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Ad Valorem Taxes	510,606	558,021	564,477
Interest Earnings-Investments	39,150	7,925	7,035
Interest Earnings-L.G.S.F.T.F.	18,939	-	-
Net Incr/Decr Fair Mkt Value-Investments	37,634	-	-
Trnsfr In-EXS Fee/Prop Appr	1,041	-	-
Trnsfr In-EXS Fee/Tax Collect	3,352	-	-
Projected Beginning Balance	-	2,217,326	1,835,794
Less 5% New Rev-FS 129.01(2)b	-	(28,297)	(28,576)
TOTAL REVENUES	<u>610,720</u>	<u>2,754,975</u>	<u>2,378,730</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>610,720</u>	<u>2,754,975</u>	<u>2,378,730</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Professional Svcs-Gen	18,775	-	-
Engineering	-	18,421	-
Other Contractual Svcs	-	106,000	22,000
Grading	385,958	250,000	250,000
Central/Indirect Svcs	4,748	4,715	4,951
Travel & Per Diem	4,450	30,000	30,000
Equip Repl Charges-PubWrks	2,326	3,299	2,545
Operating Exp-PubWrks	38,529	38,196	19,325
Fees-Landfill	-	500	500
Property Appraiser	10,957	16,741	16,934
Collection Fee - Tax Collector	10,933	16,741	16,934
Road & Bridge Materials	-	417	417
Sign Materials	457	210	210
Imprv-Other Than Bldgs	79	500,000	-
Rsv-Contingency-Gen	-	275,497	237,873
Rsv-Cash Carried Forward	-	275,497	237,873
Rsv-Future Capital Outlay	-	1,218,741	1,539,168
TOTAL EXPENDITURES	<u>477,212</u>	<u>2,754,975</u>	<u>2,378,730</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>477,212</u>	<u>2,754,975</u>	<u>2,378,730</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	1,124,067	1,945,206	1,939,097
Interest Earnings-Investments	30,831	7,840	7,407
Interest Earnings-L.G.S.F.T.F.	16,061	-	-
Net Incr/Decr Fair Mkt Value-Investments	22,955	-	-
Misc Rev	2,887	-	-
Interfund Trf-Capital Projects	31,524	31,524	31,524
Trnsfr In-EXS Fee/Tax Collect	6,892	-	-
Projected Beginning Balance	-	1,941,191	1,744,361
Less 5% New Rev-FS 129.01(2)b	-	(97,652)	(97,325)
TOTAL REVENUES	<u>1,235,216</u>	<u>3,828,109</u>	<u>3,625,064</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,235,216</u></u>	<u><u>3,828,109</u></u>	<u><u>3,625,064</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	88,036	141,181	200,000
Other Contractual Svcs	217,446	210,370	210,370
Drainage	-	50,000	50,000
Specialty Mowing	30,756	29,736	39,736
Right of Way Maint	56,545	168,080	158,080
Central/Indirect Svcs	9,319	15,302	16,067
Equip Repl Charges-PubWrks	170,271	125,212	107,962
Operating Exp-PubWrks	1,291,279	717,659	695,449
Advertising-Legal	-	150	150
Fees-Landfill	30,590	8,000	8,000
Collection Fee - Tax Collector	15,432	38,904	38,782
Road & Bridge Materials	51,093	43,773	43,773
Sign Materials	9,361	13,612	13,612
Imprv-Other Than Bldgs	511,320	1,198,709	800,000
Rsv-Contingency-Gen	-	382,810	362,506
Rsv-Cash Carried Forward	-	382,811	362,506
Rsv-Future Capital Outlay	-	301,800	518,071
TOTAL EXPENDITURES	<u>2,481,447</u>	<u>3,828,109</u>	<u>3,625,064</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,481,447</u>	<u>3,828,109</u>	<u>3,625,064</u>

CHARLOTTE COUNTY BCC

FUND: FARABEE ROAD ST/DR MAINT - 1285

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	23,271	24,027	24,022
Interest Earnings-Investments	1,996	410	264
Interest Earnings-L.G.S.F.T.F.	968	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,933	-	-
Trnsfr In-EXS Fee/Tax Collect	143	-	-
Projected Beginning Balance	-	126,601	70,913
Less 5% New Rev-FS 129.01(2)b	-	(1,222)	(1,214)
TOTAL REVENUES	<u>28,310</u>	<u>149,816</u>	<u>93,985</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>28,310</u>	<u>149,816</u>	<u>93,985</u>

CHARLOTTE COUNTY BCC

FUND: FARABEE ROAD ST/DR MAINT - 1285

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Srvs	-	75,000	5,000
Central/Indirect Srvs	347	566	455
Equip Repl Charges-PubWrks	2,048	6,546	6,533
Operating Exp-PubWrks	23,247	16,681	16,224
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	319	481	480
Road & Bridge Materials	-	164	-
Sign Materials	-	91	91
Rsv-Contingency-Gen	-	14,982	9,399
Rsv-Cash Carried Forward	-	14,982	9,399
Rsv-Future Capital Outlay	-	19,823	45,904
TOTAL EXPENDITURES	<u>25,961</u>	<u>149,816</u>	<u>93,985</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,961</u>	<u>149,816</u>	<u>93,985</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	143,685	346,535	346,535
Interest Earnings-Investments	4,975	1,325	803
Interest Earnings-L.G.S.F.T.F.	2,728	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,998	-	-
Trnsfr In-EXS Fee/Tax Collect	881	-	-
Projected Beginning Balance	-	297,860	145,484
Less 5% New Rev-FS 129.01(2)b	-	(17,393)	(17,367)
TOTAL REVENUES	<u>155,268</u>	<u>628,327</u>	<u>475,455</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>155,268</u>	<u>628,327</u>	<u>475,455</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
EXPENDITURES			
Other Contractual Svcs	15,647	16,884	26,884
Drainage	564,913	175,000	200,000
Central/Indirect Svcs	1,013	2,014	2,115
Equip Repl Charges-PubWrks	6,676	13,387	11,965
Operating Exp-PubWrks	69,628	76,445	75,747
Advertising-Legal	264	150	150
Fees-Landfill	4,652	3,500	3,500
Collection Fee - Tax Collector	1,973	6,931	6,931
Road & Bridge Materials	7,648	10,728	11,269
Sign Materials	505	623	334
Imprv-Other Than Bldgs	-	50,000	-
Rsv-Contingency-Gen	-	62,833	47,546
Rsv-Cash Carried Forward	-	62,833	47,546
Rsv-Future Capital Outlay	-	146,999	41,468
TOTAL EXPENDITURES	672,918	628,327	475,455
NET DEPT EXPENDITURES/(REVENUES)	672,918	628,327	475,455

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Special Assmnt Fees-Service	9,328,367	9,523,576	9,511,363
Interest Earnings-Investments	213,205	-	-
Interest Earnings-L.G.S.F.T.F.	113,116	55,350	26,491
Net Incr/Decr Fair Mkt Value-Investments	165,726	-	-
Misc Rev	6,613	-	-
Interfund Trf-Capital Projects	986	986	986
Trnsfr In-EXS Fee/Tax Collect	57,196	-	-
Projected Beginning Balance	-	16,028,921	6,391,185
Less 5% New Rev-FS 129.01(2)b	-	(478,946)	(476,893)
TOTAL REVENUES	<u>9,885,209</u>	<u>25,129,887</u>	<u>15,453,132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,885,209</u>	<u>25,129,887</u>	<u>15,453,132</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Engineering	64,648	375,000	493,000
Other Contractual Svcs	1,862,058	505,174	705,174
Drainage	200,519	250,000	250,000
Specialty Mowing	147,238	141,834	141,834
Paving	11,773,939	12,194,375	5,004,000
Right of Way Maint	129,747	666,204	422,212
Central/Indirect Svcs	84,634	96,565	101,393
Equip Repl Charges-PubWrks	609,975	510,524	552,345
Operating Exp-PubWrks	4,436,023	3,922,581	3,626,353
Utility Srv-Electricity	135	-	-
R/M-Other	-	228,000	456,000
Advertising-Legal	-	150	150
Fees-Landfill	132,563	20,000	20,000
Collection Fee - Tax Collector	128,063	190,472	190,227
Road & Bridge Materials	514,416	259,224	259,224
Sign Materials	27,335	70,961	70,961
Imprv-Other Than Bldgs	201,404	2,475,000	2,625,000
Rsv-Contingency-Gen	-	1,611,912	535,259
Rsv-Cash Carried Forward	-	1,611,911	-
TOTAL EXPENDITURES	<u>20,312,697</u>	<u>25,129,887</u>	<u>15,453,132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>20,312,697</u>	<u>25,129,887</u>	<u>15,453,132</u>

CHARLOTTE COUNTY BCC

FUND: GROVE CITY ST/DR-MAINT - 1304

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	136,764	140,183	139,866
Interest Earnings-Investments	8,066	1,672	1,506
Interest Earnings-L.G.S.F.T.F.	4,027	-	-
Net Incr/Decr Fair Mkt Value-Investments	7,479	-	-
Trnsfr In-EXS Fee/Tax Collect	839	-	-
Projected Beginning Balance	-	478,900	416,335
Less 5% New Rev-FS 129.01(2)b	-	(7,093)	(7,069)
TOTAL REVENUES	<u>157,174</u>	<u>613,662</u>	<u>550,638</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>157,174</u>	<u>613,662</u>	<u>550,638</u>

CHARLOTTE COUNTY BCC

FUND: GROVE CITY ST/DR-MAINT - 1304

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	51,762	78,876	-
Other Contractual Svcs	126,418	36,578	36,578
Specialty Mowing	35,680	16,000	38,480
Right of Way Maint	7,610	38,480	16,000
Central/Indirect Svcs	2,625	4,114	4,320
Equip Repl Charges-PubWrks	5,324	21,367	19,683
Operating Exp-PubWrks	73,616	99,384	101,845
Personal Svcs-InterDept	1,304	5,000	5,000
Utility Srv-Electricity	-	2,500	2,500
Utility Srv-Traffic Signs/Lights	1,176	-	-
Advertising-Legal	294	150	150
Fees-Landfill	1,345	250	250
Collection Fee - Tax Collector	1,878	2,804	2,797
Road & Bridge Materials	3,543	6,473	7,532
Sign Materials	913	1,059	528
Rsv-Contingency-Gen	-	61,366	55,064
Rsv-Cash Carried Forward	-	61,366	55,064
Rsv-Future Capital Outlay	-	177,895	204,847
TOTAL EXPENDITURES	<u>313,488</u>	<u>613,662</u>	<u>550,638</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>313,488</u>	<u>613,662</u>	<u>550,638</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE ST/DR-MAINT - 1308

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	1,325,186	1,340,435	1,338,519
Interest Earnings-Investments	23,033	5,378	4,545
Interest Earnings-L.G.S.F.T.F.	11,373	-	-
Net Incr/Decr Fair Mkt Value-Investments	20,076	-	-
Trnsfr In-EXS Fee/Tax Collect	8,125	-	-
Projected Beginning Balance	-	1,267,727	1,032,730
Less 5% New Rev-FS 129.01(2)b	-	(67,291)	(67,153)
TOTAL REVENUES	<u>1,387,794</u>	<u>2,546,249</u>	<u>2,308,641</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,387,794</u>	<u>2,546,249</u>	<u>2,308,641</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE ST/DR-MAINT - 1308

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	135,251	256,000	224,290
Other Contractual Svcs	51,896	112,111	122,111
Drainage	8,878	-	-
Right of Way Maint	34,016	60,000	60,000
Central/Indirect Svcs	12,229	22,695	23,830
Equip Repl Charges-PubWrks	70,521	90,327	99,253
Operating Exp-PubWrks	434,257	293,327	324,362
R/M-Other	629,953	-	-
Advertising-Legal	-	150	150
Fees-Landfill	3,483	1,000	1,000
Collection Fee - Tax Collector	18,193	26,809	26,770
Road & Bridge Materials	18,083	5,025	6,542
Sign Materials	1,775	5,543	5,543
Principal Pymts	680,000	680,000	680,000
Interest Pymts	42,384	35,700	25,200
Other Debt Service Costs	127	-	-
Rsv-Contingency-Gen	-	254,625	230,864
Rsv-Cash Carried Forward	-	254,625	230,864
Rsv-Future Capital Outlay	-	448,312	247,862
TOTAL EXPENDITURES	<u>2,141,044</u>	<u>2,546,249</u>	<u>2,308,641</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,141,044</u>	<u>2,546,249</u>	<u>2,308,641</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS ST/DR-MAINT - 1315

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	900,943	938,893	938,943
Interest Earnings-Investments	19,318	4,300	5,333
Interest Earnings-L.G.S.F.T.F.	9,704	-	-
Net Incr/Decr Fair Mkt Value-Investments	19,086	-	-
Trnsfr In-EXS Fee/Tax Collect	5,524	-	-
Projected Beginning Balance	-	1,069,804	1,343,934
Less 5% New Rev-FS 129.01(2)b	-	(47,160)	(47,214)
TOTAL REVENUES	<u>954,575</u>	<u>1,965,837</u>	<u>2,240,996</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>954,575</u>	<u>1,965,837</u>	<u>2,240,996</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS ST/DR-MAINT - 1315

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Srvs	13,400	43,604	63,604
Drainage	8,500	-	-
Landscaping	1,463	35,000	35,000
Specialty Mowing	40,437	40,408	59,319
Paving	2,760	-	-
Right of Way Maint	11,709	30,360	31,271
Central/Indirect Srvs	10,141	18,936	9,324
Equip Repl Charges-PubWrks	7,049	30,048	28,488
Operating Exp-PubWrks	84,833	203,254	206,635
Utility Srv-Electricity	135	2,000	2,000
Utility Srv-Water/Sewer	2,607	1,000	1,000
R/M-Other	-	452,348	-
Advertising-Legal	-	150	150
Fees-Landfill	1,018	1,000	1,000
Collection Fee - Tax Collector	12,368	18,778	18,779
Road & Bridge Materials	10,541	8,297	16,981
Sign Materials	2,247	4,951	4,951
Principal Pymts	300,960	300,960	601,920
Interest Pymts	61,448	69,478	63,574
Other Debt Service Costs	232	-	-
Rsv-Contingency-Gen	-	196,584	224,100
Rsv-Cash Carried Forward	-	196,584	224,100
Rsv-Future Capital Outlay	-	312,097	648,800
TOTAL EXPENDITURES	<u>571,849</u>	<u>1,965,837</u>	<u>2,240,996</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>571,849</u>	<u>1,965,837</u>	<u>2,240,996</u>

CHARLOTTE COUNTY BCC

FUND: LEMON BAY ST/DR-MAINT - 1355

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Special Assmnt Fees-Service	758,556	783,582	783,313
Interest Earnings-Investments	23,345	4,943	7,125
Interest Earnings-L.G.S.F.T.F.	11,158	-	-
Net Incr/Decr Fair Mkt Value-Investments	22,466	-	-
Debt Proceeds	-	5,070,000	5,070,000
Trnsfr In-EXS Fee/Tax Collect	4,651	-	-
Projected Beginning Balance	-	1,582,556	2,206,324
Less 5% New Rev-FS 129.01(2)b	-	(39,426)	(39,522)
TOTAL REVENUES	<u>820,177</u>	<u>7,401,655</u>	<u>8,027,240</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>820,177</u>	<u>7,401,655</u>	<u>8,027,240</u>

CHARLOTTE COUNTY BCC

FUND: LEMON BAY ST/DR-MAINT - 1355

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	7,946	19,880	19,880
Drainage	46,723	25,000	25,000
Specialty Mowing	3,420	3,762	3,762
Paving	-	5,700,000	5,700,000
Right of Way Maint	6,172	33,000	33,000
Central/Indirect Svcs	1,785	1,913	2,009
Equip Repl Charges-PubWrks	10,601	30,687	24,451
Operating Exp-PubWrks	92,896	381,096	387,328
Advertising-Legal	-	150	150
Fees-Landfill	8,338	500	500
Collection Fee - Tax Collector	10,414	15,672	15,666
Road & Bridge Materials	9,245	12,276	12,276
Sign Materials	1,212	1,814	1,814
Interest Pymts	-	177,423	177,423
Rsv-Contingency-Gen	-	499,241	802,724
Rsv-Cash Carried Forward	-	499,241	802,724
Rsv-Future Capital Outlay	-	-	18,533
TOTAL EXPENDITURES	<u>198,752</u>	<u>7,401,655</u>	<u>8,027,240</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>198,752</u>	<u>7,401,655</u>	<u>8,027,240</u>

CHARLOTTE COUNTY BCC

FUND: MANASOTA KEY ST/DR - 1373

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Ad Valorem Taxes	406,436	443,044	458,315
Interest Earnings-Investments	30,731	6,572	7,389
Interest Earnings-L.G.S.F.T.F.	14,807	-	-
Net Incr/Decr Fair Mkt Value-Investments	29,791	-	-
Misc Rev-Refund Prior Year Exp	364	-	-
Trnsfr In-EXS Fee/Prop Appr	798	-	-
Trnsfr In-EXS Fee/Tax Collect	2,612	-	-
Projected Beginning Balance	-	2,043,999	2,331,714
Less 5% New Rev-FS 129.01(2)b	-	(22,481)	(23,285)
TOTAL REVENUES	<u>485,539</u>	<u>2,471,134</u>	<u>2,774,133</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>485,539</u>	<u>2,471,134</u>	<u>2,774,133</u>

CHARLOTTE COUNTY BCC

FUND: MANASOTA KEY ST/DR - 1373

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Engineering	14,205	25,442	24,601
Other Contractual Svcs	6,998	118,400	118,400
Landscaping	-	-	54,000
Specialty Mowing	59,610	70,382	72,494
Central/Indirect Svcs	3,528	3,183	3,342
Equip Repl Charges-PubWrks	262	3,119	2,642
Operating Exp-PubWrks	26,670	69,549	94,823
Utility Srv-Electricity	142	750	1,500
Utility Srv-Water/Sewer	8,428	5,700	5,000
Utility Srv-Traffic Signs/Lights	2,268	3,000	4,000
Advertising-Legal	-	150	150
Fees-Landfill	-	250	250
Property Appraiser	8,404	13,291	13,749
Collection Fee - Tax Collector	8,519	13,291	8,755
Lighting Materials	4	-	-
Road & Bridge Materials	-	96	96
Sign Materials	128	739	739
Imprv-Other Than Bldgs	86	1,472,653	1,699,595
Rsv-Contingency-Gen	-	247,113	277,413
Rsv-Cash Carried Forward	-	247,113	277,413
Rsv-Future Capital Outlay	-	176,913	115,171
TOTAL EXPENDITURES	<u>139,250</u>	<u>2,471,134</u>	<u>2,774,133</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>139,250</u>	<u>2,471,134</u>	<u>2,774,133</u>

CHARLOTTE COUNTY BCC

FUND: NEAL ROAD ST/DR-MAINT - 1377

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	11,380	10,964	10,964
Interest Earnings-Investments	270	68	53
Interest Earnings-L.G.S.F.T.F.	136	-	-
Net Incr/Decr Fair Mkt Value-Investments	273	-	-
Trnsfr In-EXS Fee/Tax Collect	70	-	-
Projected Beginning Balance	-	16,547	12,050
Less 5% New Rev-FS 129.01(2)b	-	(552)	(551)
TOTAL REVENUES	<u>12,128</u>	<u>27,027</u>	<u>22,516</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,128</u>	<u>27,027</u>	<u>22,516</u>

CHARLOTTE COUNTY BCC

FUND: NEAL ROAD ST/DR-MAINT - 1377

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Central/Indirect Svcs	310	426	344
Equip Repl Charges-PubWrks	1,752	4,318	4,418
Operating Exp-PubWrks	8,174	11,167	11,421
Collection Fee - Tax Collector	156	219	219
Road & Bridge Materials	350	92	92
Sign Materials	-	59	59
Interfund Trf-County Transportation	3,000	-	-
Interfund Trf-Spec Assmt-Road Rev	-	2,400	-
Rsv-Contingency-Gen	-	2,703	2,252
Rsv-Cash Carried Forward	-	2,703	2,252
Rsv-Future Capital Outlay	-	2,940	1,459
TOTAL EXPENDITURES	<u>13,742</u>	<u>27,027</u>	<u>22,516</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,742</u>	<u>27,027</u>	<u>22,516</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	3,774,970	3,789,982	3,789,156
Interest Earnings-Investments	132,260	25,964	22,563
Interest Earnings-L.G.S.F.T.F.	64,163	-	-
Net Incr/Decr Fair Mkt Value-Investments	127,769	-	-
Interfund Trf-Capital Projects	75,631	75,631	75,631
Debt Proceeds	-	1,727,650	13,410,000
Trnsfr In-EXS Fee/Tax Collect	23,146	-	-
Projected Beginning Balance	-	8,397,619	8,492,145
Less 5% New Rev-FS 129.01(2)b	-	(190,797)	(190,586)
TOTAL REVENUES	<u>4,197,939</u>	<u>13,826,049</u>	<u>25,598,909</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,197,939</u>	<u>13,826,049</u>	<u>25,598,909</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Engineering	-	9,757	168,262
Other Contractual Svcs	393,416	438,260	238,260
Paving	1,137,979	9,488,892	15,176,000
Right of Way Maint	51,314	116,160	119,645
Central/Indirect Svcs	14,002	74,085	39,097
Equip Repl Charges-PubWrks	115,913	125,746	136,675
Operating Exp-PubWrks	809,736	1,205,547	1,327,898
Advertising-Legal	-	150	150
Fees-Landfill	5,356	4,750	4,750
Collection Fee - Tax Collector	51,824	75,800	60,000
Road & Bridge Materials	24,727	51,243	51,078
Sign Materials	3,746	10,133	10,133
Imprv-Other Than Bldgs	-	900,000	-
Principal Pymts	480,000	480,000	480,000
Interest Pymts	125,878	206,263	666,054
Other Debt Service Costs	201	-	-
Rsv-Contingency-Gen	-	319,632	2,559,891
Rsv-Cash Carried Forward	-	319,631	2,559,891
Rsv-Future Capital Outlay	-	-	2,001,125
TOTAL EXPENDITURES	<u>3,214,092</u>	<u>13,826,049</u>	<u>25,598,909</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,214,092</u>	<u>13,826,049</u>	<u>25,598,909</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	434,131	453,931	453,235
Interest Earnings-Investments	20,531	4,439	4,592
Interest Earnings-L.G.S.F.T.F.	9,976	-	-
Net Incr/Decr Fair Mkt Value-Investments	19,018	-	-
Trnsfr In-EXS Fee/Tax Collect	2,662	-	-
Projected Beginning Balance	-	1,207,295	1,202,904
Less 5% New Rev-FS 129.01(2)b	-	(22,918)	(22,891)
TOTAL REVENUES	<u>486,317</u>	<u>1,642,747</u>	<u>1,637,840</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>486,317</u>	<u>1,642,747</u>	<u>1,637,840</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	961	11,976	11,976
Right of Way Maint	6,060	23,650	23,650
Central/Indirect Svcs	1,335	6,475	4,995
Equip Repl Charges-PubWrks	4,535	8,215	8,868
Operating Exp-PubWrks	35,420	112,636	59,661
R/M-Other	-	184,123	-
Advertising-Legal	-	150	150
Fees-Landfill	528	500	500
Collection Fee - Tax Collector	5,960	9,079	9,065
Road & Bridge Materials	3,422	2,335	2,335
Sign Materials	1,289	2,004	2,004
Principal Pymts	269,000	268,000	268,000
Interest Pymts	47,039	57,939	53,530
Rsv-Contingency-Gen	-	164,275	163,784
Rsv-Cash Carried Forward	-	164,275	163,784
Rsv-Future Capital Outlay	-	627,115	865,538
TOTAL EXPENDITURES	<u>375,549</u>	<u>1,642,747</u>	<u>1,637,840</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>375,549</u>	<u>1,642,747</u>	<u>1,637,840</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR ST/DR - 1406

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	51,309	121,062	120,512
Interest Earnings-Investments	3,965	982	1,050
Interest Earnings-L.G.S.F.T.F.	1,909	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,830	-	-
Trnsfr In-EXS Fee/Tax Collect	315	-	-
Projected Beginning Balance	-	237,178	271,530
Less 5% New Rev-FS 129.01(2)b	-	(6,102)	(6,078)
TOTAL REVENUES	<u>61,328</u>	<u>353,120</u>	<u>387,014</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>61,328</u>	<u>353,120</u>	<u>387,014</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR ST/DR - 1406

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	250	72,926	32,926
Right of Way Maint	1,830	5,650	5,650
Central/Indirect Svcs	557	758	796
Equip Repl Charges-PubWrks	965	5,876	10,891
Operating Exp-PubWrks	13,934	49,270	65,729
Advertising-Legal	206	-	-
Fees-Landfill	133	500	500
Collection Fee - Tax Collector	704	3,267	2,410
Road & Bridge Materials	22	2,158	2,163
Sign Materials	-	223	223
Rsv-Contingency-Gen	-	35,312	38,701
Rsv-Cash Carried Forward	-	35,312	38,701
Rsv-Future Capital Outlay	-	141,868	188,324
TOTAL EXPENDITURES	<u>18,602</u>	<u>353,120</u>	<u>387,014</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>18,602</u>	<u>353,120</u>	<u>387,014</u>

CHARLOTTE COUNTY BCC

FUND: PLACIDA AREA ST/DR - 1408

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	155,237	502,490	502,748
Interest Earnings-Investments	12,714	3,224	4,886
Interest Earnings-L.G.S.F.T.F.	6,190	-	-
Net Incr/Decr Fair Mkt Value-Investments	12,116	-	-
Trnsfr In-EXS Fee/Tax Collect	952	-	-
Projected Beginning Balance	-	739,275	1,204,633
Less 5% New Rev-FS 129.01(2)b	-	(25,286)	(25,382)
TOTAL REVENUES	<u>187,208</u>	<u>1,219,703</u>	<u>1,686,885</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>187,208</u>	<u>1,219,703</u>	<u>1,686,885</u>

CHARLOTTE COUNTY BCC

FUND: PLACIDA AREA ST/DR - 1408

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	2,300	-	-
Other Contractual Svcs	1,573	57,761	7,761
Specialty Mowing	38,850	27,733	28,565
Right of Way Maint	5,278	17,490	18,015
Central/Indirect Svcs	2,694	4,376	3,199
Equip Repl Charges-PubWrks	8,364	8,903	9,680
Operating Exp-PubWrks	90,078	59,542	60,559
Fees-Landfill	1,132	500	500
Collection Fee - Tax Collector	2,131	10,050	10,055
Road & Bridge Materials	3,947	2,328	2,328
Sign Materials	97	1,456	1,456
Rsv-Contingency-Gen	-	121,970	168,688
Rsv-Cash Carried Forward	-	121,970	168,688
Rsv-Future Capital Outlay	-	785,624	1,207,391
TOTAL EXPENDITURES	<u>156,444</u>	<u>1,219,703</u>	<u>1,686,885</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>156,444</u>	<u>1,219,703</u>	<u>1,686,885</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	1,515,207	1,550,295	1,550,628
Interest Earnings-Investments	52,130	10,098	9,825
Interest Earnings-L.G.S.F.T.F.	26,245	-	-
Net Incr/Decr Fair Mkt Value-Investments	47,463	-	-
Misc Rev	3,109	-	-
Trnsfr In-EXS Fee/Tax Collect	9,290	-	-
Projected Beginning Balance	-	2,661,468	2,508,972
Less 5% New Rev-FS 129.01(2)b	-	(78,020)	(78,023)
TOTAL REVENUES	<u>1,653,443</u>	<u>4,143,841</u>	<u>3,991,402</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,653,443</u>	<u>4,143,841</u>	<u>3,991,402</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	52,314	122,354	122,354
Specialty Mowing	8,848	8,848	9,113
Paving	1,927,643	510,000	-
Right of Way Maint	14,328	60,500	62,315
Central/Indirect Svcs	31,925	10,942	11,489
Equip Repl Charges-PubWrks	100,162	56,542	61,725
Operating Exp-PubWrks	803,687	394,863	376,720
R/M-Other	20,429	362,525	-
Advertising-Legal	-	150	150
Fees-Landfill	11,855	6,500	6,500
Collection Fee - Tax Collector	20,801	31,006	31,013
Road & Bridge Materials	62,900	19,975	19,975
Sign Materials	3,305	5,986	5,986
Principal Pymts	530,000	530,000	1,060,000
Interest Pymts	128,139	152,584	134,507
Other Debt Service Costs	117	-	-
Rsv-Contingency-Gen	-	414,384	399,140
Rsv-Cash Carried Forward	-	414,384	399,140
Rsv-Future Capital Outlay	-	1,042,298	1,291,275
TOTAL EXPENDITURES	<u>3,716,454</u>	<u>4,143,841</u>	<u>3,991,402</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,716,454</u>	<u>4,143,841</u>	<u>3,991,402</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA HEIGHTS ST/DR - 1426

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	302,529	309,211	308,885
Interest Earnings-Investments	9,437	2,206	2,626
Interest Earnings-L.G.S.F.T.F.	4,614	-	-
Net Incr/Decr Fair Mkt Value-Investments	8,604	-	-
Trnsfr In-EXS Fee/Tax Collect	1,855	-	-
Projected Beginning Balance	-	551,821	670,563
Less 5% New Rev-FS 129.01(2)b	-	(15,571)	(15,576)
TOTAL REVENUES	<u>327,039</u>	<u>847,667</u>	<u>966,498</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>327,039</u>	<u>847,667</u>	<u>966,498</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA HEIGHTS ST/DR - 1426

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	-	2,489	2,489
Central/Indirect Svcs	1,613	5,652	3,030
Equip Repl Charges-PubWrks	1,005	6,029	6,355
Operating Exp-PubWrks	15,240	49,931	48,755
Advertising-Legal	-	150	150
Fees-Landfill	13	500	500
Collection Fee - Tax Collector	4,153	6,184	6,178
Road & Bridge Materials	279	1,781	1,781
Sign Materials	799	1,468	1,468
Principal Pymts	170,000	170,000	170,000
Interest Pymts	37,190	40,203	34,065
Rsv-Contingency-Gen	-	84,767	96,650
Rsv-Cash Carried Forward	-	84,767	96,650
Rsv-Future Capital Outlay	-	393,746	498,427
TOTAL EXPENDITURES	<u>230,293</u>	<u>847,667</u>	<u>966,498</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>230,293</u>	<u>847,667</u>	<u>966,498</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA LAKES ST/DR - 1428

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	375,073	383,559	383,119
Interest Earnings-Investments	9,786	2,548	3,975
Interest Earnings-L.G.S.F.T.F.	4,848	-	-
Net Incr/Decr Fair Mkt Value-Investments	9,110	-	-
Trnsfr In-EXS Fee/Tax Collect	2,300	-	-
Projected Beginning Balance	-	609,778	976,655
Less 5% New Rev-FS 129.01(2)b	-	(19,305)	(19,355)
TOTAL REVENUES	<u>401,117</u>	<u>976,580</u>	<u>1,344,394</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>401,117</u>	<u>976,580</u>	<u>1,344,394</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA LAKES ST/DR - 1428

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
EXPENDITURES			
Other Contractual Svcs	1,600	988	988
Drainage	23,484	-	-
Central/Indirect Svcs	3,286	5,413	5,684
Equip Repl Charges-PubWrks	1,648	2,499	2,680
Operating Exp-PubWrks	18,226	22,872	22,898
R/M-Other	310,190	-	-
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	5,149	7,671	7,662
Road & Bridge Materials	401	831	831
Sign Materials	384	1,369	1,369
Principal Pymts	175,000	175,000	-
Interest Pymts	2,313	30,913	-
Other Debt Service Costs	22	-	-
Rsv-Contingency-Gen	-	97,658	134,439
Rsv-Cash Carried Forward	-	97,658	134,439
Rsv-Future Capital Outlay	-	533,208	1,032,904
TOTAL EXPENDITURES	541,703	976,580	1,344,394
NET DEPT EXPENDITURES/(REVENUES)	541,703	976,580	1,344,394

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	1,426	-	-
Interest Earnings-Investments	1,578	355	157
Interest Earnings-L.G.S.F.T.F.	773	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,475	-	-
Trnsfr In-EXS Fee/Tax Collect	9	-	-
Projected Beginning Balance	-	112,468	55,419
Less 5% New Rev-FS 129.01(2)b	-	(18)	(8)
TOTAL REVENUES	<u>5,261</u>	<u>112,805</u>	<u>55,568</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>5,261</u></u>	<u><u>112,805</u></u>	<u><u>55,568</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Equip Repl Charges-PubWrks	1,395	6,174	6,792
Operating Exp-PubWrks	12,338	43,181	40,996
Fees-Landfill	414	-	-
Collection Fee - Tax Collector	20	-	-
Road & Bridge Materials	276	1,540	1,540
Sign Materials	395	4,188	4,188
Rsv-Contingency-Gen	-	11,280	2,052
Rsv-Cash Carried Forward	-	11,280	-
Rsv-Future Capital Outlay	-	35,162	-
TOTAL EXPENDITURES	<u>14,838</u>	<u>112,805</u>	<u>55,568</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,838</u>	<u>112,805</u>	<u>55,568</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS NORTH ST/DR - 1432

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	265,576	268,653	268,103
Interest Earnings-Investments	3,173	232	873
Interest Earnings-L.G.S.F.T.F.	1,691	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,024	-	-
Interfund Trf-Road Revolving	-	28,000	-
Trnsfr In-EXS Fee/Tax Collect	1,628	-	-
Projected Beginning Balance	-	3,104	174,232
Less 5% New Rev-FS 129.01(2)b	-	(13,444)	(13,449)
TOTAL REVENUES	<u>275,092</u>	<u>286,545</u>	<u>429,759</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>275,092</u>	<u>286,545</u>	<u>429,759</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS NORTH ST/DR - 1432

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Other Contractual Srvs	420	5,250	6,501
Central/Indirect Srvs	3,210	3,705	3,890
Equip Repl Charges-PubWrks	1,853	5,228	5,641
Operating Exp-PubWrks	18,219	48,595	48,464
R/M-Other	263,845	-	-
Advertising-Legal	-	150	150
Fees-Landfill	7	1,501	250
Collection Fee - Tax Collector	3,646	5,373	5,362
Road & Bridge Materials	1,419	4,249	4,249
Sign Materials	943	1,875	1,875
Principal Pymts	350,000	175,000	120,000
Interest Pymts	15,650	20,599	14,125
Other Debt Service Costs	44	-	-
Rsv-Contingency-Gen	-	7,510	42,976
Rsv-Cash Carried Forward	-	7,510	42,976
Rsv-Future Capital Outlay	-	-	133,300
TOTAL EXPENDITURES	<u>659,255</u>	<u>286,545</u>	<u>429,759</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>659,255</u>	<u>286,545</u>	<u>429,759</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	863,899	578,676	2,181,250
Interest Earnings-Investments	58,514	14,823	10,729
Interest Earnings-L.G.S.F.T.F.	28,400	-	-
Net Incr/Decr Fair Mkt Value-Investments	57,118	-	-
Trnsfr In-EXS Fee/Tax Collect	5,297	-	-
Projected Beginning Balance	-	3,261,125	2,304,299
Less 5% New Rev-FS 129.01(2)b	-	(29,675)	(109,599)
TOTAL REVENUES	<u>1,013,228</u>	<u>3,824,949</u>	<u>4,386,679</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,013,228</u>	<u>3,824,949</u>	<u>4,386,679</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
EXPENDITURES			
Other Contractual Svcs	11,314	88,224	88,224
Drainage	22,919	350,000	350,000
Specialty Mowing	94,435	47,582	115,582
Right of Way Maint	12,360	9,570	41,608
Central/Indirect Svcs	7,834	6,340	6,657
Equip Repl Charges-PubWrks	7,367	36,700	38,752
Operating Exp-PubWrks	119,008	238,874	235,582
Utility Srv-Traffic Signls/Lights	4,444	5,500	5,500
Advertising-Legal	264	150	150
Fees-Landfill	503	1,000	1,000
Collection Fee - Tax Collector	11,860	53,416	43,625
Lighting Materials	4	17	17
Road & Bridge Materials	2,540	27,279	26,785
Sign Materials	11,591	11,653	11,653
Imprv-Other Than Bldgs	150,434	-	-
Rsv-Contingency-Gen	-	382,495	438,668
Rsv-Cash Carried Forward	-	382,495	438,668
Rsv-Future Capital Outlay	-	2,183,654	2,544,208
TOTAL EXPENDITURES	456,877	3,824,949	4,386,679
NET DEPT EXPENDITURES/(REVENUES)	456,877	3,824,949	4,386,679

CHARLOTTE COUNTY BCC

FUND: SANDHILL AREA MSTU - 1443

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Ad Valorem Taxes	89,216	105,059	119,475
Interest Earnings-Investments	17,745	3,851	630
Interest Earnings-L.G.S.F.T.F.	8,556	-	-
Net Incr/Decr Fair Mkt Value-Investments	17,318	-	-
Trnsfr In-EXS Fee/Prop Appr	177	-	-
Trnsfr In-EXS Fee/Tax Collect	655	-	-
Projected Beginning Balance	-	1,316,549	129,260
Less 5% New Rev-FS 129.01(2)b	-	(5,446)	(6,005)
TOTAL REVENUES	<u>133,668</u>	<u>1,420,013</u>	<u>243,360</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>133,668</u>	<u>1,420,013</u>	<u>243,360</u>

CHARLOTTE COUNTY BCC

FUND: SANDHILL AREA MSTU - 1443

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
EXPENDITURES			
Central/Indirect Srvs	246	273	199
Operating Exp-PubWrks	162	616	634
Property Appraiser	1,867	3,152	2,077
Collection Fee - Tax Collector	2,137	3,152	3,584
Imprv-Other Than Bldgs	-	1,304,000	-
Rsv-Contingency-Gen	-	54,410	24,336
Rsv-Cash Carried Forward	-	54,410	24,336
Rsv-Future Capital Outlay	-	-	188,194
TOTAL EXPENDITURES	<u>4,412</u>	<u>1,420,013</u>	<u>243,360</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,412</u>	<u>1,420,013</u>	<u>243,360</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	656,926	675,002	673,453
Interest Earnings-Investments	16,678	5,231	7,215
Interest Earnings-L.G.S.F.T.F.	7,866	-	-
Net Incr/Decr Fair Mkt Value-Investments	16,550	-	-
Trnsfr In-EXS Fee/Tax Collect	4,028	-	-
Projected Beginning Balance	-	1,228,870	1,796,975
Less 5% New Rev-FS 129.01(2)b	-	(34,012)	(34,033)
TOTAL REVENUES	<u>702,047</u>	<u>1,875,091</u>	<u>2,443,610</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>702,047</u>	<u>1,875,091</u>	<u>2,443,610</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Srvs	3,439	5,776	5,776
Central/Indirect Srvs	3,819	1,223	1,284
Equip Repl Charges-PubWrks	5,092	12,047	13,032
Operating Exp-PubWrks	45,453	101,308	103,432
Utility Srv-Water/Sewer	211	2,000	2,000
Utility Srv-Traffic Signls/Lights	3,146	4,000	4,000
Advertising-Legal	-	150	150
Fees-Landfill	1,116	1,000	1,000
Collection Fee - Tax Collector	9,019	13,500	13,469
Lighting Materials	41	41	41
Road & Bridge Materials	4,085	5,040	5,009
Sign Materials	1,677	1,638	1,638
Rsv-Contingency-Gen	-	187,509	244,361
Rsv-Cash Carried Forward	-	187,509	244,361
Rsv-Future Capital Outlay	-	1,352,350	1,804,057
TOTAL EXPENDITURES	<u>77,097</u>	<u>1,875,091</u>	<u>2,443,610</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>77,097</u>	<u>1,875,091</u>	<u>2,443,610</u>

CHARLOTTE COUNTY BCC

FUND: SOUTH GULF COVE BEAUTIFICATION MSBU - 1452

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	356,186	-	-
Interest Earnings-Investments	10,586	-	-
Interest Earnings-L.G.S.F.T.F.	5,150	-	-
Net Incr/Decr Fair Mkt Value-Investments	9,792	-	-
Misc Rev	3,119	-	-
Trnsfr In-EXS Fee/Tax Collect	2,184	-	-
TOTAL REVENUES	<u>387,015</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>387,015</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SOUTH GULF COVE BEAUTIFICATION MSBU - 1452

DEPARTMENT: Beautification - 445406

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Srvs	29,630	-	-
Landscaping	74,650	-	-
Specialty Mowing	131,298	-	-
Central/Indirect Srvs	5,944	-	-
Operating Exp-PubWrks	17,633	-	-
Utility Srv-Electricity	1,380	-	-
Utility Srv-Water/Sewer	3,302	-	-
Fees-Landfill	40	-	-
Collection Fee - Tax Collector	4,890	-	-
TOTAL EXPENDITURES	<u>268,767</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>268,767</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	2,234,664	755,798	754,081
Special Assmnt Fees-Srv/Sidewalk	9,959	599,158	599,920
Special Assmnt Fees-Srv/Paving PH1	-	940,066	938,902
Interest Earnings-Investments	121,994	24,972	22,570
Interest Earnings-L.G.S.F.T.F.	59,515	-	-
Net Incr/Decr Fair Mkt Value-Investments	115,517	-	-
Interfund Trf-Capital Projects	1,271	1,271	1,271
Trnsfr In-EXS Fee/Tax Collect	13,702	-	-
Projected Beginning Balance	-	7,985,258	7,220,092
Less 5% New Rev-FS 129.01(2)b	-	(115,999)	(115,774)
TOTAL REVENUES	<u>2,556,622</u>	<u>10,190,524</u>	<u>9,421,062</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,556,622</u>	<u>10,190,524</u>	<u>9,421,062</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Engineering	8,841	224,192	220,686
Other Contractual Svcs	8,300	167,185	267,185
Drainage	9,093	-	-
Specialty Mowing	-	160,000	525,000
Paving	119,968	-	-
Right of Way Maint	77,520	127,600	131,428
Central/Indirect Svcs	12,392	79,837	34,788
Equip Repl Charges-PubWrks	34,788	85,242	92,409
Operating Exp-PubWrks	257,334	701,274	684,050
Personal Svcs-InterDept	-	-	5,000
Utility Srv-Electricity	-	-	1,500
Utility Srv-Water/Sewer	-	-	6,000
R/M-Other	-	500,000	-
Advertising-Legal	681	150	150
Fees-Landfill	3,767	5,000	5,000
Collection Fee - Tax Collector	30,678	45,900	45,858
Road & Bridge Materials	14,303	33,047	33,047
Sign Materials	2,410	3,909	3,909
Imprv-Other Than Bldgs	382,527	5,594,740	5,563,230
Principal Pymts	969,600	969,600	969,600
Interest Pymts	219,069	262,928	235,521
Other Debt Service Costs	1,034	-	-
Rsv-Contingency-Gen	-	279,052	596,701
Rsv-Cash Carried Forward	-	279,052	-
TOTAL EXPENDITURES	<u>2,152,306</u>	<u>9,518,708</u>	<u>9,421,062</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,152,306</u>	<u>9,518,708</u>	<u>9,421,062</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Beautification - 445406

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	-	100,000	-
Specialty Mowing	-	200,000	-
Personal Svcs-InterDept	-	5,000	-
Utility Srv-Electricity	-	1,500	-
Utility Srv-Water/Sewer	-	6,000	-
Rsv-Contingency-Gen	-	67,182	-
Rsv-Cash Carried Forward	-	67,182	-
Rsv-Future Capital Outlay	-	224,952	-
TOTAL EXPENDITURES	<u>-</u>	<u>671,816</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>671,816</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	213,176	219,534	216,656
Interest Earnings-Investments	6,967	1,927	1,020
Interest Earnings-L.G.S.F.T.F.	4,613	-	-
Net Incr/Decr Fair Mkt Value-Investments	9,015	-	-
Trnsfr In-EXS Fee/Tax Collect	1,307	-	-
Projected Beginning Balance	-	547,911	286,844
Less 5% New Rev-FS 129.01(2)b	-	(11,073)	(10,884)
TOTAL REVENUES	<u>235,077</u>	<u>758,299</u>	<u>493,636</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>235,077</u>	<u>758,299</u>	<u>493,636</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
EXPENDITURES			
Other Contractual Svcs	-	9,690	19,690
Paving	259,731	-	-
Right of Way Maint	3,940	10,450	7,500
Central/Indirect Svcs	869	10,977	7,421
Equip Repl Charges-PubWrks	1,552	15,695	15,656
Operating Exp-PubWrks	16,932	119,948	95,409
R/M-Other	-	110,000	-
Fees-Landfill	11	500	3,500
Collection Fee - Tax Collector	2,927	4,391	4,333
Road & Bridge Materials	1,434	7,339	7,333
Sign Materials	474	1,394	1,394
Principal Pymts	246,917	114,000	246,917
Interest Pymts	43,083	62,309	38,000
Other Debt Service Costs	71	-	-
Rsv-Contingency-Gen	-	75,830	46,483
Rsv-Cash Carried Forward	-	75,830	-
Rsv-Future Capital Outlay	-	139,946	-
TOTAL EXPENDITURES	577,941	758,299	493,636
NET DEPT EXPENDITURES/(REVENUES)	577,941	758,299	493,636

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Special Assmnt Fees-Service	53,696	53,755	53,583
Interest Earnings-Investments	6,495	1,212	1,810
Interest Earnings-L.G.S.F.T.F.	3,139	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,317	-	-
Trnsfr In-EXS Fee/Tax Collect	329	-	-
Projected Beginning Balance	-	330,286	503,493
Less 5% New Rev-FS 129.01(2)b	-	(2,748)	(2,770)
TOTAL REVENUES	<u>69,975</u>	<u>382,505</u>	<u>556,116</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>69,975</u>	<u>382,505</u>	<u>556,116</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Other Contractual Svcs	1,554	228	10,228
Right of Way Maint	848	8,030	8,271
Central/Indirect Svcs	478	592	622
Equip Repl Charges-PubWrks	4,277	3,312	3,568
Operating Exp-PubWrks	37,032	21,838	22,937
Fees-Landfill	166	500	500
Collection Fee - Tax Collector	737	1,075	1,072
Road & Bridge Materials	594	1,144	1,144
Sign Materials	164	354	354
Rsv-Contingency-Gen	-	38,250	55,612
Rsv-Cash Carried Forward	-	38,250	55,612
Rsv-Future Capital Outlay	-	268,932	396,196
TOTAL EXPENDITURES	<u>45,851</u>	<u>382,505</u>	<u>556,116</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>45,851</u>	<u>382,505</u>	<u>556,116</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	224,338	227,497	220,760
Interest Earnings-Investments	12,883	2,853	2,388
Interest Earnings-L.G.S.F.T.F.	7,381	-	-
Net Incr/Decr Fair Mkt Value-Investments	14,657	-	-
Trnsfr In-EXS Fee/Tax Collect	1,376	-	-
Projected Beginning Balance	-	814,347	680,371
Less 5% New Rev-FS 129.01(2)b	-	(11,517)	(11,157)
TOTAL REVENUES	<u>260,635</u>	<u>1,033,180</u>	<u>892,362</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>260,635</u>	<u>1,033,180</u>	<u>892,362</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Other Contractual Svcs	3,739	304	10,304
Paving	776,745	-	-
Right of Way Maint	4,720	13,640	14,049
Central/Indirect Svcs	633	11,234	11,231
Equip Repl Charges-PubWrks	573	14,786	15,333
Operating Exp-PubWrks	17,522	135,684	112,531
R/M-Other	-	120,000	-
Fees-Landfill	8	500	500
Collection Fee - Tax Collector	3,080	4,550	4,415
Road & Bridge Materials	-	9,950	9,950
Sign Materials	36	1,403	1,403
Principal Pymts	253,583	120,000	253,583
Interest Pymts	45,783	61,691	40,000
Other Debt Service Costs	75	-	-
Rsv-Contingency-Gen	-	103,318	89,380
Rsv-Cash Carried Forward	-	103,318	89,236
Rsv-Future Capital Outlay	-	332,802	240,447
TOTAL EXPENDITURES	<u>1,106,498</u>	<u>1,033,180</u>	<u>892,362</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,106,498</u>	<u>1,033,180</u>	<u>892,362</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST BLVD ST/DR - 1474

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	27,848	28,764	28,764
Interest Earnings-Investments	2,135	351	411
Interest Earnings-L.G.S.F.T.F.	1,080	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,925	-	-
Trnsfr In-EXS Fee/Tax Collect	171	-	-
Projected Beginning Balance	-	97,086	111,842
Less 5% New Rev-FS 129.01(2)b	-	(1,456)	(1,459)
TOTAL REVENUES	<u>33,159</u>	<u>124,745</u>	<u>139,558</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>33,159</u>	<u>124,745</u>	<u>139,558</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST BLVD ST/DR - 1474

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
EXPENDITURES			
Paving	126,765	-	-
Right of Way Maint	802	3,960	4,079
Central/Indirect Srvs	404	592	742
Equip Repl Charges-PubWrks	896	526	533
Operating Exp-PubWrks	6,277	4,429	3,454
R/M-Other	-	10,000	-
Collection Fee - Tax Collector	382	575	575
Road & Bridge Materials	655	92	92
Sign Materials	-	156	156
Principal Pymts	20,000	20,000	20,000
Interest Pymts	5,188	6,558	5,427
Other Debt Service Costs	33	-	-
Rsv-Contingency-Gen	-	12,475	13,956
Rsv-Cash Carried Forward	-	12,475	13,956
Rsv-Future Capital Outlay	-	52,907	76,588
TOTAL EXPENDITURES	161,403	124,745	139,558
NET DEPT EXPENDITURES/(REVENUES)	161,403	124,745	139,558

CHARLOTTE COUNTY BCC

FUND: TOWN ESTATES ST/DR - 1488

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	65,891	68,063	68,517
Interest Earnings-Investments	5,758	905	783
Interest Earnings-L.G.S.F.T.F.	2,823	-	-
Net Incr/Decr Fair Mkt Value-Investments	5,202	-	-
Trnsfr In-EXS Fee/Tax Collect	404	-	-
Projected Beginning Balance	-	248,920	213,959
Less 5% New Rev-FS 129.01(2)b	-	(3,448)	(3,465)
TOTAL REVENUES	<u>80,077</u>	<u>314,440</u>	<u>279,794</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>80,077</u></u>	<u><u>314,440</u></u>	<u><u>279,794</u></u>

CHARLOTTE COUNTY BCC

FUND: TOWN ESTATES ST/DR - 1488

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Other Contractual Srvs	17,598	13,943	13,943
Right of Way Maint	1,080	9,350	9,631
Central/Indirect Srvs	762	742	779
Equip Repl Charges-PubWrks	16,906	8,505	9,212
Operating Exp-PubWrks	99,032	60,369	59,751
R/M-Other	57,084	-	-
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	905	1,361	1,370
Road & Bridge Materials	1,520	5,565	5,565
Sign Materials	-	492	492
Rsv-Contingency-Gen	-	31,444	27,979
Rsv-Cash Carried Forward	-	31,444	27,979
Rsv-Future Capital Outlay	-	150,575	122,443
TOTAL EXPENDITURES	<u>194,886</u>	<u>314,440</u>	<u>279,794</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>194,886</u>	<u>314,440</u>	<u>279,794</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	694,288	734,299	734,306
Interest Earnings-Investments	17,093	2,755	5,178
Interest Earnings-L.G.S.F.T.F.	8,228	-	-
Net Incr/Decr Fair Mkt Value-Investments	16,097	-	-
Trnsfr In-EXS Fee/Tax Collect	4,257	-	-
Projected Beginning Balance	-	566,018	1,267,317
Less 5% New Rev-FS 129.01(2)b	-	(36,853)	(36,974)
TOTAL REVENUES	<u>739,964</u>	<u>1,266,219</u>	<u>1,969,827</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>739,964</u>	<u>1,266,219</u>	<u>1,969,827</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Srvs	6,225	40,776	70,776
Right of Way Maint	38,560	68,200	82,000
Grading	230,365	225,000	225,000
Central/Indirect Srvs	6,844	6,455	6,778
Equip Repl Charges-PubWrks	12,720	16,871	18,277
Operating Exp-PubWrks	88,664	122,045	121,117
Other Current Chrgs and Oblig	3,575	-	-
Advertising-Legal	-	150	150
Fees-Landfill	1,019	1,000	1,000
Collection Fee - Tax Collector	9,531	14,686	14,686
Road & Bridge Materials	4,549	2,655	2,655
Sign Materials	1,869	3,436	3,436
Rsv-Contingency-Gen	-	126,622	196,983
Rsv-Cash Carried Forward	-	126,622	196,983
Rsv-Future Capital Outlay	-	511,701	1,029,986
TOTAL EXPENDITURES	<u>403,921</u>	<u>1,266,219</u>	<u>1,969,827</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>403,921</u>	<u>1,266,219</u>	<u>1,969,827</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT: Charlotte Harbor Event Center - 794502

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
REVENUES			
Rentals-Facilities	691,225	646,400	668,637
Rentals-Concessions	-	849,500	876,115
Interfund Trf-General Fund	508,832	603,475	584,375
TOTAL REVENUES	<u>1,200,057</u>	<u>2,099,375</u>	<u>2,129,127</u>
EXPENDITURES			
Professional Svcs-Gen	113,235	110,557	110,557
Other Contractual Svcs	968,850	979,567	989,755
Pest Control	2,675	1,800	1,800
Security	186	192	192
Smoke Alarm	228	215	215
Central/Indirect Svcs	55,256	43,098	45,253
Telephone	1,981	1,929	1,929
Utility Srv-Electricity	123,737	139,661	140,220
Utility Srv-Gas	3,190	3,373	3,518
Utility Srv-Solid Waste	7,636	7,971	8,146
Utility Srv-Water/Sewer	18,648	23,261	24,075
R/M-Bldgs-Gen	52,348	30,000	30,000
R/M-Bldgs-Air Conditioning	20,924	24,000	24,000
R/M-Bldgs-Fire/Smoke Alarms	2,262	2,665	2,665
R/M-Security Equip	-	1,500	1,500
R/M-Imprv Other than Bldgs	2,502	20,000	20,000
R/M-Equip	1,330	7,000	7,000
R/M-Vehicles	3,523	4,519	4,519
Advertising-Legal	73	-	-
Equipment-Under \$1000 Each	-	1,500	1,500
Operating Supplies-Gen	1,927	4,450	4,450
Propane	307	181	181
Equipment-Over \$1,000/Under \$5,000 Each	-	4,500	4,500
TOTAL EXPENDITURES	<u>1,380,816</u>	<u>1,411,939</u>	<u>1,425,975</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>180,759</u>	<u>(687,436)</u>	<u>(703,152)</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT: Event Center Food & Beverage - 794504

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Rentals-Concessions	911,258	-	-
F&B Service Credit	126,733	125,000	127,500
TOTAL REVENUES	<u>1,037,991</u>	<u>125,000</u>	<u>127,500</u>
EXPENDITURES			
Professional Svcs-Gen	44,070	35,000	41,906
Other Contractual Svcs	257,443	280,896	277,423
Other Contract Svc-SMG/COGS	315,996	243,540	250,577
Other Contract Svc-F&B Direct Event Costs	239,723	253,000	260,746
TOTAL EXPENDITURES	<u>857,232</u>	<u>812,436</u>	<u>830,652</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(180,759)</u>	<u>687,436</u>	<u>703,152</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	11,515	-	-
Interest Earnings-L.G.S.F.T.F.	5,390	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,942	-	-
TOTAL REVENUES	<u>19,847</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,847</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
REVENUES			
Fees-Special Events	10,230	4,000	4,200
Rentals-Stadium	3,390	7,000	7,000
Rentals-Stadium-Ripken/Rays	30,000	40,000	40,000
Rentals-Fields	7,985	15,000	15,000
Rentals-Facilities	39	7,500	7,800
Rentals-Park, Open Space	1,475	1,800	1,800
Fees-Game-Ripken/Rays	-	29,000	29,000
Fees-Parking Lot	900	1,800	1,800
Othr Cult/Rec-Concession	375	-	-
Donations-Parks & Rec	1	-	-
Misc Rev	15,652	-	-
Utility Reimb-Ripken/Rays	-	74,614	74,614
Fuel Reimb-Ripken/Rays	-	4,424	4,424
Interfund Trf-General Fund	1,580,653	1,554,011	1,590,790
Interfund Trf-Tourist Development	125,000	125,000	125,000
TOTAL REVENUES	1,775,700	1,864,149	1,901,428
EXPENDITURES			
Regular Salaries & Wages	122,045	138,366	143,863
Salaries/Wages-Part time	20,637	39,073	40,636
Salaries/Wages-Temporary	151,113	159,891	159,891
Overtime Pay	27,798	12,000	12,000
Accrued Compensated Absences	2,188	2,137	2,223
FICA Taxes	23,833	42,428	44,180
Retirement Contributions	13,688	14,577	15,161
Life & Health Insurance	60,182	76,063	79,842
Workers' Compensation	14,123	17,566	18,255
Professional Svcs-Gen	5,400	16,700	16,700
Other Contractual Svcs	515,709	598,007	614,345
Janitorial	5,510	5,000	5,000
Lawn Maint	16,800	19,600	19,992
Pest Control	3,050	3,250	3,250
Security	197,500	50,000	50,000
Smoke Alarm	228	216	216
Travel & Per Diem	-	1,200	1,200
Telephone	5,757	6,242	6,242
Utility Srv-Electricity	223,175	218,841	219,716
Utility Srv-Solid Waste	90,648	84,306	86,161
Utility Srv-Water/Sewer	73,993	73,406	75,975
Rentals & Leases-Equip	10,037	14,553	14,553

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
R/M-Bldgs-Gen	45,895	32,000	32,000
R/M-Bldgs-Air Conditioning	41,051	9,000	9,000
R/M-Bldgs-Elevators	2,791	1,700	1,700
R/M-Bldgs-Fire/Smoke Alarms	9,725	5,300	5,300
R/M-Imprv Other than Bldgs	32,355	47,500	47,500
R/M-Equip	50,530	54,350	55,350
R/M-Vehicles	13,231	8,721	8,721
Maint-Computer Software	-	2,500	2,500
R/M-Other	1,884	-	-
Printing & Binding	360	3,000	3,000
Promo Activities-Gen	-	2,500	2,500
Other Current Chrgs and Oblig	21,645	-	-
Advertising - Employment	-	1,500	1,500
Office Supplies	1,986	2,000	2,000
Equipment-Under \$1000 Each	2,353	1,500	1,500
Operating Supplies-Gen	45,390	20,000	20,000
Clothing & Uniforms	2,425	1,022	1,022
Gas/Oil/Lubricants	11,864	8,983	8,983
Insecticides & Pesticides	1,044	400	400
Janitorial Supplies	2,098	3,000	3,000
Landscaping Supplies	1,558	3,500	3,500
Medical Supplies	79	425	425
Propane	16,668	10,000	10,000
Tools & Small Implements	383	200	200
Programs	7,254	3,900	4,200
Employee Safety Gear	1,151	500	500
Sign Materials	2,891	1,000	1,000
Educational Expenses	1,260	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	4,500	4,500
Interfund Trf-Capital Projects	39,726	39,726	39,726
TOTAL EXPENDITURES	1,941,008	1,864,149	1,901,428
NET DEPT EXPENDITURES/(REVENUES)	165,308	-	-

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-Public Safety	1,212,683	-	-
Projected Beginning Balance	-	4,326,114	1,737,748
TOTAL REVENUES	<u>1,212,683</u>	<u>4,326,114</u>	<u>1,737,748</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,212,683</u>	<u>4,326,114</u>	<u>1,737,748</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fleet Management - 145201

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Operating Supplies-Gen	139	-	-
TOTAL EXPENDITURES	<u>139</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>139</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Operating Supplies-Gen	1,439	-	-
TOTAL EXPENDITURES	<u>1,439</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,439</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Svcs-Gen	167,599	2,460,391	-
TOTAL EXPENDITURES	<u>167,599</u>	<u>2,460,391</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>167,599</u>	<u>2,460,391</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Travel & Per Diem	408	-	-
Operating Supplies-Gen	341	-	-
Gas/Oil/Lubricants	455	-	-
TOTAL EXPENDITURES	<u>1,203</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,203</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Building Construction Services - 252003

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-Public Safety	277	-	-
TOTAL REVENUES	<u>277</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Travel & Per Diem	2,762	-	-
TOTAL EXPENDITURES	<u>2,762</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,485</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-Public Safety	65,081	-	-
TOTAL REVENUES	<u>65,081</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Other Contractual Svcs	27,039	-	-
Travel & Per Diem	1,375	-	-
Rentals & Leases-Equip	2,900	-	-
TOTAL EXPENDITURES	<u>31,314</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(33,767)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Cemeteries - 345403

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	45,744	-	-
Operating Exp-PubWrks	1,260	-	-
Imprv-Other Than Bldgs	-	720,633	190,030
TOTAL EXPENDITURES	<u>47,004</u>	<u>720,633</u>	<u>190,030</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>47,004</u>	<u>720,633</u>	<u>190,030</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	-	190,030	665,211
TOTAL EXPENDITURES	<u>-</u>	<u>190,030</u>	<u>665,211</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>190,030</u>	<u>665,211</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Road and Bridge Infrastructure - 445501

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-P/E-Other	434,138	-	-
TOTAL REVENUES	<u>434,138</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Engineering	14,963	-	-
Other Contractual Svcs	344,035	125,833	-
Travel & Per Diem	1,039	-	-
Operating Exp-PubWrks	19,859	-	-
Rentals & Leases-Equip	89,783	-	-
R/M-Other	343,785	-	-
TOTAL EXPENDITURES	<u>813,464</u>	<u>125,833</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>379,326</u>	<u>125,833</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	58,690	-	-
Other Contractual Svcs	37,493	829,227	325,489
Rentals & Leases-Equip	1,053	-	-
Operating Supplies-Gen	176	-	-
Imprv-Other Than Bldgs	803,957	-	-
TOTAL EXPENDITURES	<u>901,370</u>	<u>829,227</u>	<u>325,489</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>901,370</u>	<u>829,227</u>	<u>325,489</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Hurricane Fund - 900001

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Emergency Holding Account	20,516	-	-
TOTAL EXPENDITURES	<u>20,516</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>20,516</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	-	557,018
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>557,018</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>557,018</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Telecommunications	4,787,938	4,959,562	4,959,562
Interest Earnings-Investments	12,115	-	-
Interest Earnings-L.G.S.F.T.F.	6,673	-	-
Net Incr/Decr Fair Mkt Value-Investments	18,757	-	-
Contributions-Rays	133,408	228,320	188,669
Interfund Trf-Tourist Dev 4th & 5th Cent	1,057,888	1,092,782	1,137,233
Interfund Trf-Stadium Improvement	500,004	500,004	500,004
Projected Beginning Balance	-	1	1
TOTAL REVENUES	<u>6,516,782</u>	<u>6,780,669</u>	<u>6,785,469</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,516,782</u>	<u>6,780,669</u>	<u>6,785,469</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Stadium Improvement - 794506

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Principal Pymts	1,090,000	1,130,000	1,180,000
Interest Pymts	734,706	691,107	645,907
Interfund Trf-General Fund	4,701,218	4,959,562	4,959,562
TOTAL EXPENDITURES	<u>6,525,924</u>	<u>6,780,669</u>	<u>6,785,469</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,525,924</u>	<u>6,780,669</u>	<u>6,785,469</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Ad Valorem Taxes	3,208,105	3,569,867	3,811,710
Interest Earnings-Investments	25,726	7,500	7,500
Interest Earnings-L.G.S.F.T.F.	12,986	-	-
Net Incr/Decr Fair Mkt Value-Investments	11,108	-	-
Interfund Trf-Capital Projects	146,191	125,000	-
Projected Beginning Balance	-	86,869	138,416
Less 5% New Rev-FS 129.01(2)b	-	(178,493)	(190,586)
TOTAL REVENUES	<u>3,404,116</u>	<u>3,610,743</u>	<u>3,767,040</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,404,116</u>	<u>3,610,743</u>	<u>3,767,040</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Land Acquisition - 310711

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Principal Pymts	2,685,000	2,740,000	2,800,000
Interest Pymts	541,373	484,456	426,326
Rsv-Contingency-Gen	-	386,287	240,714
TOTAL EXPENDITURES	<u>3,226,373</u>	<u>3,610,743</u>	<u>3,467,040</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,226,373</u>	<u>3,610,743</u>	<u>3,467,040</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Capital Projects	-	-	300,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>300,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>300,000</u>

CHARLOTTE COUNTY BCC

FUND: TRANSPORTATION REV NOTE 2019 - 2008

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interfund Trf-County Transportation	-	-	724,402
Projected Beginning Balance	-	-	550,786
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>1,275,188</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>1,275,188</u>

CHARLOTTE COUNTY BCC

FUND: TRANSPORTATION REV NOTE 2019 - 2008

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Principal Pymts	-	-	448,000
Interest Pymts	-	-	200,487
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>648,487</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>648,487</u>

CHARLOTTE COUNTY BCC

FUND: TRANSPORTATION REV NOTE 2019 - 2008

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	-	626,701
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>626,701</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>626,701</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Ad Valorem Taxes	20,118,818	22,370,829	23,873,110
Fed Grant-Capital-P/E-Other	-	-	382,247
SSRev Racing Monies	297,667	297,667	297,667
Fees-Parking Lot-Boat Ramps	141,951	115,000	115,000
Interest Earnings	26,899	200,000	200,000
Interest Earnings-Investments	531,621	-	-
Interest Earnings-L.G.S.F.T.F.	268,511	-	-
Net Incr/Decr Fair Mkt Value-Investments	470,688	-	-
Cash Over/Short	37	-	-
Interfund Trf-General Fund	129,277	129,277	129,277
Interfund Trf-Charlotte Public Safety	65,648	65,648	65,648
Interfund Trf-Parkside CRA	-	712,410	710,955
Interfund Trf-Impact Fees	338,733	1,421,902	1,771,200
Interfund Trf-Fire Rescue	4,290	4,290	4,290
Interfund Trf-Stadium Improvement M&O	39,726	39,726	39,726
Interfund Trf-Series 2008 (GOB) Debt Srv	-	-	300,000
Interfund Trf-Infrastructure Fund	-	-	300,000
Interfund Trf-CCU-Operating	28,186	28,186	28,186
Debt Proceeds	2,720,000	5,050,000	-
Projected Beginning Balance	-	34,961,488	24,112,490
Less 5% New Rev-FS 129.01(2)b	-	(1,149,175)	(1,224,289)
TOTAL REVENUES	<u>25,182,052</u>	<u>64,247,248</u>	<u>51,105,507</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,182,052</u>	<u>64,247,248</u>	<u>51,105,507</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Professional Svcs-Gen	1,100	-	-
Engineering	74,434	714,270	509,342
Central/Indirect Svcs	340,236	510,112	535,618
Personal Svcs-InterDept	15,924	70,041	54,117
Imprv-Other Than Bldgs	-	1,549,702	549,702
Computer Software-Capital	-	-	1,699,547
Principal Pymts	2,720,000	245,000	245,000
Interest Pymts	77,907	85,212	92,905
Other Debt Service Costs	550	-	-
Interfund Trf-General Fund	29,960	29,960	29,960
Interfund Trf-Gulf Cove Ww	2,788	2,788	2,788
Interfund Trf-Manchester Ww	10,562	10,562	10,562
Interfund Trf-NW Charlotte Ww-Maint	84,818	84,818	84,818
Interfund Trf-South Gulf Cove WW-M	15,121	15,121	15,121
Interfund Trf-Englewood E N-Urb	31,524	31,524	31,524
Interfund Trf-Grtr Port Charlotte-Maint	986	986	986
Interfund Trf-NW Charlotte S/D	75,631	75,631	75,631
Interfund Trf-S Gulf Cove-Maint	1,271	1,271	1,271
TOTAL EXPENDITURES	<u>3,482,811</u>	<u>3,426,998</u>	<u>3,938,892</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,482,811</u>	<u>3,426,998</u>	<u>3,938,892</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-IT Equipment Replacement	875,000	960,000	940,000
TOTAL EXPENDITURES	<u>875,000</u>	<u>960,000</u>	<u>940,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>875,000</u>	<u>960,000</u>	<u>940,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	129,243	-	-
Other Contractual Svcs	67,362	23,942	24,661
R/M-Bldgs-Gen	320,397	-	-
R/M-Imprv Other than Bldgs	1,163,924	-	-
Equipment-Under \$1000 Each	37,349	-	-
Buildings-Const and/or Imprv	172,600	8,506,179	7,572,810
Imprv-Other Than Bldgs	21,450	-	-
Equipment	-	154,000	176,808
TOTAL EXPENDITURES	<u>1,912,325</u>	<u>8,684,121</u>	<u>7,774,279</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,912,325</u>	<u>8,684,121</u>	<u>7,774,279</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
R/M-Bldgs-Gen	569,371	-	-
Bldg Renovation-Under \$100,000	256,051	-	-
Buildings-Const and/or Imprv	6,912	-	-
Imprv-Other Than Bldgs	(1,120)	-	-
TOTAL EXPENDITURES	<u>831,214</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>831,214</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Courthouse - 191405

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Bldg Renovation-Under \$100,000	1,750	-	-
Buildings-Const and/or Imprv	73,850	-	-
TOTAL EXPENDITURES	<u>75,600</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>75,600</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	240,371	-	-
R/M-Bldgs-Gen	62,905	-	-
Equipment-Under \$1000 Each	450	-	-
Equipment-Over \$1,000/Under \$5,000 Each	6,055	-	-
Buildings-Const and/or Imprv	3,360,114	11,285,425	3,978,684
Imprv-Other Than Bldgs	-	240,000	-
Equipment	-	-	65,225
TOTAL EXPENDITURES	<u>3,669,894</u>	<u>11,525,425</u>	<u>4,043,909</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,669,894</u>	<u>11,525,425</u>	<u>4,043,909</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Public Safety - 210201

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
R/M-Bldgs-Gen	6,624	-	-
R/M-Imprv Other than Bldgs	40,089	-	-
Imprv-Other Than Bldgs	-	980,000	-
TOTAL EXPENDITURES	<u>46,714</u>	<u>980,000</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>46,714</u>	<u>980,000</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Medical Examiner - 210215

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
EXPENDITURES			
Equipment	68,374	-	-
TOTAL EXPENDITURES	<u>68,374</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>68,374</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Svcs-Gen	146,378	1,075,342	10,068
Land Acquisition	127,540	650,000	648,461
Buildings-Const and/or Imprv	-	10,750,000	10,515,537
Imprv-Other Than Bldgs	-	-	980,000
Equipment	-	236,977	-
TOTAL EXPENDITURES	<u>273,918</u>	<u>12,712,319</u>	<u>12,154,066</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>273,918</u>	<u>12,712,319</u>	<u>12,154,066</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Equipment	323,152	971,500	700,000
TOTAL EXPENDITURES	<u>323,152</u>	<u>971,500</u>	<u>700,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>323,152</u>	<u>971,500</u>	<u>700,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
R/M-Bldgs-Gen	53,002	-	-
Buildings-Const and/or Imprv	327,961	-	-
TOTAL EXPENDITURES	<u>380,963</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>380,963</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Mosquito Control - 663001

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Equipment	-	2,600,000	180,000
TOTAL EXPENDITURES	<u>-</u>	<u>2,600,000</u>	<u>180,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>2,600,000</u>	<u>180,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Misc Rev-Refund Prior Year Exp	3,621	-	-
TOTAL REVENUES	<u>3,621</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
R/M-Bldgs-Gen	47,574	-	-
Bldg Renovation-Under \$100,000	23,900	-	-
TOTAL EXPENDITURES	<u>71,474</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>67,853</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Harbor Event Center - 794502

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
R/M-Bldgs-Gen	111,249	-	-
Equipment-Under \$1000 Each	8,240	-	-
Equipment-Over \$1,000/Under \$5,000 Each	14,676	-	-
Imprv-Other Than Bldgs	235,175	-	-
Equipment	75,631	-	-
TOTAL EXPENDITURES	<u>444,970</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>444,970</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
R/M-Bldgs-Gen	127,266	-	-
R/M-Imprv Other than Bldgs	8,017	-	-
Equipment-Under \$1000 Each	4,610	-	-
Equipment-Over \$1,000/Under \$5,000 Each	4,565	-	-
Imprv-Other Than Bldgs	67,444	-	-
Equipment	60,921	-	-
TOTAL EXPENDITURES	<u>272,822</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>272,822</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Svcs-Gen	44,067	-	-
Engineering	287,967	17,916	148,543
Other Contractual Svcs	168,391	-	-
R/M-Bldgs-Gen	215,781	-	-
R/M-Imprv Other than Bldgs	286,941	-	-
Bldg Renovation-Under \$100,000	63,530	-	-
Equipment-Under \$1000 Each	24,573	-	-
Equipment-Over \$1,000/Under \$5,000 Each	17,015	-	-
Buildings-Const and/or Imprv	590,826	1,553,799	1,007,894
Imprv-Other Than Bldgs	2,357,291	5,244,884	7,191,354
Equipment	794,830	415,000	440,000
TOTAL EXPENDITURES	<u>4,851,211</u>	<u>7,231,599</u>	<u>8,787,791</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>4,851,211</u></u>	<u><u>7,231,599</u></u>	<u><u>8,787,791</u></u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Svcs-Gen	58,415	-	-
Computer	352	-	-
Engineering	-	46,234	-
Equipment-Under \$1000 Each	4,928	-	-
Computer Software	1,440	-	-
Equipment-Over \$1,000/Under \$5,000 Each	1,278	-	-
Buildings-Const and/or Imprv	2,384,477	1,521,047	-
Imprv-Other Than Bldgs	3,084	-	-
TOTAL EXPENDITURES	<u>2,453,973</u>	<u>1,567,281</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,453,973</u>	<u>1,567,281</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-General Fund	172,777	172,777	172,777
Interfund Trf-Char Harbor Redevelopment	-	237,219	-
Interfund Trf-Murdock Village Redev	4,200,000	4,400,000	5,300,000
Interfund Trf-Series 2008 (GOB) Debt Srv	146,191	125,000	-
Interfund Trf-Stadium Improvement	50,000	50,000	50,000
Interfund Trf-Infrastructure Fund	-	5,050,000	-
Rsv-Contingency-Gen	-	3,553,009	7,063,793
TOTAL EXPENDITURES	<u>4,568,968</u>	<u>13,588,005</u>	<u>12,586,570</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,568,968</u>	<u>13,588,005</u>	<u>12,586,570</u>

CHARLOTTE COUNTY BCC

FUND: ROAD IMPROVEMENT FUND - 3005

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
REVENUES			
Cnty Ninth-Cent Fuel Tax	826,977	-	-
Local Option-Transp	3,744,534	4,843,028	4,756,200
State Grant-Trans Othr	-	1,218,771	110,000
State Grant-Capital/Trans Othr	1,400,705	-	2,000,000
Interest Earnings-Investments	393,954	75,000	200,000
Interest Earnings-L.G.S.F.T.F.	192,252	-	-
Net Incr/Decr Fair Mkt Value-Investments	369,609	-	-
Interfund Trf-Impact Fees	1,075,971	4,715,509	5,900,772
Debt Proceeds	-	26,000,000	9,000,000
Projected Beginning Balance	-	31,831,396	35,587,232
Less 5% New Rev-FS 129.01(2)b	-	(245,902)	(247,810)
TOTAL REVENUES	<u>8,004,002</u>	<u>68,437,802</u>	<u>57,306,394</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>8,004,002</u></u>	<u><u>68,437,802</u></u>	<u><u>57,306,394</u></u>

CHARLOTTE COUNTY BCC

FUND: ROAD IMPROVEMENT FUND - 3005

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	406,302	4,334,891	3,740,596
Central/Indirect Svcs	337,701	280,796	294,836
Equip Repl Charges-PubWrks	5,621	-	-
Operating Exp-PubWrks	300,920	1,465,959	1,506,075
Row Acquisition	6,650,465	10,195,707	7,063,061
Imprv-Other Than Bldgs	2,444,465	40,169,726	36,306,000
Principal Pymts	975,000	975,000	975,000
Interest Pymts	160,673	1,501,675	308,896
Interfund Trf-County Transportation	-	-	724,402
Rsv-Contingency-Gen	-	9,514,048	6,387,528
TOTAL EXPENDITURES	<u>11,281,147</u>	<u>68,437,802</u>	<u>57,306,394</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,281,147</u>	<u>68,437,802</u>	<u>57,306,394</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	2,915	770	770
Interest Earnings-L.G.S.F.T.F.	1,253	50	50
Net Incr/Decr Fair Mkt Value-Investments	2,851	-	-
Interfund Trf-Capital Projects	50,000	50,000	50,000
TOTAL REVENUES	<u>57,020</u>	<u>50,820</u>	<u>50,820</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>57,020</u>	<u>50,820</u>	<u>50,820</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Stadium Improvement - 794506

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
State Grant-Cult/Rec	500,004	500,004	500,004
Contributions-Rays	50,000	50,000	50,000
Projected Beginning Balance	-	73,881	73,881
TOTAL REVENUES	<u>550,004</u>	<u>623,885</u>	<u>623,885</u>
EXPENDITURES			
R/M-Bldgs-Gen	24,096	25,000	25,000
R/M-Imprv Other than Bldgs	7,534	25,000	25,000
Equipment-Under \$1000 Each	5,000	25,000	25,000
Imprv-Other Than Bldgs	-	50,000	50,000
Other Debt Service Costs	1,300	1,850	1,850
Interfund Trf-Stadium Imp Debt Srv	500,004	500,004	500,004
TOTAL EXPENDITURES	<u>537,934</u>	<u>626,854</u>	<u>626,854</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(12,070)</u>	<u>2,969</u>	<u>2,969</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	47,851	47,851
TOTAL EXPENDITURES	<u>-</u>	<u>47,851</u>	<u>47,851</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>47,851</u>	<u>47,851</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	88,553	15,000	5,000
Interest Earnings-L.G.S.F.T.F.	44,092	-	-
Net Incr/Decr Fair Mkt Value-Investments	84,662	-	-
Projected Beginning Balance	-	5,860,096	3,232,571
Less 5% New Rev-FS 129.01(2)b	-	(750)	(250)
TOTAL REVENUES	<u>217,306</u>	<u>5,874,346</u>	<u>3,237,321</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>217,306</u>	<u>5,874,346</u>	<u>3,237,321</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	21,195	7,694	-
Legal Svcs	15,063	-	-
Equip Repl Charges-PubWrks	19	-	-
Operating Exp-PubWrks	82,834	161,012	-
Row Acquisition	116,506	254,907	-
Imprv-Other Than Bldgs	1,010,323	3,198,311	1,814,809
Rsv-Contingency-Gen	-	702,422	647,512
TOTAL EXPENDITURES	<u>1,245,939</u>	<u>4,324,346</u>	<u>2,462,321</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,245,939</u>	<u>4,324,346</u>	<u>2,462,321</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Imprv-Other Than Bldgs	-	1,550,000	775,000
TOTAL EXPENDITURES	<u>-</u>	<u>1,550,000</u>	<u>775,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,550,000</u>	<u>775,000</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
One-Cent Sales Tax Surchrg	27,628,548	22,015,253	6,080,000
State Grant-Econ Environment	676,291	-	-
Interest Earnings-Investments	522,913	25,000	-
Interest Earnings-L.G.S.F.T.F.	251,107	-	-
Net Incr/Decr Fair Mkt Value-Investments	548,346	-	-
Projected Beginning Balance	-	43,126,092	58,382,949
Less 5% New Rev-FS 129.01(2)b	-	(1,102,013)	(304,000)
TOTAL REVENUES	<u>29,627,206</u>	<u>64,064,332</u>	<u>64,158,949</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>29,627,206</u>	<u>64,064,332</u>	<u>64,158,949</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	1,176	-	-
Equipment-Over \$1,000/Under \$5,000 Each	2,638	-	-
Buildings-Const and/or Imprv	89,104	-	-
TOTAL EXPENDITURES	<u>92,918</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>92,918</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Buildings-Const and/or Imprv	-	867,102	8,025
TOTAL EXPENDITURES	<u>-</u>	<u>867,102</u>	<u>8,025</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>867,102</u>	<u>8,025</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Svcs-Gen	88,772	-	-
Equipment-Under \$1000 Each	125,782	-	-
Equipment-Over \$1,000/Under \$5,000 Each	100,691	-	-
Imprv-Other Than Bldgs	684,465	-	-
Equipment	295,723	3,340,468	2,122,864
TOTAL EXPENDITURES	<u>1,295,433</u>	<u>3,340,468</u>	<u>2,122,864</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,295,433</u>	<u>3,340,468</u>	<u>2,122,864</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Imprv-Other Than Bldgs	74,029	-	-
TOTAL EXPENDITURES	<u>74,029</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>74,029</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Engineering	228,478	588,298	550,052
Equip Repl Charges-PubWrks	1,385	-	-
Operating Exp-PubWrks	252,960	637,943	538,954
Row Acquisition	94,035	3,886,199	2,850,222
Imprv-Other Than Bldgs	2,091,018	8,564,000	6,688,810
TOTAL EXPENDITURES	<u>2,667,875</u>	<u>13,676,440</u>	<u>10,628,038</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,667,875</u>	<u>13,676,440</u>	<u>10,628,038</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Srvs-Gen	54,478	804,835	420,461
Buildings-Const and/or Imprv	9,099	9,195,671	8,978,229
TOTAL EXPENDITURES	<u>63,577</u>	<u>10,000,506</u>	<u>9,398,690</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>63,577</u>	<u>10,000,506</u>	<u>9,398,690</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	28,649	-	-
Overtime Pay	1,361	-	-
Accrued Compensated Absences	465	-	-
FICA Taxes	2,218	-	-
Retirement Contributions	2,491	-	-
Life & Health Insurance	8,397	-	-
Workers' Compensation	380	-	-
Engineering	81,759	8,760	-
Equipment-Under \$1000 Each	11,634	-	-
Computer Software	5,337	-	-
Equipment-Over \$1,000/Under \$5,000 Each	18,145	-	-
Buildings-Const and/or Imprv	3,460,439	540,366	13,144
Equipment	398,746	131,130	45,816
TOTAL EXPENDITURES	<u>4,020,020</u>	<u>680,256</u>	<u>58,960</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,020,020</u>	<u>680,256</u>	<u>58,960</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	79,454	-	-
Overtime Pay	4,284	-	-
Accrued Compensated Absences	1,298	-	-
FICA Taxes	6,182	-	-
Retirement Contributions	6,923	-	-
Life & Health Insurance	22,938	-	-
Workers' Compensation	1,082	-	-
Professional Svcs-Gen	17,983	269,000	-
Computer	1,144	-	-
Engineering	325,717	1,273,894	1,316,685
Equipment-Under \$1000 Each	296,095	-	-
Computer Software	2,340	-	-
Equipment-Over \$1,000/Under \$5,000 Each	204,787	-	-
Row Acquisition	-	500,000	500,000
Buildings-Const and/or Imprv	11,937,681	1,712,808	326,712
Imprv-Other Than Bldgs	628,758	14,647,603	11,402,088
Equipment	102,651	503,864	180,264
TOTAL EXPENDITURES	<u>13,639,316</u>	<u>18,907,169</u>	<u>13,725,749</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,639,316</u>	<u>18,907,169</u>	<u>13,725,749</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	2,622	-	-
Overtime Pay	161	-	-
Accrued Compensated Absences	43	-	-
FICA Taxes	205	-	-
Retirement Contributions	229	-	-
Life & Health Insurance	743	-	-
Workers' Compensation	37	-	-
Equipment-Under \$1000 Each	26,836	-	-
Buildings-Const and/or Imprv	518,841	-	-
TOTAL EXPENDITURES	<u>549,717</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>549,717</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	16,592,391	19,247,685
Rsv-Future Capital Outlay	-	-	8,968,938
TOTAL EXPENDITURES	<u>-</u>	<u>16,592,391</u>	<u>28,216,623</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>16,592,391</u>	<u>28,216,623</u>

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	45,413	-	-
Interest Earnings-L.G.S.F.T.F.	23,071	-	-
Net Incr/Decr Fair Mkt Value-Investments	27,382	25,000	10,000
Interfund Trf-Impact Fees	332,900	278,320	300,000
Interfund Trf-Capital Projects	-	5,050,000	-
Trnsfr In-EXS Fee/Sheriff	3,727,552	-	-
Projected Beginning Balance	-	3,399,425	3,014,320
TOTAL REVENUES	<u>4,156,318</u>	<u>8,752,745</u>	<u>3,324,320</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,156,318</u>	<u>8,752,745</u>	<u>3,324,320</u>

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Svcs-Gen	115,825	-	-
Equipment-Under \$1000 Each	21,212	-	-
Computer Software	12,842	-	-
Equipment-Over \$1,000/Under \$5,000 Each	11,337	-	-
Buildings-Const and/or Imprv	8,587,642	8,511,631	422,219
TOTAL EXPENDITURES	<u>8,748,857</u>	<u>8,511,631</u>	<u>422,219</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,748,857</u>	<u>8,511,631</u>	<u>422,219</u>

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Capital Projects	-	-	300,000
Rsv-Contingency-Gen	-	241,114	2,602,101
TOTAL EXPENDITURES	<u>-</u>	<u>241,114</u>	<u>2,902,101</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>241,114</u>	<u>2,902,101</u>

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	48,195	25,000	25,000
Interest Earnings-L.G.S.F.T.F.	24,265	-	-
Net Incr/Decr Fair Mkt Value-Investments	41,359	-	-
Interfund Trf-General Fund	459,389	546,076	883,820
Interfund Trf-Charlotte Public Safety	1,754,994	1,968,318	2,748,294
Projected Beginning Balance	-	3,317,881	1,970,879
TOTAL REVENUES	<u>2,328,202</u>	<u>5,857,275</u>	<u>5,627,993</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,328,202</u>	<u>5,857,275</u>	<u>5,627,993</u>

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Buildings-Const and/or Imprv	3,019,862	2,000,000	-
Equipment	66,554	-	-
TOTAL EXPENDITURES	<u>3,086,416</u>	<u>2,000,000</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,086,416</u>	<u>2,000,000</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Don Pedro/Knights Is Nouri	-	520,000	520,000
Interfund Trf-N Manasota Key Beach Nouri	-	930,000	930,000
Interfund Trf-Fire & Rescue	-	539,004	560,564
Rsv-Contingency-Gen	-	1,868,271	3,617,429
TOTAL EXPENDITURES	<u>-</u>	<u>3,857,275</u>	<u>5,627,993</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>3,857,275</u>	<u>5,627,993</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE SANITATION DIST - 4001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Chrgs for Srvs-Solid Waste	14,382,301	18,909,166	23,801,901
Chrg-Solid Waste/Non-Tax	260,726	132,000	132,000
Interest Earnings-Investments	85,436	17,473	20,474
Interest Earnings-L.G.S.F.T.F.	44,706	11,651	13,651
Net Incr/Decr Fair Mkt Value-Investments	49,846	-	-
Trnsfr In-EXS Fee/Tax Collect	88,184	98,785	98,785
Projected Beginning Balance	-	1,210,501	1,204,503
Less 5% New Rev-FS 129.01(2)b	-	(958,455)	(1,203,341)
TOTAL REVENUES	<u>14,911,197</u>	<u>19,421,121</u>	<u>24,067,973</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,911,197</u>	<u>19,421,121</u>	<u>24,067,973</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE SANITATION DIST - 4001

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Svcs-Gen	77,153	-	-
Other Contractual Svcs-Charlotte	11,206,068	14,462,580	19,884,733
Other Contractual Svcs-Charlotte Non-Tax	197,632	-	-
Central/Indirect Svcs	138,923	143,705	143,705
Other Current Chrgs and Oblig	6,363	2,174	2,174
Fees-Landfill	3,012,534	3,229,976	3,368,466
Collection Fee - Tax Collector	197,446	378,183	476,038
Rsv-Contingency-Gen	-	1,204,503	192,857
TOTAL EXPENDITURES	<u>14,836,119</u>	<u>19,421,121</u>	<u>24,067,973</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,836,119</u>	<u>19,421,121</u>	<u>24,067,973</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Chrg-Solid Waste/Non-Tax-Boca Grande	43	150	150
Chrgs for Srvs-Solid Waste/Boca Grande	106,515	149,126	205,043
Interest Earnings-Investments	276	301	158
Interest Earnings-L.G.S.F.T.F.	165	154	105
Net Incr/Decr Fair Mkt Value-Investments	(3)	-	-
Trnsfr In-EXS Fee/Tax Collect	653	747	747
Projected Beginning Balance	-	415	121
Less 5% New Rev-FS 129.01(2)b	-	(7,523)	(10,310)
TOTAL REVENUES	<u>107,649</u>	<u>143,370</u>	<u>196,014</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>107,649</u>	<u>143,370</u>	<u>196,014</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Professional Svcs-Gen	272	-	-
Other Contractual Svcs-Boca Grande	91,907	115,123	154,752
Other Contractual Svcs-Boca Grnd Non-Tax	36	-	-
Central/Indirect Svcs	1,051	1,543	1,543
Other Current Chrgs and Oblig	6	16	16
Fees-Landfill	20,735	23,584	24,595
Collection Fee - Tax Collector	1,462	2,983	4,101
Rsv-Contingency-Gen	-	121	11,007
TOTAL EXPENDITURES	<u>115,471</u>	<u>143,370</u>	<u>196,014</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>115,471</u>	<u>143,370</u>	<u>196,014</u>

CHARLOTTE COUNTY BCC

FUND: DON PEDRO SANITATION DISTRICT - 4005

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Chrg-Solid Waste/Non-Tax-Don Pedro	958	1,000	1,000
Chrgs for Srvs-Solid Waste/Don Pedro	132,598	146,357	186,946
Interest Earnings-Investments	1,289	296	156
Interest Earnings-L.G.S.F.T.F.	653	197	104
Net Incr/Decr Fair Mkt Value-Investments	1,019	-	-
Trnsfr In-EXS Fee/Tax Collect	813	468	468
Projected Beginning Balance	-	64,421	57,735
Less 5% New Rev-FS 129.01(2)b	-	(7,416)	(9,433)
TOTAL REVENUES	<u>137,330</u>	<u>205,323</u>	<u>236,976</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>137,330</u>	<u>205,323</u>	<u>236,976</u>

CHARLOTTE COUNTY BCC

FUND: DON PEDRO SANITATION DISTRICT - 4005

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Svcs-Gen	172	-	-
Other Contractual Svcs-Don Pedro	95,483	128,050	167,183
Other Contractual Svcs-Don Pedro Non-Tax	666	-	-
Central/Indirect Svcs	658	1,529	1,529
Other Current Chrgs and Oblig	21	10	10
Fees-Landfill	13,084	15,072	15,718
Collection Fee - Tax Collector	1,820	2,927	3,739
Rsv-Contingency-Gen	-	57,735	48,797
TOTAL EXPENDITURES	<u>111,903</u>	<u>205,323</u>	<u>236,976</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>111,903</u>	<u>205,323</u>	<u>236,976</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fees-Solid Waste	6,481,355	5,854,752	6,607,956
Interest Earnings-Investments	372,831	157,000	160,000
Interest Earnings-L.G.S.F.T.F.	179,881	60,000	60,000
Net Incr/Decr Fair Mkt Value-Investments	369,068	27,061	27,061
Surplus Furn, Fix & Equip	210,336	75,500	75,500
Sales-Othr Recyclables	16,722	15,000	15,000
Misc Rev	1,892	750	750
Misc Rev - Synagro	76,903	69,949	69,949
Misc Rev-Refund Prior Year Exp	161	-	-
Nonop-Othr/Waste Management	15,428	-	-
Projected Beginning Balance	-	21,692,866	23,242,866
Less 5% New Rev-FS 129.01(2)b	-	(279,285)	(294,285)
TOTAL REVENUES	<u>7,724,575</u>	<u>27,673,593</u>	<u>29,964,797</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>7,724,575</u></u>	<u><u>27,673,593</u></u>	<u><u>29,964,797</u></u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Sanitary Landfill - 363201

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	719,101	751,455	781,322
Salaries/Wages-Part time	-	18,838	-
Salaries/Wages-Temporary	-	12,000	-
Accrued Compensated Absences	7,516	-	-
Overtime Pay	42,645	50,132	50,132
Accrued Compensated Absences	-	1,242	1,291
FICA Taxes	55,407	55,034	57,343
Retirement Contributions	63,145	61,674	64,142
FRS - GASB 68 Pension-Contra	65,569	-	-
OPEB - GASB 75 - Exp	3,159	-	-
Life & Health Insurance	241,287	269,397	282,698
Life & Health Insurance - Retire/Subs	3,600	3,600	-
Workers' Compensation	64,908	48,413	50,336
Engineering	124,736	206,000	206,000
Other Contractual Svcs	266,483	216,800	216,800
Janitorial	3,981	4,000	4,000
Landscaping	1,122	1,832	1,832
Lawn Maint	8,108	12,584	12,584
Mulching	-	10,000	10,000
Pest Control	-	125	125
Signage	2,031	1,000	1,000
Tire Disposal	51,888	26,000	26,000
Treatment Plant Operations	273,515	300,000	300,000
Central/Indirect Svcs	446,407	462,480	484,186
Travel & Per Diem	5,027	5,000	5,000
Per Diem-Class C Meal	-	75	75
Telephone	20,910	14,782	14,782
Admin Svcs-PubWrks	87,858	100,000	100,000
Reimb-Aquatic Weed Chrgs	-	20,000	20,000
Postage	246	700	700
Utility Srv-Electricity	16,380	11,218	11,263
Utility Srv-Solid Waste	249	372	380
Utility Srv-Water/Sewer	6,458	6,017	6,228
Rentals & Leases-Equip	9,769	13,356	13,356
Self-insurance Costs	32,968	23,301	18,423
R/M-Bldgs-Gen	55,876	36,085	36,085
R/M-Bldgs-Air Conditioning	-	1,000	1,000
R/M-Imprv Other than Bldgs	5,354	-	-
R/M-Equip	201,312	163,000	163,000
R/M-Vehicles	9,606	16,635	16,635

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Sanitary Landfill - 363201

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
R/M-Methane Gas	61,196	80,000	80,000
Other Current Chrgs and Oblig	5,098	1,500	1,500
Advertising-Legal	483	330	330
Closure Charges	701,876	382,252	382,252
Credit Card Fees	10,674	7,500	7,500
Office Supplies	2,806	3,000	3,000
Equipment-Under \$1000 Each	4,108	6,500	6,500
Operating Supplies-Gen	9,074	5,500	5,500
Clothing & Uniforms	7,217	6,663	6,663
Gas/Oil/Lubricants	176,015	126,565	126,565
Miscellaneous Supplies	7,273	3,000	3,000
Employee Safety Gear	1,262	1,200	1,200
Books/Pubs/Subs	285	250	250
Dues & Memberships	877	1,375	1,375
Educational Expenses	7,787	5,000	5,000
Equipment-Over \$1,000/Under \$5,000 Each	7,132	5,500	5,500
Depreciation Expense	962,567	-	-
Buildings-Const and/or Imprv	-	1,550,000	1,550,000
Imprv-Other Than Bldgs	-	60,000	60,000
Equipment	254,908	620,000	1,061,000
Capital Outlay-Capitalized	(254,908)	-	-
Interfund Trf-General Fund	13,000	13,000	13,000
Interfund Trf-Vehicle Replacement	23,514	23,514	23,514
TOTAL EXPENDITURES	4,898,864	5,826,796	6,300,367
NET DEPT EXPENDITURES/(REVENUES)	4,898,864	5,826,796	6,300,367

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Landfill - CIP Projects - 363202

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
Equipment	493,704	-	-
Capital Outlay-Capitalized	(493,704)	-	-

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Illegal Dumping - 363301

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fines-Illegal dumping	-	2,000	2,300
TOTAL REVENUES	<u>-</u>	<u>2,000</u>	<u>2,300</u>
EXPENDITURES			
Regular Salaries & Wages	33,532	37,723	39,213
Accrued Compensated Absences	450	-	-
Overtime Pay	301	1,100	1,100
FICA Taxes	2,569	2,862	2,976
Retirement Contributions	2,805	3,115	3,239
Life & Health Insurance	10,071	12,678	13,301
Workers' Compensation	846	742	772
Professional Svcs-Gen	91,758	87,203	87,203
Community Cleanup	150	2,000	2,000
Travel & Per Diem	1,609	450	450
Per Diem-Class C Meal	-	40	40
Telephone	1,233	1,782	1,782
Self-insurance Costs	1,289	325	341
R/M-Vehicles	4,811	8,804	8,804
Promo Activities-Gen	74	2,000	2,000
Other Current Chrgs and Oblig	120	-	-
Office Supplies	-	200	200
Equipment-Under \$1000 Each	-	800	800
Operating Supplies-Gen	482	1,000	1,000
Clothing & Uniforms	1,188	114	114
Gas/Oil/Lubricants	2,959	2,051	2,051
Miscellaneous Supplies	1,115	1,000	1,000
Employee Safety Gear	-	100	100
Dues & Memberships	-	30	30
Educational Expenses	520	600	600
Equipment	6,983	-	-
Capital Outlay-Capitalized	(6,983)	-	-
Interfund Trf-Vehicle Replacement	9,122	9,122	9,122
TOTAL EXPENDITURES	<u>167,004</u>	<u>175,841</u>	<u>178,238</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>167,004</u>	<u>173,841</u>	<u>175,938</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Resources - 363303

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	155,647	159,073	165,436
Salaries/Wages-Temporary	1,915	-	-
Accrued Compensated Absences	2,418	-	-
Overtime Pay	4,028	4,900	4,900
Accrued Compensated Absences	-	511	532
FICA Taxes	11,143	11,114	11,647
Retirement Contributions	13,232	13,140	13,665
Life & Health Insurance	87,185	91,502	96,034
Workers' Compensation	7,155	5,578	5,801
Travel & Per Diem	2,980	1,950	1,950
Per Diem-Class C Meal	-	100	100
Telephone	-	21	21
Self-insurance Costs	645	109	114
R/M-Vehicles	36,351	4,224	4,224
Printing & Binding	25	-	-
Promo Activities-Gen	7,931	35,000	35,000
Other Current Chrgs and Oblig	12	-	-
Office Supplies	130	-	-
Equipment-Under \$1000 Each	143	1,000	1,000
Operating Supplies-Gen	267	-	-
Clothing & Uniforms	-	80	80
Gas/Oil/Lubricants	2,907	2,393	2,393
Miscellaneous Supplies	400	1,000	1,000
Employee Safety Gear	-	200	200
Books/Pubs/Subs	295	150	150
Dues & Memberships	500	1,500	1,500
Educational Expenses	1,871	2,800	2,800
Equipment-Over \$1,000/Under \$5,000 Each	-	6,500	2,000
Interfund Trf-Vehicle Replacement	15,240	15,240	15,240
TOTAL EXPENDITURES	<u>352,419</u>	<u>358,085</u>	<u>365,787</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>352,419</u>	<u>358,085</u>	<u>365,787</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Sales-Othr Recyclables	25,893	19,824	15,637
TOTAL REVENUES	<u>25,893</u>	<u>19,824</u>	<u>15,637</u>
EXPENDITURES			
Regular Salaries & Wages	192,815	226,075	235,022
Salaries/Wages-Part time	-	28,907	-
Salaries/Wages-Temporary	14,262	13,704	14,252
Accrued Compensated Absences	2,757	-	-
Overtime Pay	7,781	7,075	7,075
Accrued Compensated Absences	-	478	497
FICA Taxes	16,214	17,949	18,688
Retirement Contributions	16,536	18,476	19,215
Life & Health Insurance	56,772	77,199	81,014
Workers' Compensation	20,461	17,323	18,009
Other Contractual Svcs	26,197	46,000	46,000
E-Waste	6,775	7,500	7,500
Hazardous Materials	52,922	53,500	53,500
Janitorial	464	465	465
Landscaping	1,850	2,643	2,643
Lawn Maint	1,840	4,806	4,806
Pest Control	810	125	125
Security	-	250	250
Sharps Disposal	8,904	9,125	9,125
Signage	488	300	300
Smoke Alarm	413	-	-
Temporary Svcs	8,796	-	-
Telephone	2,659	3,274	3,274
Utility Srv-Electricity	2,703	2,014	2,022
Utility Srv-Water/Sewer	4,307	4,410	4,564
Self-insurance Costs	1,094	270	284
R/M-Bldgs-Gen	42,989	5,000	5,000
R/M-Imprv Other than Bldgs	9,484	-	-
R/M-Equip	13	1,000	1,000
R/M-Vehicles	32,404	68,794	68,794
Other Current Chrgs and Oblig	-	400	400
Office Supplies	114	-	-
Equipment-Under \$1000 Each	195	1,000	1,000
Operating Supplies-Gen	1,331	1,800	1,800
Clothing & Uniforms	2,114	2,053	2,053
Gas/Oil/Lubricants	15,009	21,387	21,387

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Miscellaneous Supplies	657	1,000	1,000
Employee Safety Gear	457	1,000	1,000
Dues & Memberships	-	90	90
Educational Expenses	525	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000
Equipment	280,548	-	130,000
Capital Outlay-Capitalized	(280,548)	-	-
TOTAL EXPENDITURES	553,113	651,392	768,154
NET DEPT EXPENDITURES/(REVENUES)	527,220	631,568	752,517

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Sales-Othr Recyclables	23,742	20,738	20,738
TOTAL REVENUES	<u>23,742</u>	<u>20,738</u>	<u>20,738</u>
EXPENDITURES			
Regular Salaries & Wages	208,500	222,958	231,588
Salaries/Wages-Part time	-	14,454	-
Salaries/Wages-Temporary	9,015	12,979	13,498
Accrued Compensated Absences	1,913	-	-
Overtime Pay	7,535	5,476	5,476
FICA Taxes	16,832	17,752	18,464
Retirement Contributions	17,313	17,822	18,535
Life & Health Insurance	48,853	50,217	52,671
Workers' Compensation	22,584	18,727	19,456
Other Contractual Svcs	15,219	30,000	30,000
E-Waste	6,775	7,500	7,500
Hazardous Materials	40,758	38,500	38,500
Janitorial	534	535	535
Landscaping	1,550	5,641	5,641
Lawn Maint	8,460	13,596	13,596
Pest Control	810	125	125
Security	-	216	216
Sharps Disposal	6,638	7,500	7,500
Signage	451	300	300
Smoke Alarm	413	-	-
Temporary Svcs	36,933	-	-
Travel & Per Diem	-	210	210
Telephone	5,157	4,929	4,929
Utility Srv-Electricity	3,419	3,472	3,486
Utility Srv-Water/Sewer	3,192	2,499	2,587
Rentals & Leases-Equip	25	-	-
Self-Insurance Costs	274	379	398
R/M-Bldgs-Gen	19,594	7,500	7,500
R/M-Vehicles	26,026	56,958	56,958
Other Current Chrgs and Oblig	-	200	200
Equipment-Under \$1000 Each	129	1,000	1,000
Operating Supplies-Gen	2,441	1,400	1,400
Clothing & Uniforms	3,073	1,834	1,834
Gas/Oil/Lubricants	4,600	8,506	8,506
Miscellaneous Supplies	588	1,000	1,000
Employee Safety Gear	522	900	900

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
Dues & Memberships	-	90	90
Educational Expenses	346	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000
Equipment	-	-	130,000
TOTAL EXPENDITURES	<u>520,471</u>	<u>561,175</u>	<u>690,599</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>496,729</u>	<u>540,437</u>	<u>669,861</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	2,519,670	3,694,879
Rsv-Landfill/Closure Requirements	-	12,674,916	13,057,168
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
TOTAL EXPENDITURES	<u>-</u>	<u>20,142,866</u>	<u>21,700,327</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>20,142,866</u>	<u>21,700,327</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Fed Grant-Capital-P/E-Other	-	-	1,194,266
Fees-Developers Agreements-D.R.C.	306,302	138,000	142,140
Fees-Application	22,000	21,000	21,630
Othr Fees for Srvs-Vic Est/Mple	11,111	-	-
Interest Earnings	25,439	20,000	20,600
Interest Earnings-SunBank Trust Escrow	49,623	16,000	16,480
Interest Earnings-Investments	429,514	300,000	309,000
Interest Earnings-L.G.S.F.T.F.	199,031	50,000	51,500
Net Incr/Decr Fair Mkt Value-Investments	460,993	-	-
Interest-Oth(Assm't)-Vic Est/Mple Lf Cur	38,816	-	-
Surplus Furn, Fix & Equip	261,437	170,000	175,100
Recycling Program - Grease	25,923	25,000	25,750
Misc Rev	362	-	-
Misc Rev-Refund Prior Year Exp	112	-	-
Misc Rev-Leachate	273,515	290,000	298,700
Cash Over/Short	7,470	-	-
Bad Debt Recovery	511	-	-
Reimburs-Personal Srvs-InterDept	1,489,296	1,500,000	1,545,000
Reimb-CCU/Rent	24,813	25,000	25,000
Interfund Trf-BP Settlement Fund	35,074	-	-
Interfund Trf-Utility Sys-Connect Fee	27,250	-	-
Interfund Trf-CCU-Sinking Fund	460,178	1,311,000	-
Trnsfr In-EXS Fee/Tax Collect	1,374	-	-
Nonop-Othr	2,337,515	-	-
Projected Beginning Balance	-	26,067,718	36,485,676
Less 5% New Rev-FS 129.01(2)b	-	(4,082,198)	(4,383,804)
TOTAL REVENUES	<u>6,487,659</u>	<u>25,851,520</u>	<u>35,927,038</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,487,659</u>	<u>25,851,520</u>	<u>35,927,038</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Resources - 363303

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Salaries/Wages-Temporary	6,871	15,142	15,748
FICA Taxes	526	1,159	1,205
Workers' Compensation	16	28	29
TOTAL EXPENDITURES	<u>7,412</u>	<u>16,329</u>	<u>16,982</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,412</u>	<u>16,329</u>	<u>16,982</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Administration - 378001

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Sale of Land	10,810	-	-
TOTAL REVENUES	10,810	-	-
EXPENDITURES			
Regular Salaries & Wages	1,012,445	1,118,256	1,192,504
Salaries/Wages-Temporary	1,907	30,847	32,081
Accrued Compensated Absences	17,144	-	-
Overtime Pay	22,680	-	-
Accrued Compensated Absences	-	2,499	2,598
FICA Taxes	75,829	83,952	87,620
Retirement Contributions	88,279	94,590	98,374
FRS - GASB 68 Pension-Contra	1,277,363	-	-
OPEB - GASB 75 - Exp	28,457	-	-
Life & Health Insurance	296,989	379,286	419,227
Workers' Compensation	16,629	12,825	13,338
Professional Svcs-Gen	87,000	130,000	130,000
Computer	-	21,000	22,500
Legal Svcs	-	7,500	7,725
Other Contractual Svcs	360,090	260,875	264,823
Janitorial	13,243	23,072	23,072
Landscaping	7,548	12,323	12,323
Lawn Maint	4,255	6,216	6,216
Specialty Mowing	186	57,100	58,813
Smoke Alarm	705	480	490
Central/Indirect Svcs	3,989,495	4,008,170	4,090,865
Travel & Per Diem	10,467	7,365	7,586
Per Diem-Class C Meal	25	50	50
Telephone	4,383	4,302	4,302
Personal Svcs-InterDept	-	5,000	5,000
Postage	25,551	25,700	25,800
Utility Srv-Electricity	31,665	33,318	33,451
Utility Srv-Solid Waste	6,616	6,526	6,670
Utility Srv-Water/Sewer	1,347	1,255	1,299
Rentals & Leases-Equip	16,172	16,730	16,925
Self-insurance Costs	434,882	317,990	333,890
R/M-Bldgs-Gen	172,466	300,000	350,000
R/M-Bldgs-Air Conditioning	1,224	4,000	4,100
R/M-Vehicles	11,521	13,843	13,843
R/M-Other	23,025	50,000	50,000
Printing & Binding	5,657	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Administration - 378001

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Promo Activities-Gen	9,429	16,595	16,845
Other Current Chrgs and Oblig	2,440	16,687	16,687
Advertising-Legal	2,324	2,200	2,200
Uncollectable Debt Expense	155,918	200,000	200,000
Assessment Discount	8,344	8,745	8,745
License Reimbursement	371	-	-
Collection Fee - Tax Collector	3,077	3,523	3,523
Office Supplies	7,000	5,500	5,585
Equipment-Under \$1000 Each	4,882	31,600	6,625
Operating Supplies-Gen	31,885	17,000	17,500
Chemicals	67	25	25
Clothing & Uniforms	2,147	2,422	2,422
Gas/Oil/Lubricants	5,503	3,701	3,701
Pumps	75	-	-
Propane	263	150	150
Tools & Small Implements	378	325	325
Computer Software	-	500	525
Employee Safety Gear	493	425	435
Books/Pubs/Subs	1,510	4,250	4,314
Dues & Memberships	4,645	3,325	3,375
Educational Expenses	10,964	10,695	10,855
Equipment-Over \$1,000/Under \$5,000 Each	4,250	3,500	3,800
Depreciation Expense	16,112,044	-	-
NetBook Value Abandoned Assets	51,725	-	-
Equipment	-	104,564	15,000
G&A-Sewer Assistance	7,999	42,561	42,561
Interfund Trf-Vehicle Replacement	13,733	9,549	9,549
TOTAL EXPENDITURES	24,486,708	7,523,912	7,691,232
NET DEPT EXPENDITURES/(REVENUES)	24,475,898	7,523,912	7,691,232

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Engineering - 378003

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	1,732,688	1,829,177	2,054,748
Salaries/Wages-Temporary	34,791	77,007	80,087
Accrued Compensated Absences	8,957	-	-
Overtime Pay	113,694	70,200	70,200
Accrued Compensated Absences	-	1,010	1,051
FICA Taxes	138,575	146,173	152,336
Retirement Contributions	154,306	150,496	156,516
Life & Health Insurance	546,478	584,540	710,866
Workers' Compensation	38,912	29,007	30,162
Computer	5,736	43,400	47,600
Engineering	78,340	470,000	470,000
Prof. Services Capitalized	(1,169,482)	-	-
Other Contractual Svcs	57,067	88,766	89,457
Travel & Per Diem	954	10,000	10,000
Per Diem-Class C Meal	90	500	500
Telephone	11,143	10,745	10,745
Personal Svcs-InterDept	53,000	125,000	125,000
Utility Srv-Water/Sewer	23,771	5,705	5,905
Rentals & Leases-Equip	8,223	11,690	11,690
R/M-Vehicles	41,160	13,885	13,885
Maint-Computer Software	8,096	-	-
R/M-Other	1,618	4,500	4,500
Printing & Binding	629	5,000	5,000
Other Current Chrgs and Oblig	1,174	3,000	3,000
Advertising-Legal	239	500	500
Internal Labor - Capitalized	(81,569)	-	-
Office Supplies	13,865	14,000	14,000
Equipment-Under \$1000 Each	930	8,000	8,000
Operating Supplies-Gen	17,868	55,000	59,500
Chemicals	756	-	-
Clothing & Uniforms	13,433	10,875	10,875
Gas/Oil/Lubricants	43,019	45,282	45,282
Tools & Small Implements	323	2,500	2,500
Computer Software	-	2,500	2,500
Employee Safety Gear	539	1,800	1,800
Books/Pubs/Subs	4,890	2,725	2,725
Dues & Memberships	923	5,620	5,620
Educational Expenses	2,656	12,510	12,510
Equipment-Over \$1,000/Under \$5,000 Each	-	6,900	6,900
COGS-Water	3,307	41,000	42,230

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Engineering - 378003

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Land Acquisition	36,471	25,000	25,000
Imprv-Other Than Bldgs	3,240	55,000	55,000
Equipment	-	172,955	285,555
Capital Outlay-Capitalized	(39,711)	-	-
Interfund Trf-Vehicle Replacement	96,288	86,390	86,390
TOTAL EXPENDITURES	2,007,387	4,228,358	4,720,135
NET DEPT EXPENDITURES/(REVENUES)	2,007,387	4,228,358	4,720,135

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Business Services - 378005

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	869,437	1,065,989	1,166,994
Accrued Compensated Absences	29,279	-	-
Overtime Pay	2,797	5,000	5,000
FICA Taxes	63,019	77,233	80,523
Retirement Contributions	75,944	91,064	94,706
Life & Health Insurance	362,699	477,707	547,912
Workers' Compensation	6,333	7,057	7,339
Computer	12,583	25,000	28,000
Other Contractual Svcs	15,726	89,850	90,125
Travel & Per Diem	324	3,821	3,880
Telephone	938	957	957
Postage	296	500	500
R/M-Bldgs-Gen	2,682	-	-
R/M-Bldgs-Air Conditioning	531	-	-
Maint-Computer Software	95,639	125,000	126,875
R/M-Other	513	-	-
Printing & Binding	233	3,500	3,500
Other Current Chrgs and Oblig	10,532	24,000	24,000
Deposit Interest Exp	16,373	16,500	17,500
Office Supplies	9,176	10,000	10,500
Equipment-Under \$1000 Each	3,197	5,599	3,283
Operating Supplies-Gen	206	600	600
Gas/Oil/Lubricants	-	22	22
Miscellaneous Supplies	84	-	-
Computer Software	-	8,556	8,600
Books/Pubs/Subs	-	125	125
Dues & Memberships	98	375	375
Educational Expenses	-	4,000	4,000
Educational Expenses	27,260	6,000	6,000
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
TOTAL EXPENDITURES	<u>1,605,900</u>	<u>2,049,955</u>	<u>2,232,816</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,605,900</u>	<u>2,049,955</u>	<u>2,232,816</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Billing and Collections - 378006

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	230,695	181,968	219,448
Salaries/Wages-Part time	-	16,423	-
Accrued Compensated Absences	(4,485)	-	-
Overtime Pay	176	500	500
FICA Taxes	16,910	13,389	13,946
Retirement Contributions	19,113	15,031	15,632
Life & Health Insurance	87,787	64,232	91,699
Workers' Compensation	560	335	348
Computer	-	-	1,500
Other Contractual Svcs	5,134	12,549	12,549
Telephone	529	474	474
Postage	301,620	317,000	332,850
Utility Srv-Electricity	42	-	-
Rentals & Leases-Equip	471	-	-
R/M-Bldgs-Gen	397	-	-
Maint-Computer Software	137,508	142,000	144,840
Printing & Binding	18,820	35,000	35,000
Credit Card Fees	-	1,000	1,000
Office Supplies	3,314	7,500	7,500
Equipment-Under \$1000 Each	325	2,000	2,000
Operating Supplies-Gen	-	250	250
Computer Software	7,755	7,050	7,050
Equipment-Over \$1,000/Under \$5,000 Each	-	4,500	4,500
Equipment	-	12,000	-
TOTAL EXPENDITURES	<u>826,671</u>	<u>833,201</u>	<u>891,086</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>826,671</u>	<u>833,201</u>	<u>891,086</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Meter Services - 378008

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	486,601	483,021	483,021
Accrued Compensated Absences	3,526	-	-
Overtime Pay	3,974	5,000	5,000
Accrued Compensated Absences	-	478	523
FICA Taxes	35,385	34,990	36,654
Retirement Contributions	40,642	39,898	41,630
Life & Health Insurance	219,544	227,613	240,165
Workers' Compensation	17,287	13,791	14,346
Other Contractual Svcs	32,251	54,470	56,865
Janitorial	835	853	853
Specialty Mowing	-	191	191
Travel & Per Diem	2,875	3,588	3,588
Telephone	8,083	9,224	9,224
Postage	1,548	300	300
Utility Srv-Electricity	274	268	269
Utility Srv-Solid Waste	2,574	2,601	2,658
Rentals & Leases-Equip	-	200	200
R/M-Vehicles	46,026	61,290	61,290
R/M-Other	7,755	1,000	1,000
Printing & Binding	99	1,000	1,000
Other Current Chrgs and Oblig	99	500	500
Office Supplies	3,399	4,500	4,500
Equipment-Under \$1000 Each	6,114	7,350	7,723
Operating Supplies-Gen	91,624	50,000	50,000
Chemicals	311	-	-
Clothing & Uniforms	5,386	4,982	4,982
Gas/Oil/Lubricants	24,065	21,823	21,823
Meters	(150,934)	126,000	130,000
Tools & Small Implements	53	4,000	4,500
Employee Safety Gear	1,058	2,000	2,000
Educational Expenses	-	1,900	1,900
Educational Expenses	292	-	-
Equipment-Over \$1,000/Under \$5,000 Each	2,547	-	-
Equipment	-	93,750	96,750
Interfund Trf-Vehicle Replacement	79,744	55,309	55,309
TOTAL EXPENDITURES	<u>973,038</u>	<u>1,311,890</u>	<u>1,338,764</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>973,038</u>	<u>1,311,890</u>	<u>1,338,764</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Construction Services - 378010

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	401,761	471,991	530,318
Accrued Compensated Absences	(785)	-	-
Overtime Pay	60,565	75,000	75,000
Accrued Compensated Absences	-	1,063	1,106
FICA Taxes	33,682	34,332	35,802
Retirement Contributions	38,029	38,749	40,299
Life & Health Insurance	162,430	192,419	230,705
Workers' Compensation	42,418	33,130	34,450
Other Contractual Svcs	1,191,107	100,000	100,000
Janitorial	3,480	3,551	3,551
Lawn Maint	1,980	2,520	2,570
Specialty Mowing	186	191	191
Smoke Alarm	705	480	490
Travel & Per Diem	1,160	1,000	1,000
Per Diem-Class C Meal	-	120	120
Telephone	54,502	49,759	49,759
Postage	12	150	150
Utility Srv-Electricity	-	1,047	1,051
Utility Srv-Solid Waste	1,906	2,311	2,362
Utility Srv-Water/Sewer	5,601	5,856	6,061
Rentals & Leases-Equip	253	5,000	5,000
R/M-Bldgs-Gen	-	7,500	7,500
R/M-Bldgs-Air Conditioning	184	-	-
R/M-Vehicles	116,214	69,040	69,040
R/M-Other	6,844	4,700	4,700
Printing & Binding	25	-	-
License Reimbursement	177	-	-
Office Supplies	1,543	500	500
Equipment-Under \$1000 Each	-	1,750	1,000
Operating Supplies-Gen	32,187	40,000	40,000
Chemicals	1,428	-	-
Clothing & Uniforms	3,425	1,361	1,361
Gas/Oil/Lubricants	33,996	39,240	39,240
Tools & Small Implements	6,927	5,000	5,000
Computer Software	-	500	500
Employee Safety Gear	2,177	1,000	1,000
Books/Pubs/Subs	1,298	500	500
Dues & Memberships	30	500	500
Educational Expenses	1,880	5,000	5,000
Equipment-Over \$1,000/Under \$5,000 Each	6,630	9,300	9,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Construction Services - 378010

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
Equipment	54,064	60,000	250,000
Capital Outlay-Capitalized	(54,064)	-	-
TOTAL EXPENDITURES	<u>2,213,955</u>	<u>1,264,560</u>	<u>1,554,826</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,213,955</u>	<u>1,264,560</u>	<u>1,554,826</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Stations - 378011

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	237,929	249,097	259,041
Accrued Compensated Absences	1,417	-	-
Overtime Pay	17,492	25,000	25,000
FICA Taxes	19,155	18,647	19,419
Retirement Contributions	21,094	20,536	21,357
Life & Health Insurance	77,571	87,952	92,300
Workers' Compensation	9,215	6,887	7,163
Professional Svcs-Gen	-	170,000	172,000
Other Contractual Svcs	263,619	314,500	298,500
Lawn Maint	17,005	20,650	21,063
Specialty Mowing	1,088	-	-
Travel & Per Diem	-	2,000	2,000
Telephone	11,367	9,656	9,656
Utility Srv-Electricity	280,400	248,373	249,367
Utility Srv-Solid Waste	2,602	2,823	2,885
Utility Srv-Water/Sewer	12,794	12,452	12,888
Rentals & Leases-Equip	-	500	500
R/M-Bldgs-Air Conditioning	130	-	-
R/M-Vehicles	27,205	8,006	8,006
R/M-Other	6,663	28,000	28,000
Other Current Chrgs and Oblig	60	-	-
License Reimbursement	150	200	450
Office Supplies	1,742	3,000	3,000
Equipment-Under \$1000 Each	50	7,000	5,400
Operating Supplies-Gen	48,866	100,000	100,000
Chemicals	119,555	140,510	140,510
Clothing & Uniforms	3,112	2,199	2,199
Gas/Oil/Lubricants	17,960	19,116	19,116
Tools & Small Implements	274	1,500	1,500
Employee Safety Gear	304	500	500
Books/Pubs/Subs	-	500	500
Dues & Memberships	-	375	375
Educational Expenses	924	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	13,260	41,900	43,900
COGS-Water	41,065	35,315	35,315
COGS-Peace Rvr Wtr Auth Purch	11,866,692	12,342,385	12,959,504
Equipment	27,295	100,500	95,500
Capital Outlay-Capitalized	(27,295)	-	-
Interfund Trf-Vehicle Replacement	176,292	169,725	169,725

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Stations - 378011

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
TOTAL EXPENDITURES	<u>13,297,051</u>	<u>14,192,304</u>	<u>14,809,139</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,297,051</u>	<u>14,192,304</u>	<u>14,809,139</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Distribution - 378012

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	1,399,798	1,453,102	1,560,340
Accrued Compensated Absences	19,041	-	-
Overtime Pay	188,766	160,000	160,000
Accrued Compensated Absences	-	2,019	2,100
FICA Taxes	115,449	107,201	111,865
Retirement Contributions	139,354	125,022	130,021
Life & Health Insurance	566,460	643,280	718,118
Life & Health Insurance - Retire/Subs	3,000	-	-
Workers' Compensation	58,669	41,832	43,497
Professional Svcs-Gen	4,750	-	-
Computer	-	-	3,600
Other Contractual Svcs	327,814	255,500	255,500
Travel & Per Diem	7,977	5,450	5,450
Telephone	19,757	19,895	19,895
Personal Svcs-InterDept	3,185	-	-
Postage	5	-	-
Utility Srv-Electricity	4,799	253	254
Utility Srv-Solid Waste	45,144	26,193	26,769
Rentals & Leases-Land/Bldg	-	8,000	8,000
Rentals & Leases-Equip	2,519	-	-
R/M-Vehicles	234,941	197,410	197,410
R/M-Other	5,978	26,578	26,578
Printing & Binding	292	1,500	1,500
Other Current Chrgs and Oblig	481	-	-
Permit Fees	4,000	4,000	4,000
License Reimbursement	2,441	1,200	2,500
Office Supplies	6,655	3,000	3,000
Equipment-Under \$1000 Each	6,521	23,355	20,080
Operating Supplies-Gen	594,274	695,000	695,000
Chemicals	5,661	2,000	2,000
Clothing & Uniforms	12,194	12,118	12,118
Fire Hydrants	2,222	-	-
Gas/Oil/Lubricants	108,388	108,818	108,818
Meters	450	-	-
Tools & Small Implements	6,990	10,000	10,000
Employee Safety Gear	30,125	12,500	12,500
Books/Pubs/Subs	1,788	875	875
Dues & Memberships	1,556	1,725	1,725
Educational Expenses	16,542	17,000	17,000
Equipment-Over \$1,000/Under \$5,000 Each	34,592	22,100	25,300

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Distribution - 378012

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Operational Exps Capitalized	(638,583)	-	-
Equipment	20,117	224,000	130,000
Capital Outlay Capitalized	(20,117)	-	-
TOTAL EXPENDITURES	3,343,995	4,210,926	4,315,813
NET DEPT EXPENDITURES/(REVENUES)	3,343,995	4,210,926	4,315,813

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Lift Stations - 378018

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	744,912	853,923	888,080
Accrued Compensated Absences	9,042	-	-
Overtime Pay	121,796	62,115	62,115
Accrued Compensated Absences	-	1,966	2,044
FICA Taxes	62,793	61,309	64,019
Retirement Contributions	71,820	70,536	73,356
Life & Health Insurance	377,842	475,388	498,935
Workers' Compensation	40,550	31,425	32,682
Other Contractual Svcs	176,596	225,500	225,500
Lawn Maint	47,297	52,500	52,500
Travel & Per Diem	4,591	7,790	7,790
Per Diem-Class C Meal	32	-	-
Telephone	12,590	12,356	12,356
Postage	723	-	-
Utility Srv-Electricity	355,212	370,176	371,657
Utility Srv-Water/Sewer	54,474	52,209	54,036
Rentals & Leases-Equip	3,785	7,000	7,000
R/M-Vehicles	74,513	89,706	89,706
R/M-Other	139,602	197,000	197,000
Other Current Chrgs and Oblig	604	-	-
License Reimbursement	244	400	400
Office Supplies	753	500	500
Equipment-Under \$1000 Each	17,245	15,000	15,000
Operating Supplies-Gen	237,808	200,000	200,000
Chemicals	75,638	100,000	100,000
Clothing & Uniforms	12,003	8,806	8,806
Gas/Oil/Lubricants	42,764	38,115	38,115
Pumps	137,172	178,000	178,000
Tools & Small Implements	4,485	3,500	3,500
Computer Software	-	400	400
Employee Safety Gear	10,512	7,000	7,000
Books/Pubs/Subs	2,578	650	650
Dues & Memberships	260	363	363
Educational Expenses	16,712	10,000	10,000
Equipment-Over \$1,000/Under \$5,000 Each	1,250	6,300	4,500
Equipment	126,913	328,000	1,842,355
Capital Outlay Capitalized	(126,913)	-	-
Interfund Trf-Vehicle Replacement	141,594	141,594	141,594
TOTAL EXPENDITURES	<u>2,999,793</u>	<u>3,609,527</u>	<u>5,189,959</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Lift Stations - 378018

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	<u>2,999,793</u>	<u>3,609,527</u>	<u>5,189,959</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Collections - 378019

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	359,965	370,602	434,744
Accrued Compensated Absences	400	-	-
Overtime Pay	25,535	51,137	51,137
FICA Taxes	27,290	26,353	27,537
Retirement Contributions	31,763	30,374	31,589
Life & Health Insurance	176,661	181,589	236,698
Workers' Compensation	18,671	14,154	14,716
Professional Svcs-Gen	4,750	-	-
Computer	-	-	3,600
Other Contractual Svcs	173,926	151,000	151,000
Travel & Per Diem	4,197	8,490	8,490
Telephone	330	344	344
Personal Svcs-InterDept	1,430	1,000	1,000
Utility Srv-Solid Waste	45,144	26,193	26,769
Utility Srv-Water/Sewer	64	-	-
Rentals & Leases-Equip	38	6,000	6,000
R/M-Vehicles	121,796	128,763	128,763
R/M-Other	11,446	26,329	26,329
Printing & Binding	453	410	410
Other Current Chrgs and Oblig	191	-	-
License Reimbursement	289	280	280
Equipment-Under \$1000 Each	6,270	4,150	44,150
Operating Supplies-Gen	178,874	153,000	153,000
Chemicals	864	1,700	1,700
Clothing & Uniforms	6,960	5,594	5,594
Gas/Oil/Lubricants	50,023	42,064	42,064
Pumps	7,652	4,000	4,000
Tools & Small Implements	2,621	4,000	4,000
Employee Safety Gear	10,153	8,000	8,000
Books/Pubs/Subs	39	500	500
Dues & Memberships	90	700	700
Educational Expenses	9,385	7,500	7,500
Equipment-Over \$1,000/Under \$5,000 Each	7,844	32,150	33,250
COGS-Sewer	47,910	45,000	45,000
Equipment	429,229	274,000	256,000
Capital Outlay Capitalized	(429,229)	-	-
TOTAL EXPENDITURES	<u>1,333,023</u>	<u>1,605,376</u>	<u>1,754,864</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,333,023</u>	<u>1,605,376</u>	<u>1,754,864</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Low Pressure Sewer - 378020

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	272,376	322,641	335,547
Accrued Compensated Absences	147	-	-
Overtime Pay	73,869	55,683	55,683
Accrued Compensated Absences	-	531	552
FICA Taxes	25,872	23,458	24,457
Retirement Contributions	28,628	26,651	27,717
Life & Health Insurance	100,696	149,861	157,273
Workers' Compensation	16,939	12,338	12,832
Other Contractual Svcs	126,298	57,000	57,000
Travel & Per Diem	4,819	10,000	10,000
Telephone	526	547	547
Rentals & Leases-Equip	5,045	10,000	10,000
R/M-Vehicles	98,930	120,148	120,148
R/M-Other	4,555	6,000	6,000
Printing & Binding	25	-	-
Other Current Chrgs and Oblig	206	-	-
License Reimbursement	342	200	200
Office Supplies	5,354	4,000	4,000
Equipment-Under \$1000 Each	9,026	5,400	5,400
Operating Supplies-Gen	270,290	240,000	240,000
Chemicals	2,340	-	-
Clothing & Uniforms	6,107	3,724	3,724
Gas/Oil/Lubricants	61,581	53,699	53,699
Low Pressure Sewer Tanks	20,369	80,000	80,000
Pumps	203,270	230,000	230,000
Tools & Small Implements	3,726	4,000	4,000
Employee Safety Gear	15,819	10,000	10,000
Books/Pubs/Subs	290	500	500
Dues & Memberships	438	400	400
Educational Expenses	7,734	8,000	8,000
Equipment-Over \$1,000/Under \$5,000 Each	32,013	4,200	4,900
Operational Exps Capitalized	(161,678)	-	-
Equipment	148,094	54,000	26,000
Capital Outlay Capitalized	(148,259)	-	-
TOTAL EXPENDITURES	<u>1,235,786</u>	<u>1,492,981</u>	<u>1,488,579</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,235,786</u>	<u>1,492,981</u>	<u>1,488,579</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Eastport WRF - 378022

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	1,513,685	1,705,656	1,809,926
Regular Salaries and Wages	18,773	-	-
Accrued Compensated Absences	(25,301)	-	-
Overtime Pay	74,234	47,730	49,160
Accrued Compensated Absences	-	2,126	2,211
FICA Taxes	117,243	124,581	129,923
Retirement Contributions	135,660	145,262	151,072
Life & Health Insurance	585,950	678,508	740,811
Workers' Compensation	56,462	46,546	48,402
Professional Svcs-Gen	98,888	195,000	180,000
Computer	9,356	50,000	57,000
Engineering	34,069	-	-
Other Contractual Svcs	186,892	587,090	342,840
Janitorial	8,465	6,080	6,080
Lawn Maint	25,340	31,020	31,020
Security	372	-	-
Sludge Removal	96,982	115,763	115,763
Travel & Per Diem	4,572	8,140	8,140
Per Diem-Class C Meal	90	265	265
Telephone	16,331	16,303	16,303
Postage	94	1,325	1,325
Utility Srv-Electricity	443,782	484,898	486,838
Utility Srv-Solid Waste	60,518	62,226	63,595
Rentals & Leases-Equip	6,422	46,100	43,900
R/M-Bldgs-Gen	2,734	-	-
R/M-Bldgs-Air Conditioning	5,308	5,125	5,125
R/M-Imprv Other than Bldgs	414	-	-
R/M-Vehicles	69,971	76,293	76,293
R/M-Other	223,670	275,000	281,875
Printing & Binding	727	2,100	2,200
Other Current Chrgs and Oblig	3,343	-	-
Permit Fees	500	5,000	5,000
License Reimbursement	431	500	3,300
Office Supplies	5,014	10,000	11,250
Equipment-Under \$1000 Each	13,475	7,825	20,820
Operating Supplies-Gen	78,970	147,100	150,777
Chemicals	135,166	237,040	243,340
Clothing & Uniforms	19,920	17,580	17,580
Gas/Oil/Lubricants	74,353	75,124	75,124
Pumps	1,362	-	-

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Eastport WRF - 378022

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Tools & Small Implements	3,152	7,000	7,500
Computer Software	-	1,500	3,000
Employee Safety Gear	6,358	7,000	7,000
Books/Pubs/Subs	109	850	850
Dues & Memberships	2,895	7,600	7,600
Educational Expenses	6,847	17,000	17,000
Equipment-Over \$1,000/Under \$5,000 Each	7,166	2,725	10,210
Imprv-Other Than Bldgs	88	-	-
Equipment	15,850	1,407,460	415,620
Capital Outlay-Capitalized	(15,937)	-	-
Interfund Trf-Vehicle Replacement	90,981	86,382	86,382
TOTAL EXPENDITURES	<u>4,221,746</u>	<u>6,750,823</u>	<u>5,732,420</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>4,221,746</u></u>	<u><u>6,750,823</u></u>	<u><u>5,732,420</u></u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Maintenance - 378023

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Operating Supplies-Gen	1,096	-	-
Chemicals	34	-	-
Gas/Oil/Lubricants	17	68	68
Employee Safety Gear	638	-	-
TOTAL EXPENDITURES	<u>1,784</u>	<u>68</u>	<u>68</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,784</u>	<u>68</u>	<u>68</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Westport WRF - 378024

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	287,453	300,815	312,847
Salaries/Wages-Temporary	2,888	-	-
Accrued Compensated Absences	(2,296)	-	-
Overtime Pay	17,906	-	-
FICA Taxes	22,683	22,210	23,163
Retirement Contributions	25,577	24,847	25,841
Life & Health Insurance	92,027	100,790	105,761
Workers' Compensation	10,482	7,725	8,034
Computer	-	1,500	1,500
Other Contractual Svcs	90,998	228,870	174,895
Specialty Mowing	-	383	383
Travel & Per Diem	810	750	750
Telephone	4,749	4,035	4,035
Utility Srv-Electricity	73,332	68,542	68,816
Utility Srv-Solid Waste	5,223	5,891	6,021
Utility Srv-Water/Sewer	624	645	668
Rentals & Leases-Equip	312	1,015	1,025
R/M-Bldgs-Gen	130	-	-
R/M-Bldgs-Air Conditioning	1,115	-	-
R/M-Vehicles	10,332	11,492	11,492
R/M-Other	36,443	100,000	100,000
Other Current Chrgs and Oblig	950	-	-
Permit Fees	-	5,500	5,500
License Reimbursement	-	-	400
Office Supplies	187	-	-
Equipment-Under \$1000 Each	2,872	7,950	9,600
Operating Supplies-Gen	3,331	5,800	5,900
Chemicals	13,392	36,750	36,750
Clothing & Uniforms	3,702	2,590	2,590
Gas/Oil/Lubricants	6,268	4,150	4,150
Tools & Small Implements	687	500	525
Employee Safety Gear	697	350	400
Books/Pubs/Subs	77	100	100
Dues & Memberships	655	500	600
Educational Expenses	2,798	3,500	4,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,200	7,830
Equipment	10,000	181,500	27,500
Capital Outlay-Capitalized	(10,000)	-	-
TOTAL EXPENDITURES	716,404	1,133,900	951,076

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Westport WRF - 378024

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	<u>716,404</u>	<u>1,133,900</u>	<u>951,076</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Leachate Operations - 378027

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	115,748	117,894	122,610
Accrued Compensated Absences	1,842	-	-
Overtime Pay	12,845	2,700	2,700
FICA Taxes	9,563	8,766	9,127
Retirement Contributions	10,673	9,738	10,128
Life & Health Insurance	33,801	33,445	35,095
Workers' Compensation	4,396	3,028	3,149
Other Contractual Svcs	13,047	36,200	36,450
Travel & Per Diem	-	225	225
Telephone	4,455	2,476	2,476
Utility Srv-Electricity	33,530	35,201	35,342
Rentals & Leases-Equip	-	500	500
R/M-Vehicles	1,639	419	419
R/M-Other	9,022	21,000	21,000
Other Current Chrgs and Oblig	775	-	-
Office Supplies	-	100	100
Equipment-Under \$1000 Each	877	800	1,245
Operating Supplies-Gen	20,815	5,100	5,100
Chemicals	4,826	19,375	19,860
Clothing & Uniforms	1,312	583	583
Gas/Oil/Lubricants	763	1,007	1,007
Tools & Small Implements	18	-	-
Employee Safety Gear	496	150	150
Books/Pubs/Subs	77	38	38
Dues & Memberships	210	60	158
Educational Expenses	394	-	-
Equipment-Over \$1,000/Under \$5,000 Each	3,458	19,910	19,910
TOTAL EXPENDITURES	<u>284,582</u>	<u>318,715</u>	<u>327,372</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>284,582</u>	<u>318,715</u>	<u>327,372</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Leachate Maintenance - 378028

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Operating Supplies-Gen	46	-	-
Gas/Oil/Lubricants	-	16	16
TOTAL EXPENDITURES	<u>46</u>	<u>16</u>	<u>16</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>46</u>	<u>16</u>	<u>16</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Mgmt Svc-Riverwood - 378029

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Srv Chrgs-Misc-Contracted Services	11,175	10,500	11,000
TOTAL REVENUES	<u>11,175</u>	<u>10,500</u>	<u>11,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,175</u>	<u>10,500</u>	<u>11,000</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Instrumentation & Controls - 378032

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	255,673	262,050	312,093
Accrued Compensated Absences	543	-	-
Overtime Pay	10,894	-	-
FICA Taxes	18,989	18,628	19,430
Retirement Contributions	22,116	21,646	22,512
Life & Health Insurance	122,599	128,671	176,528
Workers' Compensation	12,952	10,021	10,422
Professional Svcs-Gen	1,905	-	-
Other Contractual Svcs	34,476	48,000	50,500
Travel & Per Diem	4,956	3,000	3,500
R/M-Vehicles	6,661	6,541	6,541
R/M-Other	547	1,200	1,500
Other Current Chrgs and Oblig	183	-	-
License Reimbursement	100	300	300
Office Supplies	62	150	150
Equipment-Under \$1000 Each	-	4,200	4,200
Operating Supplies-Gen	51,825	62,000	62,000
Gas/Oil/Lubricants	8,447	7,716	7,716
Pumps	41,298	28,000	30,000
Tools & Small Implements	2,016	2,000	2,000
Computer Software	98	250	250
Employee Safety Gear	209	1,200	1,200
Books/Pubs/Subs	-	500	500
Dues & Memberships	330	500	600
Educational Expenses	4,148	16,000	18,000
Equipment-Over \$1,000/Under \$5,000 Each	-	3,500	3,700
TOTAL EXPENDITURES	<u>601,027</u>	<u>626,073</u>	<u>733,642</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>601,027</u>	<u>626,073</u>	<u>733,642</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU - Laboratory - 378033

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Other Contractual Srvs	38,363	171,355	167,920
Travel & Per Diem	651	950	1,000
Postage	733	650	650
Rentals & Leases-Equip	-	21,000	21,000
R/M-Bldgs-Gen	62	-	-
R/M-Bldgs-Air Conditioning	146	-	-
R/M-Other	1,455	15,750	15,750
Other Current Chrgs and Oblig	-	1,500	1,500
License Reimbursement	1,200	-	200
Office Supplies	1,632	210	210
Equipment-Under \$1000 Each	1,276	4,140	3,205
Operating Supplies-Gen	88,772	105,566	105,566
Tools & Small Implements	10	105	105
Employee Safety Gear	-	1,500	1,500
Books/Pubs/Subs	-	450	450
Dues & Memberships	500	1,900	1,900
Educational Expenses	950	4,185	4,185
Equipment-Over \$1,000/Under \$5000 Each	-	14,250	12,650
Equipment	-	25,325	23,500
TOTAL EXPENDITURES	<u>135,751</u>	<u>368,836</u>	<u>361,291</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>135,751</u>	<u>368,836</u>	<u>361,291</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Reclaimed & Backflow Services - 378034

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	102,107	-	72,529
Accrued Compensated Absences	34,333	-	-
Overtime Pay	2,100	-	-
FICA Taxes	7,724	-	-
Retirement Contributions	9,094	-	-
Life & Health Insurance	17,733	-	74,372
Workers' Compensation	4,476	-	-
Professional Svcs-Gen	-	25,000	25,000
Computer	-	15,000	5,500
Other Contractual Svcs	20,677	34,003	34,003
Travel & Per Diem	2,124	1,000	1,000
Per Diem-Class C Meal	-	150	150
Telephone	943	-	-
Utility Srv-Electricity	134	-	-
Rentals & Leases-Equip	-	1,000	1,000
R/M-Bldgs-Air Conditioning	319	-	-
R/M-Vehicles	1,519	-	-
R/M-Other	4,563	25,000	5,000
Other Current Chrgs and Oblig	28	-	-
License Reimbursement	-	3,000	3,000
Office Supplies	1,299	500	500
Equipment-Under \$1000 Each	1,241	5,167	1,000
Operating Supplies-Gen	5,456	60,000	30,000
Meters	38,740	-	-
Tools & Small Implements	343	5,000	5,000
Computer Software	-	30,500	500
Employee Safety Gear	-	5,000	5,000
Books/Pubs/Subs	195	500	500
Dues & Memberships	-	1,000	1,000
Educational Expenses	3,528	11,500	11,500
Equipment-Over \$1,000/Under \$5,000 Each	3,566	-	-
Equipment	-	305,000	170,000
Interfund Trf-Vehicle Replacement	10,919	-	-
TOTAL EXPENDITURES	<u>273,160</u>	<u>528,320</u>	<u>446,554</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>273,160</u>	<u>528,320</u>	<u>446,554</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water - 378042

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
WtrRev-Residential	18,638,400	22,091,582	23,912,155
WtrRev-Multi-Family	1,690,152	2,135,618	2,322,667
WtrRev-Commercial	3,547,544	3,742,865	4,034,068
WtrRev-Bulk	712,668	686,476	748,260
WtrRev-Irrigation	293,641	457,818	494,428
WtrRev-Fireline Sales	363,112	177,131	189,530
WtrRev-AGRF/Non-Refund	1,326,671	1,208,112	1,220,193
WtrRev-PR/Debt Svc Reimb	1,976,338	1,976,338	1,976,338
WtrRev-Meter Connection	1,549,641	440,647	445,053
WtrRev-Reconnection Fee	576,315	-	-
WtrRev-Mobile Homes	527,284	658,089	706,654
SwrRev-Residential	12,685,928	-	-
SwrRev-Multi-Family	2,835,557	-	-
SwrRev-Commercial	3,103,982	-	-
SwrRev-Reclaimed Water	10,616	-	-
SwrRev-Mobile Homes	785,186	-	-
Misc Rev	125,107	1,903,745	1,922,782
Misc Rev Penalty Charge	260,673	270,228	272,930
Cash Over/Short	191	-	-
TOTAL REVENUES	<u>51,009,007</u>	<u>35,748,649</u>	<u>38,245,058</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(51,009,007)</u>	<u>(35,748,649)</u>	<u>(38,245,058)</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda-Water - 378043

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
WtrRev-Residential	5,921,778	4,039,934	4,393,487
WtrRev-Multi-Family	284,269	208,694	226,969
WtrRev-Commercial	397,386	311,796	336,754
WtrRev-Irrigation	66,302	-	-
WtrRev-Fireline Sales	32,956	25,884	27,696
WtrRev-Mobile Homes	62,036	-	-
SwrRev-Residential	63,866	-	-
SwrRev-Commercial	49,431	-	-
SwrRev-Reclaimed Water	395	-	-
TOTAL REVENUES	<u>6,878,419</u>	<u>4,586,308</u>	<u>4,984,906</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,878,419</u>	<u>4,586,308</u>	<u>4,984,906</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Sewer - 378044

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
SwrRev-Residential	9,781	11,688,926	12,602,052
SwrRev-Multi-Family	17,201	3,163,055	3,438,505
SwrRev-Commercial	(11,624)	3,665,115	3,977,224
SwrRev-Bulk	162,684	-	-
SwrRev-Reclaimed Water	35,743	1,239	1,251
SwrRev-AGRF/Non-Refund	617,718	502,144	507,165
SwrRev-Low Pressure Conn Fee	1,112,368	172,557	174,283
SwrRev-Mobile Homes	-	861,443	934,983
SwrRev-Transport Waste	684,892	796,331	804,294
Misc Rev	(59,113)	1,000,000	1,000,000
TOTAL REVENUES	<u>2,569,651</u>	<u>21,850,810</u>	<u>23,439,757</u>
EXPENDITURES			
Other Contractual Srvs	4,810	-	-
Personal Srvs-InterDept	3,584	2,000	-
Imprv-Other Than Bldgs	133,006	2,162,380	-
Capital Outlay-Capitalized	(133,006)	-	-
Internal Labor - Capitalized	(3,584)	-	-
TOTAL EXPENDITURES	<u>4,810</u>	<u>2,164,380</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>(2,564,841)</u></u>	<u><u>(19,686,430)</u></u>	<u><u>(23,439,757)</u></u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda-Sewer - 378045

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
SwrRev-Residential	4,232,798	4,872,459	5,303,242
SwrRev-Multi-Family	4,573	328,865	357,671
SwrRev-Commercial	103,069	192,451	207,112
SwrRev-Reclaimed Water	22,749	994	1,000
TOTAL REVENUES	<u>4,363,189</u>	<u>5,394,769</u>	<u>5,869,025</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,363,189</u>	<u>5,394,769</u>	<u>5,869,025</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Water - 378046

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
WtrRev-Residential	1,040,416	1,151,694	1,251,452
WtrRev-Multi-Family	244,566	264,049	287,232
WtrRev-Commercial	102,016	112,729	121,430
WtrRev-Irrigation	2,162	2,952	3,159
WtrRev-Fireline Sales	24,213	19,238	19,430
WtrRev-Mobile Homes	55,870	84,855	92,216
SwrRev-Residential	80	-	-
SwrRev-Reclaimed Water	159	-	-
TOTAL REVENUES	<u>1,469,481</u>	<u>1,635,517</u>	<u>1,774,919</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,469,481</u>	<u>1,635,517</u>	<u>1,774,919</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Water - 378047

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
WtrRev-Residential	2,826,475	3,032,049	3,297,219
WtrRev-Multi-Family	425,432	391,106	425,679
WtrRev-Commercial	233,278	135,301	145,786
WtrRev-Irrigation	15,137	771	825
WtrRev-Fireline Sales	28,895	13,122	13,253
SwrRev-Residential	42,708	-	-
SwrRev-Multi-Family	89,754	-	-
SwrRev-Commercial	62,991	-	-
SwrRev-Reclaimed Water	159	-	-
TOTAL REVENUES	<u>3,724,829</u>	<u>3,572,349</u>	<u>3,882,762</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,724,829</u>	<u>3,572,349</u>	<u>3,882,762</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Sewer - 378048

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
SwrRev-Residential	689,190	1,244,054	1,351,861
SwrRev-Multi-Family	396,866	408,537	444,204
SwrRev-Commercial	142,540	112,406	120,969
SwrRev-Mobile Homes	129,544	125,910	136,726
TOTAL REVENUES	<u>1,358,140</u>	<u>1,890,907</u>	<u>2,053,760</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,358,140</u>	<u>1,890,907</u>	<u>2,053,760</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Sewer - 378049

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
SwrRev-Residential	3,497,253	3,687,261	4,011,844
SwrRev-Multi-Family	552,727	567,170	616,276
SwrRev-Commercial	230,422	144,721	155,877
TOTAL REVENUES	<u>4,280,402</u>	<u>4,399,152</u>	<u>4,783,997</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,280,402</u>	<u>4,399,152</u>	<u>4,783,997</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda WRF - 378059

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	230,849	228,539	237,661
Accrued Compensated Absences	270	-	-
Overtime Pay	15,833	6,556	6,556
FICA Taxes	18,022	16,671	17,380
Retirement Contributions	20,437	18,876	19,631
Life & Health Insurance	83,767	93,883	98,519
Workers' Compensation	8,698	5,869	6,103
Other Contractual Svcs	12,691	39,146	19,410
Travel & Per Diem	1,003	650	650
Telephone	5,375	7,969	7,969
Utility Srv-Electricity	156,311	155,887	156,511
Utility Srv-Solid Waste	4,371	4,437	4,535
Utility Srv-Water/Sewer	995	1,240	1,283
Rentals & Leases-Equip	6,942	5,710	5,825
R/M-Bldgs-Gen	9,156	-	-
R/M-Bldgs-Air Conditioning	3,198	-	-
R/M-Vehicles	1,476	1,008	1,008
R/M-Other	146,040	149,600	150,340
Other Current Chrgs and Oblig	787	-	-
License Reimbursement	100	-	600
Office Supplies	892	225	225
Equipment-Under \$1000 Each	138	22,610	23,152
Operating Supplies-Gen	2,998	6,000	6,100
Chemicals	33,720	43,240	44,320
Clothing & Uniforms	3,627	3,049	3,049
Gas/Oil/Lubricants	10,933	14,697	14,697
Tools & Small Implements	781	525	525
Employee Safety Gear	823	1,050	1,050
Books/Pubs/Subs	77	38	38
Dues & Memberships	575	825	825
Educational Expenses	1,929	4,200	4,200
Equipment-Over \$1,000/Under \$5,000 Each	-	11,975	10,375
Equipment	5,094	110,834	50,331
Capital Outlay-Capitalized	(5,094)	-	-
TOTAL EXPENDITURES	<u>782,813</u>	<u>955,309</u>	<u>892,868</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>782,813</u>	<u>955,309</u>	<u>892,868</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WTP - 378064

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Regular Salaries & Wages	196,662	213,053	221,576
Accrued Compensated Absences	(2,317)	-	-
Overtime Pay	50,808	10,000	10,000
FICA Taxes	18,445	15,842	16,542
Retirement Contributions	20,591	17,598	18,302
Life & Health Insurance	61,217	64,232	67,398
Workers' Compensation	8,526	5,471	5,690
Professional Svcs-Gen	82,071	163,850	143,850
Other Contractual Svcs	36,585	72,264	39,050
Lawn Maint	630	675	689
Specialty Mowing	537	527	527
Smoke Alarm	228	215	215
Travel & Per Diem	857	1,000	1,000
Telephone	2,490	2,434	2,434
Postage	46	-	-
Utility Srv-Electricity	99,790	96,065	96,449
Utility Srv-Solid Waste	942	971	992
Rentals & Leases-Equip	165	416	427
R/M-Bldgs-Gen	3,110	7,000	7,000
R/M-Bldgs-Air Conditioning	1,703	2,400	2,400
R/M-Vehicles	9,341	1,730	1,730
R/M-Other	36,074	70,000	74,000
Other Current Chrgs and Oblig	150	-	-
Permit Fees	2,010	-	-
License Reimbursement	41	-	375
Office Supplies	794	800	800
Equipment-Under \$1000 Each	1,412	2,035	2,080
Operating Supplies-Gen	8,247	10,000	11,000
Chemicals	10,381	32,823	33,644
Clothing & Uniforms	2,117	1,796	1,796
Gas/Oil/Lubricants	5,695	7,758	7,758
Tools & Small Implements	290	150	150
Employee Safety Gear	119	750	850
Books/Pubs/Subs	77	100	100
Dues & Memberships	345	-	-
Educational Expenses	867	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	3,430	11,475
Equipment	-	142,310	148,685
TOTAL EXPENDITURES	<u>661,044</u>	<u>949,695</u>	<u>930,984</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WTP - 378064

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	<u>661,044</u>	<u>949,695</u>	<u>930,984</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Water Plant Maint - 378065

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Operating Supplies-Gen	119	-	-
TOTAL EXPENDITURES	<u>119</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>119</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WRF - 378068

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	204,596	215,671	224,298
Accrued Compensated Absences	4,067	-	-
Overtime Pay	6,487	5,245	5,245
FICA Taxes	15,544	16,005	16,713
Retirement Contributions	17,522	17,814	18,527
Life & Health Insurance	65,919	72,322	75,892
Workers' Compensation	7,443	5,538	5,760
Other Contractual Svcs	13,226	59,378	40,010
Telephone	5,143	5,419	5,419
Postage	75	-	-
Utility Srv-Electricity	49,324	49,323	49,520
Utility Srv-Solid Waste	942	1,472	1,504
Utility Srv-Water/Sewer	624	645	668
Rentals & Leases-Equip	165	310	310
R/M-Vehicles	3,232	1,107	1,107
R/M-Other	19,818	65,000	65,000
Other Current Chrgs and Oblig	1,785	-	-
Permit Fees	100	-	10,000
Office Supplies	448	210	210
Equipment-Under \$1000 Each	140	2,360	2,533
Operating Supplies-Gen	2,044	5,500	6,000
Chemicals	21,724	21,420	21,950
Clothing & Uniforms	2,610	2,073	2,073
Gas/Oil/Lubricants	397	461	461
Tools & Small Implements	66	525	525
Employee Safety Gear	736	1,050	1,050
Books/Pubs/Subs	77	100	100
Dues & Memberships	665	800	800
Educational Expenses	1,274	4,185	4,185
Equipment-Over \$1,000/Under \$5,000 Each	7,331	1,050	1,075
Equipment	-	25,775	25,775
TOTAL EXPENDITURES	<u>453,523</u>	<u>580,758</u>	<u>586,710</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>453,523</u>	<u>580,758</u>	<u>586,710</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Interfund Trf-Cap-Swr Connect Fee	10,646,998	10,000	10,000
Interfund Trf-Cap-Ren/Repl	1,973,308	-	-
Interfund Trf-Cap-Const.Fund	93,550	-	-
Interfund Trf-Cap-Util Sys/Cap	14,511,416	-	-
Interfund Trf-Cap-Line Extension	763,107	-	-
Interfund Trf-Cap-Wtr Connect Fee	858,341	10,000	10,000
Interfund Trf-Cap-EI JObean MSBU	-	3,500	-
Interfund Trf-North Shore Wstwtr	-	5,000	5,000
Interfund Trf-Cap-Rotonda Meadows MSBU	-	1,283	1,283
Interfund Trf-Cap-Rotonda Sands MSBU	-	8,766	8,766
Interfund Trf-Cap-Rotonda Villas	-	685,681	-
Interfund Trf-Cap-Spring Lake MSBU	6,384,151	-	-
TOTAL REVENUES	<u>35,230,871</u>	<u>724,230</u>	<u>35,049</u>
EXPENDITURES			
Interfund Trf-General Fund	13,000	13,000	13,000
Interfund Trf-Capital Projects	28,186	28,186	28,186
Interfund Trf-Utility System Sinking	17,113,092	16,946,138	16,925,988
Interfund Trf-Utility Sys Ren/Rep	1,600,000	1,600,000	4,273,000
Rsv-Contingency-Gen	-	23,429,993	26,818,719
Rsv-Well Abandonment	-	950,000	1,000,000
Rsv-Future Capital Outlay	-	3,000,000	12,000,000
Rsv-Future Vehicle Purchase	-	500,000	500,000
Rsv-Rate Stabilization	-	2,481,182	2,481,182
TOTAL EXPENDITURES	<u>18,754,278</u>	<u>48,948,499</u>	<u>64,040,075</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(16,476,593)</u>	<u>48,224,269</u>	<u>64,005,026</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
State Grant-Econ Environment	-	-	37,453,971
Grants from Oth Govts-SWFWMD	1,086,995	-	-
Fees-Developers Agreements	3,240	-	-
Othr Fees for Srvs-Line Ext	16,120	9,920	10,218
Interest Earnings-Investments	87,616	44,740	46,082
Interest Earnings-L.G.S.F.T.F.	39,006	8,603	8,861
Interest Earnings-Interest-Wstwtr Conn	3,565	12,352	12,723
Net Incr/Decr Fair Mkt Value-Investments	106,913	-	-
Interest other Assmt Penalty	398	-	-
Interfund Trf-CCU-Sinking Fund	63,574	-	-
Interfund Trf-Rotonda Sands WstWtr	-	7,476	7,476
Debt Proceeds	-	34,320,000	-
Trnsfr In-EXS Fee/Tax Collect	1,269	-	-
Nonop-Othr	5,873,810	-	-
Projected Beginning Balance	-	6,279,043	5,099,982
Less 5% New Rev-FS 129.01(2)b	-	(147,730)	(152,162)
TOTAL REVENUES	<u>7,282,505</u>	<u>40,534,404</u>	<u>42,487,151</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,282,505</u>	<u>40,534,404</u>	<u>42,487,151</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Sewer - 378044

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
SwrRev-Plant Capacity Fee	3,526,003	1,935,176	1,993,231
SwrRev-Trans Capacity Fee	2,695	500	515
WstwrRev-Collection Fee	2,345,113	943,305	971,604
Connection Fees-Capitalized	(5,873,810)	-	-
TOTAL REVENUES	<u>-</u>	<u>2,878,981</u>	<u>2,965,350</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>2,878,981</u>	<u>2,965,350</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS FY18/19</u>	<u>ADOPTED BUDGET FY19/20</u>	<u>ADOPTED BUDGET FY20/21</u>
EXPENDITURES			
Other Contractual Svcs	18,580	-	-
Central/Indirect Svcs	6,942	69,528	73,004
Personal Svcs-InterDept	110,047	1,435,138	55,000
Other Current Chrgs and Oblig	591,160	-	-
Assessment Discount	7,172	-	-
Collection Fee - Tax Collector	80	-	-
Internal Labor - Capitalized	(110,047)	-	-
Imprv-Other Than Bldgs	641,199	38,745,461	44,194,690
Capital Outlay-Capitalized	(632,199)	-	-
Personal Svcs-InterDept	87,056	-	-
Collection Fee - Tax Collector	2,815	-	-
Internal Labor - Capitalized	(87,056)	-	-
Imprv-Other Than Bldgs	101,890	-	-
Capital Outlay-Capitalized	(110,890)	-	-
Rsv-Contingency-Gen	-	14,263	30,008
TOTAL EXPENDITURES	<u>626,749</u>	<u>40,264,390</u>	<u>44,352,702</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>626,749</u>	<u>40,264,390</u>	<u>44,352,702</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interfund Trf-Cap-Wtr Conn Fee Fund	-	250,000	1,500,000
TOTAL REVENUES	<u>-</u>	<u>250,000</u>	<u>1,500,000</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	10,674,248	10,000	10,000
Interfund Trf-Utility System Sinking	305,448	1,677,469	1,677,469
Interfund Trf-Utility System Const Fund	-	1,711,526	662,330
Interfund Trf-Wtr Connection Fee Fund	-	-	250,000
TOTAL EXPENDITURES	<u>10,979,697</u>	<u>3,398,995</u>	<u>2,599,799</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,979,697</u>	<u>3,148,995</u>	<u>1,099,799</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	157,689	19,292	19,292
Interest Earnings-L.G.S.F.T.F.	81,891	5,500	5,500
Net Incr/Decr Fair Mkt Value-Investments	217,435	-	-
Interfund Trf-CCU-Operating	17,113,092	16,946,138	16,925,988
Interfund Trf-Utility Sys-Connect Fee	305,448	1,677,469	1,677,469
Interfund Trf-CCU-R/R Fund	695,056	1,358,746	1,588,629
Interfund Trf-CCU-Const.Fund	-	422,674	1,129,772
Interfund Trf-CCU-Wtr.Conn.Fee Fund	21,231	128,238	331,059
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-EI Jobean MSBU	-	-	250,912
Interfund Trf-Pirate Harbor WstWtr	83,279	83,280	83,280
Interfund Trf-Sand Lake MSBU	659,722	785,714	785,714
Debt Proceeds	-	1,311,000	-
Nonop-Othr-Amort-Premium Bonds	303,176	303,176	303,176
Projected Beginning Balance	-	15,298,162	14,892,060
Less 5% New Rev-FS 129.01(2)b	-	(1,240)	(1,240)
TOTAL REVENUES	<u>20,332,733</u>	<u>39,032,862</u>	<u>38,686,324</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>20,332,733</u>	<u>39,032,862</u>	<u>38,686,324</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: CCU-Debt Service - 378201

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Principal Pymts	-	18,058,696	18,462,172
Amort-Loss On Refinancing	1,500,828	1,500,828	1,500,828
Issuance Costs	215,777	-	-
Paying Agent Fees	750	1,299	1,299
Arbitrage	2,428	-	-
Amort-Insurance Costs	72,017	72,017	72,017
Interest Pymnts-SRF28140	4,591	3,537	1,540
Interest Pymnts-SRF DW0817010	8,962	6,909	3,011
Interest Pymnts-DW 817020	11,836	9,098	5,875
Interest Pymnts-SRF 28160	6,682	5,139	3,320
Interest Pymnts-WWG12062817S	14,960	13,372	10,372
Interest Pymnts-DW 817030	18,095	15,894	12,711
Interest Pymnts-DW 40 Ph 5 Wtr	9,292	8,161	6,834
Interest Pymnts-WW62818S Ph 5 Swr	6,072	5,525	4,629
Int Pymnts-Pirate Harbor PreConst 62821P	2,693	2,482	2,255
Int Pymnts-P.Harbor Const. 628210	19,709	18,822	17,142
Interest Pymnts-2016 Bond	303,440	303,440	249,403
Int Pymnts-Advances	26,899	34,324	34,324
Interest Pymnts-2008 Bonds	826,809	826,809	814,989
Interest Pymnts-2011 Bond	1,482,725	1,482,725	1,254,725
Interest Pymnts-2013 Bond	212,256	212,256	142,704
Interest Pymnts-SRF DW080270	63,133	64,556	60,137
Interest Pymnts-SRF WW08250	-	988	850
Interest Pymnts-WW080280	4,654	4,501	4,282
Interest Pymnts-WW080240	-	11,529	7,370
Interest Pymnts-EW Spring Lake	111,887	94,409	87,645
Interest Pymnts-WW080260	11,523	9,854	9,034
Interest Pymnts-WW080220	-	3,656	3,408
Interest Pymnts-WW080241	-	13,057	7,591
Interest Pymnts-FLGFC A-8	57,107	47,160	31,400
Interest Payments-Capitalized	86,965	-	-
TOTAL EXPENDITURES	<u>5,082,089</u>	<u>22,831,043</u>	<u>22,811,867</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,082,089</u>	<u>22,831,043</u>	<u>22,811,867</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Interfund Trf-CCU-Operating	460,178	1,311,000	-
Interfund Trf-CCU-Conn Fee	63,574	-	-
Interfund Trf-Utility Sys Ren/Rep	696,599	-	-
Interfund Trf-Utility System Const Fund	9,777,688	-	-
Interfund Trf-Capital Rd Projects	31,210	-	-
Interfund Trf-Wtr Conn Fee Fund	1,192,544	-	-
Interfund Trf-Spring Lake MSBU	523,341	-	-
Rsv-Debt Service	-	14,890,819	15,874,457
TOTAL EXPENDITURES	<u>12,745,134</u>	<u>16,201,819</u>	<u>15,874,457</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,745,134</u>	<u>16,201,819</u>	<u>15,874,457</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Grants from Oth Govts-SWFWMD	1,029,281	-	-
Interest Earnings-Investments	189,683	35,938	37,016
Interest Earnings-L.G.S.F.T.F.	91,759	35,938	37,016
Net Incr/Decr Fair Mkt Value	-	13,911	14,328
Net Incr/Decr Fair Mkt Value-Investments	188,974	-	-
Interfund Trf-CCU-Operating	1,600,000	1,600,000	4,273,000
Interfund Trf-CCU-Sinking Fund	696,599	-	-
Interfund Trf-CCU-Cap Imp/Road Projects	377,230	-	-
Debt Proceeds	-	3,133,971	-
Projected Beginning Balance	-	12,727,894	16,023,489
Less 5% New Rev-FS 129.01(2)b	-	(4,289)	(4,418)
TOTAL REVENUES	<u>4,173,526</u>	<u>17,543,363</u>	<u>20,380,431</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>4,173,526</u></u>	<u><u>17,543,363</u></u>	<u><u>20,380,431</u></u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: CCU-Renewal & Replacement - 378401

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Other Current Chrgs and Oblig	3,442	-	-
CIP - Write Offs	69,911	-	-
Imprv-Other Than Bldgs	108,185	-	-
Capital Outlay-Capitalized	(108,185)	-	-
Personal Srvs-InterDept	23,679	180,100	-
Other Current Chrgs and Oblig	1,365	-	-
Imprv-Other Than Bldgs	479,363	3,933,421	-
Capital Outlay-Capitalized	(479,363)	-	-
Personal Srvs-InterDept	76,663	190,091	-
CIP - Write Offs	25,279	-	-
Internal Labor - Capitalized	(100,342)	-	-
Imprv-Other Than Bldgs	683,472	7,808,700	16,204,895
Capital Outlay-Capitalized	(683,472)	-	-
Rsv-Contingency-Gen	-	4,072,305	2,226,450
TOTAL EXPENDITURES	<u>99,998</u>	<u>16,184,617</u>	<u>18,431,345</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>99,998</u>	<u>16,184,617</u>	<u>18,431,345</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	1,973,308	-	-
Interfund Trf-Utility System Sinking	695,056	1,358,746	1,588,629
Interfund Trf-Utility System Capital Prj	-	-	360,457
TOTAL EXPENDITURES	<u>2,668,364</u>	<u>1,358,746</u>	<u>1,949,086</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,668,364</u>	<u>1,358,746</u>	<u>1,949,086</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
State Grant-Econ Environment	-	10,963,936	-
Interest Earnings-Investments	(44,332)	-	-
Interest Earnings-L.G.S.F.T.F.	(25,299)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(42,852)	-	-
Interfund Trf-Utility Sys-Sinking Fund	9,777,688	-	-
Debt Proceeds	-	8,645,832	11,309,372
TOTAL REVENUES	<u>9,665,205</u>	<u>19,609,768</u>	<u>11,309,372</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,665,205</u>	<u>19,609,768</u>	<u>11,309,372</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Construction - 378301

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	4,036	-	-
Personal Svcs-Capitalized	(4,036)	-	-
Personal Svcs-InterDept	314,425	1,152,238	-
CIP - Write Offs	3,567	-	-
Internal Labor - Capitalized	(314,425)	-	-
Imprv-Other Than Bldgs	11,370,803	19,829,158	11,309,372
Capital Outlay-Capitalized	(11,370,803)	-	-
Interest Pymts	40,862	44,381	118,628
Interfund Trf-Utility System Sinking	-	422,674	1,129,772
TOTAL EXPENDITURES	<u>44,429</u>	<u>21,448,451</u>	<u>12,557,772</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>44,429</u>	<u>21,448,451</u>	<u>12,557,772</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interfund Trf-Utility Sys-Connect Fee	-	1,711,526	662,330
Interfund Trf-CCU-R/R Fund	-	-	360,457
Interfund Trf-CCU-Wtr.Conn.Fee Fund	-	127,157	225,613
TOTAL REVENUES	<u>-</u>	<u>1,838,683</u>	<u>1,248,400</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	93,550	-	-
TOTAL EXPENDITURES	<u>93,550</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>93,550</u>	<u>(1,838,683)</u>	<u>(1,248,400)</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	(26,701)	-	-
Interest Earnings-L.G.S.F.T.F.	(12,767)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(29,086)	-	-
Interfund Trf-CCU-Sinking Fund	31,210	-	-
TOTAL REVENUES	<u>(37,343)</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(37,343)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Construction - 378301

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Central/Indirect Srvs	23,894	-	-
Personal Srvs-InterDept	1,123	-	-
CIP - Write Offs	162,691	-	-
Internal Labor - Capitalized	(1,123)	-	-
Imprv-Other Than Bldgs	327,515	-	-
Capital Outlay-Capitalized	(327,516)	-	-
TOTAL EXPENDITURES	<u>186,584</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>186,584</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	14,511,416	-	-
Interfund Trf-Utility Sys Ren/Rep	377,230	-	-
TOTAL EXPENDITURES	<u>14,888,646</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,888,646</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Othr Fees for Srvs-Line Ext/Water	85,260	58,800	60,564
Othr Fees for Srvs-Line Ext/Sewer	195,751	130,017	133,918
Interest Earnings-Investments	(32,895)	-	-
Interest Earnings-L.G.S.F.T.F.	(15,302)	-	-
Interest Earnings-Interest-Line Ext	21,904	5,577	5,744
Interest Earnings-Interest-Wstwtr Conn	(3,422)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(31,290)	-	-
Misc Rev-Refund Prior Year Exp	1	-	-
TOTAL REVENUES	<u>220,007</u>	<u>194,394</u>	<u>200,226</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>220,007</u>	<u>194,394</u>	<u>200,226</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Central/Indirect Svcs	1,399	128,611	16,208
Personal Svcs-InterDept	66,774	-	-
Other Current Chrgs and Oblig	578	-	-
Internal Labor - Capitalized	(70,461)	-	-
Imprv-Other Than Bldgs	489,289	-	-
Capital Outlay-Capitalized	(485,602)	-	-
Rsv-Contingency-Gen	-	-	118,834
TOTAL EXPENDITURES	<u>1,977</u>	<u>128,611</u>	<u>135,042</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,977</u>	<u>128,611</u>	<u>135,042</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	763,107	-	-
Interfund Trf-Wtr Connection Fee Fund	-	65,783	65,184
TOTAL EXPENDITURES	<u>763,107</u>	<u>65,783</u>	<u>65,184</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>763,107</u>	<u>65,783</u>	<u>65,184</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Othr Fees for Srvs-Line Ext	-	34,778	35,821
Interest Earnings-Investments	168,314	5,564	5,731
Interest Earnings-L.G.S.F.T.F.	80,465	5,246	5,403
Interest Earnings-Interest-Water Conn	361	-	-
Net Incr/Decr Fair Mkt Value-Investments	160,817	-	-
Interfund Trf-CCU-Sinking Fund	1,192,544	-	-
Interfund Trf-Utility Sys-Line Ext	-	65,783	65,184
Debt Proceeds	-	4,953,130	-
Nonop-Othr	4,561,479	-	-
Projected Beginning Balance	-	11,680,926	13,526,462
Less 5% New Rev-FS 129.01(2)b	-	(178,858)	(184,224)
TOTAL REVENUES	<u>6,163,980</u>	<u>16,566,569</u>	<u>13,454,377</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,163,980</u>	<u>16,566,569</u>	<u>13,454,377</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: CCU-Water - 378042

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
WtrRev-Plant Capacity Fee	2,009,444	1,873,951	1,930,170
WtrRev-Distribution Fee	2,552,034	1,657,624	1,707,353
Connection Fees-Capitalized	(4,561,479)	-	-
TOTAL REVENUES	<u>-</u>	<u>3,531,575</u>	<u>3,637,523</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>3,531,575</u>	<u>3,637,523</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Central/Indirect Srvs	-	-	11,205
Personal Srvs-InterDept	294,465	367,025	72,000
CIP - Write Offs	621	-	-
Internal Labor - Capitalized	(294,465)	-	-
Imprv-Other Than Bldgs	4,953,211	11,025,798	6,946,536
Capital Outlay-Capitalized	(4,953,211)	-	-
Rsv-Contingency-Gen	-	8,189,926	8,245,487
TOTAL EXPENDITURES	<u>621</u>	<u>19,582,749</u>	<u>15,275,228</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>621</u>	<u>19,582,749</u>	<u>15,275,228</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Interfund Trf-Cap-Swr Conn Fee Fund	-	-	250,000
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>250,000</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	858,341	10,000	10,000
Interfund Trf-Swr Conn Fee Fund	-	250,000	1,500,000
Interfund Trf-Utility System Sinking	21,231	128,238	331,059
Interfund Trf-Utility System Const Fund	-	127,157	225,613
TOTAL EXPENDITURES	<u>879,573</u>	<u>515,395</u>	<u>2,066,672</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>879,573</u>	<u>515,395</u>	<u>1,816,672</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	4,423	1,002	-
Interest Earnings-L.G.S.F.T.F.	2,166	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,086	-	-
Interest-Assmt SGC PHII	114,786	45,697	-
Trnsfr In-EXS Fee/Tax Collect	699	-	-
Projected Beginning Balance	-	267,103	193,638
Less 5% New Rev-FS 129.01(2)b	-	(2,335)	-
TOTAL REVENUES	<u>126,159</u>	<u>311,467</u>	<u>193,638</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>126,159</u>	<u>311,467</u>	<u>193,638</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Assessment Discount	-	1,500	-
Collection Fee - Tax Collector	1,565	1,200	-
TOTAL EXPENDITURES	<u>1,565</u>	<u>2,700</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,565</u>	<u>2,700</u>	<u>-</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	115,128	115,128	115,128
TOTAL EXPENDITURES	<u>115,128</u>	<u>115,128</u>	<u>115,128</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>115,128</u>	<u>115,128</u>	<u>115,128</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Debt Service	-	193,639	78,510
TOTAL EXPENDITURES	<u>-</u>	<u>193,639</u>	<u>78,510</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>193,639</u>	<u>78,510</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	2,741	732	-
Interest Earnings-L.G.S.F.T.F.	1,333	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,561	-	-
Interest-Assmt SGC PHII	16,804	89,317	-
Interest other Assmt Penalty	174	-	-
Trnsfr In-EXS Fee/Tax Collect	529	-	-
Projected Beginning Balance	-	171,006	188,717
Less 5% New Rev-FS 129.01(2)b	-	(4,502)	-
TOTAL REVENUES	<u>24,142</u>	<u>256,553</u>	<u>188,717</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>24,142</u>	<u>256,553</u>	<u>188,717</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Assessment Discount	3,332	3,215	-
Collection Fee - Tax Collector	1,185	1,786	-
TOTAL EXPENDITURES	<u>4,517</u>	<u>5,001</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,517</u>	<u>5,001</u>	<u>-</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	62,833	62,833	62,833
TOTAL EXPENDITURES	<u>62,833</u>	<u>62,833</u>	<u>62,833</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>62,833</u>	<u>62,833</u>	<u>62,833</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Debt Service	-	188,719	125,884
TOTAL EXPENDITURES	<u>-</u>	<u>188,719</u>	<u>125,884</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>188,719</u>	<u>125,884</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	2,045	503	503
Interest Earnings-L.G.S.F.T.F.	1,022	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,770	-	-
Interest other Assmt Penalty	266	-	-
Interest-Assmt SGC PHIII	26,562	97,390	97,390
Trnsfr In-EXS Fee/Tax Collect	578	-	-
Projected Beginning Balance	-	101,926	76,095
Less 5% New Rev-FS 129.01(2)b	-	(4,895)	(4,895)
TOTAL REVENUES	<u>32,244</u>	<u>194,924</u>	<u>169,093</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>32,244</u>	<u>194,924</u>	<u>169,093</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Assessment Discount	2,962	2,941	2,941
Collection Fee - Tax Collector	1,295	1,948	1,948
TOTAL EXPENDITURES	<u>4,258</u>	<u>4,889</u>	<u>4,889</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,258</u>	<u>4,889</u>	<u>4,889</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	113,939	113,939	113,939
TOTAL EXPENDITURES	<u>113,939</u>	<u>113,939</u>	<u>113,939</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>113,939</u>	<u>113,939</u>	<u>113,939</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Debt Service	-	76,096	50,265
TOTAL EXPENDITURES	<u>-</u>	<u>76,096</u>	<u>50,265</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>76,096</u>	<u>50,265</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	2,056	535	535
Interest Earnings-L.G.S.F.T.F.	1,005	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,900	-	-
Interest other Assmt Penalty	212	-	-
Interest-Assmt SGC PHIII	15,247	74,293	74,293
Trnsfr In-EXS Fee/Tax Collect	442	-	-
Projected Beginning Balance	-	121,032	126,160
Less 5% New Rev-FS 129.01(2)b	-	(3,741)	(3,741)
TOTAL REVENUES	<u>20,861</u>	<u>192,119</u>	<u>197,247</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>20,861</u>	<u>192,119</u>	<u>197,247</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Assessment Discount	2,243	2,244	2,244
Collection Fee - Tax Collector	989	1,486	1,486
TOTAL EXPENDITURES	<u>3,232</u>	<u>3,730</u>	<u>3,730</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,232</u>	<u>3,730</u>	<u>3,730</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	62,229	62,229	62,229
TOTAL EXPENDITURES	<u>62,229</u>	<u>62,229</u>	<u>62,229</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>62,229</u>	<u>62,229</u>	<u>62,229</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Debt Service	-	126,160	131,288
TOTAL EXPENDITURES	<u>-</u>	<u>126,160</u>	<u>131,288</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>126,160</u>	<u>131,288</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	8,335	1,998	1,998
Interest Earnings-L.G.S.F.T.F.	4,066	-	-
Net Incr/Decr Fair Mkt Value-Investments	7,898	-	-
Interest other Assmt Penalty	463	-	-
Interest-Assmt SGC PHIV	30,774	121,590	121,590
Trnsfr In-EXS Fee/Tax Collect	724	-	-
Projected Beginning Balance	-	518,845	495,861
Less 5% New Rev-FS 129.01(2)b	-	(6,179)	(6,179)
TOTAL REVENUES	<u>52,261</u>	<u>636,254</u>	<u>613,270</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>52,261</u>	<u>636,254</u>	<u>613,270</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Assessment Discount	3,458	3,672	3,672
Collection Fee - Tax Collector	1,622	2,432	2,432
TOTAL EXPENDITURES	<u>5,080</u>	<u>6,104</u>	<u>6,104</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,080</u>	<u>6,104</u>	<u>6,104</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	134,289	134,289	134,289
TOTAL EXPENDITURES	<u>134,289</u>	<u>134,289</u>	<u>134,289</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>134,289</u>	<u>134,289</u>	<u>134,289</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Debt Service	-	495,861	472,877
TOTAL EXPENDITURES	<u>-</u>	<u>495,861</u>	<u>472,877</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>495,861</u>	<u>472,877</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	7,927	1,880	-
Interest Earnings-L.G.S.F.T.F.	3,861	-	-
Net Incr/Decr Fair Mkt Value-Investments	7,538	-	-
Interest other Assmt Penalty	396	-	-
Interest-Assmt SGC PHIV	26,176	90,600	-
Trnsfr In-EXS Fee/Tax Collect	673	-	-
Projected Beginning Balance	-	498,308	466,600
Less 5% New Rev-FS 129.01(2)b	-	(4,624)	-
TOTAL REVENUES	<u>46,570</u>	<u>586,164</u>	<u>466,600</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>46,570</u>	<u>586,164</u>	<u>466,600</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Assessment Discount	3,258	2,736	-
Collection Fee - Tax Collector	1,506	1,812	-
TOTAL EXPENDITURES	<u>4,765</u>	<u>4,548</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,765</u>	<u>4,548</u>	<u>-</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	115,015	115,015	115,015
TOTAL EXPENDITURES	<u>115,015</u>	<u>115,015</u>	<u>115,015</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>115,015</u>	<u>115,015</u>	<u>115,015</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Debt Service	-	466,601	351,585
TOTAL EXPENDITURES	<u>-</u>	<u>466,601</u>	<u>351,585</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>466,601</u>	<u>351,585</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	2,241	550	550
Interest Earnings-L.G.S.F.T.F.	1,098	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,086	-	-
Interest other Assmt Penalty	179	-	-
Interest-Assmt SGC PHV	12,667	53,831	53,832
Trnsfr In-EXS Fee/Tax Collect	321	-	-
Projected Beginning Balance	-	134,076	127,973
Less 5% New Rev-FS 129.01(2)b	-	(2,719)	(2,719)
TOTAL REVENUES	<u>18,592</u>	<u>185,738</u>	<u>179,636</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>18,592</u>	<u>185,738</u>	<u>179,636</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Assessment Discount	1,648	1,626	1,626
Collection Fee - Tax Collector	718	1,077	1,078
TOTAL EXPENDITURES	<u>2,366</u>	<u>2,703</u>	<u>2,704</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,366</u>	<u>2,703</u>	<u>2,704</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	55,062	55,062	55,062
TOTAL EXPENDITURES	<u>55,062</u>	<u>55,062</u>	<u>55,062</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>55,062</u>	<u>55,062</u>	<u>55,062</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Debt Service	-	127,973	121,870
TOTAL EXPENDITURES	<u>-</u>	<u>127,973</u>	<u>121,870</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>127,973</u>	<u>121,870</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	934	241	241
Interest Earnings-L.G.S.F.T.F.	460	-	-
Net Incr/Decr Fair Mkt Value-Investments	848	-	-
Interest other Assmt Penalty	128	-	-
Interest-Assmt SGC PHV	8,327	38,570	38,570
Trnsfr In-EXS Fee/Tax Collect	230	-	-
Projected Beginning Balance	-	52,463	51,110
Less 5% New Rev-FS 129.01(2)b	-	(1,941)	(1,941)
TOTAL REVENUES	<u>10,927</u>	<u>89,333</u>	<u>87,980</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,927</u>	<u>89,333</u>	<u>87,980</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Assessment Discount	1,182	1,234	1,234
Collection Fee - Tax Collector	514	771	771
TOTAL EXPENDITURES	<u>1,697</u>	<u>2,005</u>	<u>2,005</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,697</u>	<u>2,005</u>	<u>2,005</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>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	36,218	36,218	36,218
TOTAL EXPENDITURES	<u>36,218</u>	<u>36,218</u>	<u>36,218</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>36,218</u>	<u>36,218</u>	<u>36,218</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Debt Service	-	51,110	49,757
TOTAL EXPENDITURES	<u>-</u>	<u>51,110</u>	<u>49,757</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>51,110</u>	<u>49,757</u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN MSBU - 4103

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
State Gran-P/E Swr/Wstwtr	-	-	12,191,808
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>12,191,808</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>12,191,808</u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN MSBU - 4103

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Imprv-Other Than Bldgs	-	-	12,191,808
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>12,191,808</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>12,191,808</u>

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Capital	-	185,553	185,553
State Grant-Econ Environment	-	5,123,500	5,210,612
Interest Earnings-Investments	-	281	282
Interfund Trf-BP Settlement Fund	-	318,018	-
Projected Beginning Balance	-	-	434,849
Less 5% New Rev-FS 129.01(2)b	-	(9,292)	(9,292)
TOTAL REVENUES	<u>-</u>	<u>5,618,060</u>	<u>5,822,004</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>5,618,060</u>	<u>5,822,004</u>

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Collection Fee - Tax Collector	-	3,711	3,711
Imprv-Other Than Bldgs	-	5,176,000	5,210,612
Interfund Trf-CCU-Operating	-	3,500	-
TOTAL EXPENDITURES	<u>-</u>	<u>5,183,211</u>	<u>5,214,323</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>5,183,211</u>	<u>5,214,323</u>

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	-	-	250,912
Rsv-Contingency-Gen	-	86,970	71,354
Rsv-Cash Carried Forward	-	347,879	285,415
TOTAL EXPENDITURES	<u>-</u>	<u>434,849</u>	<u>607,681</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>434,849</u>	<u>607,681</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Capital	-	5,705	5,705
Interest Earnings-Investments	217	63	63
Interest Earnings-L.G.S.F.T.F.	103	-	-
Net Incr/Decr Fair Mkt Value-Investments	217	-	-
Interest other Assmt Penalty	26	-	-
Trnsfr In EXS Fee/Tax Collect	34	-	-
Projected Beginning Balance	-	15,520	15,401
Less 5% New Rev-FS 129.01(2)b	-	(288)	(288)
TOTAL REVENUES	<u>597</u>	<u>21,000</u>	<u>20,881</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>597</u>	<u>21,000</u>	<u>20,881</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Central/Indirect Srvs	197	255	104
Assessment Discount	157	228	228
Collection Fee - Tax Collector	76	114	114
TOTAL EXPENDITURES	<u>430</u>	<u>597</u>	<u>446</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>430</u>	<u>597</u>	<u>446</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	-	5,000	5,000
Rsv-Contingency-Gen	-	15,403	15,435
TOTAL EXPENDITURES	<u>-</u>	<u>20,403</u>	<u>20,435</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>20,403</u>	<u>20,435</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Interest Earnings-Investments	4,705	1,269	1,269
Interest Earnings-L.G.S.F.T.F.	2,288	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,415	-	-
Interest-Oth(Assm't)	22,100	-	-
Interest other Assmt Penalty	135	-	-
Special Assmnt Fees-Capital	-	110,528	110,528
Trnsfr In-EXS Fee/Tax Collect	642	-	-
Projected Beginning Balance	-	315,477	332,160
Less 5% New Rev-FS 129.01(2)b	-	(5,590)	(5,590)
TOTAL REVENUES	<u>34,285</u>	<u>421,684</u>	<u>438,367</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>34,285</u>	<u>421,684</u>	<u>438,367</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Assessment Discount	4,136	4,034	4,034
Collection Fee - Tax Collector	1,437	2,211	2,211
TOTAL EXPENDITURES	<u>5,572</u>	<u>6,245</u>	<u>6,245</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,572</u>	<u>6,245</u>	<u>6,245</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	83,279	83,280	83,280
Rsv-Debt Service	-	332,159	348,842
TOTAL EXPENDITURES	<u>83,279</u>	<u>415,439</u>	<u>432,122</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>83,279</u>	<u>415,439</u>	<u>432,122</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Service	82	-	-
Interest Earnings-Investments	136	35	35
Interest Earnings-L.G.S.F.T.F.	68	-	-
Net Incr/Decr Fair Mkt Value-Investments	141	-	-
Interest-Oth(Assm't)	12	-	-
Interest other Assmt Penalty	312	-	-
Special Assmnt Fees-Capital	-	2,543	2,543
Trnsfr In-EXS Fee/Tax Collect	17	-	-
Projected Beginning Balance	-	8,930	9,965
Less 5% New Rev-FS 129.01(2)b	-	(129)	(129)
TOTAL REVENUES	<u>768</u>	<u>11,379</u>	<u>12,414</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>768</u>	<u>11,379</u>	<u>12,414</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Assessment Discount	-	81	81
Collection Fee - Tax Collector	214	51	51
TOTAL EXPENDITURES	<u>214</u>	<u>132</u>	<u>132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>214</u>	<u>132</u>	<u>132</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	-	1,283	1,283
Rsv-Debt Service	-	9,964	10,999
TOTAL EXPENDITURES	<u>-</u>	<u>11,247</u>	<u>12,282</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>11,247</u>	<u>12,282</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Special Assmnt Fees-Service	553	-	-
Interest Earnings-Investments	526	104	104
Interest Earnings-L.G.S.F.T.F.	270	-	-
Net Incr/Decr Fair Mkt Value-Investments	563	-	-
Interest-Oth(Assm't)	10	-	-
Interest other Assmt Penalty	348	-	-
Special Assmnt Fees-Capital	-	17,379	17,379
Trnsfr In-EXS Fee/Tax Collect	107	-	-
Projected Beginning Balance	-	25,441	25,460
Less 5% New Rev-FS 129.01(2)b	-	(874)	(874)
TOTAL REVENUES	<u>2,376</u>	<u>42,050</u>	<u>42,069</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,376</u>	<u>42,050</u>	<u>42,069</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Collection Fee - Tax Collector	239	348	348
TOTAL EXPENDITURES	<u>239</u>	<u>348</u>	<u>348</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>239</u>	<u>348</u>	<u>348</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	-	8,766	8,766
Interfund Trf-CCU-Conn Fee	-	7,476	7,476
Rsv-Debt Service	-	25,460	25,479
TOTAL EXPENDITURES	<u>-</u>	<u>41,702</u>	<u>41,721</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>41,702</u>	<u>41,721</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
REVENUES			
Interest Earnings-Investments	7,194	1,569	-
Interest Earnings-L.G.S.F.T.F.	3,298	-	-
Net Incr/Decr Fair Mkt Value-Investments	7,900	-	-
Interest-Oth(Assm't)	20,605	-	-
Interest other Assmt Penalty	5,201	-	-
Special Assmnt Fees-Capital	-	529,311	-
Trnsfr In-EXS Fee/Tax Collect	2,748	-	-
Projected Beginning Balance	-	225,517	-
Less 5% New Rev-FS 129.01(2)b	-	(26,544)	-
TOTAL REVENUES	<u>46,946</u>	<u>729,853</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>46,946</u>	<u>729,853</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Assessment Discount	14,060	10,586	-
Collection Fee - Tax Collector	6,153	10,586	-
Interest Pymts	25,704	23,000	-
TOTAL EXPENDITURES	<u>45,916</u>	<u>44,172</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>45,916</u>	<u>44,172</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	-	685,681	-
TOTAL EXPENDITURES	<u>-</u>	<u>685,681</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>685,681</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Special Assmnt Fees-Capital	-	853,139	853,139
Interest Earnings-Investments	(23,040)	-	-
Interest Earnings-L.G.S.F.T.F.	(12,697)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,227)	-	-
Interest-Oth(Assm't)	294,235	-	-
Interest other Assmt Penalty	2,597	-	-
Interfund Trf-CCU-Sinking Fund	523,341	-	-
Trnsfr In-EXS Fee/Tax Collect	5,081	-	-
Projected Beginning Balance	-	377,631	306,855
Less 5% New Rev-FS 129.01(2)b	-	(42,657)	(42,657)
TOTAL REVENUES	<u>783,289</u>	<u>1,188,113</u>	<u>1,117,337</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>783,289</u>	<u>1,188,113</u>	<u>1,117,337</u>

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Central/Indirect Srvs	8,947	44,355	44,355
Personal Srvs-InterDept	86,489	-	-
Assessment Discount	26,807	34,126	34,126
Collection Fee - Tax Collector	11,376	17,063	17,063
Internal Labor - Capitalized	(86,489)	-	-
Imprv-Other Than Bldgs	436,565	-	-
Capital Outlay-Capitalized	(453,104)	-	-
TOTAL EXPENDITURES	<u>30,590</u>	<u>95,544</u>	<u>95,544</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>30,590</u>	<u>95,544</u>	<u>95,544</u>

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Interfund Trf-Utility Sys. Oper.Noncash	6,384,151	-	-
Interfund Trf-Utility System Sinking	659,722	785,714	785,714
Rsv-Contingency-Gen	-	30,685	25,604
Rsv-Cash Carried Forward	-	276,170	210,475
TOTAL EXPENDITURES	<u>7,043,873</u>	<u>1,092,569</u>	<u>1,021,793</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,043,873</u>	<u>1,092,569</u>	<u>1,021,793</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Insurance Premiums Chrgs	-	48,636	44,002
Contrib-Participants/Self Ins	2,890,975	2,478,670	2,565,819
Interest Earnings-Investments	243,010	75,000	75,000
Interest Earnings-L.G.S.F.T.F.	117,982	-	-
Net Incr/Decr Fair Mkt Value-Investments	235,018	-	-
Less 5% New Rev-FS 129.01(2)b	-	(3,750)	(3,750)
TOTAL REVENUES	<u>3,486,986</u>	<u>2,598,556</u>	<u>2,681,071</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,486,986</u>	<u>2,598,556</u>	<u>2,681,071</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Self Insurance - 191005

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Regular Salaries & Wages	136,380	141,326	146,960
Accrued Compensated Absences	(562)	-	-
FICA Taxes	10,043	10,422	10,853
Retirement Contributions	11,312	11,634	12,099
FRS - GASB 68 Pension Exp	18,851	-	-
OPEB - GASB 75 - Exp	308	-	-
Life & Health Insurance	37,047	38,876	40,797
Workers' Compensation	1,904	1,548	1,609
Professional Svcs-Gen	30,961	34,800	34,800
Auditing Svcs	25,803	55,000	55,000
Travel & Per Diem	1,388	1,500	1,500
Telephone	434	434	434
Rentals & Leases-Equip	2,925	5,500	5,500
Actuarial Estimate-Auto Liab	(31,297)	-	-
Actuarial Estimate-Gen Liab	(31,297)	-	-
Claims-Auto Liab	36,618	264,000	277,200
Claims-Gen Liab	368,283	264,000	277,200
Insurance & Bonds-Gen Liab	346,781	340,000	367,200
Insurance & Bonds-Property	1,726,241	2,156,750	2,415,600
Insurance & Bonds-Auto Liability	76,767	110,250	119,070
Insurance & Bonds-Auto Physical Damage	25,531	29,000	29,000
R/M-Bldgs-Gen	-	5,400	5,400
R/M-Equip	-	2,500	2,500
R/M-Vehicles	1,066	26	26
Printing & Binding	98	500	500
Other Current Chrgs and Oblig	-	500	500
Banking Fees	-	500	500
Office Supplies	826	1,700	1,700
Equipment-Under \$1000 Each	5,442	2,500	2,500
Operating Supplies-Gen	1,363	-	-
Gas/Oil/Lubricants	162	243	243
Miscellaneous Supplies	194	500	500
Computer Software	30,700	-	-
Books/Pubs/Subs	200	500	500
Dues & Memberships	385	650	650
Educational Expenses	-	2,500	2,500
Educational Expenses	925	-	-
Equipment-Over \$1,000/Under \$5,000 Each	1,959	1,500	1,500
Interfund Trf-Vehicle Replacement	3,049	3,049	3,049
Rsv-Self-Insurance	-	9,737,495	8,577,863

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Self Insurance - 191005

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
TOTAL EXPENDITURES	<u>2,840,790</u>	<u>13,225,103</u>	<u>12,395,253</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,840,790</u>	<u>13,225,103</u>	<u>12,395,253</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Workers Compensation - 191009

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Contrib-Workers Compensation	2,863,949	2,119,787	2,119,787
Misc Rev-W/C Stop Loss Ins	149,338	50,000	50,000
Projected Beginning Balance	-	10,566,360	9,737,495
TOTAL REVENUES	<u>3,013,287</u>	<u>12,736,147</u>	<u>11,907,282</u>
EXPENDITURES			
Medical Srvs-Gen	486,854	420,000	420,000
Actuarial Estimate-Wkr's Comp	(251,407)	-	-
Claims-Unemployment Comp	9,758	20,000	20,000
Claims-Wrkr's Comp	1,182,621	1,306,000	1,371,300
Insurance & Bonds-Wkr's Comp	397,913	363,600	381,800
TOTAL EXPENDITURES	<u>1,825,739</u>	<u>2,109,600</u>	<u>2,193,100</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(1,187,548)</u>	<u>(10,626,547)</u>	<u>(9,714,182)</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Insurance Premiums Chrgs	26,006,918	27,793,091	29,186,843
Insurance Premiums Chrgs-Emp Dirct Pay	3,213	-	-
Insurance Premiums Chgs-Other	4,374,409	1,500,000	1,575,000
Interest Earnings-Investments	61,548	-	-
Interest Earnings-L.G.S.F.T.F.	28,023	-	-
Net Incr/Decr Fair Mkt Value-Investments	55,848	-	-
TOTAL REVENUES	<u>30,529,959</u>	<u>29,293,091</u>	<u>30,761,843</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>30,529,959</u>	<u>29,293,091</u>	<u>30,761,843</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Health - 191007

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
EXPENDITURES			
Regular Salaries & Wages	86,544	76,815	79,888
Accrued Compensated Absences	(7,454)	-	-
Overtime Pay	53	-	-
FICA Taxes	6,490	5,743	5,978
Retirement Contributions	8,349	6,345	6,599
FRS - GASB 68 Pension Exp	26,424	-	-
OPEB - GASB 75 - Exp	106	-	-
Life & Health Insurance	19,789	20,767	21,794
Life & Health Insurance - Retire/Subs	9,240	10,440	10,440
Workers' Compensation	205	141	147
Professional Svcs-Gen	106,332	7,500	32,000
Postage	5,997	-	-
Rentals & Leases-Equip	2,925	3,200	3,400
Claims-Health	20,591,087	19,500,000	20,475,000
Claims-Vision	152,546	150,000	157,500
Claims-Dental	831,587	900,000	945,000
Insurance & Bonds-Prem/Medical	2,107,371	2,000,000	2,100,000
Self-insurance Costs	742	-	-
Insurance & Bonds-Prem/Dental	52,571	54,000	56,700
Insurance & Bonds-Prem/EAP	-	24,000	25,200
Insurance & Bonds-Prem/Vision	14,000	20,000	21,000
Insurance & Bonds-Prem/Life-AD&D	314,760	280,000	294,000
Insurance & Bonds-Prem/Ancillary	736,775	600,000	630,000
Affordble Care Act/PCORI Fee	7,555	-	-
Affordble Care Act/Reporting	2,909	-	-
Health Care Reimbursemnt Acct	683,602	600,000	630,000
R/M-Bldgs-Gen	7,592	700	735
R/M-Bldgs-Air Conditioning	-	500	525
Printing & Binding	1,084	700	735
Other Current Chrgs and Oblig	-	200	200
Incentives	(932)	-	-
Office Supplies	137	1,400	1,470
Equipment-Under \$1000 Each	108	-	-
Operating Supplies-Gen	43	-	-
Miscellaneous Supplies	-	1,000	1,050
Books/Pubs/Subs	598	1,000	1,050
Dues & Memberships	395	500	525
Educational Expenses	-	500	525
TOTAL EXPENDITURES	25,769,531	24,265,451	25,501,461

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Health - 191007

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	<u>25,769,531</u>	<u>24,265,451</u>	<u>25,501,461</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Employee Hlth Clinic - 191011

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Svcs-Gen	2,188	400,000	420,000
Medical Svcs-Gen	196,101	50,000	52,500
Medical Services-Supplies	56,507	40,000	42,000
Medical Svcs-Lab Analysis	186,824	200,000	210,000
Medical Svcs-Rx Supplies	207,633	260,000	273,000
Medical Svcs-Rx Supplies - Mail Order	326,629	600,000	630,000
Utilities (Pass Through Only)	11,716	12,500	13,125
Wages (Pass Through Only)	1,223,322	1,400,000	1,470,000
Wages (Contracted Labor)	51,379	50,000	52,500
Janitorial	650	15,050	15,050
Landscaping	2,830	4,452	4,452
Lawn Maint	462	5,048	5,048
Telephone	1,547	1,547	1,547
Utility Srv-Solid Waste	745	755	772
Rentals & Leases-Equip	2,099	3,200	3,400
R/M-Bldgs-Gen	75	-	-
Office Supplies	5,137	12,000	12,500
Miscellaneous Supplies	460	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	4,000	2,500
TOTAL EXPENDITURES	<u>2,276,305</u>	<u>3,060,552</u>	<u>3,210,394</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,276,305</u>	<u>3,060,552</u>	<u>3,210,394</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-PG Emp Health Clinic - 191012

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Professional Svcs-Gen	125	3,000	3,000
Medical Services-Supplies	24,281	12,000	12,600
Medical Svcs-Lab Analysis	30,932	500	525
Medical Svcs-Rx Supplies	78,903	65,000	68,250
Medical Svcs-Rx Supplies - Mail Order	103	-	-
Wages (Pass Through Only)	321,124	250,000	262,500
Wages (Contracted Labor)	-	5,000	5,250
Janitorial	297	150	158
Rentals & Leases-Equip	601	900	1,000
R/M-Bldgs-Gen	-	1,600	1,600
Office Supplies	4,672	1,500	1,500
TOTAL EXPENDITURES	<u>461,038</u>	<u>339,650</u>	<u>356,383</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>461,038</u>	<u>339,650</u>	<u>356,383</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	1,627,438	1,693,605
TOTAL EXPENDITURES	<u>-</u>	<u>1,627,438</u>	<u>1,693,605</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,627,438</u>	<u>1,693,605</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Interest Earnings-Investments	8,806	7,000	7,000
Interest Earnings-L.G.S.F.T.F.	3,685	2,000	2,000
Net Incr/Decr Fair Mkt Value-Investments	4,028	-	-
Misc Rev	3	-	-
Projected Beginning Balance	-	2,306,250	2,324,131
Less 5% New Rev-FS 129.01(2)b	-	(267,609)	(267,609)
TOTAL REVENUES	<u>16,522</u>	<u>2,047,641</u>	<u>2,065,522</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>16,522</u>	<u>2,047,641</u>	<u>2,065,522</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management - 145201

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Vehicle Maint-Vehicle Maintenance Fees	585,742	670,551	670,551
Vehicle Maint-Vehicle Parts/Cost	571,110	774,286	774,286
Vehicle Maint-Vehicle Parts Markup	338,888	258,095	258,095
Vehicle Maint-Vehicle Sublet Parts	1,320,371	1,661,916	1,661,916
Surplus Furn, Fix & Equip	7,205	-	-
Interfund Trf-Transit	7,504	-	-
TOTAL REVENUES	<u>2,830,820</u>	<u>3,364,848</u>	<u>3,364,848</u>
EXPENDITURES			
Regular Salaries & Wages	441,164	512,872	533,291
Accrued Compensated Absences	4,065	-	-
Overtime Pay	19,386	-	-
Accrued Compensated Absences	-	1,010	1,051
FICA Taxes	33,025	36,751	38,337
Retirement Contributions	92,937	42,165	43,852
OPEB - GASB 75 - Exp	980	-	-
Life & Health Insurance	197,401	229,866	241,244
Workers' Compensation	17,322	13,237	13,765
Engineering	7,504	-	-
Other Contractual Svcs	295	42,120	42,120
Janitorial	2,378	4,561	4,561
Landscaping	4,300	8,364	8,364
Lawn Maint	920	5,600	5,600
Smoke Alarm	360	215	215
Travel & Per Diem	4,535	2,500	2,500
Per Diem-Class C Meal	30	-	-
Telephone	9,736	9,227	9,227
Postage	17	-	-
Utility Srv-Electricity	9,908	9,954	9,994
Utility Srv-Solid Waste	4,617	2,118	2,165
Utility Srv-Water/Sewer	4,616	2,186	2,263
Rentals & Leases-Equip	2,446	3,000	3,000
Self-insurance Costs	25,366	27,720	16,219
R/M-Bldgs-Gen	37,391	10,000	10,000
R/M-Bldgs-Air Conditioning	-	200	200
R/M-Equip	9,354	5,000	5,000
R/M-Vehicles	24,693	28,019	28,019
Maint-Computer Software	1,800	-	-
Printing & Binding	25	500	500
Other Current Chrgs and Oblig	290	100	100

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management - 145201

	ACTUALS FY18/19	ADOPTED BUDGET FY19/20	ADOPTED BUDGET FY20/21
Fees-Landfill	76	200	200
Advertising - Employment	325	500	-
Office Supplies	1,918	2,000	2,000
Equipment-Under \$1000 Each	3,687	5,000	5,000
Operating Supplies-Gen	17,109	15,000	15,000
Clothing & Uniforms	3,217	2,655	2,655
Gas/Oil/Lubricants	6,856	5,271	5,271
Loss of Inventory	392	-	-
Tools & Small Implements	3,586	5,000	5,000
Computer Software	1,350	-	-
Sign Materials	45	-	-
Books/Pubs/Subs	250	500	500
Dues & Memberships	344	100	100
Educational Expenses	2,924	5,000	5,000
Equipment-Over \$1,000/Under \$5,000 Each	7,636	5,000	5,000
COGS-Sublet Repair Work	1,307,405	1,299,917	1,299,917
COGS-Veh & Equip Repair Parts	571,110	747,543	747,543
Depreciation Expense	102,513	-	-
Equipment	-	98,255	-
Capital Outlay-Capitalized	(493,649)	-	-
Interfund Trf-Vehicle Replacement	25,871	25,871	25,871
TOTAL EXPENDITURES	2,519,826	3,215,097	3,140,644
NET DEPT EXPENDITURES/(REVENUES)	(310,994)	(149,751)	(224,204)

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management-Fuel Facilities - 145203

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Vehicle Maint-Fuel Facility Sales/Cost	1,468,952	1,808,497	1,808,497
Vehicle Maint-Fuel Sales/Markup	122,077	178,862	178,862
TOTAL REVENUES	<u>1,591,029</u>	<u>1,987,359</u>	<u>1,987,359</u>
EXPENDITURES			
Other Contractual Svcs	14,110	8,000	8,000
Janitorial	2,325	2,325	2,325
Utility Srv-Electricity	2,287	3,298	3,311
R/M-Bldgs-Gen	34,766	-	-
R/M-Equip	43,114	32,000	32,000
Other Current Chrgs and Oblig	5,709	750	750
Operating Supplies-Gen	72	750	750
Loss of Inventory	11,581	5,000	5,000
COGS-Fuel Purchases	1,468,952	1,808,497	1,808,497
Imprv-Other Than Bldgs	493,649	-	-
Rsv-Contingency-Gen	-	2,324,131	2,416,452
TOTAL EXPENDITURES	<u>2,076,565</u>	<u>4,184,751</u>	<u>4,277,085</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>485,536</u>	<u>2,197,392</u>	<u>2,289,726</u>

CHARLOTTE COUNTY BCC

FUND: ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES			
Misc Rev-Accrued Comp Abs Contrib	842,298	850,000	880,000
Projected Beginning Balance	-	1,312,990	1,612,990
TOTAL REVENUES	<u>842,298</u>	<u>2,162,990</u>	<u>2,492,990</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>842,298</u>	<u>2,162,990</u>	<u>2,492,990</u>

CHARLOTTE COUNTY BCC

FUND: ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT: Accrued Compensated Absences - 191031

	<u>ACTUALS</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21
EXPENDITURES			
Accrued Comp Absences-Payments	50,797	-	-
Accrued Comp Absences-Payments	3,722	75,000	75,000
Accrued Comp Absences-Payments	10,946	-	-
Accrued Comp Absences-Payments	18,154	-	-
Accrued Comp Absences-Payments	10,859	100,000	100,000
Accrued Comp Absences-Payments	69,686	-	-
Accrued Comp Absences-Payments	33,710	75,000	75,000
Accrued Comp Absences-Payments	132	-	-
Accrued Comp Absences-Payments	7,241	-	-
Accrued Comp Absences-Payments	22,327	-	-
Accrued Comp Absences-Payments	61,695	75,000	75,000
Accrued Comp Absences-Payments	2,094	-	-
Accrued Comp Absences-Payments	1,254	-	-
Accrued Comp Absences-Payments	103,286	125,000	125,000
Accrued Comp Absences-Payments	21,752	-	-
Accrued Comp Absences-Payments	5,465	-	-
Accrued Comp Absences-Payments	2,566	-	-
Accrued Comp Absences-Payments	15,554	100,000	100,000
Accrued Comp Absences-Payments	5,820	-	-
Accrued Comp Absences-Payments	6,141	-	-
Accrued Comp Absences-Payments	18,341	-	-
Rsv-Contingency-Gen	-	100,000	100,000
Rsv-Cash Carried Forward	-	1,512,990	1,842,990
Accrued Comp Absences-Payments	8,144	-	-
TOTAL EXPENDITURES	<u>479,686</u>	<u>2,162,990</u>	<u>2,492,990</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>479,686</u>	<u>2,162,990</u>	<u>2,492,990</u>