

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Ad Valorem Taxes	34,277,947	39,575,549	42,170,260	44,911,327
Franchise Fees-FPL	9,640,539	10,000,000	10,000,000	10,000,000
State Revenue Sharing	5,014,326	5,600,000	5,300,000	5,400,000
SSRev Ins Agents Cnty License	53,689	50,338	50,338	50,338
SSRev Alcoholic Bevrng Licenses	72,443	-	-	-
SSRev Locl Govt 1/2-Cent Sales	14,737,378	16,900,000	17,200,000	17,100,000
Interest Earnings	31,278	250,000	250,000	250,000
Interest Earnings-Investments	537,761	-	-	-
Interest Earnings-L.G.S.F.T.F.	227,689	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	400,450	-	-	-
Rentals/Lease-Property	14,762	-	-	-
Sale of Land	427,598	-	-	-
Misc Rev	149,257	-	-	-
Misc Rev-Sales Tax	337	-	-	-
Misc Rev-Refund Prior Year Exp	374,011	-	-	-
Cash Over/Short	(10,690)	-	-	-
Reimburs-Central Srvs-General Fund	6,822,879	6,575,748	7,533,645	7,910,327
Reimburs-Central Srvs-Other Funds	12,028,847	12,100,159	13,166,185	13,819,481
Interfund Trf-Char Cnty Redevelopment	-	259,049	-	-
Interfund Trf-Stadium Imp Debt Srv	4,810,535	4,959,562	4,959,562	4,959,562
Interfund Trf-Capital Projects	29,960	29,960	29,960	29,960
Trnsfr In-EXS Fee/Prop Appr	711,848	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,576,907	2,000,000	2,000,000	2,000,000
Projected Beginning Balance	-	60,470,197	60,470,197	61,065,184
Less 5% New Rev-FS 129.01(2)b	-	(4,363,113)	(4,456,371)	(4,618,706)
<b>TOTAL REVENUES</b>	<b>91,929,753</b>	<b>154,407,449</b>	<b>158,673,776</b>	<b>162,877,473</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>91,929,753</b>	<b>154,407,449</b>	<b>158,673,776</b>	<b>162,877,473</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Commission Office - 110101**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Executive Salaries	348,121	369,594	381,358	396,612
Regular Salaries & Wages	321,463	330,028	341,100	354,610
Accrued Compensated Absences	4,947	5,079	5,287	5,497
FICA Taxes	49,554	52,286	56,218	58,688
Retirement Contributions	200,413	206,817	221,326	230,178
Life & Health Insurance	150,981	158,469	186,820	190,518
Workers' Compensation	1,301	1,287	1,286	1,337
Travel & Per Diem	16,449	40,000	45,000	45,000
Per Diem-Class C Meal	34	100	100	100
Telephone	3,555	3,637	3,637	3,637
Personal Svcs-InterDept	(13,830)	-	-	-
Postage	334	1,000	1,000	1,000
Rentals & Leases-Equip	5,471	8,000	8,000	8,000
Insurance & Bonds-Gen Liab	-	600	600	600
Self-insurance Costs	3,829	3,309	1,586	1,665
R/M-Equip	-	500	500	500
Printing & Binding	49	2,500	2,500	2,500
Office Supplies	6,611	9,000	9,000	9,000
Equipment-Under \$1000 Each	882	400	400	400
Operating Supplies-Gen	1,467	1,500	1,500	1,500
Books/Pubs/Subs	411	600	600	600
Dues & Memberships	139	-	500	500
Educational Expenses	2,385	7,000	7,000	7,000
<b>TOTAL EXPENDITURES</b>	<u><b>1,104,565</b></u>	<u><b>1,201,706</b></u>	<u><b>1,275,318</b></u>	<u><b>1,319,442</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,104,565</b></u>	<u><b>1,201,706</b></u>	<u><b>1,275,318</b></u>	<u><b>1,319,442</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Dues & Memberships	35,067	80,744	55,000	55,000
Educational Expenses	1,100	200,000	200,000	200,000
Professional Svcs-Gen	453,995	202,000	202,000	202,000
Auditing Svcs	333,722	418,390	418,390	418,390
Smoke Alarm	210	215	810	810
Telephone	-	750	750	750
Postage	58,132	48,850	48,850	48,850
R/M-Bldgs-Gen	10,174	-	-	-
Other Current Chrgs and Oblig	105,861	80,000	80,000	80,000
Trim Bill Notices	128,802	132,700	132,700	132,700
Dues & Memberships	4,850	-	-	-
Other Professional Svcs	379,455	380,000	380,000	380,000
Other Contractual Svcs	39,772	20,000	20,000	20,000
Lawn Maint	2,800	11,520	3,500	3,500
Water Quality Monitoring	-	-	50,000	50,000
Utility Srv-Electricity	936	3,507	973	1,012
Other Current Chrgs and Oblig	422,534	445,000	445,000	445,000
Advertising-Legal	(300)	-	-	-
Tax Collector	107,795	30,000	120,000	120,000
Incentives - Development	2,364	-	-	-
Credit Card Fees	260	600	600	600
Banking Fees	57,056	74,000	74,000	74,000
Miscellaneous Supplies	10,928	18,000	20,000	20,000
Professional Svcs-Gen/Medical Examiner	640,110	682,236	723,605	752,165
Transportation	42,732	35,000	35,000	35,000
G&A-Char Harbor Environmental Cntr	35,000	35,000	35,000	35,000
G&A-Char Harbor Estuary Program	25,000	15,000	25,000	25,000
G&A-Peace River/Manasota Rgnl Wtr	79,029	75,000	75,000	75,000
G&A-Community Redevelopment Agency	1,376,602	1,541,466	1,655,831	1,655,831
Aids to Private Orgs	670,000	650,000	784,033	784,033
G&A-Juvenile Justice	185,122	300,000	300,000	300,000
G&A-Mental Health	1,382,676	1,382,676	1,648,361	1,648,361
G&A-Florida Military Museum	15,000	15,000	15,000	15,000
Personal Svcs-InterDept	80,841	81,823	81,823	81,823
Other Current Chrgs and Oblig	882	-	-	-
G&A-Arts Council	25,000	25,000	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>6,713,506</b>	<b>6,984,477</b>	<b>7,656,226</b>	<b>7,684,825</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>6,713,506</b>	<b>6,984,477</b>	<b>7,656,226</b>	<b>7,684,825</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: County Administrator - 120401**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	918,910	1,099,391	1,126,626	1,171,442
Salaries/Wages-Temporary	2,385	-	-	-
Accrued Compensated Absences	14,284	17,161	17,584	18,278
FICA Taxes	68,506	77,328	84,087	84,059
Retirement Contributions	200,901	185,391	220,322	228,095
Life & Health Insurance	133,088	205,422	211,487	215,652
Life & Health Insurance - Retire/Subs	1,920	-	1,920	1,920
Workers' Compensation	1,802	8,548	2,696	2,803
Travel & Per Diem	18,049	27,000	27,000	27,000
Per Diem-Class C Meal	-	100	100	100
Telephone	3,325	3,323	3,800	3,800
Personal Svcs-InterDept	(142,085)	-	-	-
Postage	55	200	200	200
Rentals & Leases-Equip	10,866	14,000	12,000	12,000
Self-insurance Costs	3,447	2,978	1,586	1,665
Promo Activities-Gen	572	-	-	-
Other Current Chrgs and Oblig	8,567	7,800	7,800	7,800
Advertising - Employment	225	-	-	-
Office Supplies	3,476	3,200	3,200	3,200
Equipment-Under \$1000 Each	1,029	-	-	-
Operating Supplies-Gen	130	900	900	900
Clothing & Uniforms	-	218	218	218
Books/Pubs/Subs	457	800	800	800
Dues & Memberships	9,952	8,000	10,000	10,000
Educational Expenses	3,655	7,000	8,000	8,000
Interfund Trf-Restore Act	3,421	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,266,938</b>	<b>1,668,760</b>	<b>1,740,326</b>	<b>1,797,932</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,266,938</b>	<b>1,668,760</b>	<b>1,740,326</b>	<b>1,797,932</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Communications & Marketing - 120405**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fed Grant-Econ Environ	3,163	-	-	-
OGGC Fees-Other	4,133	5,000	5,000	5,000
Misc Rev	450	-	-	-
Interfund Trf-Capital Projects	-	-	88,000	88,000
<b>TOTAL REVENUES</b>	<b>7,746</b>	<b>5,000</b>	<b>93,000</b>	<b>93,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	318,584	327,186	396,098	411,865
Salaries/Wages-Temporary	6,512	-	88,734	92,284
Overtime Pay	4,470	-	-	-
Accrued Compensated Absences	5,007	5,071	6,140	6,384
FICA Taxes	23,286	23,276	35,084	36,625
Retirement Contributions	28,739	26,867	39,418	40,995
Life & Health Insurance	123,247	135,047	159,721	162,892
Workers' Compensation	1,108	1,020	1,167	1,214
Travel & Per Diem	475	5,000	5,000	5,000
Personal Srvs-InterDept	(38,171)	-	-	-
Postage	81	250	250	250
Rentals & Leases-Equip	2,146	2,500	2,500	2,500
Self-insurance Costs	1,969	1,959	1,172	1,231
R/M-Equip	11,088	8,025	8,025	8,025
R/M-Vehicles	400	-	441	441
Printing & Binding	320	5,000	5,000	5,000
Promo Activities-Gen	9,774	4,000	4,000	4,000
Other Current Chrgs and Oblig	29,500	28,000	30,000	30,000
Office Supplies	581	2,000	2,000	2,000
Equipment-Under \$1000 Each	5,289	1,500	1,500	1,500
Clothing & Uniforms	-	267	267	267
Miscellaneous Supplies	35	-	-	-
Books/Pubs/Subs	1,421	1,000	1,000	1,000
Dues & Memberships	816	900	900	900
Educational Expenses	485	2,500	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	3,999	3,000	3,000	3,000
Equipment	99,854	80,000	80,000	80,000
<b>TOTAL EXPENDITURES</b>	<b>641,014</b>	<b>664,368</b>	<b>873,917</b>	<b>899,873</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>633,269</b>	<b>659,368</b>	<b>780,917</b>	<b>806,873</b>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Charter Review Commission - 120407

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Legal Srvs	-	33,000	-	-
Advertising-Legal	-	2,000	-	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: County Attorney - 120601**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Misc Rev-Refund Prior Year Exp	48	-	-	-
<b>TOTAL REVENUES</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	1,149,886	1,304,491	1,273,394	1,324,310
Accrued Compensated Absences	18,307	20,354	19,876	20,665
FICA Taxes	82,640	93,557	93,153	95,490
Retirement Contributions	185,381	184,459	186,405	193,861
Life & Health Insurance	222,449	278,871	255,082	260,074
Workers' Compensation	1,827	1,785	1,795	1,866
Professional Svcs-Gen	-	3,000	3,000	3,000
Legal Svcs	1,678	50,000	50,000	50,000
Codify Ordinances	8,375	11,000	11,000	11,000
Other Contractual Svcs	-	9,000	9,000	9,000
Travel & Per Diem	343	8,000	9,000	9,000
Per Diem-Class C Meal	-	120	120	120
Telephone	1,648	898	898	898
Personal Svcs-InterDept	(14,216)	-	-	-
Postage	305	1,000	1,000	1,000
Rentals & Leases-Equip	2,833	6,000	6,000	6,000
Self-insurance Costs	5,361	4,631	2,220	2,331
R/M-Other	231	1,200	1,200	1,200
Other Current Chrgs and Oblig	9,987	10,000	8,936	8,936
Advertising-Legal	5,514	10,000	10,000	10,000
Advertising - Employment	1,541	-	-	-
Office Supplies	5,743	8,000	8,000	8,000
Equipment-Under \$1000 Each	119	-	-	-
Books/Pubs/Subs	23,697	25,600	27,000	28,500
Dues & Memberships	5,337	5,000	6,000	6,000
Educational Expenses	199	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>1,719,183</b>	<b>2,038,966</b>	<b>1,985,079</b>	<b>2,053,251</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,719,135</b>	<b>2,038,966</b>	<b>1,985,079</b>	<b>2,053,251</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Fiscal Services Division - 120805**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fed Grant-General Government	82,076	-	-	-
Fed Grant-Public Safety	5,205	-	-	-
Misc Rev	1,263	-	-	-
<b>TOTAL REVENUES</b>	<b>88,544</b>	-	-	-
<b>EXPENDITURES</b>				
Regular Salaries & Wages	1,938,419	2,090,447	2,076,807	2,161,169
Salaries/Wages-Temporary	-	-	41,144	42,790
Overtime Pay	161	1,500	1,500	1,500
Accrued Compensated Absences	29,931	31,739	32,855	34,162
FICA Taxes	141,966	154,012	156,565	163,129
Retirement Contributions	177,122	178,336	217,247	225,937
Life & Health Insurance	608,545	653,292	697,426	711,240
Workers' Compensation	3,868	3,765	3,602	3,745
Other Contractual Svcs	20,500	21,800	20,500	20,500
Travel & Per Diem	1,932	8,200	8,200	8,200
Per Diem-Class C Meal	16	100	100	100
Telephone	799	836	836	836
Personal Svcs-InterDept	(101,222)	-	-	-
Postage	280	700	600	600
Rentals & Leases-Equip	21,770	30,000	27,000	30,000
Self-insurance Costs	13,695	11,470	5,484	5,758
R/M-Bldgs-Gen	171	1,000	1,000	1,000
R/M-Equip	-	500	500	500
Printing & Binding	436	200	450	450
Other Current Chrgs and Oblig	981	1,800	1,800	1,800
Advertising-Legal	984	800	1,000	1,000
Advertising - Employment	100	1,000	1,000	1,000
Office Supplies	3,989	8,000	8,000	8,000
Equipment-Under \$1000 Each	6,508	3,000	3,000	3,000
Operating Supplies-Gen	4,424	200	200	200
Clothing & Uniforms	126	-	100	100
Books/Pubs/Subs	244	200	200	200
Dues & Memberships	4,100	900	1,500	1,500
Educational Expenses	3,236	5,800	6,790	6,790
<b>TOTAL EXPENDITURES</b>	<b>2,883,079</b>	<b>3,209,597</b>	<b>3,315,406</b>	<b>3,435,206</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>2,794,535</b>	<b>3,209,597</b>	<b>3,315,406</b>	<b>3,435,206</b>



# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Employee Relations - 121001**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>	
<b>EXPENDITURES</b>				
Regular Salaries & Wages	487,650	601,188	630,100	655,189
Overtime Pay	318	-	-	-
Accrued Compensated Absences	7,281	9,319	9,767	10,156
FICA Taxes	35,531	43,782	45,511	47,513
Retirement Contributions	42,671	49,222	62,722	65,231
Life & Health Insurance	172,957	207,424	260,316	265,489
Life & Health Insurance - Retire/Subs	3,600	-	-	-
Workers' Compensation	952	1,106	1,071	1,113
Professional Svcs-Gen	2,508	8,000	8,000	8,000
Criminal Investigation	7,768	14,000	12,000	12,000
Mediation & Arbitration	70	5,000	5,000	5,000
Other Contractual Svcs	12,689	20,000	70,000	20,000
Travel & Per Diem	5,308	7,000	8,000	8,000
Telephone	364	-	-	-
Personal Svcs-InterDept	(21,599)	-	-	-
Postage	1,091	1,000	1,500	1,500
Rentals & Leases-Equip	4,626	9,000	9,000	9,000
Self-insurance Costs	3,447	3,309	1,427	1,498
Printing & Binding	-	1,000	-	-
Promo Activities-Gen	2,090	15,000	15,000	15,000
Other Current Chrgs and Oblig	-	8,000	8,000	8,000
Advertising-Legal	-	500	500	500
Incentives	2,775	-	1,000	1,000
Advertising - Employment	-	500	1,000	1,000
Office Supplies	3,576	5,000	6,000	6,000
Miscellaneous Supplies	234	1,000	1,000	1,000
Books/Pubs/Subs	1,076	5,000	5,000	5,000
Dues & Memberships	8,409	12,000	12,000	12,000
Training Supplies	2,563	10,000	9,000	9,000
Educational Expenses	36,431	30,000	40,000	40,000
<b>TOTAL EXPENDITURES</b>	<b>824,387</b>	<b>1,067,350</b>	<b>1,222,914</b>	<b>1,208,189</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>824,387</b>	<b>1,067,350</b>	<b>1,222,914</b>	<b>1,208,189</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Purchasing - 121201**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Misc Rev	182,916	150,000	175,000	175,000
<b>TOTAL REVENUES</b>	<b>182,916</b>	<b>150,000</b>	<b>175,000</b>	<b>175,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	744,908	811,556	800,707	835,009
Salaries/Wages-Part time	36,244	42,182	44,156	45,923
Accrued Compensated Absences	11,505	12,579	11,720	12,225
FICA Taxes	57,463	63,046	63,326	66,084
Retirement Contributions	80,846	80,038	93,188	97,143
Life & Health Insurance	215,370	246,712	243,685	249,035
Workers' Compensation	1,549	1,571	1,435	1,497
Travel & Per Diem	-	1,000	1,000	1,000
Personal Svcs-InterDept	(1,114)	-	-	-
Postage	437	1,000	1,000	1,000
Rentals & Leases-Equip	2,428	4,750	4,750	4,750
Self-insurance Costs	4,690	4,052	1,942	2,039
R/M-Equip	120	500	500	500
Maint-Computer Software	550	550	550	550
Other Current Chrgs and Oblig	600	600	600	600
Office Supplies	3,460	4,000	4,000	4,000
Dues & Memberships	1,405	2,025	5,525	5,525
Educational Expenses	-	1,500	2,500	2,500
<b>TOTAL EXPENDITURES</b>	<b>1,160,461</b>	<b>1,277,661</b>	<b>1,280,584</b>	<b>1,329,380</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>977,544</b>	<b>1,127,661</b>	<b>1,105,584</b>	<b>1,154,380</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Records Management - 131101**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Misc Rev	3,017	-	-	-
<b>TOTAL REVENUES</b>	<b>3,017</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	126,039	128,362	135,978	141,321
Overtime Pay	9	-	-	-
Accrued Compensated Absences	1,954	1,990	2,108	2,191
FICA Taxes	9,314	9,531	10,174	10,583
Retirement Contributions	11,056	10,405	13,358	13,892
Life & Health Insurance	26,427	27,726	22,454	22,894
Workers' Compensation	244	236	231	240
Travel & Per Diem	-	600	750	750
Self-Insurance Costs	765	661	318	334
Office Supplies	127	400	250	250
Dues & Memberships	170	150	200	200
Educational Expenses	-	500	500	500
<b>TOTAL EXPENDITURES</b>	<b>176,105</b>	<b>180,561</b>	<b>186,321</b>	<b>193,155</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>173,088</b>	<b>180,561</b>	<b>186,321</b>	<b>193,155</b>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: GIS-MSBU Section - 141803

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Misc Rev	3,525	-	-	-
<b>TOTAL REVENUES</b>	<u>3,525</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>3,525</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fed Grant-Econ Environ	9,015	-	-	-
<b>TOTAL REVENUES</b>	<b>9,015</b>	-	-	-
<b>EXPENDITURES</b>				
Regular Salaries & Wages	2,142,851	2,205,712	2,440,381	2,533,553
Salaries/Wages-Temporary	972	-	121,139	125,985
Overtime Pay	53,664	50,000	60,000	60,000
Accrued Compensated Absences	33,674	34,189	36,984	38,394
FICA Taxes	162,457	172,849	191,527	198,960
Retirement Contributions	201,088	184,991	250,682	260,335
Life & Health Insurance	559,686	625,781	645,810	657,872
Life & Health Insurance - Retire/Subs	4,470	-	-	-
Workers' Compensation	7,329	7,296	15,588	15,892
Other Contractual Svcs	425,264	407,402	536,860	536,860
Temporary Svcs	-	15,000	9,793	9,793
Travel & Per Diem	17,491	30,000	40,000	40,000
Telephone	19,832	14,250	14,250	14,250
Personal Svcs-InterDept	(21,855)	-	-	-
Postage	150	500	500	500
Rentals & Leases-Equip	3,307	7,500	3,307	3,307
Self-insurance Costs	11,310	10,614	5,874	6,168
R/M-Bldgs-Gen	198	3,000	3,000	3,000
R/M-Equip	1,964	3,000	3,000	3,000
R/M-Computers	-	500	-	-
R/M-Vehicles	729	5,964	803	803
Advertising - Employment	-	1,400	1,400	1,400
Office Supplies	2,513	4,200	4,200	4,200
Equipment-Under \$1000 Each	1,100	10,000	-	-
Operating Supplies-Gen	5,223	5,000	5,000	5,000
Gas/Oil/Lubricants	1,839	851	851	851
Miscellaneous Supplies	-	100	-	-
Propane	60	-	-	-
Books/Pubs/Subs	1,007	10,000	10,000	10,000
Dues & Memberships	414	1,500	1,500	1,500
Educational Expenses	17,382	40,000	50,000	50,000
Equipment-Over \$1,000/Under \$5,000 Each	-	-	6,900	-
Interfund Trf-Vehicle Replacement	8,206	4,278	13,541	17,587
<b>TOTAL EXPENDITURES</b>	<b>3,662,324</b>	<b>3,855,877</b>	<b>4,472,890</b>	<b>4,599,210</b>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Operations - 141805

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,653,309</u>	<u>3,855,877</u>	<u>4,472,890</u>	<u>4,599,210</u>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Maintenance - 141806

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Telephone	301,668	294,888	294,888	294,888
R/M-Equip	227,760	423,407	239,661	313,661
R/M-Computers	15,636	-	16,000	16,000
Maint-Computer Software	2,127,897	1,910,461	2,357,999	2,411,581
Computer Software	385	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>2,673,347</b></u>	<u><b>2,628,756</b></u>	<u><b>2,908,548</b></u>	<u><b>3,036,130</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,673,347</b></u>	<u><b>2,628,756</b></u>	<u><b>2,908,548</b></u>	<u><b>3,036,130</b></u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees-Othr-Maps & Code Books	3,814	14,000	14,000	14,000
OGGC Fees-Other-Coll/Impact Fee 3%	121,565	50,000	200,000	200,000
OGGC Fees-Other-Tree Ordinance	78,299	55,000	55,000	55,000
Fees-Other Public Safety-Fees-Zoning	334,883	250,000	325,000	325,000
Fees-Other Public Safety-Fees-Rezoning	62,002	30,000	30,000	30,000
Fees-Other Public Safety-Plats	32,150	15,000	15,000	15,000
Othr Fees for Srvs-D.R.C.	93,523	75,000	75,000	75,000
Othr Fees for Srvs-Street Vacations	1,052	-	-	-
Misc Rev	135,727	80,000	125,000	125,000
<b>TOTAL REVENUES</b>	<b>863,015</b>	<b>569,000</b>	<b>839,000</b>	<b>839,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	1,013,459	1,302,370	1,385,539	1,440,803
Overtime Pay	39,687	15,000	15,000	15,000
Accrued Compensated Absences	16,281	20,206	21,009	21,847
FICA Taxes	77,325	95,479	101,493	105,613
Retirement Contributions	97,128	107,891	141,595	147,260
Life & Health Insurance	335,653	457,606	523,423	533,786
Life & Health Insurance - Retire/Subs	120	-	-	-
Workers' Compensation	4,600	5,189	6,761	7,031
Professional Srvs-Gen	-	30,000	40,000	40,000
Other Contractual Srvs	2,805	-	500	500
Central/Indirect Srvs	447,958	470,356	622,817	653,958
Travel & Per Diem	645	3,000	3,000	3,000
Telephone	1,967	2,537	2,537	2,537
Operating Exp-PubWrks	50,286	25,000	45,000	45,000
Personal Srvs-InterDept	8,840	12,000	12,000	12,000
Postage	6,874	5,000	5,000	5,000
Rentals & Leases-Land/Bldg	59,213	35,232	60,520	60,520
Rentals & Leases-Equip	6,789	8,200	8,200	8,200
Self-insurance Costs	7,585	7,924	4,267	4,480
R/M-Bldgs-Gen	47	-	-	-
R/M-Vehicles	872	730	961	961
Printing & Binding	2,154	4,000	4,000	4,000
Other Current Chrgs and Oblig	384	700	700	700
Advertising-Legal	21,335	25,000	25,000	25,000
Advertising - Employment	765	-	-	-
Office Supplies	4,926	6,000	6,000	6,000
Equipment-Under \$1000 Each	60	-	60	60
Clothing & Uniforms	367	-	-	-



## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
Gas/Oil/Lubricants	1,271	1,657	1,657	1,657
Miscellaneous Supplies	32	-	-	-
Books/Pubs/Subs	2,520	1,500	1,500	1,500
Dues & Memberships	4,200	3,500	3,500	3,500
Educational Expenses	1,196	3,650	3,650	3,650
Interfund Trf-Vehicle Replacement	4,315	4,315	4,315	4,315
<b>TOTAL EXPENDITURES</b>	<b>2,221,658</b>	<b>2,654,042</b>	<b>3,050,004</b>	<b>3,157,878</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,358,643</b>	<b>2,085,042</b>	<b>2,211,004</b>	<b>2,318,878</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees-Othr-Maps & Code Books	1,222	2,000	1,500	1,500
Fees-Other Public Safety-Fees-Rezoning	3,764	2,000	2,000	2,000
Fees-Other Public Safety-Plats	35,044	27,000	26,000	26,000
Othr Fees for Srvs-CommDev Districts	3,350	-	-	-
Othr Fees for Srvs-D.R.C.	7,902	3,000	3,000	3,000
Othr Fees for Srvs-Street Vacations	263	200	200	200
<b>TOTAL REVENUES</b>	<b>51,545</b>	<b>34,200</b>	<b>32,700</b>	<b>32,700</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	313,982	307,968	350,186	364,059
Overtime Pay	2,963	-	-	-
Accrued Compensated Absences	4,857	4,768	5,430	5,645
FICA Taxes	23,220	22,537	25,708	26,829
Retirement Contributions	27,812	25,161	34,683	36,071
Life & Health Insurance	100,530	108,057	131,606	134,214
Workers' Compensation	617	565	594	617
Central/Indirect Srvs	170,689	110,576	108,356	113,774
Travel & Per Diem	-	5,000	5,000	5,000
Rentals & Leases-Land/Bldg	12,423	5,529	12,697	12,697
Rentals & Leases-Equip	-	1,356	2,520	2,520
Self-insurance Costs	2,298	2,398	1,149	1,206
Printing & Binding	25	-	-	-
Advertising - Employment	50	-	-	-
Office Supplies	282	10,000	10,000	10,000
Miscellaneous Supplies	39	-	-	-
Educational Expenses	2,591	1,500	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<b>662,377</b>	<b>605,415</b>	<b>689,429</b>	<b>714,132</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>610,831</b>	<b>571,215</b>	<b>656,729</b>	<b>681,432</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Security - 191101**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	-	-	107,780	113,537
Overtime Pay	-	-	5,000	5,000
FICA Taxes	-	-	10,008	10,427
Retirement Contributions	-	-	10,819	11,251
Life & Health Insurance	-	-	27,747	28,296
Security	-	-	362,433	364,683
Travel & Per Diem	-	-	5,000	5,000
Per Diem-Class C Meal	-	-	200	200
R/M-Security Equip	-	-	53,000	53,000
R/M-Equip	-	-	38,000	38,000
R/M-Radio Comm	-	-	10,000	10,000
Operating Supplies-Gen	-	-	125	300
Employee Safety Gear	-	-	500	500
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>630,612</b>	<b>640,194</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>-</b>	<b>-</b>	<b>630,612</b>	<b>640,194</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Facilities Management - 191401**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>	
<b>REVENUES</b>				
Fed Grant-Econ Environ	12,458	-	-	-
Rentals/Lease-Property	19,265	13,824	23,456	23,456
Misc Rev	377	-	-	-
Reimburs-Personal Svcs-Fac Mgmt	300,476	225,000	300,000	300,000
<b>TOTAL REVENUES</b>	<b>332,575</b>	<b>238,824</b>	<b>323,456</b>	<b>323,456</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	1,414,391	1,752,306	311,821	328,478
Salaries/Wages-Part time	36,484	43,490	-	-
Overtime Pay	65,851	60,000	1,500	1,500
Accrued Compensated Absences	22,825	27,146	4,954	5,151
FICA Taxes	111,947	138,507	24,210	25,235
Retirement Contributions	141,614	157,389	31,696	32,964
Life & Health Insurance	496,362	619,313	92,674	94,507
Life & Health Insurance - Retire/Subs	2,400	2,400	2,400	4,800
Workers' Compensation	54,843	59,028	556	578
Professional Svcs-Gen	-	-	100,000	100,000
Other Contractual Svcs	1,330	100	-	-
Janitorial	89,121	1,598	-	-
Mail Delivery	-	-	45,250	47,500
Pest Control	440	500	-	-
Security	8,238	20,000	-	-
Travel & Per Diem	6,580	2,400	29,400	29,400
Per Diem-Class C Meal	-	100	1,000	1,000
Telephone	17,749	19,888	62,234	62,234
Personal Svcs-InterDept	(34,592)	-	-	-
Postage	7	200	200	200
Utility Srv-Electricity	4,358	4,518	461,196	479,642
Utility Srv-Gas	-	-	7,219	7,580
Utility Srv-Solid Waste	2,969	-	53,315	54,489
Utility Srv-Water/Sewer	-	-	72,970	75,889
Rentals & Leases-Equip	11,392	13,897	16,860	16,860
Self-insurance Costs	195,398	205,168	577,244	606,106
R/M-Bldgs-Gen	24,224	9,500	-	-
R/M-Bldgs-Air Conditioning	26,232	5,500	-	-
R/M-Bldgs-Fire/Smoke Alarms	-	200	-	-
R/M-Security Equip	17,536	2,500	-	-
R/M-Imprv Other than Bldgs	-	7,200	-	-
R/M-Equip	2,660	3,034	-	-
R/M-Vehicles	46,597	44,869	55,330	55,330

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Facilities Management - 191401**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
Bldg Renovation-Under \$100,000	97,464	-	-	-
Printing & Binding	1,058	298	447	423
Other Current Chrgs and Oblig	298	-	-	-
Fees-Landfill	-	200	200	200
Advertising - Employment	237	-	250	250
Office Supplies	6,745	10,035	10,000	10,000
Equipment-Under \$1000 Each	4,127	7,210	-	-
Operating Supplies-Gen	44,217	25,100	2,500	2,500
Clothing & Uniforms	9,337	8,127	11,633	11,633
Gas/Oil/Lubricants	39,149	37,420	42,533	42,544
Janitorial Supplies	8,019	300	300	300
Medical Supplies	133	400	575	575
Tools & Small Implements	17,262	9,650	-	-
Computer Software	-	500	1,500	1,500
Employee Safety Gear	1,250	870	2,725	2,975
Books/Pubs/Subs	3,354	2,095	3,000	3,000
Dues & Memberships	1,297	2,270	10,000	10,000
Educational Expenses	3,527	7,075	8,700	8,700
Equipment-Over \$1,000/Under \$5,000 Each	3,519	4,500	-	-
Equipment	113,749	-	-	-
Interfund Trf-Vehicle Replacement	163,602	179,407	163,602	172,744
<b>TOTAL EXPENDITURES</b>	<b>3,285,298</b>	<b>3,496,208</b>	<b>2,209,994</b>	<b>2,296,787</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>2,952,723</b>	<b>3,257,384</b>	<b>1,886,538</b>	<b>1,973,331</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Facilities Mgmt - Operations - 191402**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	-	-	412,518	504,299
Overtime Pay	-	-	1,625	1,625
Accrued Compensated Absences	-	-	6,553	8,589
FICA Taxes	-	-	31,928	31,500
Retirement Contributions	-	-	41,835	43,510
Life & Health Insurance	-	-	131,166	133,762
Workers' Compensation	-	-	13,301	18,403
Janitorial	-	-	143,105	143,105
Lawn Maint	-	-	120,725	120,725
Pest Control	-	-	13,250	13,250
Smoke Alarm	-	-	8,285	8,285
Central/Indirect Srvs	-	-	53,382	56,051
Travel & Per Diem	-	-	300	300
Per Diem-Class C Meal	-	-	100	100
Rentals & Leases-Equip	-	-	12,000	12,000
R/M-Bldgs-Gen	-	-	32,200	32,200
R/M-Bldgs-Elevators	-	-	6,912	6,912
R/M-Bldgs-Fire/Smoke Alarms	-	-	44,410	44,410
R/M-Imprv Other than Bldgs	-	-	118,000	118,000
R/M-Equip	-	-	16,218	16,308
Equipment-Under \$1000 Each	-	-	5,957	5,957
Operating Supplies-Gen	-	-	25,250	25,250
Employee Safety Gear	-	-	250	250
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,239,270</b>	<b>1,344,791</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>-</b>	<b>-</b>	<b>1,239,270</b>	<b>1,344,791</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	149,619	191,167	155,058	-
Overtime Pay	725	1,625	-	-
Accrued Compensated Absences	2,317	2,963	2,403	-
FICA Taxes	11,111	14,202	11,239	-
Retirement Contributions	13,365	15,751	15,506	-
Life & Health Insurance	48,142	54,199	66,939	-
Workers' Compensation	6,712	7,174	6,032	-
Other Contractual Svcs	2,250	-	-	-
Janitorial	65,937	70,994	-	-
Landscaping	19,200	19,584	-	-
Lawn Maint	16,540	16,682	-	-
Mail Delivery	43,125	38,356	-	-
Pest Control	2,210	1,885	-	-
Security	166,544	226,570	-	-
Smoke Alarm	420	431	-	-
Travel & Per Diem	-	300	-	-
Per Diem-Class C Meal	-	50	-	-
Telephone	3,920	3,941	-	3
Personal Svcs-InterDept	(2,462)	-	-	-
Utility Srv-Electricity	202,455	208,518	-	-
Utility Srv-Solid Waste	20,951	17,273	-	-
Utility Srv-Water/Sewer	31,192	33,559	-	-
Rentals & Leases-Equip	-	16,600	-	-
Self-insurance Costs	169,942	178,439	-	-
R/M-Bldgs-Gen	93,215	94,293	-	-
R/M-Bldgs-Air Conditioning	43,156	71,910	-	-
R/M-Bldgs-Elevators	4,048	11,158	-	-
R/M-Bldgs-Fire/Smoke Alarms	8,980	12,060	-	-
R/M-Security Equip	1,674	9,500	-	-
R/M-Imprv Other than Bldgs	55,452	55,000	-	-
R/M-Equip	56,410	14,415	-	-
R/M-Radio Comm	30	250	-	-
R/M-Vehicles	3,625	4,164	-	-
Office Supplies	294	945	-	-
Equipment-Under \$1000 Each	6,300	400	-	-
Operating Supplies-Gen	4,615	4,400	-	-
Clothing & Uniforms	2,473	1,504	-	-
Fuel Oil-Heating/Generators	89	-	-	-
Gas/Oil/Lubricants	230	5,115	-	-
Janitorial Supplies	6,486	12,000	-	-

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
Landscaping Supplies	35	-	-	-
Medical Supplies	-	350	-	-
Propane	483	1,500	-	-
Tools & Small Implements	498	1,500	-	-
Employee Safety Gear	613	100	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,262,919</b>	<b>1,420,827</b>	<b>257,177</b>	<b>3</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,262,919</b>	<b>1,420,827</b>	<b>257,177</b>	<b>3</b>



## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Courthouse - 191405**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Other Contractual Svcs	2,250	-	-	-
Janitorial	8,295	8,875	-	-
Landscaping	1,784	1,854	-	-
Lawn Maint	2,240	2,285	-	-
Pest Control	375	1,750	-	-
Security	19,979	52,464	-	-
Smoke Alarm	210	216	-	-
Telephone	2,736	2,685	-	-
Utility Srv-Electricity	34,472	37,280	-	-
Utility Srv-Solid Waste	807	1,306	-	-
Utility Srv-Water/Sewer	5,443	5,025	-	-
Rentals & Leases-Equip	-	4,000	-	-
Self-insurance Costs	71,863	75,456	-	-
R/M-Bldgs-Gen	21,061	23,700	-	-
R/M-Bldgs-Air Conditioning	13,332	10,989	-	-
R/M-Bldgs-Elevators	1,717	5,252	-	-
R/M-Bldgs-Fire/Smoke Alarms	1,169	1,540	-	-
R/M-Security Equip	16,515	2,500	-	-
R/M-Imprv Other than Bldgs	-	5,200	-	-
R/M-Equip	1,320	7,445	-	-
Operating Supplies-Gen	1,029	1,000	-	-
Janitorial Supplies	56	500	-	-
Equipment-Over \$1,000/Under \$5,000 Each	10,897	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>217,549</b>	<b>251,322</b>	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>217,549</b>	<b>251,322</b>	-	-

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: South County Annex - 191406**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Janitorial	12,368	16,679	-	-
Landscaping	8,186	8,350	-	-
Lawn Maint	1,960	1,999	-	-
Pest Control	275	500	-	-
Security	56,303	57,654	-	-
Smoke Alarm	210	216	-	-
Utility Srv-Electricity	26,565	41,921	-	-
Utility Srv-Gas	6,875	9,683	-	-
Utility Srv-Solid Waste	1,153	1,128	-	-
Utility Srv-Water/Sewer	2,169	4,236	-	-
Self-insurance Costs	20,348	21,365	-	-
R/M-Bldgs-Gen	2,991	23,200	-	-
R/M-Bldgs-Air Conditioning	18,140	8,835	-	-
R/M-Bldgs-Fire/Smoke Alarms	785	2,186	-	-
R/M-Security Equip	-	2,500	-	-
R/M-Imprv Other than Bldgs	977	3,500	-	-
R/M-Equip	997	3,768	-	-
Operating Supplies-Gen	312	500	-	-
Janitorial Supplies	-	750	-	-
Equipment-Over \$1,000/Under \$5,000 Each	1,387	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>162,001</b>	<b>208,970</b>	<b>-</b>	<b>-</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>162,001</b>	<b>208,970</b>	<b>-</b>	<b>-</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Englewood Annex - 191407**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	32,788	33,206	-	-
Overtime Pay	2,732	-	-	-
Accrued Compensated Absences	549	515	-	-
FICA Taxes	2,685	2,516	-	-
Retirement Contributions	3,113	2,743	-	-
Life & Health Insurance	12,673	13,301	-	-
Workers' Compensation	1,523	1,275	-	-
Janitorial	10,665	22,501	-	-
Landscaping	7,580	3,876	-	-
Lawn Maint	5,040	5,141	-	-
Pest Control	1,002	1,200	-	-
Security	42,468	57,654	-	-
Smoke Alarm	158	-	-	-
Utility Srv-Electricity	21,402	20,067	-	-
Utility Srv-Solid Waste	5,608	3,672	-	-
Utility Srv-Water/Sewer	2,855	3,259	-	-
Self-insurance Costs	9,090	9,545	-	-
R/M-Bldgs-Gen	4,516	8,000	-	-
R/M-Bldgs-Air Conditioning	8,850	6,950	-	-
R/M-Bldgs-Fire/Smoke Alarms	630	1,421	-	-
R/M-Security Equip	-	2,500	-	-
R/M-Imprv Other than Bldgs	218	-	-	-
R/M-Equip	4,655	1,500	-	-
Equipment-Under \$1000 Each	30	-	-	-
Operating Supplies-Gen	699	700	-	-
Janitorial Supplies	333	5,000	-	-
Landscaping Supplies	467	700	-	-
Tools & Small Implements	82	-	-	-
Employee Safety Gear	37	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>182,447</b>	<b>207,242</b>	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>182,447</b>	<b>207,242</b>	-	-

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Henry Street Bldg - 191408**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Landscaping	425	-	-	-
Smoke Alarm	210	-	-	-
Utility Srv-Electricity	3,478	-	-	-
Utility Srv-Solid Waste	838	-	-	-
Utility Srv-Water/Sewer	1,016	-	-	-
R/M-Bldgs-Gen	938	-	-	-
R/M-Bldgs-Fire/Smoke Alarms	280	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,185</b>	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>7,185</b>	-	-	-

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Justice Center - 191409**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Traffic-Court Imp-Civil	702	-	-	-
Traffic Cases-Court Facilities	254,629	325,000	305,000	305,000
<b>TOTAL REVENUES</b>	<b>255,331</b>	<b>325,000</b>	<b>305,000</b>	<b>305,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	128,355	130,282	137,320	142,813
Overtime Pay	432	600	1,500	1,500
Accrued Compensated Absences	1,996	2,019	2,128	2,214
FICA Taxes	9,293	9,415	9,954	10,373
Retirement Contributions	11,385	10,761	13,732	14,282
Life & Health Insurance	50,185	52,713	53,694	54,757
Workers' Compensation	5,515	5,003	5,342	5,555
Janitorial	101,251	126,690	96,408	96,408
Landscaping	16,358	16,358	-	-
Lawn Maint	4,200	4,284	16,000	16,000
Pest Control	1,288	1,000	1,300	1,300
Security	15,169	3,000	-	-
Smoke Alarm	210	216	720	720
Travel & Per Diem	-	300	300	300
Per Diem-Class C Meal	-	50	50	50
Telephone	1,115	1,045	1,045	1,045
Utility Srv-Electricity	245,741	243,697	255,571	265,794
Utility Srv-Solid Waste	12,517	11,770	-	-
Utility Srv-Water/Sewer	44,104	49,492	47,191	49,079
Rentals & Leases-Equip	315	960	900	900
Self-insurance Costs	227,131	238,488	249,412	261,883
R/M-Bldgs-Gen	62,553	80,700	87,000	87,000
R/M-Bldgs-Air Conditioning	64,534	40,000	40,000	40,000
R/M-Bldgs-Elevators	9,100	13,593	8,389	8,389
R/M-Bldgs-Fire/Smoke Alarms	6,372	8,015	12,916	12,916
R/M-Security Equip	8,870	2,500	-	-
R/M-Imprv Other than Bldgs	7,780	10,000	10,000	10,000
R/M-Equip	40,268	17,402	24,394	24,394
R/M-Vehicles	1,061	86	1,169	1,169
Other Current Chrgs and Oblig	-	300	300	300
Office Supplies	-	300	-	-
Equipment-Under \$1000 Each	-	5,000	5,000	5,000
Operating Supplies-Gen	16,148	10,036	12,151	12,276
Clothing & Uniforms	872	500	872	872
Gas/Oil/Lubricants	740	383	383	383

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Justice Center - 191409**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
Janitorial Supplies	23,185	12,000	17,000	17,000
Tools & Small Implements	-	500	1,000	1,000
Employee Safety Gear	-	50	250	250
Educational Expenses	-	1,950	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	-	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<b>1,118,039</b>	<b>1,111,458</b>	<b>1,116,891</b>	<b>1,149,422</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>862,708</b>	<b>786,458</b>	<b>811,891</b>	<b>844,422</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Airport Road Annex - 191411**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Janitorial	-	6,607	-	-
Pest Control	-	200	-	-
Security	186	192	-	-
Smoke Alarm	420	216	-	-
Telephone	3,013	1,550	-	-
Utility Srv-Electricity	8,435	8,186	-	-
Utility Srv-Solid Waste	3,224	-	-	-
Utility Srv-Water/Sewer	1,607	2,240	-	-
Self-insurance Costs	19,709	20,694	-	-
R/M-Bldgs-Gen	128	9,000	-	-
R/M-Bldgs-Air Conditioning	102	9,353	-	-
R/M-Bldgs-Fire/Smoke Alarms	275	1,820	-	-
R/M-Security Equip	65	2,500	-	-
R/M-Imprv Other than Bldgs	-	3,300	-	-
R/M-Equip	1,863	1,000	-	-
Fuel Oil-Heating/Generators	-	500	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>39,028</b></u>	<u><b>67,358</b></u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>39,028</b></u>	<u><b>67,358</b></u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Grace Steet Annex - 191413**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Janitorial	7,342	13,068	-	-
Landscaping	-	3,845	-	-
Lawn Maint	6,290	2,570	-	-
Pest Control	249	500	-	-
Security	-	192	-	-
Smoke Alarm	210	216	-	-
Central/Indirect Svcs	3,330	3,497	-	-
Utility Srv-Electricity	27,481	37,340	-	-
Utility Srv-Solid Waste	2,660	2,779	-	-
Utility Srv-Water/Sewer	1,710	1,869	-	-
R/M-Bldgs-Gen	11,397	11,100	-	-
R/M-Bldgs-Air Conditioning	9,979	3,000	-	-
R/M-Bldgs-Fire/Smoke Alarms	1,745	1,250	-	-
R/M-Imprv Other than Bldgs	2,460	2,200	-	-
R/M-Equip	910	1,910	-	-
Operating Supplies-Gen	126	1,200	-	-
Janitorial Supplies	-	1,200	-	-
Propane	48	1,000	-	-
<b>TOTAL EXPENDITURES</b>	<u>75,938</u>	<u>88,736</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>75,938</u>	<u>88,736</u>	<u>-</u>	<u>-</u>



## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Murdock Circle Clerk Records - 191415**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Janitorial	4,650	4,320	-	-
Landscaping	-	563	-	-
Lawn Maint	980	1,781	-	-
Pest Control	-	750	-	-
Security	-	140	-	-
Smoke Alarm	490	158	-	-
Central/Indirect Svcs	91	-	-	-
Telephone	792	-	-	-
Utility Srv-Electricity	4,167	16,340	-	-
Utility Srv-Solid Waste	399	3,100	-	-
Utility Srv-Water/Sewer	1,564	755	-	-
R/M-Bldgs-Gen	-	3,844	-	-
R/M-Bldgs-Air Conditioning	154	2,500	-	-
R/M-Bldgs-Fire/Smoke Alarms	425	3,405	-	-
R/M-Security Equip	-	2,500	-	-
R/M-Imprv Other than Bldgs	630	250	-	-
R/M-Equip	-	510	-	-
Operating Supplies-Gen	-	250	-	-
Janitorial Supplies	-	1,500	-	-
Landscaping Supplies	-	200	-	-
<b>TOTAL EXPENDITURES</b>	<u>14,342</u>	<u>42,866</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>14,342</u>	<u>42,866</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Facilities Mgmt - Repairs/Maint - 191416**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	-	-	1,003,726	1,059,465
Overtime Pay	-	-	55,089	57,678
Accrued Compensated Absences	-	-	16,576	17,236
FICA Taxes	-	-	79,850	83,229
Retirement Contributions	-	-	113,314	117,847
Life & Health Insurance	-	-	460,801	469,917
Workers' Compensation	-	-	42,541	44,230
Rentals & Leases-Equip	-	-	1,000	1,000
R/M-Bldgs-Gen	-	-	219,000	219,000
R/M-Bldgs-Air Conditioning	-	-	227,500	227,500
R/M-Equip	-	-	49,500	49,500
Equipment-Under \$1000 Each	-	-	10,000	10,000
Tools & Small Implements	-	-	10,000	10,000
Equipment-Over \$1,000/Under \$5,000 Each	-	-	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>2,298,897</u>	<u>2,376,602</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>2,298,897</u>	<u>2,376,602</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Project Management - 191601**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	391,612	426,041	488,770	514,878
Overtime Pay	210	2,000	500	500
Accrued Compensated Absences	6,068	7,456	7,764	8,073
FICA Taxes	28,538	35,318	37,517	39,104
Retirement Contributions	34,896	39,494	49,889	51,885
Life & Health Insurance	119,167	125,979	138,061	140,792
Workers' Compensation	7,702	7,352	8,825	9,175
Travel & Per Diem	414	2,150	-	-
Per Diem-Class C Meal	-	511	-	-
Telephone	-	817	817	817
Self-insurance Costs	2,298	1,986	951	999
R/M-Vehicles	-	545	-	-
Printing & Binding	-	5,000	-	-
Operating Supplies-Gen	20	200	200	200
Gas/Oil/Lubricants	-	1,847	1,847	1,847
Tools & Small Implements	-	390	-	-
Computer Software	-	720	-	-
Employee Safety Gear	-	1,125	-	-
Books/Pubs/Subs	-	550	-	-
Dues & Memberships	1,072	-	-	-
Educational Expenses	6,653	-	-	-
Interfund Trf-Vehicle Replacement	4,782	4,782	4,782	4,782
<b>TOTAL EXPENDITURES</b>	<b>603,433</b>	<b>664,263</b>	<b>739,923</b>	<b>773,052</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>603,433</b>	<b>664,263</b>	<b>739,923</b>	<b>773,052</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Medical Examiner - 210215**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Misc Rev-Refund Prior Year Exp	15	-	-	-
<b>TOTAL REVENUES</b>	<b>15</b>	-	-	-
<b>EXPENDITURES</b>				
Janitorial	3,657	3,906	-	-
Landscaping	2,350	2,625	-	-
Lawn Maint	1,260	1,285	-	-
Pest Control	90	500	-	-
Security	558	192	-	-
Smoke Alarm	210	216	-	-
Telephone	540	540	-	-
Utility Srv-Electricity	16,493	14,988	-	-
Utility Srv-Solid Waste	4,585	1,214	-	-
Utility Srv-Water/Sewer	2,685	2,676	-	-
Self-insurance Costs	6,563	6,891	-	-
R/M-Bldgs-Gen	768	10,250	-	-
R/M-Bldgs-Air Conditioning	17,083	6,000	-	-
R/M-Bldgs-Fire/Smoke Alarms	1,030	510	-	-
R/M-Security Equip	-	2,500	-	-
R/M-Imprv Other than Bldgs	2,029	1,350	-	-
R/M-Equip	11,059	1,956	-	-
Operating Supplies-Gen	3,867	4,000	-	-
Fuel Oil-Heating/Generators	-	500	-	-
<b>TOTAL EXPENDITURES</b>	<b>74,828</b>	<b>62,099</b>	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>74,813</b>	<b>62,099</b>	-	-

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Emergency Medical Services - 232603**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fed Grant-Econ Environ	24,510	-	-	-
Fed Grant-Health	273,905	-	-	-
State Grant-H/S Health	18,619	-	-	-
Ambulance Srv Fees	10,016,958	10,927,270	10,761,268	11,150,148
Ambulance Srv Fees-ADP Collections	(2,832,763)	(2,575,000)	(2,351,605)	(2,390,448)
Rentals/Lease-Property	19,072	22,000	22,096	22,096
Misc Rev	414,720	150,000	370,000	370,000
Interfund Trf-Capital Projects	-	-	1,811,975	54,175
<b>TOTAL REVENUES</b>	<b>7,935,022</b>	<b>8,524,270</b>	<b>10,613,734</b>	<b>9,205,971</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	7,775,008	8,810,975	9,329,159	9,702,325
Salaries/Wages-Part time	27,291	27,953	29,338	30,512
Salaries/Wages-Holiday/IAFF	381,979	382,316	382,316	397,609
Overtime Pay	1,141,328	402,407	479,856	499,050
Special Pay-Incentives	30,983	25,784	32,742	34,052
Accrued Compensated Absences	145,043	137,655	151,981	158,060
FICA Taxes	688,730	691,438	728,150	757,276
Retirement Contributions	2,238,199	2,181,706	2,324,798	2,417,790
Life & Health Insurance	2,198,577	2,537,845	2,596,310	2,700,162
Life & Health Insurance - Retire/Subs	57,380	21,960	21,960	22,838
Workers' Compensation	483,281	395,671	498,626	518,571
Professional Svcs-Gen	55,930	54,314	60,840	63,214
Medical Svcs-Gen	117,000	150,000	150,000	160,000
Other Contractual Svcs	34,271	63,200	37,600	38,848
Collection Agency	301,449	312,052	342,655	359,037
Lawn Maint	6,720	6,854	6,854	6,854
Pest Control	1,408	-	1,500	1,500
Sheriff Dispatcher	333,955	348,379	386,215	405,388
Smoke Alarm	1,065	753	753	753
Central/Indirect Svcs	859,533	902,510	832,190	873,800
Travel & Per Diem	566	9,510	11,966	11,966
Telephone	38,950	37,220	37,220	37,220
Personal Svcs-InterDept	(7,543,035)	-	-	-
Postage	3,349	2,500	2,500	2,500
Utility Srv-Electricity	30,108	32,365	31,312	32,565
Utility Srv-Gas	36	-	38	40
Utility Srv-Solid Waste	5,757	4,765	5,884	6,014
Utility Srv-Water/Sewer	10,606	10,502	11,348	11,802
Rentals & Leases-Land/Bldg	24,000	24,000	26,225	27,012

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Emergency Medical Services - 232603**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
Rentals & Leases-Equip	8,088	4,000	8,866	9,032
Rentals & Leases-Storage	-	3,494	-	-
Self-insurance Costs	96,167	100,975	87,279	91,643
R/M-Bldgs-Gen	23,989	35,000	35,000	35,000
R/M-Bldgs-Air Conditioning	1,273	2,500	2,500	2,500
R/M-Imprv Other than Bldgs	-	2,100	2,100	2,100
R/M-Equip	47,713	56,500	99,000	106,500
R/M-Vehicles	80,285	144,673	133,650	140,333
Maint-Computer Software	54,007	-	48,400	48,400
Printing & Binding	-	1,500	1,500	1,500
Other Current Chrgs and Oblig	150,554	2,500	197,333	197,333
Credit Card Fees	7,734	4,500	4,500	4,500
Office Supplies	4,800	5,125	5,125	5,125
Equipment-Under \$1000 Each	92,596	112,750	112,750	110,050
Operating Supplies-Gen	18,938	4,000	4,000	4,000
Clothing & Uniforms	54,743	50,395	74,625	74,625
Gas/Oil/Lubricants	55,898	75,769	75,769	75,769
Janitorial Supplies	20,031	15,000	15,000	15,000
Medical Supplies	517,277	485,000	520,000	546,000
Miscellaneous Supplies	2,219	300	300	300
Propane	1,850	5,361	5,361	5,361
Tools & Small Implements	-	50	50	50
Computer Software	9,135	-	5,000	5,000
Employee Safety Gear	28,152	35,000	35,000	35,000
Books/Pubs/Subs	9,571	4,038	8,000	8,000
Dues & Memberships	4,345	400	1,200	1,200
Educational Expenses	12,635	10,750	14,510	14,510
Equipment-Over \$1,000/Under \$5,000 Each	30,331	8,800	49,800	49,800
Equipment	19,533	49,250	1,647,250	49,250
Interfund Trf-Vehicle Replacement	4,056	4,056	4,056	4,056
<b>TOTAL EXPENDITURES</b>	<b>10,805,384</b>	<b>18,798,420</b>	<b>21,718,260</b>	<b>20,918,695</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>2,870,363</b>	<b>10,274,150</b>	<b>11,104,526</b>	<b>11,712,724</b>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fire Control/Div Forestry - 232607

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Svcs	30,379	15,190	15,190	15,190
<b>TOTAL EXPENDITURES</b>	<u>30,379</u>	<u>15,190</u>	<u>15,190</u>	<u>15,190</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>30,379</u>	<u>15,190</u>	<u>15,190</u>	<u>15,190</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Land Excavations - 252007**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Permits-Othr-Inspect-Land Dev	29	-	-	-
Permits-Othr-Easements/Excavations	73,845	50,000	75,000	75,000
Fees-Other Public Safety-Fees-Rezoning	45,955	250	50,000	55,000
Fees-Other Public Safety-Plats	30,100	14,000	32,000	35,000
Othr Fees for Srvs-Street Vacations	3,840	5,800	5,000	5,000
<b>TOTAL REVENUES</b>	<b>153,769</b>	<b>70,050</b>	<b>162,000</b>	<b>170,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	51,955	53,409	73,863	76,817
Overtime Pay	177	-	200	200
Accrued Compensated Absences	808	828	828	828
FICA Taxes	3,697	3,797	3,800	3,800
Retirement Contributions	4,620	4,412	5,000	5,000
Life & Health Insurance	26,197	27,496	39,467	40,252
Workers' Compensation	1,275	1,051	1,928	2,005
Central/Indirect Srvs	8,708	8,275	7,671	8,055
Telephone	362	363	363	363
Operating Exp-PubWrks	15,990	7,000	17,000	17,000
Rentals & Leases-Equip	139	200	200	200
Self-insurance Costs	440	331	158	166
R/M-Vehicles	1,165	290	1,284	1,284
Other Current Chrgs and Oblig	277	-	300	300
Advertising-Legal	-	100	100	100
Office Supplies	70	50	50	50
Gas/Oil/Lubricants	-	292	292	292
Books/Pubs/Subs	41	-	50	50
<b>TOTAL EXPENDITURES</b>	<b>115,921</b>	<b>107,894</b>	<b>152,554</b>	<b>156,762</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>(37,848)</b>	<b>37,844</b>	<b>(9,446)</b>	<b>(13,238)</b>



## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Permits-Othr-Inspect-Land Dev	738,904	620,000	775,000	800,000
Srv Chrgs-Engineering Review	27,353	16,500	30,000	30,000
Othr Fees for Srvs-D.R.C.	1,294	2,500	8,000	8,500
<b>TOTAL REVENUES</b>	<b>767,552</b>	<b>639,000</b>	<b>813,000</b>	<b>838,500</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	391,884	439,589	452,210	470,181
Overtime Pay	66,613	59,000	70,000	70,000
Accrued Compensated Absences	7,108	6,815	7,010	7,290
FICA Taxes	33,937	32,803	35,000	35,500
Retirement Contributions	40,711	36,108	45,072	46,874
Life & Health Insurance	125,605	135,528	171,295	174,685
Life & Health Insurance - Retire/Subs	-	3,600	3,000	3,000
Workers' Compensation	10,226	5,399	10,632	11,054
Central/Indirect Srvs	58,888	61,832	65,829	69,120
Travel & Per Diem	-	1,000	1,000	1,000
Telephone	3,530	3,118	3,618	3,708
Operating Exp-PubWrks	186,556	130,000	225,000	290,000
Personal Srvs-InterDept	(17,884)	-	-	-
Rentals & Leases-Land/Bldg	4,835	4,728	4,835	4,835
Rentals & Leases-Equip	1,402	1,200	1,400	1,400
Self-insurance Costs	3,223	3,384	2,776	2,915
R/M-Vehicles	8,732	4,262	9,620	9,620
Printing & Binding	-	20	20	20
Advertising-Legal	-	20	20	20
Office Supplies	324	535	500	500
Equipment-Under \$1000 Each	639	-	-	-
Clothing & Uniforms	3,098	2,705	3,160	3,223
GAs/Oil/Lubricants	9,626	8,953	9,944	10,272
Miscellaneous Supplies	896	-	1,000	1,000
Tools & Small Implements	387	1,000	1,000	1,000
Books/Pubs/Subs	-	415	415	415
Dues & Memberships	-	261	261	261
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	-	5,000	-
Interfund Trf-Vehicle Replacement	12,273	12,273	17,753	21,968
<b>TOTAL EXPENDITURES</b>	<b>952,608</b>	<b>955,548</b>	<b>1,148,370</b>	<b>1,240,861</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>185,056</b>	<b>316,548</b>	<b>335,370</b>	<b>402,361</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Code Compliance - 252019**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Licenses-Prof & Occ	1,880	-	-	-
Licenses-Contractor Certifs	47,365	150,000	70,000	150,000
Fees-Othr-Taxi Cab Services	3,338	3,000	3,000	-
OGGC Fees-Other-Tree Ordinance	115,230	100,000	100,000	100,000
Fees-Other Public Safety-Fees-Zoning	58,142	50,000	50,000	50,000
Fines-Code Enforcement	226,412	250,000	250,000	250,000
Fines-Code Enf/Vacant Prop	44,250	50,000	50,000	50,000
Misc Rev	4,406	3,000	3,000	3,000
<b>TOTAL REVENUES</b>	<b>501,023</b>	<b>606,000</b>	<b>526,000</b>	<b>603,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	1,236,581	1,467,520	1,288,184	1,339,568
Overtime Pay	46,181	20,000	20,000	20,000
Accrued Compensated Absences	19,817	22,752	19,975	20,771
FICA Taxes	92,842	106,621	93,696	97,774
Retirement Contributions	119,521	128,279	135,560	140,983
Life & Health Insurance	533,109	651,485	550,543	561,437
Life & Health Insurance - Retire/Subs	680	-	-	-
Workers' Compensation	24,619	22,605	27,642	28,744
Legal Svcs	13,230	10,000	10,000	10,000
Other Contractual Svcs	1,020	1,000	2,000	2,000
Unsafe Bldg Abatement Program	68,404	130,000	130,000	130,000
Central/Indirect Svcs	458,483	471,751	419,950	440,948
Travel & Per Diem	-	6,000	6,000	6,000
Per Diem-Class C Meal	-	200	200	200
Telephone	8,207	11,661	11,661	11,661
Personal Svcs-InterDept	(18,469)	-	-	-
Postage	14,170	15,000	15,000	15,000
Rentals & Leases-Land/Bldg	53,384	13,702	54,562	54,562
Rentals & Leases-Equip	562	25,200	25,200	26,500
Self-insurance Costs	11,892	12,487	11,120	11,676
R/M-Vehicles	18,322	9,589	20,185	20,185
Printing & Binding	872	1,000	1,000	1,000
Other Current Chrgs and Oblig	7,360	1,000	1,000	1,000
Advertising-Legal	2,847	-	2,000	2,000
Office Supplies	1,917	5,000	5,000	5,000
Equipment-Under \$1000 Each	93	-	100	100
Operating Supplies-Gen	-	-	67	67
Clothing & Uniforms	172	67	-	-
Gas/Oil/Lubricants	15,436	17,163	17,163	17,163

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Code Compliance - 252019

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Books/Pubs/Subs	-	250	250	250
Dues & Memberships	1,771	1,500	1,500	1,500
Educational Expenses	2,276	7,000	5,000	5,000
Interfund Trf-Vehicle Replacement	53,138	57,911	60,540	64,204
<b>TOTAL EXPENDITURES</b>	<b><u>2,788,435</u></b>	<b><u>3,216,743</u></b>	<b><u>2,935,098</u></b>	<b><u>3,035,293</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>2,287,413</u></b>	<b><u>2,610,743</u></b>	<b><u>2,409,098</u></b>	<b><u>2,432,293</u></b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Emergency Management - 292401**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fed Grant-Public Safety	106,092	81,155	91,155	91,155
State Grant-Public Safety	113,594	108,500	113,500	113,500
Emerg Mgt Service Fees/Charges	7,649	5,000	5,000	5,000
Donations	2,000	-	-	-
Interfund Trf-Capital Projects	-	-	44,000	-
<b>TOTAL REVENUES</b>	<b>229,334</b>	<b>194,655</b>	<b>253,655</b>	<b>209,655</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	216,023	274,079	257,050	267,294
Overtime Pay	8,934	6,000	9,000	9,000
Accrued Compensated Absences	3,780	4,248	3,985	4,143
FICA Taxes	16,238	20,299	18,915	19,756
Retirement Contributions	19,849	27,860	25,609	26,633
Life & Health Insurance	73,537	67,418	82,066	83,689
Workers' Compensation	423	503	436	453
Professional Svcs-Gen	69,016	5,000	5,390	5,929
Other Contractual Svcs	1,352	3,500	3,500	3,500
Central/Indirect Svcs	208,665	219,098	247,432	259,804
Travel & Per Diem	3,540	5,037	5,037	5,037
Telephone	8,167	4,441	4,441	4,441
Postage	257	600	600	600
Rentals & Leases-Equip	16,223	16,080	23,080	23,080
Self-insurance Costs	1,678	1,762	1,787	1,876
R/M-Equip	1,300	-	500	500
R/M-Vehicles	1,165	596	1,284	1,284
Maint-Computer Software	-	28,000	32,100	32,100
Printing & Binding	3,846	6,500	6,500	6,500
Other Current Chrgs and Oblig	931	600	1,000	1,000
Advertising-Legal	-	100	100	100
Office Supplies	1,117	3,000	3,000	3,000
Equipment-Under \$1000 Each	14,464	8,000	10,000	10,000
Operating Supplies-Gen	2,779	2,000	2,500	2,500
Clothing & Uniforms	7,565	2,584	2,584	2,584
Gas/Oil/Lubricants	42	1,710	1,710	1,710
Miscellaneous Supplies	13,395	1,000	2,500	2,500
Programs	80	-	-	-
Employee Safety Gear	1,595	-	1,000	1,000
Books/Pubs/Subs	-	1,200	1,200	1,200
Dues & Memberships	798	450	1,000	1,000
Educational Expenses	200	15,500	15,500	15,500

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Management - 292401

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
Equipment-Over \$1,000/Under \$5,000 Each	4,961	-	4,500	4,500
Equipment	-	-	40,000	-
Interfund Trf-Vehicle Replacement	10,940	6,316	7,842	7,842
<b>TOTAL EXPENDITURES</b>	<b>712,860</b>	<b>733,481</b>	<b>823,148</b>	<b>810,055</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>483,525</b>	<b>538,826</b>	<b>569,493</b>	<b>600,400</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Other Contractual Svcs	2,250	-	-	-
Janitorial	19,923	13,401	-	-
Pest Control	725	400	-	-
Security	186	192	-	-
Smoke Alarm	355	216	-	-
Central/Indirect Svcs	4,630	4,862	32,771	34,410
Telephone	32,002	30,814	-	-
Utility Srv-Electricity	74,696	100,783	-	-
Utility Srv-Water/Sewer	10,212	12,462	-	-
R/M-Bldgs-Gen	28,570	12,100	-	-
R/M-Bldgs-Air Conditioning	20,730	20,335	-	-
R/M-Bldgs-Elevators	947	1,977	-	-
R/M-Bldgs-Fire/Smoke Alarms	4,184	1,825	-	-
R/M-Security Equip	-	2,500	-	-
R/M-Imprv Other than Bldgs	-	31,000	-	-
R/M-Equip	2,643	23,203	-	-
Operating Supplies-Gen	420	1,500	-	-
Fuel Oil-Heating/Generators	-	2,500	-	-
Janitorial Supplies	546	1,500	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>203,020</b></u>	<u><b>261,570</b></u>	<u><b>32,771</b></u>	<u><b>34,410</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>203,020</b></u>	<u><b>261,570</b></u>	<u><b>32,771</b></u>	<u><b>34,410</b></u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Natural Resources - 310721**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Permits-Othr-Inspect-Land Dev	3,080	450	2,000	2,000
Misc Rev	5,153	2,500	2,500	2,500
Reimburs-Personal Svcs-InterDept	47,549	5,000	-	-
Interfund Trf-Capital Projects	-	-	821,083	411,026
<b>TOTAL REVENUES</b>	<b>55,782</b>	<b>7,950</b>	<b>825,583</b>	<b>415,526</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	515,424	561,167	615,395	639,876
Salaries/Wages-Temporary	16,608	20,000	17,963	18,682
Overtime Pay	3,456	5,500	5,500	5,500
Accrued Compensated Absences	8,035	8,698	8,954	9,310
FICA Taxes	39,220	46,794	54,311	56,625
Retirement Contributions	46,350	45,891	57,433	59,730
Life & Health Insurance	136,382	184,080	168,475	171,800
Workers' Compensation	16,058	16,869	17,669	18,373
Professional Svcs-Gen	-	20,000	30,000	30,000
Other Contractual Svcs	-	-	10,000	10,000
Central/Indirect Svcs	162,731	170,868	184,209	193,419
Travel & Per Diem	1,862	2,500	3,550	3,550
Telephone	7,494	8,769	8,769	8,769
Personal Svcs-InterDept	(2,854)	-	-	-
Postage	1,805	1,500	2,000	2,000
Utility Srv-Electricity	-	539	-	-
Rentals & Leases-Equip	451	5,700	2,000	2,000
Self-insurance Costs	5,209	4,512	3,660	3,843
R/M-Bldgs-Gen	340	-	-	-
R/M-Equip	259	-	1,000	1,000
R/M-Vehicles	22,267	45,288	24,533	24,533
Printing & Binding	343	1,500	750	750
Promo Activities-Gen	3,336	2,500	10,000	12,000
Other Current Chrgs and Oblig	12,545	2,000	5,000	5,000
Office Supplies	1,289	2,500	2,500	2,500
Equipment-Under \$1000 Each	1,093	2,000	2,000	2,000
Operating Supplies-Gen	841	11,000	5,000	5,000
Clothing & Uniforms	2,028	9,005	9,005	9,005
Gas/Oil/Lubricants	12,726	21,042	21,042	21,042
Miscellaneous Supplies	1,262	-	1,400	1,400
Programs	50	28,000	2,000	2,000
Employee Safety Gear	107	200	200	200
Sign Materials	1,566	2,000	5,000	3,000

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Natural Resources - 310721

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Books/Pubs/Subs	(57)	300	300	300
Dues & Memberships	1,180	1,500	1,500	1,500
Educational Expenses	973	3,500	3,500	3,500
Equipment-Over \$1,000/Under \$5,000 Each	-	3,000	3,000	3,000
ROW Acquisition	1,144	-	-	-
Equipment	-	-	746,439	373,660
Interfund Trf-Vehicle Replacement	24,601	28,640	24,601	24,601
<b>TOTAL EXPENDITURES</b>	<b><u>1,046,125</u></b>	<b><u>1,267,362</u></b>	<b><u>2,058,658</u></b>	<b><u>1,729,468</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>990,343</u></b>	<b><u>1,259,412</u></b>	<b><u>1,233,075</u></b>	<b><u>1,313,942</u></b>



## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Environmental Lands Mgmt - 310722**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Interfund Trf-Capital Projects	172,777	172,777	172,777	172,777
<b>TOTAL REVENUES</b>	<b>172,777</b>	<b>172,777</b>	<b>172,777</b>	<b>172,777</b>
<b>EXPENDITURES</b>				
Other Contractual Srvs	212,056	207,000	158,000	171,000
Environmental Lands Mgmt	6,530	10,000	65,000	60,000
Central/Indirect Srvs	14,230	14,942	44,765	47,003
Travel & Per Diem	151	1,200	1,200	1,200
Postage	149	-	-	-
Rentals & Leases-Equip	848	2,000	2,000	2,000
Self-insurance Costs	1,028	1,079	1,894	1,989
R/M-Imprv Other than Bldgs	31,422	15,000	15,000	15,000
R/M-Equip	2,673	1,500	3,500	3,500
R/M-Vehicles	89,730	12,749	98,856	98,856
R/M-Other	-	3,500	1,000	1,000
Other Current Chrgs and Oblig	5,292	-	-	-
Fees-Landfill	5,697	100	6,000	6,000
Office Supplies	838	-	-	-
Equipment-Under \$1000 Each	2,144	2,000	2,500	2,500
Operating Supplies-Gen	11,137	35,000	20,000	20,000
Chemicals	-	1,500	1,500	1,500
Clothing & Uniforms	1,539	507	507	507
Gas/Oil/Lubricants	6,402	28	6,500	6,500
Miscellaneous Supplies	1,445	-	-	-
Tools & Small Implements	3,007	1,000	2,000	2,000
Employee Safety Gear	240	2,000	1,500	1,500
Sign Materials	5,760	5,000	6,000	6,000
Educational Expenses	2,688	4,000	3,500	3,500
Interfund Trf-Vehicle Replacement	5,175	-	5,175	5,175
<b>TOTAL EXPENDITURES</b>	<b>410,181</b>	<b>320,105</b>	<b>446,397</b>	<b>456,730</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>237,404</b>	<b>147,328</b>	<b>273,620</b>	<b>283,953</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Cemeteries - 345403**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Sale of Cemetery Lots	22,800	20,140	23,000	23,000
Reimburs-PubWrks-Equipment Replacement	62	-	-	-
<b>TOTAL REVENUES</b>	<b>22,862</b>	<b>20,140</b>	<b>23,000</b>	<b>23,000</b>
<b>EXPENDITURES</b>				
Other Contractual Svcs	-	5,000	10,000	10,000
Central/Indirect Svcs	7,894	8,289	23,763	24,951
Admin Svcs-PubWrks	26,723	26,000	28,000	28,000
Equip Repl Charges-PubWrks	17,834	14,000	18,000	18,000
Operating Exp-PubWrks	251,288	200,000	225,000	225,000
Personal Svcs-InterDept	-	500	500	500
Utility Srv-Electricity	801	764	833	866
Rentals & Leases-Equip	-	1,000	1,000	1,000
Self-insurance Costs	109	114	379	398
R/M-Bldgs-Gen	1,941	1,000	2,500	2,500
R/M-Imprv Other than Bldgs	42	1,500	1,000	1,000
R/M-Equip	645	1,500	1,200	1,200
R/M-Vehicles	4,655	2,173	5,128	5,128
Fees-Landfill	-	500	250	250
Credit Card Fees	-	350	200	200
Office Supplies	-	150	100	100
Equipment-Under \$1000 Each	-	1,500	1,000	1,000
Operating Supplies-Gen	1,661	1,500	1,500	1,500
Gas/Oil/Lubricants	2,357	-	2,500	2,500
Tools & Small Implements	485	500	500	500
Road & Bridge Materials	848	500	800	800
Sign Materials	-	1,000	500	500
<b>TOTAL EXPENDITURES</b>	<b>317,281</b>	<b>267,840</b>	<b>324,653</b>	<b>325,893</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>294,420</b>	<b>247,700</b>	<b>301,653</b>	<b>302,893</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Reimburs-Environ Svcs	534,770	425,000	550,000	550,000
Interfund Trf-Capital Projects	-	-	16,500	33,000
<b>TOTAL REVENUES</b>	<b>534,770</b>	<b>425,000</b>	<b>566,500</b>	<b>583,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	345,437	353,964	368,123	382,847
Overtime Pay	33,075	15,000	34,000	35,000
Accrued Compensated Absences	5,166	4,866	5,500	5,500
FICA Taxes	27,376	25,336	30,000	32,000
Retirement Contributions	36,176	31,551	38,000	38,000
Life & Health Insurance	149,969	177,126	155,967	162,206
Workers' Compensation	28,612	24,204	25,000	25,000
Janitorial	875	905	905	905
Lawn Maint	-	305	305	305
Pest Control	-	14	14	14
Central/Indirect Svcs	61,282	64,346	66,125	69,431
Travel & Per Diem	795	3,500	3,300	4,000
Per Diem-Class C Meal	-	300	300	300
Telephone	6,978	1,588	2,000	2,000
Admin Svcs-PubWrks	3,540	6,000	3,600	3,600
Personal Svcs-InterDept	(5,918)	-	1,000	1,030
Utility Srv-Electricity	-	539	554	569
Rentals & Leases-Equip	-	250	260	268
Self-insurance Costs	3,793	3,983	2,335	2,452
R/M-Bldgs-Gen	27	500	400	400
R/M-Equip	960	4,500	4,250	4,500
R/M-Vehicles	33,266	22,002	36,649	36,649
Other Current Chrgs and Oblig	114	310	310	325
Advertising-Legal	120	525	400	400
Office Supplies	16	525	325	325
Equipment-Under \$1000 Each	-	2,300	5,400	3,880
Operating Supplies-Gen	3,075	1,000	3,100	3,250
Clothing & Uniforms	2,889	2,117	2,500	2,500
Gas/Oil/Lubricants	13,897	12,190	14,355	14,829
Insecticides & Pesticides	41,368	70,000	50,000	50,000
Miscellaneous Supplies	8,085	6,400	6,400	6,500
Tools & Small Implements	90	1,500	500	500
Computer Software	-	500	1,000	1,000
Employee Safety Gear	921	2,750	2,750	2,750
Dues & Memberships	200	100	400	400

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
Educational Expenses	2,075	2,225	3,000	3,200
Equipment-Over \$1,000/Under \$5,000 Each	2,702	5,500	12,700	10,700
Equipment	-	45,000	15,000	30,000
Interfund Trf-Vehicle Replacement	27,603	15,117	17,539	17,539
<b>TOTAL EXPENDITURES</b>	<b>834,560</b>	<b>908,838</b>	<b>914,266</b>	<b>955,074</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>299,790</b>	<b>483,838</b>	<b>347,766</b>	<b>372,074</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Cooperative Extension - 393401**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees - Ordinance Training	125	2,000	2,000	2,000
Reimb-Co-Op	-	3,000	3,000	3,000
Reimburs-Coop Ext	10,000	13,000	13,000	13,000
Interfund Trf-Landfill	13,000	13,000	13,000	13,000
Interfund Trf-CCU-Operating	13,000	13,000	13,000	13,000
<b>TOTAL REVENUES</b>	<b>36,125</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	357	-	-	-
Salaries/Wages-Part time	310	-	-	-
Salaries/Wages-Temporary	7,299	26,520	26,520	26,520
Overtime Pay	305	-	-	-
Accrued Compensated Absences	-	575	575	575
FICA Taxes	622	2,030	2,949	3,068
Retirement Contributions	-	3,065	3,065	3,065
Workers' Compensation	17	105	33	34
Other Contractual Svcs	396,042	392,250	406,478	422,737
Janitorial	124	-	-	-
Lawn Maint	38	-	-	-
Central/Indirect Svcs	72,002	61,687	55,925	58,721
Travel & Per Diem	2,027	4,500	4,000	4,500
Per Diem-Class C Meal	-	500	500	500
Postage	-	1,000	1,000	1,000
Telephone	887	1,836	1,836	1,836
Personal Svcs-InterDept	(590)	-	-	-
Postage	348	-	-	-
Utility Srv-Solid Waste	36	342	37	38
Utility Srv-Water/Sewer	720	-	770	801
Rentals & Leases-Equip	4,153	18,700	5,000	5,000
Rentals & Leases-Storage	1,925	6,600	6,600	6,600
Self-insurance Costs	167	175	758	796
R/M-Bldgs-Gen	221	-	-	-
R/M-Equip	126	-	125	125
R/M-Vehicles	1,667	243	1,837	1,837
Printing & Binding	1,328	3,000	3,000	3,000
Promo Activities-Gen	40	1,000	1,000	1,000
Office Supplies	909	4,000	4,000	4,000
Equipment-Under \$1000 Each	764	500	500	500
Operating Supplies-Gen	269	1,500	1,500	1,500
Clothing & Uniforms	73	408	408	408

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Cooperative Extension - 393401**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
Gas/Oil/Lubricants	659	1,662	1,662	1,662
Miscellaneous Supplies	5,291	7,000	7,000	7,000
Computer Software	297	500	500	500
Sign Materials	-	2,525	2,525	2,525
Books/Pubs/Subs	792	750	750	750
Dues & Memberships	1,008	1,250	1,250	1,250
Educational Expenses	148	4,000	4,000	4,000
Equipment-Over \$1,000/Under \$5,000 Each	-	4,100	1,500	1,500
Interfund Trf-Vehicle Replacement	7,130	7,130	7,130	7,130
<b>TOTAL EXPENDITURES</b>	<b>507,508</b>	<b>559,453</b>	<b>554,733</b>	<b>574,478</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>471,383</b>	<b>515,453</b>	<b>510,733</b>	<b>530,478</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Survey and Mapping - 445107**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Reimburs-PubWrks-Admin Svc	19,591	19,000	22,000	23,000
Reimburs-PubWrks-Public Works Services	130,605	120,000	132,000	135,000
Reimburs-PubWrks-Equipment Replacement	1,655	1,500	2,000	2,500
<b>TOTAL REVENUES</b>	<b>151,850</b>	<b>140,500</b>	<b>156,000</b>	<b>160,500</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	167,075	178,061	176,847	183,921
Accrued Compensated Absences	1,555	2,760	1,648	1,714
FICA Taxes	12,502	13,487	13,190	13,743
Retirement Contributions	14,880	18,953	17,685	18,392
Life & Health Insurance	31,941	27,976	40,440	41,241
Life & Health Insurance - Retire/Subs	3,000	-	4,500	4,500
Workers' Compensation	2,348	2,055	2,507	2,608
Central/Indirect Svcs	15,444	15,392	14,474	15,198
Travel & Per Diem	-	1,400	-	-
Telephone	1,779	1,486	1,823	1,869
Admin Svcs-PubWrks	9,044	8,400	9,500	9,800
Rentals & Leases-Equip	305	500	500	500
Self-insurance Costs	838	880	705	740
R/M-Equip	-	1,500	1,000	1,000
R/M-Vehicles	5,104	464	5,623	5,623
Maint-Computer Software	-	300	300	300
Other Current Chrgs and Oblig	5	420	200	200
Office Supplies	137	600	250	250
Equipment-Under \$1000 Each	140	-	-	-
Operating Supplies-Gen	572	3,500	1,000	1,000
Clothing & Uniforms	250	-	250	250
Gas/Oil/Lubricants	849	1,348	1,348	1,348
Miscellaneous Supplies	26	-	-	-
Tools & Small Implements	54	1,000	1,000	1,000
Employee Safety Gear	-	470	300	300
Books/Pubs/Subs	82	250	200	200
Dues & Memberships	-	1,100	600	600
Educational Expenses	667	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	1,754	-	-	-
Interfund Trf-Vehicle Replacement	5,191	5,191	5,191	5,191
<b>TOTAL EXPENDITURES</b>	<b>275,543</b>	<b>288,493</b>	<b>302,081</b>	<b>312,488</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>123,693</b>	<b>147,993</b>	<b>146,081</b>	<b>151,988</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Real Estate Services - 445113**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees-Easements	53,800	45,000	55,000	55,000
Misc Rev	30	-	-	-
Reimburs-General Services	183,183	450,000	300,000	300,000
<b>TOTAL REVENUES</b>	<b>237,013</b>	<b>495,000</b>	<b>355,000</b>	<b>355,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	372,250	437,493	380,650	397,730
Overtime Pay	79	-	-	-
Accrued Compensated Absences	5,755	6,781	5,901	6,166
FICA Taxes	27,297	32,094	28,608	29,780
Retirement Contributions	33,349	36,137	38,064	39,772
Life & Health Insurance	128,945	148,412	136,809	140,096
Workers' Compensation	723	805	647	676
Personal Srvs-InterDept	(3,072)	-	-	-
Postage	(15)	300	300	300
Rentals & Leases-Equip	3,597	6,750	6,750	6,750
Self-insurance Costs	2,830	2,702	1,370	1,439
R/M-Vehicles	715	1,015	788	788
Other Current Chrgs and Oblig	9,863	5,000	5,000	5,000
Credit Card Fees	493	400	400	400
Office Supplies	1,706	4,000	3,000	3,000
Equipment-Under \$1000 Each	-	5,960	5,960	5,960
Clothing & Uniforms	-	102	102	102
Gas/Oil/Lubricants	138	357	357	357
Books/Pubs/Subs	4,412	6,000	4,000	4,000
Dues & Memberships	300	800	300	300
Educational Expenses	29	500	500	500
Equipment-Over \$1,000/Under \$5,000 Each	-	2,700	2,700	2,700
Interfund Trf-Vehicle Replacement	3,931	3,931	3,931	3,931
<b>TOTAL EXPENDITURES</b>	<b>593,327</b>	<b>702,239</b>	<b>626,137</b>	<b>649,747</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>356,314</b>	<b>207,239</b>	<b>271,137</b>	<b>294,747</b>



## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Economic Development - 593301**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Local Business Tax	350,689	350,000	350,000	350,000
<b>TOTAL REVENUES</b>	<b>350,689</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	382,869	473,216	456,209	474,303
Accrued Compensated Absences	6,056	7,342	7,192	7,473
FICA Taxes	33,446	38,451	34,134	35,530
Retirement Contributions	84,115	35,855	92,182	94,829
Life & Health Insurance	95,070	104,530	142,360	145,169
Workers' Compensation	753	953	786	817
Professional Svcs-Gen	-	40,000	-	-
Other Contractual Svcs	-	1,748	2,500	2,500
Security	186	553	553	553
Central/Indirect Svcs	210,306	178,360	138,345	145,262
Travel & Per Diem	8,373	30,000	30,000	30,000
Telephone	1,988	3,683	3,683	3,683
Personal Svcs-InterDept	(20,386)	-	-	-
Postage	133	1,000	-	-
Rentals & Leases-Land/Bldg	31,917	32,148	32,554	33,530
Rentals & Leases-Equip	2,873	4,000	4,000	4,000
Self-insurance Costs	2,351	2,290	1,330	1,397
R/M-Vehicles	1,196	-	1,318	1,318
Maint-Computer Software	28,214	-	28,214	28,214
Printing & Binding	805	1,000	2,500	2,500
Promo Activities-Gen	114,781	200,000	125,000	125,000
Promo Activities-Advertising	12,729	2,000	60,000	60,000
Other Current Chrgs and Oblig	8,287	7,800	7,800	7,800
Office Supplies	1,159	2,500	2,500	2,500
Equipment-Under \$1000 Each	-	1,000	1,000	1,000
Gas/Oil/Lubricants	1,127	1,220	1,220	1,220
Computer Software	15,000	-	15,000	15,000
Books/Pubs/Subs	663	3,225	2,500	2,500
Dues & Memberships	11,274	7,000	7,000	7,000
Educational Expenses	-	25,000	5,000	15,000
Educational Expenses	8,736	-	-	-
Interfund Trf-Vehicle Replacement	4,340	4,340	4,340	4,340
<b>TOTAL EXPENDITURES</b>	<b>1,048,359</b>	<b>1,209,214</b>	<b>1,209,220</b>	<b>1,252,438</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>697,670</b>	<b>859,214</b>	<b>859,220</b>	<b>902,438</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Veterans Service - 593601**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
State Grant-HS Othr	140,000	-	-	-
<b>TOTAL REVENUES</b>	<b>140,000</b>	-	-	-
<b>EXPENDITURES</b>				
Regular Salaries & Wages	213,794	200,631	247,058	256,940
Overtime Pay	2,163	150	-	-
Accrued Compensated Absences	3,292	3,110	3,830	3,983
FICA Taxes	15,361	14,975	17,760	18,470
Retirement Contributions	19,097	16,334	24,466	25,445
Life & Health Insurance	87,701	54,327	103,873	108,028
Workers' Compensation	424	368	500	520
Central/Indirect Svcs	44,276	46,490	63,686	66,870
Travel & Per Diem	2,624	5,960	6,223	6,223
Per Diem-Class C Meal	-	96	96	96
Telephone	3,877	1,922	1,922	1,922
Postage	301	300	300	300
Rentals & Leases-Equip	2,201	3,007	2,500	2,500
Self-insurance Costs	1,532	1,609	951	999
Printing & Binding	25	625	1,000	1,000
Promo Activities-Gen	-	400	950	950
Office Supplies	222	500	500	500
Equipment-Under \$1000 Each	-	500	400	400
Miscellaneous Supplies	62	250	250	250
Computer Software	-	-	1,796	1,796
Books/Pubs/Subs	-	100	100	100
Dues & Memberships	(471)	2,300	320	320
Educational Expenses	640	1,950	1,200	1,200
<b>TOTAL EXPENDITURES</b>	<b>397,121</b>	<b>355,904</b>	<b>479,681</b>	<b>498,812</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>257,121</b>	<b>355,904</b>	<b>479,681</b>	<b>498,812</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Landscaping	10,217	10,625	-	-
Lawn Maint	6,580	6,712	-	-
Pest Control	515	1,000	-	-
Water Quality Monitoring	465	500	-	-
Telephone	-	652	-	-
Utility Srv-Electricity	8,565	8,831	-	-
Utility Srv-Solid Waste	780	815	-	-
Utility Srv-Water/Sewer	2,505	5,974	-	-
R/M-Bldgs-Gen	7,521	42,000	-	-
R/M-Bldgs-Air Conditioning	384	8,100	-	-
R/M-Bldgs-Fire/Smoke Alarms	720	2,550	-	-
R/M-Security Equip	-	2,500	-	-
R/M-Imprv Other than Bldgs	6,877	5,750	-	-
R/M-Equip	5,679	4,077	-	-
Operating Supplies-Gen	92	1,500	-	-
Fuel Oil-Heating/Generators	-	1,000	-	-
Central/Indirect Svcs	9,078	9,532	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>59,979</b></u>	<u><b>112,118</b></u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>59,979</b></u>	<u><b>112,118</b></u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Family Services Center - 610209**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees - Community Garden	175	-	-	-
Rentals-Facilities	24,422	50,994	-	-
<b>TOTAL REVENUES</b>	<b>24,597</b>	<b>50,994</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Janitorial	3,897	4,151	-	-
Landscaping	2,650	9,428	-	-
Lawn Maint	1,960	1,999	-	-
Pest Control	500	-	-	-
Smoke Alarm	210	214	-	-
Central/Indirect Svcs	21,599	22,679	17,676	18,560
Telephone	2,646	2,164	-	-
Utility Srv-Electricity	10,889	11,980	-	-
Utility Srv-Solid Waste	8,194	6,646	-	-
Utility Srv-Water/Sewer	5,236	2,803	-	-
Rentals & Leases-Equip	-	500	-	-
Self-insurance Costs	21,406	22,476	27,660	29,043
R/M-Bldgs-Gen	2,265	10,000	-	-
R/M-Bldgs-Air Conditioning	8,127	2,700	-	-
R/M-Bldgs-Elevators	947	1,477	-	-
R/M-Bldgs-Fire/Smoke Alarms	830	3,755	-	-
R/M-Imprv Other than Bldgs	5,009	4,000	-	-
R/M-Equip	707	500	-	-
Equipment-Under \$1000 Each	-	500	-	-
Operating Supplies-Gen	53	-	-	-
Janitorial Supplies	6,444	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>103,571</b>	<b>107,972</b>	<b>45,336</b>	<b>47,603</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>78,974</b>	<b>56,978</b>	<b>45,336</b>	<b>47,603</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Svcs	2,570	-	-	-
Pest Control	175	-	-	-
R/M-Bldgs-Gen	142	-	-	-
Operating Supplies-Gen	26	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>2,913</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,913</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Mosquito Control - 663001**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fed Grant-Econ Environ	6,192	-	-	-
Misc Rev	-	8,000	3,000	3,000
Interfund Trf-Capital Projects	-	-	220,000	203,500
Projected Beginning Balance	-	225,000	180,000	200,000
<b>TOTAL REVENUES</b>	<b>6,192</b>	<b>233,000</b>	<b>403,000</b>	<b>406,500</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	326,220	450,543	476,407	495,307
Salaries/Wages-Temporary	47,304	81,518	60,000	65,000
Overtime Pay	18,228	36,500	30,000	32,000
Accrued Compensated Absences	5,273	6,980	6,745	7,012
FICA Taxes	29,586	39,894	42,500	44,247
Retirement Contributions	33,402	36,524	47,252	49,142
Life & Health Insurance	101,143	130,671	172,440	175,853
Life & Health Insurance - Retire/Subs	1,260	-	2,520	2,520
Workers' Compensation	22,698	24,110	26,007	27,040
Other Contractual Svcs	3,733	56,000	20,700	25,700
Aerial Larvicide	309,398	426,000	450,000	450,000
Janitorial	2,493	2,576	2,576	2,576
Lawn Maint	-	800	500	500
Pest Control	-	105	105	105
Security	186	800	800	800
Aerial Adulticide	121,357	60,000	140,000	145,000
Central/Indirect Svcs	137,021	143,872	168,458	176,881
Travel & Per Diem	13,421	12,000	12,000	12,600
Per Diem-Class C Meal	-	250	250	262
Telephone	14,451	13,088	15,174	15,933
Admin Svcs-PubWrks	6,575	8,000	7,500	8,000
Personal Svcs-InterDept	4,722	5,200	5,000	5,200
Postage	294	1,000	1,000	1,000
Utility Srv-Electricity	12,239	15,506	12,729	13,238
Utility Srv-Solid Waste	2,027	1,497	2,072	2,118
Utility Srv-Water/Sewer	2,720	2,798	2,910	3,026
Rentals & Leases-Land/Bldg	1,545	-	-	-
Rentals & Leases-Equip	1,720	1,900	2,100	2,100
Insurance & Bonds-Property	-	19,000	19,000	20,000
Self-insurance Costs	20,252	16,422	16,673	17,507
R/M-Bldgs-Gen	1,426	2,000	2,000	2,500
R/M-Bldgs-Fire/Smoke Alarms	78	100	100	115
R/M-Equip	15,747	40,000	30,000	35,000

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Mosquito Control - 663001**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
R/M-Vehicles	108,254	64,774	119,623	119,263
Printing & Binding	25	550	300	400
Promo Activities-Gen	1,868	500	1,200	1,200
Other Current Chrgs and Oblig	803	2,000	1,000	1,000
Fees-Landfill	-	300	300	300
Advertising - Employment	-	125	125	125
Office Supplies	752	3,200	1,200	1,200
Equipment-Under \$1000 Each	6,358	6,520	22,550	9,000
Operating Supplies-Gen	27,346	18,000	18,000	17,000
Clothing & Uniforms	4,153	5,172	5,172	5,172
Gas/Oil/Lubricants	45,039	52,831	52,831	52,831
Insecticides & Pesticides	1,150,336	616,646	1,250,000	1,300,000
Propane	76	105	120	130
Tools & Small Implements	1,193	600	1,200	1,200
Computer Software	61,913	83,500	87,000	90,000
Employee Safety Gear	487	1,800	1,800	1,890
Books/Pubs/Subs	140	200	240	240
Dues & Memberships	3,813	2,800	4,000	4,200
Educational Expenses	5,145	4,500	5,000	5,000
Equipment-Over \$1,000/Under \$5,000 Each	12,578	23,700	17,300	14,300
Land Acquisition	15,763	12,000	15,000	15,000
Equipment	49,754	180,000	200,000	185,000
Interfund Trf-Vehicle Replacement	312,948	302,031	322,548	350,796
<b>TOTAL EXPENDITURES</b>	<b>3,065,259</b>	<b>3,017,508</b>	<b>3,902,027</b>	<b>4,013,529</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>3,059,067</b>	<b>2,784,508</b>	<b>3,499,027</b>	<b>3,607,029</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Human Services - 684001**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fed Grant-Econ Environ	2,963	-	-	-
State Grant-Gen Govt	17,321	-	-	-
Donations	1,480	500	500	500
Misc Rev	1,216	5,000	5,000	5,000
<b>TOTAL REVENUES</b>	<b>22,980</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	544,157	536,438	587,816	613,780
Salaries/Wages-Temporary	6,906	-	-	-
Overtime Pay	6,925	700	-	-
Accrued Compensated Absences	9,034	8,316	9,110	9,513
FICA Taxes	43,778	39,319	43,683	45,611
Retirement Contributions	52,607	44,108	59,160	61,724
Life & Health Insurance	152,206	177,277	169,910	177,347
Workers' Compensation	1,719	1,307	1,216	1,273
Medical Srvs-Gen	22,000	36,000	36,000	36,000
Other Contractual Srvs	325	4,575	575	575
Janitorial	4,526	4,879	8,413	8,413
Landscaping	4,245	6,679	13,179	13,179
Lawn Maint	882	5,337	4,388	4,388
Pest Control	700	500	1,000	1,000
Security	-	216	216	216
Smoke Alarm	570	214	942	942
Temporary Srvs	-	2,040	-	-
Central/Indirect Srvs	413,491	363,997	496,648	521,480
Travel & Per Diem	184	4,538	4,538	4,538
Per Diem-Class C Meal	32	192	-	-
Telephone	13,064	12,000	12,000	12,000
Postage	1,298	900	900	900
Utility Srv-Electricity	9,178	11,411	9,545	9,927
Utility Srv-Solid Waste	1,421	1,157	1,452	1,484
Utility Srv-Water/Sewer	2,531	2,524	2,708	2,816
Rentals & Leases-Equip	8,486	11,265	22,530	22,530
Self-insurance Costs	8,721	9,157	26,991	28,341
R/M-Bldgs-Gen	8,179	9,500	14,500	19,500
R/M-Bldgs-Air Conditioning	5,299	2,500	6,500	6,500
R/M-Bldgs-Elevators	-	-	702	702
R/M-Bldgs-Fire/Smoke Alarms	150	805	3,555	3,555
R/M-Security Equip	-	2,500	5,000	5,000
R/M-Imprv Other than Bldgs	373	1,500	4,752	4,752



## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Human Services - 684001**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
R/M-Equip	1,905	1,500	2,500	2,500
Maint-Computer Software	20,800	-	4,000	4,000
Printing & Binding	720	9,500	5,000	5,000
Promo Activities-Gen	2,904	2,000	5,000	5,000
Welfare-Housing & Family Assistance	24,174	30,000	80,000	80,000
Welfare-Hospitals Out of County	38,162	75,000	75,000	75,000
Welfare-Medicaid	1,782,423	1,800,000	1,800,000	1,800,000
Welfare-Pauper Burials	11,667	30,000	30,000	30,000
Welfare-Housing	17,381	30,000	-	-
Office Supplies	6,232	6,000	12,000	12,000
Equipment-Under \$1000 Each	-	1,350	2,500	2,500
Operating Supplies-Gen	3,359	1,000	5,000	5,000
Gas/Oil/Lubricants	-	417	417	417
Medical Supplies	160	795	795	795
Miscellaneous Supplies	644	500	500	500
Welfare-Food Orders	2,282	6,000	6,000	6,000
Welfare-Medical Supplies	1,787	2,500	2,500	2,500
Computer Software	2,987	-	-	-
Books/Pubs/Subs	756	500	500	500
Dues & Memberships	670	1,335	1,335	1,335
Educational Expenses	885	9,000	8,000	8,000
Equipment-Over \$1,000/Under \$5,000 Each	2,972	-	-	-
Interfund Trf-Vehicle Replacement	21,807	22,474	21,807	25,728
<b>TOTAL EXPENDITURES</b>	<b>3,267,661</b>	<b>3,331,722</b>	<b>3,610,783</b>	<b>3,684,761</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>3,244,681</b>	<b>3,326,222</b>	<b>3,605,283</b>	<b>3,679,261</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Animal Control - 693801**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Fees-Animal Tags	372,540	325,000	456,500	474,760
Fees-Dangerous Animals	300	1,000	600	600
Fees-Animal Removal	1,320	2,500	2,000	2,000
Fines-Animal Ctrl-Training	545	1,300	1,500	1,500
Fines-Animal Ctrl-Admin Fee	1,092	2,400	1,800	1,800
Fines-Animal Ctrl 5% Pet Friend Shelter	796	1,700	1,500	1,500
Fines-Animal Control	12,829	25,000	25,000	25,000
Fines-Restitution	4,402	4,500	4,500	4,500
Donations-Animal Care	515	-	-	-
Cash Over/Short	119	-	-	-
<b>TOTAL REVENUES</b>	<b>394,459</b>	<b>363,400</b>	<b>493,400</b>	<b>511,660</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	342,145	365,296	368,046	382,672
Salaries/Wages-Temporary	6,552	10,587	10,587	10,587
Overtime Pay	39,618	40,000	43,000	43,000
Accrued Compensated Absences	5,883	5,662	5,705	5,931
FICA Taxes	28,611	28,203	26,511	27,663
Retirement Contributions	33,680	29,777	36,565	38,027
Life & Health Insurance	109,480	97,249	167,695	171,016
Workers' Compensation	6,029	4,698	5,161	5,365
Professional Svcs-Gen	21,365	35,000	40,000	42,000
Other Contractual Svcs	-	500	500	500
Central/Indirect Svcs	93,249	93,308	104,514	109,740
Travel & Per Diem	4,027	5,000	6,000	6,000
Telephone	6,397	6,133	6,133	6,133
Operating Exp-PubWrks	564	5,500	5,500	5,500
Personal Svcs-InterDept	(4,678)	-	-	-
Postage	1,346	11,300	2,500	2,500
Rentals & Leases-Equip	877	1,400	1,400	1,400
Self-insurance Costs	3,658	3,841	5,058	5,311
R/M-Equip	250	600	600	600
R/M-Vehicles	6,845	5,677	7,541	7,541
Maint-Computer Software	-	-	-	3,000
Printing & Binding	2,009	5,200	5,200	5,200
Other Current Chrgs and Oblig	-	1,680	1,680	1,680
Fees-Animal Welfare	271,452	291,357	300,098	309,101
Fees-Landfill	-	-	100	100
Fees-Other/Animal Control	2,380	5,000	5,000	5,000
Fees - Animal Licensing	69,368	-	110,000	114,400

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Animal Control - 693801**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
Office Supplies	913	1,400	1,400	1,400
Equipment-Under \$1000 Each	2,529	3,000	3,000	3,000
Operating Supplies-Gen	6,427	5,300	7,000	7,000
Clothing & Uniforms	1,896	2,576	2,576	2,576
Gas/Oil/Lubricants	14,432	14,121	14,121	14,121
Miscellaneous Supplies	89	-	-	-
Computer Software	-	-	30,000	-
Books/Pubs/Subs	160	170	200	200
Dues & Memberships	310	325	350	350
Educational Expenses	1,620	3,400	3,500	3,500
Equipment-Over \$1,000/Under \$5,000 Each	-	3,000	-	-
Buildings-Const and/or Imprv	-	-	14,500	-
Equipment	-	5,000	-	-
Interfund Trf-Vehicle Replacement	57,583	47,534	48,729	48,729
<b>TOTAL EXPENDITURES</b>	<b>1,137,064</b>	<b>1,138,794</b>	<b>1,390,470</b>	<b>1,390,843</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>742,604</b>	<b>775,394</b>	<b>897,070</b>	<b>879,183</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Library-Administration - 794401**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fed Grant-Cult/Rec	-	130,000	-	-
State Grant-Cult/Rec	169,341	-	90,000	90,000
Donations-Libs	25	-	100	100
Misc Rev-Refund Prior Year Exp	176	-	-	-
<b>TOTAL REVENUES</b>	<b>169,543</b>	<b>130,000</b>	<b>90,100</b>	<b>90,100</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	373,450	405,109	428,210	445,319
Salaries/Wages-Part time	15,701	17,253	17,684	18,392
Salaries/Wages-Temporary	-	25,000	25,000	25,000
Overtime Pay	679	10,000	10,000	10,000
Accrued Compensated Absences	5,778	6,279	6,637	6,903
FICA Taxes	29,263	42,798	44,701	46,561
Retirement Contributions	42,953	42,219	50,344	52,358
Life & Health Insurance	102,078	103,556	157,666	160,791
Workers' Compensation	1,405	1,453	1,458	1,516
Other Contractual Svcs	48,356	-	-	-
Volunteer Exp	70	350	100	100
Central/Indirect Svcs	181,527	122,482	1,317,516	1,383,392
Travel & Per Diem	4,314	3,600	4,500	4,500
Per Diem-Class C Meal	368	1,070	1,000	1,000
Telephone	271	190	190	190
Personal Svcs-InterDept	(1,714)	-	-	-
Postage	1,118	1,700	1,400	1,400
Rentals & Leases-Equip	3,085	4,748	4,548	4,548
Self-insurance Costs	99,029	118,116	155,833	163,625
R/M-Equip	917	250	-	-
R/M-Vehicles	6,377	6,051	7,026	7,026
Printing & Binding	289	750	125	125
Promo Activities-Gen	500	-	-	-
Office Supplies	1,468	3,000	3,000	3,000
Equipment-Under \$1000 Each	726	2,000	2,000	2,000
Operating Supplies-Gen	11,739	13,000	13,000	13,000
Clothing & Uniforms	555	-	-	-
Gas/Oil/Lubricants	2,008	163	163	163
Computer Software	166	-	500	500
Dues & Memberships	7,855	5,335	5,924	5,924
Educational Expenses	572	550	550	550
Books, Pubs, & Library Mat'ls	586,083	596,000	596,000	596,000
Interfund Trf-Vehicle Replacement	17,966	6,411	17,966	17,966

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Administration - 794401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
TOTAL EXPENDITURES	<u>1,544,953</u>	<u>1,539,433</u>	<u>2,873,041</u>	<u>2,971,849</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,375,411</u>	<u>1,409,433</u>	<u>2,782,941</u>	<u>2,881,749</u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Library-Englewood - 794403**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees - Copies/Prints	2,720	4,000	3,000	4,000
Fees - Cards	-	-	1,500	1,500
Rentals-Facilities	1,222	500	-	-
Library Late Fines	2,294	5,000	2,000	2,000
Donations-Libs	1,540	2,500	1,500	1,500
Donations-Libs/Friends	75	5,700	3,000	4,000
Misc Rev	10	-	-	-
<b>TOTAL REVENUES</b>	<b>7,861</b>	<b>17,700</b>	<b>11,000</b>	<b>13,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	145,467	141,351	150,061	156,064
Salaries/Wages-Part time	72,004	95,192	92,882	96,598
Overtime Pay	230	-	-	-
Accrued Compensated Absences	2,205	2,191	2,326	2,419
FICA Taxes	16,166	17,759	18,503	19,281
Retirement Contributions	19,428	19,539	24,294	25,267
Life & Health Insurance	51,544	54,097	55,156	56,245
Workers' Compensation	921	1,128	1,092	1,135
Other Contractual Svcs	-	-	500	500
Pest Control	-	200	200	200
Smoke Alarm	210	216	396	396
Central/Indirect Svcs	208,135	218,542	-	-
Travel & Per Diem	1,469	450	400	400
Per Diem-Class C Meal	343	100	100	100
Telephone	855	897	897	897
Personal Svcs-InterDept	(5,727)	-	-	-
Utility Srv-Electricity	15,186	18,065	15,793	16,425
Utility Srv-Water/Sewer	3,703	4,241	3,962	4,121
Rentals & Leases-Equip	4,395	4,836	4,836	4,836
Self-insurance Costs	1,149	993	635	667
R/M-Bldgs-Gen	11,900	4,000	7,000	7,000
R/M-Bldgs-Air Conditioning	6,419	400	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	961	370	700	700
R/M-Equip	67	175	75	75
Office Supplies	938	2,400	1,500	1,500
Equipment-Under \$1000 Each	2,679	2,500	2,500	2,500
Operating Supplies-Gen	2,501	3,000	3,200	3,200
Janitorial Supplies	1,995	2,000	2,000	2,000
Programs	5,369	5,700	6,000	6,000
Dues & Memberships	225	-	370	370

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Englewood - 794403

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Educational Expenses	305	75	300	300
<b>TOTAL EXPENDITURES</b>	<b><u>571,042</u></b>	<b><u>600,417</u></b>	<b><u>397,678</u></b>	<b><u>411,196</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>563,181</u></b>	<b><u>582,717</u></b>	<b><u>386,678</u></b>	<b><u>398,196</u></b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees - Copies/Prints	6,053	24,000	9,000	9,000
Fees - Cards	20	-	900	900
Rentals-Facilities	616	1,500	-	-
Library Late Fines	1,946	4,000	1,500	1,000
Donations-Libs	4,467	500	500	500
Donations-Libs/Friends	4,010	16,000	8,000	8,000
Misc Rev	108	500	-	-
Cash Over/Short	(10)	-	-	-
<b>TOTAL REVENUES</b>	<b>17,210</b>	<b>46,500</b>	<b>19,900</b>	<b>19,400</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	411,544	450,771	409,129	425,379
Salaries/Wages-Part time	92,188	131,370	125,141	130,147
Overtime Pay	5,665	-	-	-
Accrued Compensated Absences	6,442	6,987	6,341	6,594
FICA Taxes	37,836	43,298	40,454	42,079
Retirement Contributions	48,938	51,077	53,139	55,265
Life & Health Insurance	142,966	171,774	149,579	152,531
Workers' Compensation	2,100	2,103	2,029	2,111
Landscaping	8,950	9,129	-	-
Lawn Maint	1,960	1,999	8,675	8,675
Pest Control	550	300	500	500
Security	-	200	200	200
Smoke Alarm	210	216	396	396
Central/Indirect Svcs	606,215	556,369	-	-
Travel & Per Diem	229	-	2,500	2,500
Per Diem-Class C Meal	313	400	400	400
Telephone	2,190	2,344	2,344	2,344
Personal Svcs-InterDept	(25,378)	-	-	-
Utility Srv-Electricity	82,239	78,959	85,529	88,950
Utility Srv-Solid Waste	6,347	5,560	6,487	6,630
Utility Srv-Water/Sewer	3,227	3,862	3,453	3,591
Rentals & Leases-Equip	9,159	9,624	9,000	9,000
Self-insurance Costs	3,829	3,309	1,586	1,665
R/M-Bldgs-Gen	7,208	11,500	11,500	11,500
R/M-Bldgs-Air Conditioning	270	6,000	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	2,670	1,200	1,200	1,200
R/M-Equip	261	315	400	400
Printing & Binding	437	-	-	-
Office Supplies	3,118	5,000	3,000	3,000



# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
Equipment-Under \$1000 Each	4,122	100	2,500	2,500
Operating Supplies-Gen	6,854	4,050	6,050	6,050
Clothing & Uniforms	2,188	1,428	2,188	2,188
Gas/Oil/Lubricants	-	423	423	423
Janitorial Supplies	3,680	6,000	5,000	5,000
Programs	10,158	15,000	15,000	15,000
Educational Expenses	149	150	1,600	1,600
Equipment-Over \$1,000/Under \$5,000 Each	-	-	1,000	-
<b>TOTAL EXPENDITURES</b>	<b>1,488,832</b>	<b>1,580,817</b>	<b>962,743</b>	<b>993,818</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,471,621</b>	<b>1,534,317</b>	<b>942,843</b>	<b>974,418</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees - Copies/Prints	2,755	6,000	4,000	4,000
Fees - Cards	-	-	575	575
Fees-Program Participation	29	-	-	-
Rentals-Facilities	200	250	-	-
Library Late Fines	855	3,200	700	700
Donations-Libs	1,095	600	1,000	1,000
Donations-Libs/Friends	6,000	6,000	3,000	3,000
Misc Rev	95	-	-	-
Cash Over/Short	(13)	-	-	-
<b>TOTAL REVENUES</b>	<b>11,014</b>	<b>16,050</b>	<b>9,275</b>	<b>9,275</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	73,870	108,516	112,588	117,072
Salaries/Wages-Part time	104,685	119,503	129,170	134,337
Overtime Pay	118	-	-	-
Accrued Compensated Absences	1,093	1,682	1,745	1,815
FICA Taxes	13,533	17,384	18,108	18,871
Retirement Contributions	15,425	17,591	23,147	24,073
Life & Health Insurance	28,728	33,252	48,377	49,333
Workers' Compensation	1,654	1,089	1,852	1,926
Pest Control	75	500	400	400
Central/Indirect Svcs	189,281	198,745	-	-
Travel & Per Diem	400	50	1,610	805
Per Diem-Class C Meal	64	180	180	180
Telephone	1,660	2,021	2,021	2,021
Personal Svcs-InterDept	(9,831)	-	-	-
Utility Srv-Electricity	12,070	12,109	12,553	13,055
Utility Srv-Solid Waste	4,704	3,845	4,808	4,914
Utility Srv-Water/Sewer	1,339	2,052	1,433	1,490
Rentals & Leases-Equip	4,792	5,436	5,000	5,000
Self-insurance Costs	956	826	396	416
R/M-Bldgs-Gen	1,044	2,500	2,500	2,500
R/M-Bldgs-Air Conditioning	307	2,000	2,000	2,000
R/M-Bldgs-Elevators	947	2,525	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	-	130	100	100
R/M-Equip	266	270	270	270
Office Supplies	1,217	2,000	2,000	2,000
Equipment-Under \$1000 Each	936	1,300	2,440	2,460
Operating Supplies-Gen	1,716	2,200	2,200	2,200
Clothing & Uniforms	460	297	460	460

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Port Charlotte - 794407

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Janitorial Supplies	1,382	2,800	2,800	2,800
Tools & Small Implements	36	-	35	35
Programs	5,377	6,000	6,000	6,000
Dues & Memberships	-	-	100	100
Educational Expenses	-	150	525	350
<b>TOTAL EXPENDITURES</b>	<b>458,304</b>	<b>546,953</b>	<b>387,318</b>	<b>399,483</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>447,289</b>	<b>530,903</b>	<b>378,043</b>	<b>390,208</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Fees - Copies/Prints	3,469	8,000	6,000	6,000
Fees - Cards	10	-	1,800	1,800
Rentals-Facilities	713	750	750	750
Library Late Fines	2,056	7,000	1,000	1,000
Donations-Libs	1,324	500	500	500
Donations-Libs/Friends	105	12,000	10,000	10,000
Misc Rev	51	-	-	-
Cash Over/Short	(20)	-	-	-
<b>TOTAL REVENUES</b>	<b>7,706</b>	<b>28,250</b>	<b>20,050</b>	<b>20,050</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	189,166	287,195	236,409	245,846
Salaries/Wages-Part time	102,148	163,292	143,042	148,763
Overtime Pay	2,166	-	-	-
Accrued Compensated Absences	2,909	4,451	3,664	3,811
FICA Taxes	22,095	34,401	28,615	29,782
Retirement Contributions	26,426	29,476	37,897	39,413
Life & Health Insurance	66,126	92,694	86,568	88,274
Workers' Compensation	1,320	11,598	1,407	1,464
Landscaping	11,569	-	-	-
Lawn Maint	25,980	1,714	13,820	13,820
Pest Control	325	1,600	500	500
Smoke Alarm	480	216	875	875
Central/Indirect Svcs	151,448	159,020	-	-
Travel & Per Diem	-	350	3,500	2,000
Per Diem-Class C Meal	48	50	500	500
Telephone	3,489	2,193	2,193	2,193
Personal Svcs-InterDept	(7,126)	-	-	-
Utility Srv-Electricity	43,042	9,352	44,764	46,555
Utility Srv-Gas	7,022	-	7,373	7,742
Utility Srv-Solid Waste	2,790	963	2,851	2,914
Utility Srv-Water/Sewer	4,491	1,645	4,805	4,997
Rentals & Leases-Equip	5,399	6,136	4,320	4,320
Self-insurance Costs	1,340	1,407	872	916
R/M-Bldgs-Gen	12,439	5,000	4,000	4,000
R/M-Bldgs-Air Conditioning	8,606	5,000	5,000	5,000
R/M-Bldgs-Fire/Smoke Alarms	715	1,200	1,000	1,000
R/M-Equip	373	90	120	120
Office Supplies	3,021	2,500	2,750	2,750
Equipment-Under \$1000 Each	-	1,000	2,500	2,500

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Punta Gorda - 794409

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
Operating Supplies-Gen	2,989	3,000	3,250	3,250
Janitorial Supplies	6,634	4,000	5,000	5,000
Programs	6,006	10,000	10,000	10,000
Educational Expenses	-	75	350	350
Educational Expenses	99	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	3,288	2,500	4,000	-
<b>TOTAL EXPENDITURES</b>	<b>706,824</b>	<b>842,118</b>	<b>661,945</b>	<b>678,655</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>699,118</b>	<b>813,868</b>	<b>641,895</b>	<b>658,605</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Historical Center - 794501**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Donations	-	500	500	500
Donations-Society	-	10,000	-	-
<b>TOTAL REVENUES</b>	-	<b>10,500</b>	<b>500</b>	<b>500</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	130,623	110,207	153,111	159,236
Salaries/Wages-Part time	15,974	61,052	38,816	40,369
Overtime Pay	696	-	-	-
Accrued Compensated Absences	1,995	1,708	2,373	2,468
FICA Taxes	10,874	15,880	17,098	17,822
Retirement Contributions	14,130	13,948	19,193	19,961
Life & Health Insurance	46,663	27,726	61,337	62,550
Workers' Compensation	2,346	2,008	2,313	2,405
Other Contractual Svcs	-	20,000	20,000	20,000
Janitorial	-	5,670	5,670	5,670
Pest Control	140	400	400	400
Security	-	200	200	200
Central/Indirect Svcs	22,710	23,846	-	-
Travel & Per Diem	54	50	1,500	1,500
Per Diem-Class C Meal	16	120	400	400
Telephone	868	797	797	797
Personal Svcs-InterDept	(17,858)	-	-	-
Postage	16	-	-	-
Utility Srv-Water/Sewer	-	485	-	-
Rentals & Leases-Equip	1,076	-	-	-
Rentals & Leases-Storage	4,768	6,800	3,500	3,500
Self-insurance Costs	765	803	475	499
R/M-Bldgs-Gen	200	500	500	500
Office Supplies	250	-	-	-
Equipment-Under \$1000 Each	654	-	1,000	1,000
Operating Supplies-Gen	3,628	6,000	5,000	5,000
Insecticides & Pesticides	-	100	-	-
Programs	2,874	6,000	6,000	6,000
Sign Materials	2,721	10,000	10,000	8,000
Dues & Memberships	-	-	400	400
Educational Expenses	827	120	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	1,149	-	4,000	4,000
<b>TOTAL EXPENDITURES</b>	<b>248,163</b>	<b>314,420</b>	<b>355,083</b>	<b>363,677</b>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Historical Center - 794501

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>248,163</u>	<u>303,920</u>	<u>354,583</u>	<u>363,177</u>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Misc Rev-Refund Prior Year Exp	1,544	-	-	-
<b>TOTAL REVENUES</b>	<b>1,544</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	479,809	508,918	593,681	617,140
Salaries/Wages-Part time	11,918	36,544	17,684	18,392
Salaries/Wages-Temporary	18,723	45,464	20,251	21,061
Overtime Pay	25,818	35,000	35,000	35,000
Accrued Compensated Absences	7,763	7,889	9,202	9,565
FICA Taxes	40,205	44,341	47,509	49,473
Retirement Contributions	45,114	44,047	60,417	62,833
Life & Health Insurance	164,034	166,231	281,367	285,631
Workers' Compensation	23,252	21,321	26,645	27,699
Other Contractual Svcs	15,375	25,000	20,000	25,000
Janitorial	45,744	48,132	48,590	48,590
Landscaping	55,905	41,978	-	-
Lawn Maint	91,270	72,940	150,940	150,940
Smoke Alarm	210	214	396	396
Central/Indirect Svcs	429,908	451,403	1,044,946	1,097,193
Telephone	8,148	15,426	15,426	15,426
Personal Svcs-InterDept	(5,013)	-	-	-
Reimb-Aquatic Weed Chrgs	755	2,000	1,200	1,200
Utility Srv-Electricity	195,554	218,625	203,376	211,511
Utility Srv-Solid Waste	30,954	21,753	31,635	32,331
Utility Srv-Water/Sewer	50,080	44,579	53,586	55,729
Rentals & Leases-Equip	12,332	2,000	9,000	10,000
Self-insurance Costs	8,823	7,060	5,251	5,514
R/M-Bldgs-Gen	64,776	65,000	68,000	68,000
R/M-Bldgs-Air Conditioning	4,411	6,000	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	135	5,000	500	500
R/M-Imprv Other than Bldgs	67,999	-	50,000	50,000
R/M-Equip	102,982	70,000	70,000	70,000
R/M-Vehicles	79,730	101,686	87,839	87,839
R/M-Lift Stations	5,652	5,500	6,000	6,000
Other Current Chrgs and Oblig	1,216	-	1,500	1,500
Office Supplies	27	500	500	500
Equipment-Under \$1000 Each	10,950	16,000	15,000	15,000
Operating Supplies-Gen	132,571	130,000	142,500	142,500
Clothing & Uniforms	7,357	3,471	7,357	7,357
Gas/Oil/Lubricants	21,299	19,962	19,962	19,962



# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Ballfield Maintenance - 794601

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
Insecticides & Pesticides	80,308	100,000	85,000	85,000
Janitorial Supplies	-	1,000	1,000	1,000
Landscaping Supplies	22,986	28,000	23,000	23,000
Tools & Small Implements	5,508	6,000	6,500	6,500
Lighting Materials	-	10,000	10,000	10,000
Sign Materials	13,920	3,000	3,000	3,000
Educational Expenses	740	1,500	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	7,899	5,000	7,500	8,000
Interfund Trf-Vehicle Replacement	32,822	32,822	35,352	35,352
<b>TOTAL EXPENDITURES</b>	<b>2,419,967</b>	<b>2,471,306</b>	<b>3,324,112</b>	<b>3,429,134</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>2,418,424</b>	<b>2,471,306</b>	<b>3,324,112</b>	<b>3,429,134</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fed Grant-Public Safety	14,829	-	-	-
Fed Grant-Econ Environ	15,847	-	-	-
Donations	1,100	-	-	-
Misc Rev	154	-	-	-
<b>TOTAL REVENUES</b>	<b>31,930</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	426,924	470,479	460,180	478,375
Salaries/Wages-Part time	48,103	53,965	70,601	73,425
Salaries/Wages-Temporary	12,439	35,630	13,455	13,993
Overtime Pay	11,808	20,000	20,000	20,000
Accrued Compensated Absences	6,042	7,292	6,379	6,632
FICA Taxes	36,557	41,490	41,589	43,304
Retirement Contributions	43,835	45,522	52,550	54,652
Life & Health Insurance	161,854	169,873	203,476	207,490
Workers' Compensation	19,901	19,483	20,603	21,426
Other Contractual Svcs	86,773	210,000	236,200	248,700
Janitorial	90,822	93,531	103,499	103,499
Landscaping	120,034	96,303	-	-
Lawn Maint	134,505	134,982	263,130	263,130
Smoke Alarm	210	216	396	396
Water Quality Monitoring	815	-	1,000	1,000
Central/Indirect Svcs	682,467	501,128	-	-
Travel & Per Diem	523	-	1,000	1,000
Telephone	18,438	15,909	15,909	15,909
Personal Svcs-InterDept	(1,535)	-	-	-
Utility Srv-Electricity	35,570	29,156	36,993	38,473
Utility Srv-Solid Waste	68,827	50,409	70,341	71,889
Utility Srv-Water/Sewer	105,115	78,273	112,473	116,972
Rentals & Leases-Land/Bldg	2,029	-	-	-
Rentals & Leases-Equip	6,578	3,000	4,000	4,500
Self-insurance Costs	5,996	6,296	6,291	6,606
R/M-Bldgs-Gen	51,926	76,000	76,000	76,000
R/M-Bldgs-Air Conditioning	-	1,100	1,000	1,000
R/M-Bldgs-Fire/Smoke Alarms	140	150	150	150
R/M-Imprv Other than Bldgs	96,574	200,000	110,000	110,000
R/M-Equip	24,932	55,000	40,000	40,000
R/M-Vehicles	75,092	44,645	82,729	82,729
R/M-Other	150	-	-	-
R/M-Lift Stations	3,768	7,500	5,000	5,000

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
Other Current Chrgs and Oblig	3,008	-	3,000	3,000
Fees-Landfill	6,003	9,000	7,000	7,000
Office Supplies	233	1,500	1,000	1,000
Equipment-Under \$1000 Each	6,037	15,000	15,000	15,000
Operating Supplies-Gen	115,896	45,000	125,000	125,000
Chemicals	984	-	1,200	1,200
Clothing & Uniforms	9,025	4,821	8,212	8,212
Gas/Oil/Lubricants	34,406	37,087	37,087	37,087
Insecticides & Pesticides	2,124	2,500	2,500	2,500
Janitorial Supplies	2,500	8,000	6,500	6,500
Landscaping Supplies	23,718	21,000	25,000	25,000
Tools & Small Implements	5,409	8,000	8,000	8,000
Employee Safety Gear	2,537	1,100	2,000	2,000
Lighting Materials	-	10,000	5,000	5,000
Sign Materials	15,279	22,000	20,000	20,000
Educational Expenses	1,505	1,200	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	3,329	5,500	5,500	5,500
Interfund Trf-Vehicle Replacement	80,464	64,675	80,464	85,329
<b>TOTAL EXPENDITURES</b>	<b>2,689,668</b>	<b>2,723,715</b>	<b>2,408,907</b>	<b>2,465,078</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>2,657,738</b>	<b>2,723,715</b>	<b>2,408,907</b>	<b>2,465,078</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>	
<b>REVENUES</b>				
Fees-Athletic Leagues	10,000	-	163,351	167,279
Fees-Special Events	24,998	21,000	25,000	25,000
Rentals-Fields	54,321	65,000	60,000	65,000
Rentals-Facilities	11,423	21,000	18,000	21,000
Rentals-Park, Open Space	2,132	-	2,000	2,000
Fees-Parking Lot	224,252	290,000	225,000	225,000
Othr Cult/Rec-Concession	-	140	-	-
Cash Over/Short	14	-	-	-
<b>TOTAL REVENUES</b>	<b>327,141</b>	<b>397,140</b>	<b>493,351</b>	<b>505,279</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	187,458	175,050	200,148	208,111
Salaries/Wages-Part time	18,630	-	16,019	16,659
Salaries/Wages-Temporary	21,126	25,000	22,850	23,164
Overtime Pay	12,519	-	-	-
Accrued Compensated Absences	3,091	2,713	3,102	3,226
FICA Taxes	17,919	24,960	29,537	30,733
Retirement Contributions	19,429	14,380	21,509	22,369
Life & Health Insurance	45,744	45,237	49,512	50,491
Workers' Compensation	9,557	8,188	10,127	10,532
Professional Svcs-Gen	2,391	-	-	-
Other Contractual Svcs	-	10,800	6,600	6,600
Other Events	1,275	1,500	1,500	1,500
Security	-	2,500	2,500	2,500
Central/Indirect Svcs	22,776	21,346	821,149	862,206
Travel & Per Diem	966	9,000	10,400	9,800
Telephone	1,979	1,864	1,864	1,864
Personal Svcs-InterDept	(1,203)	-	-	-
Utility Srv-Electricity	228	-	237	247
Utility Srv-Water/Sewer	-	311	-	-
Rentals & Leases-Equip	1,920	8,200	8,200	8,200
Self-insurance Costs	914	960	1,154	1,212
R/M-Bldgs-Gen	4,877	5,000	5,000	5,000
R/M-Imprv Other than Bldgs	189	3,000	3,000	3,000
R/M-Equip	228	-	15,100	69,200
R/M-Vehicles	540	-	595	595
Printing & Binding	835	2,500	1,500	1,500
Promo Activities-Gen	22,881	5,000	14,000	9,000
Promo Activities-Advertising	-	2,500	-	-
Other Current Chrgs and Oblig	5,795	-	-	-

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
Credit Card Fees	6,261	10,500	10,500	10,500
Office Supplies	713	2,200	2,200	2,200
Equipment-Under \$1000 Each	1,014	6,500	5,200	5,200
Operating Supplies-Gen	1,921	1,000	3,300	3,500
Clothing & Uniforms	893	7,419	-	-
Janitorial Supplies	2,438	-	-	-
Medical Supplies	207	-	-	-
Computer Software	1,893	-	-	-
Programs	4,406	5,100	5,100	5,400
Sign Materials	9,550	4,550	5,400	5,800
Books/Pubs/Subs	162	-	-	-
Dues & Memberships	160	10,800	4,500	19,600
Educational Expenses	5,215	2,800	3,100	3,100
Equipment-Over \$1,000/Under \$5,000 Each	-	6,000	6,000	6,000
<b>TOTAL EXPENDITURES</b>	<b>436,899</b>	<b>426,878</b>	<b>1,290,903</b>	<b>1,409,009</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>109,758</b>	<b>29,738</b>	<b>797,552</b>	<b>903,730</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: PrksRec-Admin - 794610**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Rentals-Concessions	13,650	14,000	6,480	6,480
Sale of Land	16,900	-	-	-
Misc Rev	1,535	1,000	-	-
Cash Over/Short	216	-	-	-
<b>TOTAL REVENUES</b>	<b>32,301</b>	<b>15,000</b>	<b>6,480</b>	<b>6,480</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	432,794	410,238	471,889	490,726
Salaries/Wages-Temporary	-	25,000	12,500	12,500
Overtime Pay	5,709	2,250	2,250	2,250
Accrued Compensated Absences	6,796	6,359	7,315	7,606
FICA Taxes	32,450	33,222	35,058	36,541
Retirement Contributions	39,099	33,648	47,093	48,977
Life & Health Insurance	128,836	94,228	155,606	158,681
Workers' Compensation	2,709	754	2,784	2,896
Other Contractual Svcs	19,219	11,760	11,760	11,760
Volunteer Exp	-	500	-	-
Central/Indirect Svcs	453,423	476,094	581,048	610,100
Travel & Per Diem	1,953	3,500	3,500	3,500
Per Diem-Class C Meal	-	250	250	250
Telephone	972	1,494	1,494	1,494
Personal Svcs-InterDept	(26,908)	-	-	-
Postage	891	500	10,000	10,000
Utility Srv-Water/Sewer	2,447	-	2,618	2,723
Rentals & Leases-Equip	14,572	9,000	19,107	19,380
Self-insurance Costs	272,736	286,373	347,115	364,471
R/M-Bldgs-Gen	12,247	1,000	1,000	1,000
R/M-Equip	22,555	100	13,000	13,000
R/M-Vehicles	819	1,579	902	902
Maint-Computer Software	-	1,000	-	-
Printing & Binding	18,712	20,000	12,000	12,000
Promo Activities-Gen	72,387	45,000	74,260	74,260
Other Current Chrgs and Oblig	940	-	-	-
Fees - Active	32,711	35,000	35,000	35,000
Office Supplies	1,644	3,000	1,700	1,700
Equipment-Under \$1000 Each	8,905	-	-	-
Operating Supplies-Gen	9,457	4,000	14,780	14,800
Clothing & Uniforms	702	496	600	600
Gas/Oil/Lubricants	718	3,228	3,228	3,228
Janitorial Supplies	964	-	-	-

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-Admin - 794610

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
Miscellaneous Supplies	85	-	-	-
Tools & Small Implements	-	1,000	-	-
Sign Materials	1,240	-	-	-
Books/Pubs/Subs	432	500	500	500
Dues & Memberships	9,159	5,000	5,000	5,000
Educational Expenses	1,804	3,850	3,850	3,850
Interfund Trf-Vehicle Replacement	11,288	13,258	11,288	11,288
<b>TOTAL EXPENDITURES</b>	<b>1,594,471</b>	<b>1,533,181</b>	<b>1,888,495</b>	<b>1,960,983</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,562,170</b>	<b>1,518,181</b>	<b>1,882,015</b>	<b>1,954,503</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	1,485	-	-	-
Salaries/Wages-Part time	22,371	41,789	42,629	44,334
Salaries/Wages-Temporary	21,672	44,107	23,440	24,378
FICA Taxes	3,483	6,571	6,525	6,786
Retirement Contributions	2,096	3,452	4,263	4,434
Workers' Compensation	1,986	3,053	3,353	3,487
Personal Srvs-InterDept	(2,455)	-	-	-
R/M-Bldgs-Gen	5,417	1,250	1,500	1,700
R/M-Imprv Other than Bldgs	4	1,200	1,200	1,200
Printing & Binding	-	100	-	-
Promo Activities-Gen	-	100	-	-
Office Supplies	-	350	350	350
Equipment-Under \$1000 Each	-	600	600	700
Operating Supplies-Gen	318	325	350	360
Clothing & Uniforms	117	-	-	-
Programs	-	525	350	450
<b>TOTAL EXPENDITURES</b>	<b>56,494</b>	<b>103,422</b>	<b>84,560</b>	<b>88,179</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>56,494</b>	<b>103,422</b>	<b>84,560</b>	<b>88,179</b>



# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees-Special Interest Classes	2,800	-	2,000	2,000
Fees-Camp	43,564	95,000	63,750	63,750
Fees-Program Participation	8,609	8,000	8,000	8,000
Fees-Athletic Leagues	20,052	63,000	25,000	25,000
Fees-Admission	8,912	5,000	5,000	5,000
Rentals-Fields	1,715	2,000	2,000	2,000
Rentals-Facilities	3,618	8,000	8,000	8,000
Rentals-Park, Open Space	635	-	500	500
Donations-Parks & Rec	-	1,000	1,000	1,000
Sponsorships	660	3,000	1,500	2,200
Misc Rev	62	-	-	-
Cash Over/Short	(17)	-	-	-
<b>TOTAL REVENUES</b>	<b>90,610</b>	<b>185,000</b>	<b>116,750</b>	<b>117,450</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	99,911	107,192	111,742	116,154
Salaries/Wages-Part time	61,023	81,637	81,850	85,124
Salaries/Wages-Temporary	61,442	74,022	66,456	69,114
Overtime Pay	6,251	5,000	5,000	5,000
Accrued Compensated Absences	1,061	1,135	1,161	1,207
FICA Taxes	17,285	19,459	22,007	22,896
Retirement Contributions	18,803	15,518	19,215	19,984
Life & Health Insurance	57,392	65,647	69,636	71,015
Workers' Compensation	9,794	9,301	7,936	8,254
Other Contractual Svcs	-	650	1,360	1,360
Officials	6,359	27,000	15,000	15,000
Pest Control	325	750	1,260	1,260
Security	454	192	-	-
Smoke Alarm	210	216	558	558
Central/Indirect Svcs	60,049	63,051	-	-
Travel & Per Diem	82	1,500	1,500	1,500
Telephone	4,123	4,117	4,117	4,117
Transportation	-	6,000	6,000	6,000
Utility Srv-Electricity	21,321	34,558	22,174	23,061
Utility Srv-Solid Waste	6,306	6,912	6,445	6,587
Utility Srv-Water/Sewer	7,103	3,134	7,600	7,904
Rentals & Leases-Equip	4,134	2,350	2,275	2,275
Self-insurance Costs	1,149	993	475	499
R/M-Bldgs-Gen	9,081	14,000	14,000	14,000
R/M-Bldgs-Air Conditioning	1,126	4,500	4,500	4,500

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
R/M-Bldgs-Fire/Smoke Alarms	685	1,000	-	-
R/M-Imprv Other than Bldgs	1,512	500	1,000	1,000
R/M-Equip	4,264	5,431	5,625	5,625
R/M-Vehicles	349	2,620	385	385
R/M-Other	72	-	-	-
Printing & Binding	70	1,000	1,000	1,000
Promo Activities-Gen	-	300	300	300
Promo Activities-Advertising	349	1,300	1,300	1,300
Other Current Chrgs and Oblig	440	-	-	-
Office Supplies	1,604	3,500	2,500	2,500
Equipment-Under \$1000 Each	1,344	2,500	2,500	2,500
Operating Supplies-Gen	1,416	1,150	1,150	1,150
Clothing & Uniforms	2,924	1,135	1,135	1,135
Food Supplies	56	1,300	-	-
Gas/Oil/Lubricants	-	509	509	509
Janitorial Supplies	4,191	4,500	4,500	4,500
Landscaping Supplies	-	200	200	200
Medical Supplies	1,095	400	400	400
Tools & Small Implements	275	1,100	1,000	1,000
Field Trips	-	11,000	11,000	11,500
Programs	31,280	48,000	48,858	48,858
Employee Safety Gear	218	-	-	-
Educational Expenses	1,569	1,300	1,600	1,700
<b>TOTAL EXPENDITURES</b>	<b>508,498</b>	<b>637,579</b>	<b>557,229</b>	<b>572,931</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>417,889</b>	<b>452,579</b>	<b>440,479</b>	<b>455,481</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees-Special Interest Classes	190	-	200	200
Fees-Program Participation	3,764	750	750	750
Fees-Special Events	-	3,000	-	-
Rentals-Facilities	200	37,000	27,750	27,750
Rentals-Park, Open Space	225	1,500	1,500	1,500
Othr Cult/Rec-Concession	100	-	-	-
Sponsorships	800	2,000	800	800
<b>TOTAL REVENUES</b>	<b>5,279</b>	<b>44,250</b>	<b>31,000</b>	<b>31,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	163,598	123,505	176,671	183,627
Salaries/Wages-Part time	46,001	58,816	57,690	59,997
Salaries/Wages-Temporary	-	20,051	20,051	20,051
Overtime Pay	1,314	1,500	1,500	1,500
Accrued Compensated Absences	2,556	1,915	2,739	2,846
FICA Taxes	15,705	15,228	18,913	19,680
Retirement Contributions	18,587	14,822	23,160	24,086
Life & Health Insurance	48,572	48,348	53,652	54,709
Workers' Compensation	9,123	7,526	9,664	10,047
Other Contractual Svcs	-	150	1,000	1,000
Courier Service	-	250	-	-
Janitorial	9,739	10,839	10,943	10,943
Pest Control	2,700	2,700	2,700	2,700
Smoke Alarm	1,249	216	1,621	1,621
Central/Indirect Svcs	55,039	57,791	-	-
Travel & Per Diem	(45)	1,500	1,500	1,500
Per Diem-Class C Meal	-	250	250	250
Telephone	15,527	13,325	13,325	13,325
Personal Svcs-InterDept	(1,848)	-	-	-
Utility Srv-Electricity	13,122	19,512	13,647	14,193
Utility Srv-Solid Waste	17,545	9,616	17,931	18,326
Utility Srv-Water/Sewer	7,701	7,477	8,240	8,570
Rentals & Leases-Equip	1,418	1,200	1,800	1,800
Self-insurance Costs	1,053	1,106	555	583
R/M-Bldgs-Gen	14,631	6,000	6,000	6,000
R/M-Bldgs-Air Conditioning	2,694	2,000	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	135	1,500	-	-
R/M-Equip	851	1,000	1,000	1,000
R/M-Vehicles	-	416	-	-
R/M-Other	247	-	250	250

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
Printing & Binding	-	650	650	650
Promo Activities-Gen	-	924	924	924
Other Current Chrgs and Oblig	220	-	-	-
Office Supplies	1,870	2,000	2,000	2,000
Equipment-Under \$1000 Each	385	2,000	2,000	2,000
Operating Supplies-Gen	1,177	1,500	1,500	1,500
Clothing & Uniforms	1,273	1,509	1,509	1,509
Gas/Oil/Lubricants	-	710	710	710
Janitorial Supplies	4,677	2,500	2,500	2,500
Tools & Small Implements	-	100	100	100
Programs	10,367	7,000	8,000	8,000
Educational Expenses	1,726	500	1,500	1,500
Interfund Trf-Vehicle Replacement	18,021	18,021	11,268	15,855
<b>TOTAL EXPENDITURES</b>	<b>486,929</b>	<b>465,973</b>	<b>479,463</b>	<b>497,852</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>481,650</b>	<b>421,723</b>	<b>448,463</b>	<b>466,852</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>REVENUES</b>				
Fees-Special Interest Classes	1,469	-	1,500	1,500
Fees-Camp	89,787	111,000	78,750	78,750
Fees-Program Participation	5,605	18,000	13,500	13,500
Fees - Community Garden	457	250	300	300
Fees-Admission	7,968	13,000	9,750	9,750
Fees-Special Events	-	2,025	-	-
Rentals-Fields	5,985	5,000	4,500	4,500
Rentals-Facilities	7,587	15,000	5,625	5,625
Rentals-Park, Open Space	(413)	100	100	100
Donations-Parks & Rec	987	-	-	-
Donations-Parks & Rec-Kids Camp	2,825	4,300	2,500	2,500
Cash Over/Short	(51)	-	-	-
<b>TOTAL REVENUES</b>	<b>122,206</b>	<b>168,675</b>	<b>116,525</b>	<b>116,525</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	212,448	210,643	222,069	230,876
Salaries/Wages-Part time	70,625	100,253	99,277	103,249
Salaries/Wages-Temporary	55,244	47,000	59,752	62,142
Overtime Pay	29,006	1,750	1,750	1,750
Accrued Compensated Absences	3,657	3,265	3,442	3,579
FICA Taxes	27,243	30,112	31,572	32,889
Retirement Contributions	29,327	25,561	31,943	33,221
Life & Health Insurance	84,991	103,176	90,939	92,735
Workers' Compensation	14,304	12,221	11,675	12,142
Other Contractual Svcs	556	3,050	3,478	3,478
Pest Control	916	1,200	1,020	1,020
Security	284	214	214	214
Smoke Alarm	210	214	906	906
Central/Indirect Svcs	82,856	76,271	-	-
Travel & Per Diem	764	1,300	1,300	1,300
Telephone	4,617	4,528	4,528	4,528
Data Communication Lines	1,353	1,650	-	-
Personal Svcs-InterDept	(16,286)	-	-	-
Postage	-	210	-	-
Transportation	138	7,000	7,000	7,000
Utility Srv-Electricity	51,350	49,415	53,404	55,540
Utility Srv-Solid Waste	16,872	13,635	17,243	17,622
Utility Srv-Water/Sewer	16,192	20,322	17,325	18,018
Rentals & Leases-Equip	3,352	3,124	3,700	3,700
Self-insurance Costs	1,532	1,609	793	833

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
R/M-Bldgs-Gen	58,453	15,675	15,675	15,675
R/M-Bldgs-Air Conditioning	863	1,500	1,500	1,500
R/M-Bldgs-Fire/Smoke Alarms	4,369	1,000	-	-
R/M-Equip	5,118	2,900	4,000	4,000
R/M-Vehicles	15	31	17	17
R/M-Other	246	500	300	300
Printing & Binding	351	2,010	2,000	2,000
Promo Activities-Gen	1,753	2,000	2,000	2,000
Promo Activities-Advertising	349	1,000	-	-
Office Supplies	2,547	1,800	2,500	2,500
Equipment-Under \$1000 Each	921	2,000	2,000	2,000
Operating Supplies-Gen	715	2,354	2,000	2,000
Clothing & Uniforms	2,130	1,633	1,633	1,633
Concession Supplies	22	-	-	-
Gas/Oil/Lubricants	-	430	430	430
Janitorial Supplies	4,454	4,000	4,250	4,250
Medical Supplies	-	200	300	300
Tools & Small Implements	-	200	300	300
Field Trips	2,785	12,000	8,000	8,000
Programs	33,979	58,000	48,000	48,000
Employee Safety Gear	-	-	500	500
Educational Expenses	1,049	1,500	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	-	10,000	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>811,665</b>	<b>838,456</b>	<b>770,235</b>	<b>793,647</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>689,459</b>	<b>669,781</b>	<b>653,710</b>	<b>677,122</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Tringali Rec Center - 794633**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees-Special Interest Classes	7,870	-	7,000	7,000
Fees-Camp	2,112	4,200	2,500	2,500
Fees-Program Participation	4,758	34,000	25,000	25,000
Fees-Athletic Leagues	-	2,000	2,000	2,000
Fees-Admission	-	2,000	-	-
Fees-Special Events	6,942	13,500	10,000	10,000
Rentals-Facilities	3,288	21,000	5,000	5,000
Othr Cult/Rec-Concession	190	500	200	200
Sponsorships	-	200	200	200
Misc Rev	258	-	-	-
Cash Over/Short	(50)	-	-	-
<b>TOTAL REVENUES</b>	<b>25,368</b>	<b>77,400</b>	<b>51,900</b>	<b>51,900</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	61,100	118,141	63,667	66,195
Salaries/Wages-Part time	75,082	123,510	116,353	121,007
Salaries/Wages-Temporary	12,781	37,600	13,824	14,377
Overtime Pay	4,730	2,000	2,000	2,000
Accrued Compensated Absences	1,020	1,831	987	1,026
FICA Taxes	11,689	22,447	18,110	18,835
Retirement Contributions	12,471	19,921	17,954	18,672
Life & Health Insurance	25,347	62,379	27,117	27,651
Workers' Compensation	6,713	9,858	9,009	9,368
Other Contractual Svcs	-	2,160	2,160	2,160
Officials	-	2,800	2,800	2,800
Pest Control	-	2,700	2,700	2,700
Security	186	192	192	192
Smoke Alarm	690	490	1,433	1,433
Central/Indirect Svcs	65,512	68,788	-	-
Travel & Per Diem	973	1,500	1,500	1,500
Per Diem-Class C Meal	-	250	250	250
Telephone	12,278	6,413	6,413	6,413
Transportation	-	3,000	3,000	3,000
Utility Srv-Electricity	32,494	33,786	33,794	35,146
Utility Srv-Solid Waste	5,574	4,585	5,697	5,822
Utility Srv-Water/Sewer	11,981	8,583	12,820	13,333
Rentals & Leases-Equip	2,960	4,620	4,620	4,620
Self-insurance Costs	765	661	318	334
R/M-Bldgs-Gen	33,208	7,900	7,900	7,900
R/M-Bldgs-Air Conditioning	1,950	4,200	2,200	2,200

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Tringali Rec Center - 794633**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
R/M-Bldgs-Fire/Smoke Alarms	195	1,200	1,200	1,200
R/M-Imprv Other than Bldgs	152	1,150	1,150	1,150
R/M-Equip	226	150	150	150
R/M-Vehicles	-	2,760	-	-
Maint-Computer Software	16	-	-	-
R/M-Other	494	500	500	500
Printing & Binding	25	2,100	2,100	2,100
Promo Activities-Advertising	41	2,100	2,100	2,100
Other Current Chrgs and Oblig	220	-	-	-
Office Supplies	891	2,600	2,600	2,600
Equipment-Under \$1000 Each	602	1,200	1,200	1,200
Operating Supplies-Gen	5,401	1,600	1,600	1,600
Clothing & Uniforms	3,206	3,139	1,364	1,364
Gas/Oil/Lubricants	-	1	-	-
Janitorial Supplies	3,937	2,300	3,300	3,300
Medical Supplies	-	100	100	100
Tools & Small Implements	122	1,100	1,100	1,100
Programs	4,863	19,200	19,200	19,200
Educational Expenses	2,140	1,500	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<b>402,035</b>	<b>593,015</b>	<b>395,982</b>	<b>408,098</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>376,667</b>	<b>515,615</b>	<b>344,082</b>	<b>356,198</b>



# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Ann Dever Regional Park Pool - 794650**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees-Aquatic Classes	1,680	11,000	8,250	8,250
Fees-Aquatic Admissions	49,972	86,000	64,500	64,500
Rentals-Facilities	9,926	6,900	6,900	6,900
Cash Over/Short	(3)	-	-	-
<b>TOTAL REVENUES</b>	<b>61,575</b>	<b>103,900</b>	<b>79,650</b>	<b>79,650</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	150,068	155,727	159,873	166,210
Salaries/Wages-Part time	117,356	199,143	214,576	223,159
Salaries/Wages-Temporary	47,091	50,538	50,934	52,972
Overtime Pay	3,226	2,000	2,000	2,000
Accrued Compensated Absences	2,344	2,414	1,966	2,043
FICA Taxes	23,624	30,640	32,344	33,659
Retirement Contributions	23,899	29,075	37,300	38,794
Life & Health Insurance	59,235	54,327	62,901	64,141
Workers' Compensation	13,735	14,025	16,490	17,373
Professional Svcs-Gen	-	3,380	3,380	3,380
Other Contractual Svcs	-	1,197	1,400	-
Pest Control	1,000	2,000	1,200	1,300
Security	344	192	192	192
Smoke Alarm	53	216	401	401
Central/Indirect Svcs	48,793	51,233	-	-
Travel & Per Diem	570	1,500	1,500	1,500
Per Diem-Class C Meal	-	200	-	-
Telephone	3,158	3,470	3,470	3,470
Personal Svcs-InterDept	(6,043)	-	-	-
Utility Srv-Electricity	40,860	42,302	42,494	44,194
Utility Srv-Water/Sewer	29,164	24,826	31,206	32,454
Rentals & Leases-Equip	1,722	1,628	1,750	1,775
Self-insurance Costs	1,149	1,206	635	667
R/M-Bldgs-Gen	14,999	8,328	13,000	13,000
R/M-Bldgs-Air Conditioning	413	561	561	561
R/M-Bldgs-Fire/Smoke Alarms	110	766	-	-
R/M-Imprv Other than Bldgs	-	600	200	200
R/M-Swimming Pools	11,599	13,000	9,000	9,000
R/M-Equip	42,867	2,320	11,000	11,000
R/M-Other	1,884	-	-	-
Printing & Binding	174	250	250	250
Other Current Chrgs and Oblig	220	300	-	-
Office Supplies	380	824	800	800

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Ann Dever Regional Park Pool - 794650**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
Equipment-Under \$1000 Each	5,135	7,722	3,000	7,500
Operating Supplies-Gen	8,565	2,500	3,400	3,400
Chemicals	48,612	27,000	37,797	37,797
Clothing & Uniforms	5,519	6,416	6,416	6,416
Gas/Oil/Lubricants	-	2,705	2,705	2,705
Janitorial Supplies	3,732	2,800	3,200	3,200
Medical Supplies	465	1,000	600	600
Programs	2,003	2,500	2,500	2,500
Educational Expenses	1,570	1,500	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	1,574	-	5,000	-
Equipment	-	12,200	-	-
<b>TOTAL EXPENDITURES</b>	<b>711,166</b>	<b>764,531</b>	<b>766,941</b>	<b>790,113</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>649,591</b>	<b>660,631</b>	<b>687,291</b>	<b>710,463</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees-Aquatic Classes	508	2,000	1,500	1,500
Fees-Aquatic Admissions	24,087	46,500	34,875	34,875
Misc Rev	3	-	-	-
Cash Over/Short	(10)	-	-	-
<b>TOTAL REVENUES</b>	<b>24,588</b>	<b>48,500</b>	<b>36,375</b>	<b>36,375</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	77,200	77,758	81,993	85,235
Salaries/Wages-Part time	50,280	71,183	77,983	81,103
Overtime Pay	7,767	500	500	500
Accrued Compensated Absences	1,288	1,205	1,271	1,321
FICA Taxes	10,144	11,310	11,912	12,399
Retirement Contributions	11,945	12,263	15,902	16,538
Life & Health Insurance	25,347	26,601	35,783	36,490
Workers' Compensation	5,813	5,535	6,568	6,830
Other Contractual Svcs	-	957	957	957
Janitorial	7,089	7,889	7,966	7,966
Central/Indirect Svcs	25,675	26,959	-	-
Telephone	180	180	180	180
Personal Svcs-InterDept	(3,509)	-	-	-
Self-insurance Costs	765	661	318	334
R/M-Bldgs-Gen	16,975	4,000	6,000	6,000
R/M-Imprv Other than Bldgs	-	2,700	2,700	2,700
R/M-Swimming Pools	618	3,500	3,500	3,500
R/M-Equip	3,218	600	600	600
Printing & Binding	52	400	100	100
Office Supplies	249	400	200	200
Equipment-Under \$1000 Each	466	2,000	1,000	1,000
Operating Supplies-Gen	9,015	2,000	3,500	3,500
Chemicals	4,720	6,983	6,983	6,983
Clothing & Uniforms	3,028	3,773	3,773	3,773
Janitorial Supplies	1,096	100	100	100
Medical Supplies	142	441	441	441
Miscellaneous Supplies	38	-	-	-
Propane	3,048	6,990	6,990	6,990
Programs	1,252	600	600	600
Educational Expenses	1,094	500	500	500
<b>TOTAL EXPENDITURES</b>	<b>264,994</b>	<b>277,988</b>	<b>278,320</b>	<b>286,840</b>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Pool - 794651

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>240,406</u>	<u>229,488</u>	<u>241,945</u>	<u>250,465</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees-Aquatic Classes	1,500	12,000	9,000	9,000
Fees-Camp	(90)	-	-	-
Fees-Aquatic Admissions	35,014	69,000	51,750	51,750
Fees-Special Events	150	-	-	-
Rentals-Facilities	(4,006)	30,000	13,500	13,500
Misc Rev	4	-	-	-
<b>TOTAL REVENUES</b>	<b>32,572</b>	<b>111,000</b>	<b>74,250</b>	<b>74,250</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	132,850	151,565	142,182	147,793
Salaries/Wages-Part time	137,153	219,657	193,025	200,746
Salaries/Wages-Temporary	34,506	66,899	37,322	38,315
Overtime Pay	5,908	1,200	1,200	1,200
Accrued Compensated Absences	2,061	2,350	1,701	1,769
FICA Taxes	23,154	33,143	30,085	31,300
Retirement Contributions	24,292	30,425	33,328	34,662
Life & Health Insurance	54,320	54,114	66,230	67,536
Workers' Compensation	13,353	14,838	14,415	14,991
Professional Svcs-Gen	745	3,900	1,000	1,000
Other Contractual Svcs	-	-	1,400	1,400
Pest Control	-	-	300	300
Security	396	192	162	162
Central/Indirect Svcs	53,487	56,161	-	-
Travel & Per Diem	-	1,000	1,000	1,000
Personal Svcs-InterDept	(16,922)	-	-	-
Postage	40	-	-	-
Utility Srv-Electricity	11,706	12,978	12,174	12,661
Utility Srv-Gas	570	663	599	629
Self-insurance Costs	1,149	1,206	635	667
R/M-Bldgs-Gen	14,230	8,250	8,250	8,250
R/M-Bldgs-Air Conditioning	42	1,200	1,200	1,200
R/M-Bldgs-Fire/Smoke Alarms	-	500	500	500
R/M-Imprv Other than Bldgs	-	100	100	100
R/M-Swimming Pools	14,037	20,000	20,000	20,000
R/M-Equip	24,830	2,000	4,000	7,000
Printing & Binding	128	1,150	1,150	1,150
Office Supplies	122	1,000	1,000	1,000
Equipment-Under \$1000 Each	-	3,800	5,000	5,000
Operating Supplies-Gen	21,166	4,000	3,700	3,700
Chemicals	46,941	33,000	33,000	33,000

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
Clothing & Uniforms	5,933	7,345	7,345	7,345
Janitorial Supplies	2,486	4,000	4,000	4,000
Medical Supplies	246	500	500	500
Miscellaneous Supplies	38	-	-	-
Programs	825	2,200	1,000	1,000
Sign Materials	-	-	300	300
Educational Expenses	2,940	2,500	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	-	3,426	5,526	5,526
Equipment	20,778	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>633,507</b>	<b>745,262</b>	<b>635,829</b>	<b>658,202</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>600,935</b>	<b>634,262</b>	<b>561,579</b>	<b>583,952</b>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Centennial Pool - 794653**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees-Aquatic Classes	-	-	6,000	8,000
Fees-Aquatic Admissions	-	-	45,000	48,000
Rentals-Facilities	-	-	8,000	10,000
<b>TOTAL REVENUES</b>	-	-	<b>59,000</b>	<b>66,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	1,740	128,544	181,539	188,685
Salaries/Wages-Part time	-	368,695	261,856	272,330
Salaries/Wages-Temporary	969	-	75,000	80,000
Accrued Compensated Absences	30	1,992	2,814	2,925
FICA Taxes	207	38,039	45,328	47,163
Retirement Contributions	189	10,181	44,051	45,814
Life & Health Insurance	-	104,500	108,536	96,880
Workers' Compensation	121	24,862	19,160	19,921
Professional Svcs-Gen	-	1,000	-	-
Other Contractual Svcs	300	16,000	5,300	5,300
Pest Control	-	-	500	500
Travel & Per Diem	-	1,500	1,500	2,000
Telephone	-	500	500	500
Utility Srv-Electricity	88	22,500	92	96
Utility Srv-Water/Sewer	-	50,000	-	-
Self-insurance Costs	-	-	158	166
R/M-Bldgs-Gen	1,104	-	10,000	12,000
R/M-Bldgs-Air Conditioning	83	-	2,500	3,000
R/M-Imprv Other than Bldgs	4,928	-	7,500	7,500
R/M-Swimming Pools	777	-	12,500	14,500
R/M-Equip	64	2,000	5,000	6,000
Printing & Binding	25	1,000	1,000	1,000
Office Supplies	822	2,000	1,000	1,000
Equipment-Under \$1000 Each	6,827	4,000	4,500	4,750
Operating Supplies-Gen	7,774	4,500	3,000	3,000
Chemicals	16,137	40,000	45,000	45,000
Clothing & Uniforms	2,288	4,000	4,000	4,000
Gas/Oil/Lubricants	-	1,000	1,000	1,000
Janitorial Supplies	1,472	3,000	3,000	3,000
Medical Supplies	775	4,000	500	600
Miscellaneous Supplies	224	-	-	-
Programs	3,870	1,500	2,500	2,500
Dues & Memberships	-	1,000	1,000	1,000
Educational Expenses	-	3,000	2,500	2,500

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Centennial Pool - 794653

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Equipment-Over \$1,000/Under \$5,000 Each	13,419	5,000	6,200	5,500
Equipment	-	20,000	-	-
Interfund Trf-Vehicle Replacement	-	5,600	-	-
<b>TOTAL EXPENDITURES</b>	<b>64,230</b>	<b>869,913</b>	<b>859,034</b>	<b>880,130</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>64,230</b>	<b>869,913</b>	<b>800,034</b>	<b>814,130</b>



# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Ann & Chuck Dever Regional Park - 794660**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees-Camp	15,820	-	15,820	15,820
Fees-Program Participation	7,475	-	7,475	7,475
Fees - Community Garden	-	220	-	-
Fees-Athletic Leagues	(15)	114,000	-	-
Fees-Admission	6,358	-	6,358	6,358
Rentals-Facilities	291	35,000	291	291
Othr Cult/Rec-Concession	2	-	-	-
Donations-Parks & Rec	1,870	1,500	1,500	1,500
Cash Over/Short	(296)	-	-	-
<b>TOTAL REVENUES</b>	<b>31,505</b>	<b>150,720</b>	<b>31,444</b>	<b>31,444</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	147,614	148,842	154,634	160,780
Salaries/Wages-Part time	61,403	80,203	81,296	84,548
Salaries/Wages-Temporary	29,584	40,101	40,101	40,101
Overtime Pay	19,211	-	-	-
Accrued Compensated Absences	2,517	2,315	2,404	2,500
FICA Taxes	19,109	19,459	23,006	23,945
Retirement Contributions	20,262	18,919	23,497	24,437
Life & Health Insurance	70,997	106,914	78,225	79,771
Workers' Compensation	9,874	7,402	8,457	8,794
Professional Svcs-Gen	1,468	-	-	-
Other Contractual Svcs	2,976	6,260	3,428	3,428
Officials	-	3,000	3,000	3,000
Pest Control	2,625	3,600	2,100	2,100
Smoke Alarm	569	-	755	755
Travel & Per Diem	-	2,500	2,500	2,500
Telephone	1,733	-	-	-
Personal Svcs-InterDept	(4,348)	-	-	-
Transportation	-	5,500	5,500	5,500
Utility Srv-Electricity	32,010	53,555	33,290	34,622
Utility Srv-Solid Waste	2,903	13,055	2,967	3,032
Utility Srv-Water/Sewer	8,647	20,321	9,252	9,622
Rentals & Leases-Equip	1,548	4,650	2,700	2,950
Self-Insurance Costs	-	-	635	667
R/M-Bldgs-Gen	2,196	5,000	5,000	5,000
R/M-Bldgs-Air Conditioning	4,010	1,500	4,000	4,000
R/M-Imprv Other than Bldgs	-	3,000	3,000	3,000
R/M-Equip	1,645	4,700	4,700	4,700
R/M-Other	130	1,000	1,000	1,000

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: Ann & Chuck Dever Regional Park - 794660**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
Printing & Binding	119	2,000	1,500	1,500
Promo Activities-Gen	1,066	2,500	1,500	1,500
Promo Activities-Advertising	349	1,000	1,000	1,000
Office Supplies	3,600	2,500	2,500	2,500
Equipment-Under \$1000 Each	2,282	3,500	3,640	2,340
Operating Supplies-Gen	8,192	3,210	7,000	7,000
Clothing & Uniforms	1,928	1,600	1,600	1,600
Gas/Oil/Lubricants	25	-	-	-
Janitorial Supplies	5,023	5,000	5,000	5,000
Television	107	-	1,776	1,776
Medical Supplies	390	220	220	220
Tools & Small Implements	232	1,000	1,000	1,000
Field Trips	100	5,000	5,000	5,000
Programs	23,468	37,700	34,500	34,500
Sign Materials	455	-	1,000	1,000
Educational Expenses	2,696	1,500	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	9,149	2,500	3,900	3,900
<b>TOTAL EXPENDITURES</b>	<b>497,864</b>	<b>621,026</b>	<b>568,083</b>	<b>582,088</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>466,359</b>	<b>470,306</b>	<b>536,639</b>	<b>550,644</b>

# CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: North Charlotte Regional Park - 794661**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Fees-Camp	17,221	-	25,000	27,000
Fees-Program Participation	169	-	12,000	12,000
Fees - Community Garden	-	-	250	250
Fees-Athletic Leagues	491	154,750	22,500	24,000
Fees-Admission	1,528	-	5,250	5,500
Fees-Special Events	-	-	2,500	2,750
Rentals-Facilities	3,523	-	12,000	13,500
Donations-Parks & Rec	5,398	500	500	500
Sponsorships	-	-	300	500
<b>TOTAL REVENUES</b>	<b>28,329</b>	<b>155,250</b>	<b>80,300</b>	<b>86,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	143,128	156,874	164,585	171,129
Salaries/Wages-Part time	71,503	98,018	94,410	98,186
Salaries/Wages-Temporary	23,558	38,401	38,401	38,401
Overtime Pay	9,115	-	-	-
Accrued Compensated Absences	2,322	2,432	2,559	2,660
FICA Taxes	18,510	21,410	23,911	24,897
Retirement Contributions	19,937	21,054	25,803	26,836
Life & Health Insurance	57,677	109,136	80,497	82,093
Workers' Compensation	9,587	8,365	10,081	10,484
Other Contractual Svcs	-	4,400	3,075	3,075
Janitorial	1,358	-	1,978	1,978
Officials	-	6,200	6,400	6,600
Pest Control	592	2,700	2,200	2,400
Security	634	262	262	262
Smoke Alarm	887	541	1,259	1,259
Travel & Per Diem	531	1,500	1,500	1,500
Telephone	2,862	4,528	4,528	4,528
Personal Svcs-InterDept	(4,436)	-	-	-
Postage	-	210	210	210
Transportation	-	6,500	6,500	6,500
Utility Srv-Electricity	39,336	49,022	40,911	42,547
Utility Srv-Solid Waste	2,055	13,055	2,100	2,146
Utility Srv-Water/Sewer	28,163	19,635	30,134	31,339
Rentals & Leases-Equip	3,258	3,650	5,000	5,000
Self-Insurance Costs	-	-	635	667
R/M-Bldgs-Gen	6,613	5,500	8,500	8,500
R/M-Bldgs-Air Conditioning	4,118	2,000	2,200	2,500
R/M-Bldgs-Fire/Smoke Alarms	914	-	-	-

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

**DEPARTMENT: North Charlotte Regional Park - 794661**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
R/M-Imprv Other than Bldgs	-	1,500	1,500	1,500
R/M-Equip	127	6,700	2,000	2,000
R/M-Other	412	-	1,000	1,000
Printing & Binding	1,253	2,000	2,000	2,000
Promo Activities-Gen	-	2,500	2,500	2,500
Promo Activities-Advertising	1,828	1,000	1,500	1,500
Office Supplies	2,189	2,500	2,000	2,000
Equipment-Under \$1000 Each	8,878	3,500	9,500	9,500
Operating Supplies-Gen	14,514	2,500	10,000	10,000
Clothing & Uniforms	5,115	1,600	1,600	1,600
Janitorial Supplies	8,873	5,000	5,000	5,000
Medical Supplies	147	200	200	200
Tools & Small Implements	1,256	1,000	1,000	1,000
Field Trips	-	7,000	4,000	4,000
Programs	38,548	40,000	28,000	28,000
Employee Safety Gear	91	-	-	-
Sign Materials	2,256	-	-	-
Educational Expenses	935	1,500	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	17,846	2,500	3,000	4,000
<b>TOTAL EXPENDITURES</b>	<b>546,490</b>	<b>656,393</b>	<b>634,439</b>	<b>653,497</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>518,161</b>	<b>501,143</b>	<b>554,139</b>	<b>567,497</b>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Clerk of Court-BCC Services - 896001

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Trnsfr In-EXS Fees/Clerk	434,032	-	-	-
<b>TOTAL REVENUES</b>	<u>434,032</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>434,032</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Supervisor of Elections - 896601

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Trnsfr In-Super of Elections	886,991	-	-	-
<b>TOTAL REVENUES</b>	<u>886,991</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>886,991</u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: GENERAL FUND - 0001**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>EXPENDITURES</b>				
Property Appraiser	5,026,183	5,259,141	5,342,422	5,342,422
Collection Fee - Tax Collector	4,931,762	5,422,949	5,659,290	5,942,254
Interfund Trf-Clerk-Operating	1,993,021	2,025,472	1,863,728	1,863,728
Interfund Trf-Clerk-Tech Svcs	603,451	643,592	656,631	656,631
Interfund Trf-Clerk-Court Related	284,655	289,194	337,107	337,107
Interfund Trf-Clerk-Records Center	209,769	127,991	149,504	149,504
Interfund Trf-Supervisor of Elections	3,072,304	2,592,606	2,632,395	2,632,395
Interfund Trf-Fine & Forfeiture	2,283,115	2,435,532	2,539,837	2,605,935
Interfund Trf-CharCo Legal Aid Prgm	44,925	46,025	46,025	46,025
Interfund Trf-Metropolitan Planning Org	19,103	13,430	16,040	16,063
Interfund Trf-Local Housing Assistance	-	600,000	-	-
Intefund Trf-Special Grants	384,319	541,695	464,067	489,160
Interfund Trf-Transit	1,288,406	745,702	482,539	1,355,077
Interfund Trf-Barrier Islands Fire	72,691	72,691	84,783	88,174
Interfund Trf-Charlotte County Health	-	1,086,833	114,242	1,210,377
Interfund Trf-Charlotte Harbor Event Ctr	766,278	584,375	769,071	647,747
Interfund Trf-Stadium Impr - M & O	1,554,011	1,590,790	-	-
Interfund Trf-Capital Projects	129,277	129,277	129,277	129,277
Interfund Trf-Growth Increment Fund	546,076	883,820	944,245	1,005,621
<b>TOTAL EXPENDITURES</b>	<u><b>23,209,346</b></u>	<u><b>25,091,115</b></u>	<u><b>22,231,203</b></u>	<u><b>24,517,497</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>23,209,346</b></u>	<u><b>25,091,115</b></u>	<u><b>22,231,203</b></u>	<u><b>24,517,497</b></u>

# CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Eden Required - 999999

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	13,913,298	14,681,787	13,930,314
Rsv-Cash Carried Forward	-	16,000,000	17,000,000	17,000,000
Rsv-Fiscal Stabilization	-	22,250,042	21,200,042	21,200,042
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>52,163,340</u>	<u>52,881,829</u>	<u>52,130,356</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>52,163,340</u>	<u>52,881,829</u>	<u>52,130,356</u>



# CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	163,076	-	-	-
Interest Earnings-L.G.S.F.T.F.	68,536	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	128,526	-	-	-
Misc Rev	11	-	-	-
Interfund Trf-Neal Road	2,400	-	-	-
<b>TOTAL REVENUES</b>	<u><b>362,550</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>362,550</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

**DEPARTMENT: Stormwater Utility Department - 345701**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
State Grant-P/E Strmwtr Mgmt	622	-	700	700
Reimburs-PubWrks-Admin Svc	18,882	25,000	22,000	23,000
Reimburs-PubWrks-Public Works Services	125,883	150,000	135,000	145,000
<b>TOTAL REVENUES</b>	<b>145,387</b>	<b>175,000</b>	<b>157,700</b>	<b>168,700</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	225,042	232,582	236,465	245,907
Overtime Pay	494	-	1,000	1,000
Accrued Compensated Absences	3,496	3,605	3,665	3,812
FICA Taxes	16,504	17,090	17,378	18,901
Retirement Contributions	20,119	19,176	23,604	24,547
Life & Health Insurance	68,223	71,602	73,007	74,453
Workers' Compensation	2,610	2,507	2,340	2,433
Central/Indirect Svcs	27,042	-	38,225	40,136
Travel & Per Diem	2,566	1,400	3,000	3,000
Per Diem-Class C Meal	-	60	60	60
Telephone	2,284	2,022	2,341	2,400
Postage	6	-	-	-
Rentals & Leases-Equip	847	2,000	2,000	2,000
Self-insurance Costs	1,278	1,342	886	930
R/M-Bldgs-Gen	13	-	-	-
R/M-Vehicles	-	56	100	100
Promo Activities-Gen	1,311	1,250	1,400	1,400
Other Current Chrgs and Oblig	429	800	550	550
Office Supplies	591	1,200	1,000	1,000
Operating Supplies-Gen	525	1,000	800	800
Computer Software	1,200	-	1,200	1,200
Employee Safety Gear	-	50	50	50
Books/Pubs/Subs	205	350	350	350
Dues & Memberships	1,500	3,000	2,500	2,500
Educational Expenses	269	1,400	1,400	1,400
Interfund Trf-Vehicle Replacement	4,436	4,436	4,436	4,436
<b>TOTAL EXPENDITURES</b>	<b>380,992</b>	<b>366,928</b>	<b>417,757</b>	<b>433,365</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>235,604</b>	<b>191,928</b>	<b>260,057</b>	<b>264,665</b>

## CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Reimburs-PubWrks-Admin Svc	144,139	190,000	155,000	155,000
<b>TOTAL REVENUES</b>	<b>144,139</b>	<b>190,000</b>	<b>155,000</b>	<b>155,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	349,216	195,650	401,801	417,758
Salaries/Wages-Temporary	3,692	-	60,570	62,922
Overtime Pay	5,724	5,000	8,000	8,000
Accrued Compensated Absences	5,478	3,033	6,228	6,475
FICA Taxes	26,292	14,326	34,395	35,853
Retirement Contributions	31,496	16,121	39,892	41,487
Life & Health Insurance	101,065	59,593	110,334	112,510
Workers' Compensation	690	359	786	816
Other Professional Svcs	23,890	50,000	50,000	50,000
Other Contractual Svcs	6,274	-	41,300	16,300
Janitorial	9,805	6,000	10,000	10,000
Landscaping	-	8,879	5,000	5,000
Lawn Maint	5,600	13,440	7,000	7,000
Central/Indirect Svcs	284,993	-	385,606	404,886
Travel & Per Diem	5,692	10,000	7,500	10,000
Per Diem-Class C Meal	-	500	500	500
Telephone	5,936	6,104	6,274	6,449
Personal Svcs-InterDept	(55,729)	-	-	-
Postage	709	500	500	500
Utility Srv-Electricity	6,375	6,714	6,630	6,895
Utility Srv-Solid Waste	6,567	5,094	6,712	6,860
Utility Srv-Water/Sewer	3,287	3,719	3,517	3,658
Rentals & Leases-Land/Bldg	31,697	15,000	32,000	32,000
Rentals & Leases-Equip	6,339	8,000	8,000	8,000
Self-insurance Costs	30,126	31,542	48,195	50,605
R/M-Bldgs-Gen	24,866	10,000	25,000	25,000
R/M-Equip	3,046	2,000	2,500	2,500
R/M-Vehicles	310	3,645	1,000	1,000
Maint-Computer Software	3,480	-	-	-
Printing & Binding	49	1,000	1,000	1,000
Promo Activities-Gen	243	10,000	5,000	5,000
Other Current Chrgs and Oblig	12,274	10,000	10,000	10,000
Office Supplies	2,142	5,500	3,000	3,000
Equipment-Under \$1000 Each	1,354	750	1,000	1,000
Operating Supplies-Gen	592	1,500	800	800
Gas/Oil/Lubricants	1,436	492	1,483	1,532

# CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Public Works Division Director - 445001

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Miscellaneous Supplies	-	250	250	250
Tools & Small Implements	-	100	100	100
Books/Pubs/Subs	247	500	500	500
Dues & Memberships	893	4,000	4,500	4,500
Educational Expenses	168	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	2,825	-	-	-
Computer Software-Capital	45,677	-	-	-
Interfund Trf-Vehicle Replacement	-	3,194	-	-
<b>TOTAL EXPENDITURES</b>	<b>994,816</b>	<b>513,505</b>	<b>1,337,873</b>	<b>1,361,656</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>850,677</b>	<b>323,505</b>	<b>1,182,873</b>	<b>1,206,656</b>

## CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Reimburs-PubWrks-Admin Svc	56,667	90,000	65,000	65,000
Reimburs-PubWrks-Public Works Services	377,777	600,000	500,000	500,000
Reimburs-PubWrks-Equipment Replacement	89	-	-	-
<b>TOTAL REVENUES</b>	<b>434,533</b>	<b>690,000</b>	<b>565,000</b>	<b>565,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	466,612	631,643	486,703	505,075
Overtime Pay	4,349	1,082	5,000	5,000
Accrued Compensated Absences	7,303	9,790	7,544	7,845
FICA Taxes	34,944	46,986	35,980	37,463
Retirement Contributions	41,830	51,976	48,430	50,368
Life & Health Insurance	129,966	176,138	149,150	152,104
Workers' Compensation	5,956	7,159	5,508	5,728
Professional Svcs-Gen	20,616	-	10,000	10,000
Janitorial	-	1,044	1,044	1,044
Central/Indirect Svcs	318,896	-	246,003	258,303
Travel & Per Diem	-	6,500	5,000	5,000
Telephone	27,352	33,276	34,108	34,961
Personal Svcs-InterDept	(4,269)	-	-	-
Postage	51	-	50	50
Rentals & Leases-Equip	1,874	3,000	-	-
Self-insurance Costs	4,138	4,345	2,286	2,400
R/M-Equip	-	800	500	500
R/M-Vehicles	14,858	3,585	16,369	16,369
Maint-Computer Software	-	3,600	3,600	3,600
Printing & Binding	25	200	200	200
Other Current Chrgs and Oblig	163	-	200	200
Office Supplies	2,173	3,000	3,000	3,000
Equipment-Under \$1000 Each	679	-	-	-
Operating Supplies-Gen	378	800	800	800
Clothing & Uniforms	171	-	200	200
Gas/Oil/Lubricants	6,543	5,005	6,759	6,982
Miscellaneous Supplies	354	-	-	-
Tools & Small Implements	-	400	400	400
Employee Safety Gear	-	300	300	300
Books/Pubs/Subs	246	450	300	300
Dues & Memberships	2,129	2,600	2,600	2,600
Educational Expenses	922	6,400	4,000	4,000
Interfund Trf-Vehicle Replacement	47,366	51,340	43,422	43,422

# CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Maint & Eng Project Management - 445101

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
TOTAL EXPENDITURES	<u>1,135,624</u>	<u>1,051,419</u>	<u>1,119,456</u>	<u>1,158,214</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>701,091</u>	<u>361,419</u>	<u>554,456</u>	<u>593,214</u>

## CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

**DEPARTMENT: Transportation Engineering - 445103**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Reimburs-PubWrks-Admin Svc	1,564	4,500	2,000	2,200
Reimburs-PubWrks-Public Works Services	10,423	15,000	12,000	12,000
Reimburs-PubWrks-Equipment Replacement	104	-	100	100
<b>TOTAL REVENUES</b>	<b>12,091</b>	<b>19,500</b>	<b>14,100</b>	<b>14,300</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	150,821	243,611	183,501	190,837
Overtime Pay	13,985	-	15,000	15,000
Accrued Compensated Absences	2,564	3,770	2,845	2,958
FICA Taxes	11,953	17,564	13,317	13,883
Retirement Contributions	14,722	20,043	18,340	19,074
Life & Health Insurance	65,068	101,289	75,244	76,734
Workers' Compensation	7,953	10,939	8,000	8,200
Central/Indirect Srvs	151,779	-	171,272	179,836
Travel & Per Diem	-	1,600	1,000	1,000
Per Diem-Class C Meal	-	300	300	300
Telephone	3,216	2,247	3,296	3,379
Rentals & Leases-Equip	-	3,000	3,000	3,000
Self-insurance Costs	1,661	1,058	2,779	2,918
R/M-Bldgs-Gen	-	2,000	2,000	2,000
R/M-Equip	729	1,500	1,500	1,500
R/M-Vehicles	20,298	821	22,362	22,362
Maint-Computer Software	-	2,000	1,000	1,000
Other Current Chrgs and Oblig	151	-	200	200
Office Supplies	155	1,500	500	500
Equipment-Under \$1000 Each	901	8,000	16,000	8,000
Operating Supplies-Gen	3,314	2,500	3,500	3,500
Clothing & Uniforms	3,083	2,091	3,200	3,200
Gas/Oil/Lubricants	2,250	1,147	2,324	2,401
Tools & Small Implements	204	1,000	800	800
Computer Software	100	-	100	100
Employee Safety Gear	-	1,000	500	500
Books/Pubs/Subs	-	600	600	600
Dues & Memberships	-	500	500	500
Educational Expenses	1,314	3,000	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	971	25,000	25,000	25,000
Equipment	36,015	-	-	-
Interfund Trf-Vehicle Replacement	8,542	14,339	12,486	12,486
<b>TOTAL EXPENDITURES</b>	<b>501,750</b>	<b>472,419</b>	<b>593,466</b>	<b>604,768</b>

# CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Transportation Engineering - 445103

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>489,659</u>	<u>452,919</u>	<u>579,366</u>	<u>590,468</u>



# CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Sales-Othr Recyclables	-	13,000	6,000	6,000
Reimburs-PubWrks-Admin Svc	92,488	95,000	95,000	95,000
Reimburs-PubWrks-Public Works Services	615,298	595,000	625,000	650,000
Reimburs-PubWrks-Equipment Replacement	27,293	38,000	38,000	38,000
<b>TOTAL REVENUES</b>	<b>735,078</b>	<b>741,000</b>	<b>764,000</b>	<b>789,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	332,783	383,641	452,894	471,005
Overtime Pay	7,538	13,500	10,000	10,000
Accrued Compensated Absences	5,186	5,948	7,020	7,301
FICA Taxes	24,757	27,907	32,702	34,092
Retirement Contributions	30,329	31,689	48,209	50,138
Life & Health Insurance	150,796	188,526	228,497	233,024
Life & Health Insurance - Retire/Subs	3,360	3,360	4,000	4,000
Workers' Compensation	35,553	36,978	41,790	43,461
Other Contractual Svcs	17,340	5,000	42,340	35,340
Central/Indirect Svcs	72,852	-	93,932	98,629
Travel & Per Diem	-	900	1,500	1,500
Telephone	9,891	12,319	12,319	12,319
Personal Svcs-InterDept	(4,157)	-	-	-
Utility Srv-Electricity	2,976	3,422	3,095	3,219
Rentals & Leases-Equip	9,049	5,200	4,800	4,800
Self-insurance Costs	5,280	4,328	2,163	2,271
R/M-Bldgs-Gen	4,652	2,500	14,500	14,500
R/M-Imprv Other than Bldgs	-	10,000	10,000	10,000
R/M-Equip	2,738	2,000	3,500	3,500
R/M-Vehicles	68,960	54,428	75,973	75,973
Maint-Computer Software	18,590	12,000	47,000	30,000
Printing & Binding	-	200	200	200
Other Current Chrgs and Oblig	204	-	200	200
Office Supplies	143	500	500	500
Equipment-Under \$1000 Each	4,615	3,500	3,500	3,500
Operating Supplies-Gen	7,061	11,000	11,000	11,000
Clothing & Uniforms	2,148	1,991	3,500	3,500
Gas/Oil/Lubricants	18,113	27,851	27,851	27,851
Loss of Inventory	417	-	-	-
Miscellaneous Supplies	226	2,000	1,000	1,000
Propane	443	750	750	750
Tools & Small Implements	1,529	3,000	3,000	3,000
Employee Safety Gear	1,989	2,700	2,000	2,000

# CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Traffic Signs and Marking - 445105

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Sign Materials	3,853	-	400	400
Books/Pubs/Subs	-	-	380	380
Dues & Memberships	179	600	1,000	1,000
Educational Expenses	-	3,000	4,000	4,000
Equipment-Over \$1,000/Under \$5,000 Each	2,097	3,000	5,500	3,000
Equipment	-	-	327,909	140,000
Interfund Trf-Vehicle Replacement	31,989	31,989	31,989	38,391
<b>TOTAL EXPENDITURES</b>	<b>873,480</b>	<b>895,727</b>	<b>1,560,913</b>	<b>1,385,744</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>138,402</b>	<b>154,727</b>	<b>796,913</b>	<b>596,744</b>

# CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Reimburs-PubWrks-Admin Svc	189,128	215,000	215,000	215,000
Reimburs-PubWrks-Public Works Services	1,260,856	1,200,000	1,400,000	1,500,000
<b>TOTAL REVENUES</b>	<b>1,449,984</b>	<b>1,415,000</b>	<b>1,615,000</b>	<b>1,715,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	857,361	875,176	932,777	969,991
Overtime Pay	113,628	160,000	130,000	130,000
Accrued Compensated Absences	15,027	13,566	14,458	15,035
FICA Taxes	71,166	63,793	72,000	72,000
Retirement Contributions	92,593	78,801	93,037	96,760
Life & Health Insurance	285,971	304,841	326,613	333,089
Life & Health Insurance - Retire/Subs	3,600	3,600	3,600	3,600
Workers' Compensation	27,348	21,626	25,904	26,937
Central/Indirect Svcs	73,947	-	92,814	97,455
Travel & Per Diem	726	2,500	2,500	2,500
Per Diem-Class C Meal	-	50	50	50
Telephone	1,453	2,768	2,500	2,500
Personal Svcs-InterDept	(10,112)	-	-	-
Postage	14	-	20	20
Rentals & Leases-Equip	1,736	2,400	2,400	2,400
Self-insurance Costs	4,849	5,091	6,427	6,748
R/M-Bldgs-Gen	-	500	500	500
R/M-Equip	140	250	250	250
R/M-Vehicles	17,498	12,083	19,278	19,278
Printing & Binding	-	100	100	100
Office Supplies	937	1,830	1,200	1,200
Equipment-Under \$1000 Each	1,900	1,200	1,200	1,200
Operating Supplies-Gen	564	1,189	1,000	1,000
Clothing & Uniforms	-	1,676	500	500
Gas/Oil/Lubricants	18,281	19,146	18,885	19,508
Miscellaneous Supplies	136	-	200	200
Tools & Small Implements	160	500	500	500
Employee Safety Gear	153	650	300	300
Books/Pubs/Subs	82	325	200	200
Dues & Memberships	130	470	300	300
Educational Expenses	1,124	1,800	3,000	3,000
Interfund Trf-Vehicle Replacement	57,891	38,719	49,360	53,380
<b>TOTAL EXPENDITURES</b>	<b>1,638,303</b>	<b>1,614,650</b>	<b>1,801,873</b>	<b>1,860,501</b>

# CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Capital Road Projects Mgmnt - 445109

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>188,319</u>	<u>199,650</u>	<u>186,873</u>	<u>145,501</u>

# CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Cnty Ninth-Cent Fuel Tax	198,079	225,000	1,054,227	1,065,590
Local Option Six-Cent	4,922,964	5,000,000	5,050,000	5,302,500
Fed Grant-Public Safety	1,664,364	-	-	-
SSRev-Gas/Motr Fuel Tax Rebate	73,534	79,000	80,000	83,779
SSRev-Constitutnl Gas Tax-20%	424,141	470,000	474,700	498,435
SSRev-Constitutnl Gas Tax-80%	1,696,563	1,900,000	1,919,000	2,014,950
SSRev-Gas Tax-Cnty	920,813	1,100,000	1,111,000	1,166,550
SSRev-Motor Fuel Use Tax	2,288	5,925	5,774	6,283
Fees-ROW Pavement Restor	21,258	12,500	21,258	21,258
Surplus Furn, Fix & Equip	86,600	-	86,600	86,600
Sales-Othr Recyclables	8,088	2,000	8,088	8,088
Misc Rev	841	-	1,000	1,000
Misc Rev-FDOT/Maint Agreement	60,434	30,000	55,000	55,000
Misc Rev-Refund Prior Year Exp	(11,005)	-	-	-
Reimburs-PubWrks-Admin Svc	1,047,266	801,575	1,150,000	1,150,000
Reimburs-PubWrks-Public Works Services	6,981,771	5,800,000	7,000,000	7,200,000
Reimburs-PubWrks-Equipment Replacement	1,280,352	810,000	1,500,000	1,500,000
Interfund Trf-Road Improvements	619,124	724,402	724,394	725,113
Debt Proceeds	-	3,000,000	-	-
Projected Beginning Balance	-	28,869,717	15,540,913	10,090,269
Less 5% New Rev-FS 129.01(2)b	-	(2,557,753)	(2,557,753)	(2,557,753)
<b>TOTAL REVENUES</b>	<b>19,997,474</b>	<b>46,272,366</b>	<b>33,224,201</b>	<b>28,417,662</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	3,939,728	4,549,621	4,383,552	4,558,415
Salaries/Wages-Part time	7,507	17,815	10,000	10,000
Salaries/Wages-Temporary	31,394	200,000	100,000	100,000
Overtime Pay	344,199	300,000	400,000	400,000
Accrued Compensated Absences	64,097	68,036	66,047	68,680
FICA Taxes	314,819	341,066	331,392	345,540
Retirement Contributions	384,867	380,471	447,070	464,953
Life & Health Insurance	1,702,890	2,100,314	2,068,696	2,109,670
Life & Health Insurance - Retire/Subs	7,200	3,600	8,500	8,500
Workers' Compensation	386,092	374,462	390,000	390,000
Other Professional Svcs	64,122	75,000	75,000	75,000
Other Contractual Svcs	27,195	63,500	127,500	109,500
Janitorial	5,397	5,000	5,000	5,000
Landscaping	-	15,000	10,000	10,000
Central/Indirect Svcs	969,253	2,019,640	865,623	908,904
Travel & Per Diem	2,333	25,000	5,000	5,000

## CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
Per Diem-Class C Meal	-	1,000	1,000	1,000
Telephone	26,278	33,126	33,126	33,126
Operating Exp-PubWrks	136	-	1,500	1,500
Personal Svcs-InterDept	(144,927)	-	-	-
Postage	-	400	400	400
Utility Srv-Electricity	21,393	25,271	22,249	23,139
Utility Srv-Solid Waste	6,047	2,362	6,180	6,316
Utility Srv-Water/Sewer	106,872	63,335	114,354	118,928
Rentals & Leases-Equip	53,091	76,500	128,500	128,500
Self-insurance Costs	49,243	43,806	30,308	31,823
R/M-Bldgs-Gen	50,786	25,000	30,000	30,000
R/M-Bldgs-Air Conditioning	1,805	35,000	5,000	5,000
R/M-Imprv Other than Bldgs	62	15,000	15,000	15,000
R/M-Equip	23,874	45,000	40,000	40,000
R/M-Radio Comm	-	1,000	1,000	1,000
R/M-Vehicles	970,287	934,773	1,068,965	1,068,965
Printing & Binding	49	1,000	500	500
Other Current Chrgs and Oblig	3,258	5,000	5,000	5,000
Fees-Landfill	-	500	500	500
Office Supplies	8,410	10,000	10,000	10,000
Equipment-Under \$1000 Each	17,040	35,000	35,000	35,000
Operating Supplies-Gen	67,396	110,000	80,000	80,000
Clothing & Uniforms	49,003	32,442	50,000	55,000
Gas/Oil/Lubricants	308,918	388,773	400,000	400,000
Loss of Inventory	(7,734)	-	-	-
Miscellaneous Supplies	2,128	-	-	-
Propane	1,098	2,000	2,000	2,000
Tools & Small Implements	12,052	25,000	15,000	15,000
Computer Software	-	200,000	200,000	200,000
Employee Safety Gear	5,776	16,000	8,000	8,000
Road & Bridge Materials	171	-	2,000	2,000
Sign Materials	741	2,000	1,500	1,500
Books/Pubs/Subs	1,202	1,000	1,000	1,000
Dues & Memberships	1,461	2,500	3,500	3,500
Educational Expenses	16,314	50,000	30,000	30,000
Equipment-Over \$1,000/Under \$5,000 Each	18,324	30,000	35,000	35,000
Buildings-Const and/or Imprv	500	1,497,000	-	-
Equipment	617,225	565,000	1,594,052	1,538,983
Interfund Trf-Vehicle Replacement	217,396	177,093	225,547	250,360
Interfund Trf-Transp Rev Note 2019	619,124	724,402	724,394	725,113

# CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
TOTAL EXPENDITURES	<u>11,375,893</u>	<u>15,714,808</u>	<u>14,213,955</u>	<u>14,472,315</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(8,621,581)</u>	<u>(30,557,558)</u>	<u>(19,010,246)</u>	<u>(13,945,347)</u>

# CHARLOTTE COUNTY BCC

**FUND: COUNTY TRANSPORTATION TR - 1001**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Misc Rev	29,294	-	29,254	30,000
<b>TOTAL REVENUES</b>	<b>29,294</b>	<b>-</b>	<b>29,254</b>	<b>30,000</b>
<b>EXPENDITURES</b>				
Professional Svcs-Gen	1,525	-	35,000	35,000
Engineering	443,819	70,000	70,000	70,000
Other Contractual Svcs	514,077	21,000	270,000	270,000
Drainage	134,220	-	150,000	150,000
Janitorial	860	1,800	1,800	1,800
Landscaping	22,900	-	22,000	22,200
Specialty Mowing	2,060,225	2,000,000	2,200,000	2,200,000
Paving	4,597,128	10,803,482	2,500,630	-
Right of Way Maint	100,063	100,000	135,000	135,000
Smoke Alarm	480	-	600	600
Central/Indirect Svcs	85,601	-	121,259	127,322
Telephone	2,713	2,850	2,850	2,850
Equip Repl Charges-PubWrks	767	-	1,000	1,000
Operating Exp-PubWrks	1,476,328	1,600,000	1,600,000	1,600,000
Utility Srv-Electricity	7,288	6,227	7,580	7,883
Utility Srv-Water/Sewer	20,819	20,554	22,276	23,167
R/M-Bldgs-Gen	739	1,500	1,500	1,500
R/M-Bridges	16,027	2,625,000	2,500,000	2,500,000
R/M-Railroad Crossings	29,541	20,000	30,000	30,000
R/M-Equip	12,293	-	5,000	5,000
Printing & Binding	125	-	-	-
Other Current Chrgs and Oblig	2,162	-	3,000	3,000
Fees-Landfill	11,985	5,000	20,000	20,000
Miscellaneous Supplies	1,542	10,000	5,000	5,000
Lighting Materials	242	-	-	-
Road & Bridge Materials	94,770	45,000	100,000	100,000
Sign Materials	81,430	46,111	100,000	100,000
Imprv-Other Than Bldgs	90,861	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,810,529</b>	<b>17,378,524</b>	<b>9,904,495</b>	<b>7,411,322</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>9,781,235</b>	<b>17,378,524</b>	<b>9,875,241</b>	<b>7,381,322</b>



# CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	2,557,753	5,574,467	3,166,777
Rsv-Cash Carried Forward	-	5,115,505	-	-
Rsv-Future Capital Outlay	-	3,821,628	-	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>11,494,886</u>	<u>5,574,467</u>	<u>3,166,777</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>11,494,886</u>	<u>5,574,467</u>	<u>3,166,777</u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Sheriff-Civ Fees	80,777	100,000	100,000	100,000
Fees-Cnty Prob	245,976	310,000	310,000	310,000
Fees-Cnty Prob Crt Srv Reimb-Sprvsd	19,226	18,000	18,000	18,000
Fees-Cnty Prob-Community Service	4,211	8,000	8,000	8,000
Fees-Cnty Prob-Drug Testing	15,649	10,000	10,000	10,000
Fees-Cnty PreTrial-Crime Prev/Diversion	12,117	38,000	38,000	38,000
Fees-Cnty Prob-ETG Alcohol Testing	32	-	-	-
Addtl Costs-Court Sys Inovation	31,598	30,000	30,000	30,000
Crt Cases-Teen Court	31,598	30,000	30,000	30,000
Crt Cases-Cyber Training (Minors)	144	-	-	-
Crt Cases-F&F DV Tr Surcharge	15,160	9,000	9,000	9,000
Interest Earnings-Investments	1,182	-	-	-
Interest Earnings-L.G.S.F.T.F.	267	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,069	-	-	-
Misc Rev	110	-	-	-
Misc Rev-Unclaimed Funds/Sheriff	1,919	-	-	-
Misc Rev-Refund Prior Year Exp	7	-	-	-
Interfund Trf-General Fund	2,283,115	2,435,532	2,539,837	2,605,935
Less 5% New Rev-FS 129.01(2)b	-	(28,540)	(28,540)	(28,540)
<b>TOTAL REVENUES</b>	<u><b>2,745,157</b></u>	<u><b>2,959,992</b></u>	<u><b>3,064,297</b></u>	<u><b>3,130,395</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,745,157</b></u>	<u><b>2,959,992</b></u>	<u><b>3,064,297</b></u>	<u><b>3,130,395</b></u>

# CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Court - 997001

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Professional Srvs-Gen	101,685	147,441	142,867	134,922
Courier Service	9,482	12,000	12,000	12,000
Court Appointed Attorney	184,000	216,000	216,000	216,000
<b>TOTAL EXPENDITURES</b>	<u><b>295,167</b></u>	<u><b>375,441</b></u>	<u><b>370,867</b></u>	<u><b>362,922</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>295,167</b></u>	<u><b>375,441</b></u>	<u><b>370,867</b></u>	<u><b>362,922</b></u>

# CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Court - 997003

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Clerk of Circuit Court	3,132	8,000	8,000	8,000
<b>TOTAL EXPENDITURES</b>	<u>3,132</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>3,132</u>	<u>8,000</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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Telephone	2,355	2,000	2,000	2,000
Equipment-Under \$1000 Each	(2,931)	4,465	4,532	4,600
<b>TOTAL EXPENDITURES</b>	<u>(576)</u>	<u>6,465</u>	<u>6,532</u>	<u>6,600</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>(576)</u>	<u>6,465</u>	<u>6,532</u>	<u>6,600</u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Magistrate Laboda - 997201**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Travel & Per Diem	-	500	500	500
Postage	547	1,300	1,300	1,300
Rentals & Leases-Equip	958	500	500	500
Other Current Chrgs and Oblig	460	500	500	500
Office Supplies	599	1,000	1,000	1,000
Equipment-Under \$1000 Each	538	-	-	-
Operating Supplies-Gen	245	700	700	700
Clothing & Uniforms	-	300	300	300
Miscellaneous Supplies	44	200	200	200
Computer Software	1,785	1,500	1,500	1,500
Books/Pubs/Subs	-	1,100	1,100	1,100
Dues & Memberships	1,166	500	500	500
Educational Expenses	-	400	400	400
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<u><b>6,343</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>6,343</b></u></u>	<u><u><b>10,000</b></u></u>	<u><u><b>10,000</b></u></u>	<u><u><b>10,000</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Circuit Judge Foster - 997203**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Travel & Per Diem	-	2,000	2,000	2,000
Postage	494	1,000	1,000	1,000
Rentals & Leases-Equip	482	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	1,040	1,500	1,500	1,500
Equipment-Under \$1000 Each	191	300	300	300
Operating Supplies-Gen	-	400	400	400
Clothing & Uniforms	-	300	300	300
Computer Software	1,785	800	800	800
Books/Pubs/Subs	126	800	800	800
Dues & Memberships	555	600	600	600
Educational Expenses	-	1,200	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	-	2,100	2,100	2,100
<b>TOTAL EXPENDITURES</b>	<u><b>4,674</b></u>	<u><b>12,000</b></u>	<u><b>12,000</b></u>	<u><b>12,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>4,674</b></u></u>	<u><u><b>12,000</b></u></u>	<u><u><b>12,000</b></u></u>	<u><u><b>12,000</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: County Judge Burns - 997207**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Travel & Per Diem	-	1,800	1,800	1,800
Postage	120	500	500	500
Rentals & Leases-Equip	69	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	474	1,500	1,500	1,500
Equipment-Under \$1000 Each	208	500	500	500
Operating Supplies-Gen	-	600	600	600
Computer Software	1,785	-	-	-
Books/Pubs/Subs	400	500	500	500
Dues & Memberships	80	600	600	600
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000	2,000
Equipment	5,171	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>8,308</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>8,308</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>



## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Circuit Judge Evans - 997209**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Travel & Per Diem	-	2,000	2,000	2,000
Postage	-	400	400	400
Rentals & Leases-Equip	482	500	500	500
Other Current Chrgs and Oblig	445	-	-	-
Office Supplies	640	1,500	1,500	1,500
Equipment-Under \$1000 Each	505	900	900	900
Clothing & Uniforms	-	300	300	300
Miscellaneous Supplies	-	200	200	200
Computer Software	1,785	400	400	400
Books/Pubs/Subs	184	500	500	500
Dues & Memberships	580	700	700	700
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	296	1,600	1,600	1,600
<b>TOTAL EXPENDITURES</b>	<u><b>4,917</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,917</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: County Judge Bell - 997213**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Travel & Per Diem	354	1,700	1,700	1,700
Postage	184	500	500	500
Rentals & Leases-Equip	488	500	500	500
R/M-Equip	120	500	500	500
Office Supplies	778	1,500	1,500	1,500
Equipment-Under \$1000 Each	65	200	200	200
Clothing & Uniforms	-	300	300	300
Computer Software	1,785	400	400	400
Books/Pubs/Subs	152	300	300	300
Dues & Memberships	1,085	800	800	800
Educational Expenses	-	1,300	1,300	1,300
Equipment-Over \$1,000/Under \$5,000 Each	1,195	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<u><b>6,206</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>6,206</b></u></u>	<u><u><b>10,000</b></u></u>	<u><u><b>10,000</b></u></u>	<u><u><b>10,000</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Circuit Judge Cupp - 997215**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Travel & Per Diem	-	1,000	1,000	1,000
Postage	45	500	500	500
Rentals & Leases-Equip	534	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	745	1,500	1,500	1,500
Equipment-Under \$1000 Each	-	300	300	300
Clothing & Uniforms	-	200	200	200
Computer Software	1,785	500	500	500
Books/Pubs/Subs	-	600	600	600
Dues & Memberships	315	700	700	700
Educational Expenses	-	1,200	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	-	2,500	2,500	2,500
<b>TOTAL EXPENDITURES</b>	<u><b>3,425</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,425</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Circuit Judge Porter - 997216**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Travel & Per Diem	-	1,800	1,800	1,800
Postage	96	500	500	500
Rentals & Leases-Equip	456	500	500	500
Office Supplies	1,278	1,500	1,500	1,500
Equipment-Under \$1000 Each	186	600	600	600
Clothing & Uniforms	-	200	200	200
Computer Software	1,785	500	500	500
Books/Pubs/Subs	240	800	800	800
Dues & Memberships	570	600	600	600
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<u><b>4,612</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,612</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: County Judge Alessandrone - 997217**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>EXPENDITURES</b>				
Travel & Per Diem	-	1,500	1,500	1,500
Postage	-	500	500	500
Postage	51	-	-	-
Rentals & Leases-Equip	482	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	825	1,500	1,500	1,500
Equipment-Under \$1000 Each	-	300	300	300
Clothing & Uniforms	-	300	300	300
Computer Software	1,785	800	800	800
Books/Pubs/Subs	521	500	500	500
Dues & Memberships	295	500	500	500
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	15	2,100	2,100	2,100
<b>TOTAL EXPENDITURES</b>	<b>3,974</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>3,974</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Court Administration - 997401**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Interfund Trf-Vehicle Replacement	5,368	6,702	5,368	5,368
Regular Salaries & Wages	340,782	353,407	359,973	374,371
Overtime Pay	728	-	-	-
Accrued Compensated Absences	5,294	5,478	5,580	5,803
FICA Taxes	24,102	25,460	25,505	26,799
Retirement Contributions	33,346	29,192	39,482	41,061
Life & Health Insurance	151,856	159,369	176,710	180,214
Workers' Compensation	2,390	2,167	2,214	2,303
Travel & Per Diem	483	2,000	2,000	2,000
Telephone	18,583	9,252	9,252	9,252
Personal Svcs-InterDept	(4,387)	-	-	-
Postage	3,748	9,500	9,500	9,500
Rentals & Leases-Equip	7,667	9,500	9,500	9,500
Self-insurance Costs	109	114	758	796
R/M-Bldgs-Gen	45	5,000	5,000	5,000
R/M-Equip	966	3,750	3,750	3,750
Maint-Computer Software	5,663	-	-	-
Other Current Chrgs and Oblig	6,764	5,000	5,000	5,000
Office Supplies	10,465	15,000	15,000	15,000
Equipment-Under \$1000 Each	11,922	8,500	8,500	8,500
Operating Supplies-Gen	2,815	7,021	7,021	7,021
Miscellaneous Supplies	5,410	3,496	3,496	3,496
Computer Software	27,558	19,204	19,204	19,204
Books/Pubs/Subs	279	2,000	2,000	2,000
Dues & Memberships	854	1,800	1,800	1,800
Educational Expenses	83	4,500	4,500	4,500
Equipment-Over \$1,000/Under \$5,000 Each	1,335	16,600	16,600	16,600
Equipment	-	36,893	36,893	36,893
<b>TOTAL EXPENDITURES</b>	<b>664,228</b>	<b>740,905</b>	<b>774,606</b>	<b>795,731</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>664,228</b>	<b>740,905</b>	<b>774,606</b>	<b>795,731</b>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Pre Trial - 997403**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Interfund Trf-CharCo Law Library	22,068	24,780	24,780	24,780
<b>TOTAL REVENUES</b>	<b>22,068</b>	<b>24,780</b>	<b>24,780</b>	<b>24,780</b>
<b>EXPENDITURES</b>				
Rentals & Leases-Equip	105	-	-	-
Regular Salaries & Wages	416,231	436,985	443,995	461,754
Overtime Pay	5,601	-	-	-
Accrued Compensated Absences	6,541	6,773	6,882	7,157
FICA Taxes	31,058	32,410	33,702	35,142
Retirement Contributions	40,570	38,742	47,731	49,640
Life & Health Insurance	141,469	159,571	145,499	148,355
Workers' Compensation	831	804	755	785
Medical Srvs-Lab Analysis	3,452	5,000	5,000	5,000
Travel & Per Diem	111	2,300	2,300	2,300
Personal Srvs-InterDept	(7,822)	-	-	-
Postage	212	50	50	50
Rentals & Leases-Equip	635	3,000	3,000	3,000
R/M-Equip	-	450	450	450
R/M-Vehicles	38	-	42	42
Printing & Binding	378	1,300	1,300	1,300
Office Supplies	2,754	3,250	3,250	3,250
Equipment-Under \$1000 Each	-	100	100	100
Gas/Oil/Lubricants	607	1,352	1,352	1,352
Dues & Memberships	731	1,850	1,850	1,850
Educational Expenses	25	1,700	1,700	1,700
<b>TOTAL EXPENDITURES</b>	<b>643,528</b>	<b>695,637</b>	<b>698,958</b>	<b>723,227</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>621,460</b>	<b>670,857</b>	<b>674,178</b>	<b>698,447</b>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

**DEPARTMENT: Probation - 997407**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	318,640	343,689	346,822	360,598
Accrued Compensated Absences	4,915	5,327	5,376	5,590
FICA Taxes	23,902	25,932	25,870	26,936
Retirement Contributions	28,039	27,992	34,443	35,820
Life & Health Insurance	73,125	81,157	97,137	99,050
Workers' Compensation	9,961	9,178	9,278	9,649
Medical Srvs-Lab Analysis	4,965	12,550	12,550	12,550
Travel & Per Diem	885	2,500	500	500
Personal Srvs-InterDept	(6,999)	-	-	-
Postage	1,156	400	400	400
Rentals & Leases-Equip	3,188	1,507	1,507	1,507
R/M-Vehicles	450	3,144	496	496
Printing & Binding	1,053	750	750	750
Other Current Chrgs and Oblig	-	-	2,000	2,000
Office Supplies	3,522	3,225	3,225	3,225
Equipment-Under \$1000 Each	-	100	100	100
Miscellaneous Supplies	460	500	500	500
Dues & Memberships	162	100	100	100
Educational Expenses	25	425	425	425
Equipment-Over \$1,000/Under \$5,000 Each	-	500	500	500
<b>TOTAL EXPENDITURES</b>	<u><b>467,448</b></u>	<u><b>518,976</b></u>	<u><b>541,979</b></u>	<u><b>560,696</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>467,448</b></u>	<u><b>518,976</b></u>	<u><b>541,979</b></u>	<u><b>560,696</b></u>



# CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Public Defender - 997601

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Legal Srvs	181,507	184,007	203,883	203,883
Telephone	665	-	-	-
Maint-Computer Software	21,828	25,442	32,923	35,539
Other Current Chrgs and Oblig	-	1,831	-	-
Office Supplies	2,471	7,950	8,299	8,204
Equipment-Under \$1000 Each	1,491	1,184	5,321	4,708
Equipment-Over \$1,000/Under \$5,000 Each	10,823	18,400	10,100	8,400
<b>TOTAL EXPENDITURES</b>	<u><b>218,784</b></u>	<u><b>238,814</b></u>	<u><b>260,526</b></u>	<u><b>260,734</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>218,784</b></u>	<u><b>238,814</b></u>	<u><b>260,526</b></u>	<u><b>260,734</b></u>

## CHARLOTTE COUNTY BCC

**FUND: FINE & FORFEITURE - 1012**

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>EXPENDITURES</b>				
Legal Srvs	169,975	191,434	212,800	213,800
Telephone	2,448	1,800	2,100	2,100
Rentals & Leases-Equip	4,445	4,500	4,300	4,300
R/M-Bldgs-Gen	-	500	500	500
R/M-Equip	204	500	500	500
R/M-Telephone Sys	-	500	500	500
Maint-Computer Software	91,185	92,500	102,284	110,440
Other Current Chrgs and Oblig	7,056	3,800	3,300	3,300
Office Supplies	10,562	4,400	5,600	5,600
Equipment-Under \$1000 Each	20,132	14,500	12,225	12,225
Equipment-Over \$1,000/Under \$5,000 Each	6,112	4,100	1,500	2,000
<b>TOTAL EXPENDITURES</b>	<b>312,118</b>	<b>318,534</b>	<b>345,609</b>	<b>355,265</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>312,118</b>	<b>318,534</b>	<b>345,609</b>	<b>355,265</b>

# CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Fines/Forfeits - Other	56,553	30,000	30,000	30,000
Interest Earnings-Investments	566	-	-	-
Interest Earnings-L.G.S.F.T.F.	244	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	370	-	-	-
Trnsfr In-Sheriff	10,000	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,500)	(1,500)	(1,500)
<b>TOTAL REVENUES</b>	<u><b>67,733</b></u>	<u><b>28,500</b></u>	<u><b>28,500</b></u>	<u><b>28,500</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>67,733</b></u>	<u><b>28,500</b></u>	<u><b>28,500</b></u>	<u><b>28,500</b></u>

# CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Sheriff-Law Enforcement - 896405

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Sheriff-Operating	25,000	28,500	28,500	28,500
<b>TOTAL EXPENDITURES</b>	<u>25,000</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>25,000</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>

## CHARLOTTE COUNTY BCC

**FUND: DRUG ABUSE TR - 1017**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
CntyCrim-Drugs & Alcohol	6,638	7,500	7,500	7,500
CirCrim-Adtnl/Drug Abuse	41,193	60,100	-	-
Interest Earnings-Investments	775	-	60,100	60,100
Interest Earnings-L.G.S.F.T.F.	341	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	326	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(3,005)	(3,005)	(3,005)
<b>TOTAL REVENUES</b>	<b>49,274</b>	<b>64,595</b>	<b>64,595</b>	<b>64,595</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>49,274</b>	<b>64,595</b>	<b>64,595</b>	<b>64,595</b>

# CHARLOTTE COUNTY BCC

FUND: DRUG ABUSE TR - 1017

DEPARTMENT: Drug Abuse Trust - 610213

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
G&A-Misc Other	55,000	44,595	44,595	44,595
Interfund Trf-Sheriff-Operating	20,000	20,000	20,000	20,000
<b>TOTAL EXPENDITURES</b>	<u><b>75,000</b></u>	<u><b>64,595</b></u>	<u><b>64,595</b></u>	<u><b>64,595</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>75,000</b></u>	<u><b>64,595</b></u>	<u><b>64,595</b></u>	<u><b>64,595</b></u>

## CHARLOTTE COUNTY BCC

**FUND: CHARCO LAW LIBRARY - 1018**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	225	200	200	200
Interest Earnings-L.G.S.F.T.F.	93	20	20	20
Net Incr/Decr Fair Mkt Value-Investments	160	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,000)	(2,000)	(2,000)
<b>TOTAL REVENUES</b>	<u>479</u>	<u>(1,780)</u>	<u>(1,780)</u>	<u>(1,780)</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>479</u>	<u>(1,780)</u>	<u>(1,780)</u>	<u>(1,780)</u>

## CHARLOTTE COUNTY BCC

**FUND: CHARCO LAW LIBRARY - 1018**

**DEPARTMENT: Law Library - 997007**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Ct Cases-Addtl Costs-Law Library	31,598	40,000	40,000	40,000
<b>TOTAL REVENUES</b>	<b>31,598</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>EXPENDITURES</b>				
Interfund Trf-Fine & Forfeiture	22,068	24,780	24,780	24,780
Rentals & Leases-Equip	337	300	300	300
Books/Pubs/Subs	9,672	13,140	13,140	13,140
<b>TOTAL EXPENDITURES</b>	<b>32,077</b>	<b>38,220</b>	<b>38,220</b>	<b>38,220</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>479</b>	<b>(1,780)</b>	<b>(1,780)</b>	<b>(1,780)</b>



# CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	(103)	-	160	160
Interest Earnings-L.G.S.F.T.F.	1	-	92	92
Net Incr/Decr Fair Mkt Value-Investments	(198)	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,725)	(1,777)	(1,837)
<b>TOTAL REVENUES</b>	<u>(300)</u>	<u>(1,725)</u>	<u>(1,525)</u>	<u>(1,585)</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>(300)</u>	<u>(1,725)</u>	<u>(1,525)</u>	<u>(1,585)</u>

# CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Legal Aid - 997009

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Ct Cases-Addtl Costs-Legal Aid	31,598	34,500	35,500	36,760
Interfund Trf-General Fund	44,925	46,025	46,025	46,025
<b>TOTAL REVENUES</b>	<u><b>76,523</b></u>	<u><b>80,525</b></u>	<u><b>81,525</b></u>	<u><b>82,785</b></u>
<b>EXPENDITURES</b>				
G&A-Legal Aid	77,641	78,800	80,000	81,200
<b>TOTAL EXPENDITURES</b>	<u><b>77,641</b></u>	<u><b>78,800</b></u>	<u><b>80,000</b></u>	<u><b>81,200</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,117</b></u>	<u><b>(1,725)</b></u>	<u><b>(1,525)</b></u>	<u><b>(1,585)</b></u>

## CHARLOTTE COUNTY BCC

**FUND: RADIO COMMUNICATION - 1020**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Fed Grant-Econ Environ	408	-	-	-
Traffic-Crt Costs/Radio Comm	79,115	105,000	105,000	105,000
Interest Earnings-Investments	25,345	15,000	15,000	15,000
Interest Earnings-L.G.S.F.T.F.	9,891	5,000	5,000	5,000
Net Incr/Decr Fair Mkt Value-Investments	20,839	-	-	-
Rentals/Lease-Towers	118,692	133,963	137,678	142,328
Misc Rev	4,672	7,000	7,000	7,000
Misc Rev-Radio Subscriber	-	105,210	102,690	102,690
Reimburs-Radio Communication	451,350	361,440	336,780	336,780
Projected Beginning Balance	-	2,187,782	2,512,683	2,236,173
Less 5% New Rev-FS 129.01(2)b	-	(35,631)	(34,457)	(34,690)
<b>TOTAL REVENUES</b>	<u>710,312</u>	<u>2,884,764</u>	<u>3,187,374</u>	<u>2,915,281</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>710,312</u>	<u>2,884,764</u>	<u>3,187,374</u>	<u>2,915,281</u>

## CHARLOTTE COUNTY BCC

**FUND: RADIO COMMUNICATION - 1020**

**DEPARTMENT: Radio Communications - 192403**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	115,757	120,428	160,908	167,344
Salaries/Wages-Temporary	-	10,587	-	-
Overtime Pay	302	-	2,000	2,000
Accrued Compensated Absences	1,655	1,867	2,245	2,335
FICA Taxes	8,582	9,748	12,033	12,514
Retirement Contributions	10,414	9,947	16,090	16,734
Life & Health Insurance	31,030	31,712	54,054	56,216
Workers' Compensation	225	221	2,025	2,106
Landscaping	8,360	8,570	8,570	8,570
Lawn Maint	675	1,920	1,920	1,920
Central/Indirect Svcs	59,484	56,812	50,274	52,788
Travel & Per Diem	-	4,200	4,200	4,200
Telephone	7,358	7,484	7,484	7,484
Postage	-	200	200	200
Utility Srv-Electricity	42,001	31,951	43,681	45,428
Rentals & Leases-Land/Bldg	21,600	-	22,915	23,603
Rentals & Leases-Equip	66,681	17,823	18,358	18,908
Rentals & Leases-Storage	-	27,100	-	-
Self-insurance Costs	383	402	238	250
R/M-Bldgs-Gen	9,229	13,714	14,000	14,000
R/M-Bldgs-Air Conditioning	12,790	14,000	14,000	14,000
R/M-Equip	30,592	25,000	40,000	44,000
R/M-Radio Comm	6,463	255,936	255,936	259,166
R/M-Vehicles	118	-	130	130
Printing & Binding	-	50	50	50
Office Supplies	36	200	200	200
Equipment-Under \$1000 Each	234	4,000	9,100	4,000
Gas/Oil/Lubricants	-	1,209	1,209	1,209
Propane	908	1,200	1,400	1,400
Computer Software	35,756	600	7,000	7,000
Dues & Memberships	94	450	450	450
Educational Expenses	-	620	620	620
Equipment-Over \$1,000/Under \$5,000 Each	-	7,000	7,000	7,000
Equipment	12,750	7,000	183,282	67,208
Interfund Trf-Vehicle Replacement	4,439	4,439	9,630	9,630
Rsv-Contingency-Gen	-	-	618,086	531,309
Rsv-Cash Carried Forward	-	-	618,086	531,309
Rsv-Future Capital Outlay	-	1,919,898	1,000,000	1,000,000
<b>TOTAL EXPENDITURES</b>	<b>487,917</b>	<b>2,596,288</b>	<b>3,187,374</b>	<b>2,915,281</b>

# CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Radio Communications - 192403

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>487,917</u>	<u>2,596,288</u>	<u>3,187,374</u>	<u>2,915,281</u>

# CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	288,476	-	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>288,476</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>288,476</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Traffic-Crim Just-Addtl Ct Costs	20,139	20,200	20,500	20,500
Seized assets	2,267	3,000	2,700	2,700
Interest Earnings-Investments	313	-	-	-
Interest Earnings-L.G.S.F.T.F.	128	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	218	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,160)	(1,160)	(1,160)
<b>TOTAL REVENUES</b>	<b>23,065</b>	<b>22,040</b>	<b>22,040</b>	<b>22,040</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>23,065</b>	<b>22,040</b>	<b>22,040</b>	<b>22,040</b>

# CHARLOTTE COUNTY BCC

FUND: CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT: Criminal Justice Education - 298802

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Sheriff-Operating	20,000	22,040	22,040	22,040
<b>TOTAL EXPENDITURES</b>	<u>20,000</u>	<u>22,040</u>	<u>22,040</u>	<u>22,040</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>20,000</u>	<u>22,040</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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	160	250	-	-
Interest Earnings-L.G.S.F.T.F.	54	89	-	-
Net Incr/Decr Fair Mkt Value-Investments	149	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,050)	(2,068)	(2,068)
<b>TOTAL REVENUES</b>	<u>362</u>	<u>(1,711)</u>	<u>(2,068)</u>	<u>(2,068)</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>362</u>	<u>(1,711)</u>	<u>(2,068)</u>	<u>(2,068)</u>

# CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Student Driver Education - 298801

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Crt Cases-F&F-Student Driver Ed	38,840	41,000	41,357	41,357
<b>TOTAL REVENUES</b>	<u><b>38,840</b></u>	<u><b>41,000</b></u>	<u><b>41,357</b></u>	<u><b>41,357</b></u>
<b>EXPENDITURES</b>				
G&A-Misc Other	23,790	39,289	39,289	39,289
<b>TOTAL EXPENDITURES</b>	<u><b>23,790</b></u>	<u><b>39,289</b></u>	<u><b>39,289</b></u>	<u><b>39,289</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>(15,050)</b></u></u>	<u><u><b>(1,711)</b></u></u>	<u><u><b>(2,068)</b></u></u>	<u><u><b>(2,068)</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: CRIMES PREVENTION - 1023**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	1,952	-	-	-
Interest Earnings-L.G.S.F.T.F.	743	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,734	-	-	-
Trnsfr In-EXS Fee/Sheriff	41,516	34,500	51,150	51,150
Less 5% New Rev-F S 129.01(2)b	-	(2,855)	(3,000)	(3,000)
<b>TOTAL REVENUES</b>	<u>45,946</u>	<u>31,645</u>	<u>48,150</u>	<u>48,150</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>45,946</u>	<u>31,645</u>	<u>48,150</u>	<u>48,150</u>

# CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Crimes Prevention - 298803

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Crt Cases- F & F	52,557	57,100	60,000	60,000
<b>TOTAL REVENUES</b>	<u><b>52,557</b></u>	<u><b>57,100</b></u>	<u><b>60,000</b></u>	<u><b>60,000</b></u>
<b>EXPENDITURES</b>				
Interfund Trf-Sheriff-Operating	85,000	88,745	108,150	108,150
<b>TOTAL EXPENDITURES</b>	<u><b>85,000</b></u>	<u><b>88,745</b></u>	<u><b>108,150</b></u>	<u><b>108,150</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>32,443</b></u></u>	<u><u><b>31,645</b></u></u>	<u><u><b>48,150</b></u></u>	<u><u><b>48,150</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Fines-Animal Care Trust	377	2,500	3,000	3,000
Interest Earnings-Investments	80	-	-	-
Interest Earnings-L.G.S.F.T.F.	30	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	57	-	-	-
Donations-Animal Care	7,404	8,500	12,000	12,000
<b>TOTAL REVENUES</b>	<u>7,948</u>	<u>11,000</u>	<u>15,000</u>	<u>15,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>7,948</u>	<u>11,000</u>	<u>15,000</u>	<u>15,000</u>

# CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Animal Care - 693802

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Professional Srvs-Gen	6,531	10,000	13,500	13,500
Fees-Other/Animal Control	-	500	500	500
Operating Supplies-Gen	-	500	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<u><b>6,531</b></u>	<u><b>11,000</b></u>	<u><b>15,000</b></u>	<u><b>15,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>6,531</b></u>	<u><b>11,000</b></u>	<u><b>15,000</b></u>	<u><b>15,000</b></u>

## CHARLOTTE COUNTY BCC

**FUND: METROPOLITAN PLANNING ORGANIZATION - 1025**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Fed Grant-Transp/Othr	99,357	78,324	74,747	74,747
Fed Grant-Trans Othr-Grants & Donations	623,259	468,308	509,747	527,604
State Grant-Trans Othr	20,902	23,081	23,095	23,095
Interest Earnings-Investments	(1,946)	-	-	-
Interest Earnings-L.G.S.F.T.F.	(806)	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(902)	-	-	-
Interfund Trf-General Fund	19,103	13,430	16,040	16,063
<b>TOTAL REVENUES</b>	<u><b>758,967</b></u>	<u><b>583,143</b></u>	<u><b>623,629</b></u>	<u><b>641,509</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>758,967</b></u>	<u><b>583,143</b></u>	<u><b>623,629</b></u>	<u><b>641,509</b></u>

## CHARLOTTE COUNTY BCC

**FUND: METROPOLITAN PLANNING ORGANIZATION - 1025**

**DEPARTMENT: MPO - Planning - 192201**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	251,277	258,214	266,660	277,326
Accrued Compensated Absences	3,731	3,938	4,101	4,266
FICA Taxes	14,741	18,985	20,200	21,008
Retirement Contributions	22,490	21,136	28,466	29,605
Life & Health Insurance	71,297	74,870	99,643	104,625
Workers' Compensation	485	475	435	452
Other Professional Svcs	172,445	10,436	2,691	2,691
Janitorial	724	257	742	742
Central/Indirect Svcs	42,711	44,847	44,847	44,847
Travel & Per Diem	2,170	2,200	3,420	3,420
Travel-Advisory Boards	451	630	1,569	1,569
Postage	1,500	1,650	2,000	2,000
Rentals & Leases-Land/Bldg	9,066	10,020	10,100	10,180
Rentals & Leases-Equip	4,602	6,287	6,551	6,551
Self-insurance Costs	1,969	1,655	1,172	1,172
R/M-Bldgs-Gen	1,686	-	1,000	1,000
R/M-Equip	-	30	-	-
R/M-Vehicles	1,455	545	950	950
Printing & Binding	-	1,000	1,000	1,000
Other Current Chrgs and Oblig	500	960	1,400	1,400
Advertising-Legal	3,286	3,000	3,000	3,000
Office Supplies	927	1,000	1,500	1,500
Equipment-Under \$1000 Each	-	500	1,500	1,500
Operating Supplies-Gen	223	700	1,000	1,000
Gas/Oil/Lubricants	255	578	600	600
Books/Pubs/Subs	942	1,983	2,200	2,200
Dues & Memberships	-	1,000	1,000	1,000
Educational Expenses	-	1,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>608,933</b>	<b>467,896</b>	<b>509,747</b>	<b>527,604</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>608,933</b>	<b>467,896</b>	<b>509,747</b>	<b>527,604</b>



# CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transit - 192202

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	53,912	53,166	57,208	57,208
Accrued Compensated Absences	289	243	833	833
FICA Taxes	3,896	3,842	4,053	4,053
Retirement Contributions	4,994	4,387	4,508	4,508
Life & Health Insurance	20,816	23,073	15,517	15,517
Workers' Compensation	107	98	121	121
Other Professional Svcs	23,481	-	-	-
Travel & Per Diem	32	816	1,215	1,215
Advertising-Legal	536	652	720	720
Operating Supplies-Gen	47	-	119	119
Educational Expenses	125	750	640	640
<b>TOTAL EXPENDITURES</b>	<u><b>108,233</b></u>	<u><b>87,027</b></u>	<u><b>84,934</b></u>	<u><b>84,934</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>108,233</b></u>	<u><b>87,027</b></u>	<u><b>84,934</b></u>	<u><b>84,934</b></u>

# CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transportation Disadvantaged - 192203

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	14,583	16,685	17,260	17,260
Accrued Compensated Absences	-	-	267	267
FICA Taxes	1,086	1,202	1,319	1,319
Retirement Contributions	1,315	1,379	1,294	1,294
Life & Health Insurance	3,917	3,784	2,911	2,911
Workers' Compensation	27	31	44	44
<b>TOTAL EXPENDITURES</b>	<u><b>20,928</b></u>	<u><b>23,081</b></u>	<u><b>23,095</b></u>	<u><b>23,095</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>20,928</b></u>	<u><b>23,081</b></u>	<u><b>23,095</b></u>	<u><b>23,095</b></u>

## CHARLOTTE COUNTY BCC

**FUND: METROPOLITAN PLANNING ORGANIZATION - 1025**

**DEPARTMENT: MPO - Local - 192204**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	647	636	655	669
Accrued Compensated Absences	10	10	2	2
FICA Taxes	48	47	56	58
Retirement Contributions	55	51	68	71
Life & Health Insurance	26	64	81	85
Workers' Compensation	1	1	1	1
Other Professional Svcs	2,493	-	-	-
Travel & Per Diem	240	200	300	300
Travel-Advisory Boards	61	200	200	200
Per Diem-Class C Meal	180	200	260	260
Telephone	2	-	-	-
Promo Activities-Gen	248	-	-	-
Other Current Chrgs and Oblig	3,011	2,700	3,200	3,200
Operating Supplies-Gen	-	30	30	30
Dues & Memberships	500	1,000	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<u>7,522</u>	<u>5,139</u>	<u>5,853</u>	<u>5,876</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>7,522</u>	<u>5,139</u>	<u>5,853</u>	<u>5,876</u>

# CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	20,463	-	-	-
Interest Earnings-L.G.S.F.T.F.	7,322	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	21,276	-	-	-
Misc Rev	175	-	-	-
<b>TOTAL REVENUES</b>	<u><b>49,236</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>49,236</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Tourist Development Bureau - 794801**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Tourist Development Tax	2,663,978	2,495,814	2,567,810	2,573,220
State Grant-Cult/Rec	23,691	5,000	42,000	42,000
Projected Beginning Balance	-	1,040,033	1,834,932	1,101,415
Less 5% New Rev-FS 129.01(2)b	-	(124,791)	(128,390)	(128,661)
<b>TOTAL REVENUES</b>	<b>2,687,669</b>	<b>3,416,056</b>	<b>4,316,352</b>	<b>3,587,974</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	445,009	507,164	410,501	426,864
Salaries/Wages-Part time	49,983	60,208	87,299	90,791
Salaries/Wages-Temporary	-	1,000	-	-
Overtime Pay	150	300	-	-
Accrued Compensated Absences	6,709	7,853	6,356	6,609
FICA Taxes	36,736	41,968	37,021	38,552
Retirement Contributions	44,298	46,707	49,636	51,622
Life & Health Insurance	121,860	145,018	124,579	127,048
Workers' Compensation	973	1,041	844	878
Professional Svcs-Gen	24,364	24,364	24,364	24,364
Other Contractual Svcs	341,122	424,998	408,098	408,098
Janitorial	3,750	5,509	5,509	5,509
Pest Control	75	1,600	1,600	1,600
Security	30	90	90	90
Temporary Svcs	-	3,000	3,000	3,000
Central/Indirect Svcs	179,341	168,038	187,369	196,737
Travel & Per Diem	15,346	45,000	45,000	45,000
Telephone	6,820	3,800	3,800	3,800
Personal Svcs-InterDept	(47,199)	-	-	-
Postage	3,917	2,000	10,000	10,000
Utility Srv-Electricity	739	1,353	1,353	1,353
Rentals & Leases-Land/Bldg	41,521	40,312	44,050	45,371
Rentals & Leases-Equip	4,291	4,800	2,800	2,800
Self-insurance Costs	2,681	2,316	1,111	1,167
R/M-Bldgs-Gen	1,398	5,000	5,000	5,000
R/M-Bldgs-Air Conditioning	1,443	1,400	1,400	1,400
R/M-Bldgs-Fire/Smoke Alarms	30	30	30	30
R/M-Vehicles	223	1,751	246	246
Maint-Computer Software	5,308	2,100	11,000	11,000
Printing & Binding	932	15,000	15,000	15,000
Promo Activities-Gen	123,856	352,576	551,570	555,498
Promo Activities-Advertising	35,118	234,849	234,849	234,849
Other Current Chrgs and Oblig	82,560	125,000	125,000	125,000

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Tourist Development Bureau - 794801**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
Office Supplies	697	3,000	5,000	5,000
Equipment-Under \$1000 Each	1,563	3,000	3,000	3,000
Operating Supplies-Gen	169	-	-	-
Gas/Oil/Lubricants	443	643	643	643
Computer Software	7,877	3,500	3,500	3,500
Books/Pubs/Subs	546	2,000	2,000	2,000
Dues & Memberships	17,091	20,000	20,000	20,000
Educational Expenses	10,057	22,500	22,500	22,500
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000	5,000
Interfund Trf-Tourist Dev 4th & 5th Cent	125,000	125,000	125,000	125,000
Interfund Trf-Vehicle Replacement	4,819	4,819	4,819	4,819
Interfund Trf-Stump Pass	150,000	150,000	150,000	150,000
Interfund Trf-Stadium Impr - M & O	125,000	125,000	125,000	125,000
Rsv-Contingency-Gen	-	325,449	431,636	332,236
Rsv-Cash Carried Forward	-	-	431,635	-
Rsv-Fiscal Stabilization	-	-	238,144	-
<b>TOTAL EXPENDITURES</b>	<b>1,976,645</b>	<b>3,066,056</b>	<b>3,966,352</b>	<b>3,237,974</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>(711,024)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>

# CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-N Manasota Key Beach Nouri	350,000	350,000	350,000	350,000
<b>TOTAL EXPENDITURES</b>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>350,000</u>	<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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	19,385	-	-	-
Interest Earnings-L.G.S.F.T.F.	7,761	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	14,693	-	-	-
<b>TOTAL REVENUES</b>	<u><b>41,839</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>41,839</b></u>	<u>-</u>	<u>-</u>	<u>-</u>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Tourist Development-Sports Complex - 794804**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Tourist Development Tax	1,775,985	1,663,876	1,663,876	1,663,876
Interfund Trf-Tourist Development	125,000	125,000	125,000	125,000
Projected Beginning Balance	-	1,520,805	942,414	801,234
Less 5% New Rev-FS 129.01(2)b	-	(83,194)	(83,194)	(83,194)
<b>TOTAL REVENUES</b>	<b><u>1,900,985</u></b>	<b><u>3,226,487</u></b>	<b><u>2,648,096</u></b>	<b><u>2,506,916</u></b>
<b>EXPENDITURES</b>				
Central/Indirect Srvs	13,414	14,085	21,073	22,127
Promo Activities-Gen	151,023	100,000	155,000	155,000
Promo Activities-Advertising	445,970	500,000	445,000	445,000
Other Current Chrgs and Oblig	53,709	49,916	49,916	49,916
Interfund Trf-Stadium Imp Debt Srv	1,092,782	1,137,233	1,175,873	1,222,688
<b>TOTAL EXPENDITURES</b>	<b><u>1,756,898</u></b>	<b><u>1,801,234</u></b>	<b><u>1,846,862</u></b>	<b><u>1,894,731</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>(144,087)</u></b>	<b><u>(1,425,253)</u></b>	<b><u>(801,234)</u></b>	<b><u>(612,185)</u></b>

# CHARLOTTE COUNTY BCC

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

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	322,649	264,810	250,692
Rsv-Cash Carried Forward	-	322,649	264,810	250,692
Rsv-Debt Service	-	779,955	271,614	110,801
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>1,425,253</u>	<u>801,234</u>	<u>612,185</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>1,425,253</u>	<u>801,234</u>	<u>612,185</u>

## CHARLOTTE COUNTY BCC

**FUND: BUILDING CONSTRUCTION SERVICES - 1030**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
SSRev Mobil Home Licenses	73,389	70,000	70,000	70,000
Interest Earnings-Investments	50,838	-	-	-
Interest Earnings-L.G.S.F.T.F.	18,351	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	46,809	-	-	-
Misc Rev	244	-	-	-
Cash Over/Short	1,625	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(261,942)	(391,404)	(401,404)
<b>TOTAL REVENUES</b>	<u><b>191,256</b></u>	<u><b>(191,942)</b></u>	<u><b>(321,404)</b></u>	<u><b>(331,404)</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>191,256</b></u>	<u><b>(191,942)</b></u>	<u><b>(321,404)</b></u>	<u><b>(331,404)</b></u>

## CHARLOTTE COUNTY BCC

**FUND: BUILDING CONSTRUCTION SERVICES - 1030**

**DEPARTMENT: Building Construction Services - 252003**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Licenses-Prof & Occ	120	-	-	-
Permits-Building	6,965,330	5,000,000	7,500,000	7,500,000
Fees-Othr-Garbage Fees	7,144	4,000	6,000	6,000
Fees-Othr-Filing/Bldg Variance	1,221	500	500	500
Permits-Othr-Inspect-Land Dev	46,156	30,000	35,000	35,000
Permits-Othr-Easements/Excavations	288	-	-	-
Fed Grant-Econ Environ	4,407	-	-	-
OGGC Fees-Other-Coll/Impact Fee 3%	121,565	50,000	90,000	90,000
OGGC Fees-Other-Tree Ordinance	7,849	6,000	6,000	6,000
Bldg Permit Surchrg	17,829	14,000	16,000	16,000
Fees-Other Public Safety-Fees-Zoning	480	1,000	1,200	1,200
Fees-Other Public Safety-Fees-Rezoning	299	-	-	-
Fees-Other Public Safety-Plats	1,489	500	1,200	1,200
Othr Fees for Srvs-D.R.C.	80	-	80	80
Othr Fees for Srvs-Street Vacations	105	-	100	100
Rentals/Lease-Property	129,855	62,145	100,000	100,000
Misc Rev	6,439	700	2,000	2,000
Misc Rev-Refund Prior Year Exp	383	-	-	-
Projected Beginning Balance	-	2,060,280	5,923,986	5,207,935
<b>TOTAL REVENUES</b>	<b><u>7,311,039</u></b>	<b><u>7,229,125</u></b>	<b><u>13,682,066</u></b>	<b><u>12,966,015</u></b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	2,634,746	3,198,264	3,427,492	3,564,143
Salaries/Wages-Temporary	13,129	-	-	-
Overtime Pay	191,794	150,000	150,000	150,000
Accrued Compensated Absences	43,658	49,564	53,114	55,232
FICA Taxes	210,266	235,775	251,857	262,349
Retirement Contributions	258,503	266,976	342,006	355,687
Life & Health Insurance	791,127	1,069,952	1,234,069	1,258,529
Life & Health Insurance - Retire/Subs	-	520	520	520
Workers' Compensation	41,414	47,599	54,165	56,327
Other Contractual Srvs	6,281	5,496	160,807	160,807
Janitorial	9,523	11,410	11,752	11,752
Pest Control	75	450	450	450
Security	30,842	58,813	44,576	44,576
Smoke Alarm	550	404	404	404
Temporary Srvs	-	25,000	25,000	25,000
Unsafe Bldg Abatement Program	180	-	-	-
Central/Indirect Srvs	765,995	773,777	775,373	814,142
Travel & Per Diem	10,066	30,000	30,000	30,000

## CHARLOTTE COUNTY BCC

**FUND: BUILDING CONSTRUCTION SERVICES - 1030**

**DEPARTMENT: Building Construction Services - 252003**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Telephone	45,247	48,450	48,450	48,450
Personal Svcs-InterDept	(25,415)	-	-	-
Postage	664	1,000	1,000	1,000
Utility Srv-Electricity	42,860	41,235	44,574	46,357
Utility Srv-Water/Sewer	3,644	4,526	3,899	4,055
Rentals & Leases-Equip	22,995	40,400	40,400	40,400
Self-insurance Costs	18,020	18,921	53,574	56,253
R/M-Bldgs-Gen	53,443	10,850	10,850	10,850
R/M-Bldgs-Air Conditioning	10,195	4,000	4,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	-	300	300	300
R/M-Equip	5,989	2,250	2,250	2,250
R/M-Computers	5,515	-	-	-
R/M-Vehicles	35,244	28,506	38,828	38,828
Maint-Computer Software	-	-	185,000	185,000
Printing & Binding	6,098	5,000	5,000	5,000
Promo Activities-Gen	-	15,000	15,000	15,000
Other Current Chrgs and Oblig	-	5,000	5,000	5,000
Credit Card Fees	374,597	160,000	375,000	375,000
Office Supplies	36,993	20,000	25,000	25,000
Equipment-Under \$1000 Each	22,910	10,000	10,000	10,000
Operating Supplies-Gen	3,968	2,650	1,967	1,967
Clothing & Uniforms	1,082	1,967	-	-
Gas/Oil/Lubricants	52,093	48,507	57,000	57,000
Janitorial Supplies	-	1,500	1,500	1,500
Miscellaneous Supplies	977	1,500	1,500	1,500
Computer Software	1,494	-	120,000	120,000
Books/Pubs/Subs	20,893	20,000	10,000	25,000
Dues & Memberships	7,776	15,000	15,000	15,000
Educational Expenses	12,574	30,000	35,000	36,000
Equipment-Over \$1,000/Under \$5,000 Each	4,711	-	-	-
Interfund Trf-Vehicle Replacement	134,934	126,133	156,852	176,889
Rsv-Building Department	-	450,488	5,532,133	4,537,094
<b>TOTAL EXPENDITURES</b>	<b><u>5,907,648</u></b>	<b><u>7,037,183</u></b>	<b><u>13,360,662</u></b>	<b><u>12,634,611</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>(1,403,391)</u></b>	<b><u>(191,942)</u></b>	<b><u>(321,404)</u></b>	<b><u>(331,404)</u></b>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE PUBLIC SAFETY - 1031**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Ad Valorem Taxes	36,138,662	40,196,551	43,209,912	46,018,556
Fines-Local Ordinance	822	-	-	-
Interest Earnings-Investments	130,314	-	-	-
Interest Earnings-L.G.S.F.T.F.	66,764	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	40,976	-	-	-
Misc Rev-Inmate Med Stop Loss	367,182	-	-	-
Interfund Trf-Capital Projects	2,000,000	-	-	-
Trnsfr In-EXS Fee/Prop Appr	100,106	-	-	-
Trnsfr In-EXS Fee/Tax Collect	234,632	-	-	-
Projected Beginning Balance	-	1,605,000	4,000,000	4,000,000
Less 5% New Rev-FS 129.01(2)b	-	(4,720,786)	(5,062,399)	(5,391,455)
<b>TOTAL REVENUES</b>	<b>39,079,458</b>	<b>37,080,765</b>	<b>42,147,513</b>	<b>44,627,101</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>39,079,458</b>	<b>37,080,765</b>	<b>42,147,513</b>	<b>44,627,101</b>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Sheriff-Operating	34,650,452	34,749,542	36,543,196	36,543,196
<b>TOTAL EXPENDITURES</b>	<u>34,650,452</u>	<u>34,749,542</u>	<u>36,543,196</u>	<u>36,543,196</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>34,650,452</u>	<u>34,749,542</u>	<u>36,543,196</u>	<u>36,543,196</u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE PUBLIC SAFETY - 1031**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Other Contractual Svcs	7,273	-	-	-
Janitorial	63,496	91,499	120,732	120,732
Lawn Maint	-	-	49,120	49,120
Pest Control	550	1,560	5,370	5,370
Security	372	595	-	-
Smoke Alarm	700	647	2,110	2,110
Telephone	170,820	173,160	173,160	173,160
Utility Srv-Electricity	140,760	164,158	146,390	152,246
Utility Srv-Water/Sewer	7,886	10,208	8,438	8,776
Rentals & Leases-Land/Bldg	314,257	503,479	503,479	503,479
R/M-Bldgs-Gen	70,119	36,348	44,348	57,348
R/M-Bldgs-Air Conditioning	26,080	13,000	58,000	58,000
R/M-Bldgs-Fire/Smoke Alarms	6,879	5,885	25,218	25,218
R/M-Imprv Other than Bldgs	4,668	400	1,200	1,200
R/M-Equip	16,189	4,300	19,546	19,546
Operating Supplies-Gen	2,137	7,696	1,415	1,415
Fuel Oil-Heating/Generators	-	500	-	-
Gas/Oil/Lubricants	1,359	-	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>833,544</b>	<b>1,013,435</b>	<b>1,161,526</b>	<b>1,180,720</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>833,544</b>	<b>1,013,435</b>	<b>1,161,526</b>	<b>1,180,720</b>



## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE PUBLIC SAFETY - 1031**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	263,120	266,136	415,030	431,536
Overtime Pay	24,201	36,000	25,170	26,176
Accrued Compensated Absences	4,450	4,125	5,331	5,542
FICA Taxes	21,552	19,726	30,566	31,841
Retirement Contributions	25,017	21,547	45,249	47,060
Life & Health Insurance	49,687	66,105	134,107	136,766
Workers' Compensation	12,286	10,201	16,841	17,511
Professional Svcs-Gen	12,800	-	-	-
Other Contractual Svcs	1,776,015	1,399,000	1,900,000	1,900,000
Lawn Maint	133,667	150,000	100,000	100,000
Pest Control	7,449	5,000	7,500	7,500
Smoke Alarm	1,050	1,287	930	930
Central/Indirect Svcs	279,877	293,871	489,541	514,018
Travel & Per Diem	2,220	2,600	2,600	2,600
Per Diem-Class C Meal	-	50	50	50
Telephone	34,889	30,709	30,709	30,709
Personal Svcs-InterDept	(6,840)	-	-	-
Utility Srv-Electricity	556,224	700,871	578,473	601,612
Utility Srv-Gas	28,504	37,895	29,929	31,426
Utility Srv-Water/Sewer	205,857	296,824	220,267	229,078
Rentals & Leases-Equip	319	1,560	1,200	1,200
Self-insurnace Costs	449,505	471,980	748,849	786,291
R/M-Bldgs-Gen	864,863	110,000	130,400	124,400
R/M-Bldgs-Air Conditioning	97,723	100,000	100,000	100,000
R/M-Bldgs-Elevators	872	2,477	1,727	1,727
R/M-Bldgs-Fire/Smoke Alarms	13,407	9,935	6,872	7,805
R/M-Security Equip	4,104	5,000	5,000	5,000
R/M-Imprv Other than Bldgs	-	4,800	2,300	2,300
R/M-Equip	53,006	62,085	86,910	86,910
R/M-Radio Comm	310	-	-	-
R/M-Vehicles	2,403	644	2,647	2,647
Office Supplies	-	160	-	-
Equipment-Under \$1000 Each	31	5,870	5,870	5,870
Operating Supplies-Gen	25,871	18,000	2,500	2,500
Clothing & Uniforms	1,906	1,575	3,050	3,050
Gas/Oil/Lubricants	175	639	639	639
Janitorial Supplies	389	1,000	1,000	1,000
Medical Supplies	-	200	200	200
Tools & Small Implements	3,892	6,000	6,000	6,000
Computer Software	2,475	-	-	-

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Employee Safety Gear	998	100	700	200
Educational Expenses	-	500	500	500
Equipment-Over \$1,000/Under \$5,000 Each	1,314	-	5,500	5,500
Buildings-Const and/or Imprv	21,779	-	-	-
Equipment	-	5,590	5,590	5,500
<b>TOTAL EXPENDITURES</b>	<b><u>4,977,365</u></b>	<b><u>4,150,062</u></b>	<b><u>5,149,747</u></b>	<b><u>5,263,594</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>4,977,365</u></b>	<b><u>4,150,062</u></b>	<b><u>5,149,747</u></b>	<b><u>5,263,594</u></b>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Law Enforcement - 896405

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Ad Valorem Taxes	48,961,722	54,219,163	58,038,064	61,810,539
<b>TOTAL REVENUES</b>	<u><b>48,961,722</b></u>	<u><b>54,219,163</b></u>	<u><b>58,038,064</b></u>	<u><b>61,810,539</b></u>
<b>EXPENDITURES</b>				
Interfund Trf-Sheriff-Operating	16,325,225	17,374,771	18,271,598	18,271,598
<b>TOTAL EXPENDITURES</b>	<u><b>16,325,225</b></u>	<u><b>17,374,771</b></u>	<u><b>18,271,598</b></u>	<u><b>18,271,598</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>(32,636,497)</b></u></u>	<u><u><b>(36,844,392)</b></u></u>	<u><u><b>(39,766,466)</b></u></u>	<u><u><b>(43,538,941)</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Corrections - 896407

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Sheriff-Operating	23,060,897	23,690,600	24,832,644	24,832,644
<b>TOTAL EXPENDITURES</b>	<u>23,060,897</u>	<u>23,690,600</u>	<u>24,832,644</u>	<u>24,832,644</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>23,060,897</u>	<u>23,690,600</u>	<u>24,832,644</u>	<u>24,832,644</u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Court Services - 896409

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Sheriff-Operating	3,703,138	3,620,842	3,925,970	3,925,970
<b>TOTAL EXPENDITURES</b>	<u>3,703,138</u>	<u>3,620,842</u>	<u>3,925,970</u>	<u>3,925,970</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>3,703,138</u>	<u>3,620,842</u>	<u>3,925,970</u>	<u>3,925,970</u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE PUBLIC SAFETY - 1031**

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Janitorial	21,205	29,683	-	-
Landscaping	4,850	5,151	-	-
Lawn Maint	1,680	1,714	-	-
Pest Control	85	400	-	-
Security	-	384	-	-
Smoke Alarm	410	430	-	-
Telephone	1,345	691	691	691
Utility Srv-Electricity	21,471	23,209	22,330	23,223
Utility Srv-Water/Sewer	4,627	3,647	4,951	5,149
R/M-Bldgs-Gen	7,740	1,000	-	-
R/M-Bldgs-Air Conditioning	11,734	2,500	-	-
R/M-Bldgs-Fire/Smoke Alars	485	990	-	-
R/M-Imprv Other than Bldgs	154	1,200	-	-
R/M-Equip	7,147	2,284	-	-
Operating Supplies-Gen	55	1,000	-	-
Fuel Oil-Heating/Generators	89	750	-	-
Landscaping Supplies	-	100	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>83,077</b></u>	<u><b>75,133</b></u>	<u><b>27,972</b></u>	<u><b>29,063</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>83,077</b></u></u>	<u><u><b>75,133</b></u></u>	<u><u><b>27,972</b></u></u>	<u><u><b>29,063</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE PUBLIC SAFETY - 1031**

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

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>EXPENDITURES</b>				
Janitorial	6,108	3,979	-	-
Pest Control	-	400	-	-
Utility Srv-Electricity	6,620	4,989	6,885	7,160
Utility Srv-Water/Sewer	1,499	1,173	1,604	1,668
Rentals & Leases-Land/Bldg	48,060	46,660	-	-
R/M-Bldgs-GenR/M-Bldgs-Gen	1,899	2,000	-	-
R/M-Bldgs-Air Conditioning	2,205	7,000	-	-
R/M-Bldgs-Fire/Smoke Alarms	-	60	-	-
R/M-Equip	-	400	-	-
Operating Supplies-Gen	84	650	-	-
<b>TOTAL EXPENDITURES</b>	<b>66,474</b>	<b>67,311</b>	<b>8,489</b>	<b>8,828</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>66,474</b>	<b>67,311</b>	<b>8,489</b>	<b>8,828</b>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE PUBLIC SAFETY - 1031**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Other Contractual Svcs	1,750	-	-	-
Janitorial	10,050	-	-	-
Landscaping	1,050	-	-	-
Pest Control	-	250	-	-
Security	-	400	-	-
Smoke Alarm	260	-	-	-
Telephone	1,894	700	700	700
Utility Srv-Electricity	30,813	29,012	32,046	33,328
Utility Srv-Water/Sewer	9,266	3,647	9,915	10,312
R/M-Bldgs-Gen	11,945	1,000	-	-
R/M-Bldgs-Air Conditioning	1,304	4,500	-	-
R/M-Bldgs-Fire/Smoke Alarms	489	120	-	-
R/M-Equip	1,396	1,985	-	-
Operating Supplies-Gen	553	1,000	-	-
<b>TOTAL EXPENDITURES</b>	<u>70,771</u>	<u>42,614</u>	<u>42,661</u>	<u>44,340</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>70,771</u>	<u>42,614</u>	<u>42,661</u>	<u>44,340</u>



## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE PUBLIC SAFETY - 1031**

**DEPARTMENT: Sheriff-Evidence, Impound & Forensics - 896413**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Janitorial	6,605	-	-	-
Pest Control	-	200	-	-
Utility Srv-Electricity	-	6,165	-	-
Utility Srv-Water/Sewer	-	2,263	-	-
R/M-Bldgs-Gen	-	3,850	-	-
R/M-Bldgs-Air Conditioning	-	2,500	-	-
R/M-Bldgs-Fire/Smoke Alarms	193	-	-	-
R/M-Equip	-	2,000	-	-
Operating Supplies-Gen	42	800	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>6,840</b></u>	<u><b>17,778</b></u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>6,840</b></u>	<u><b>17,778</b></u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Property Appraiser	747,347	739,582	769,902	769,902
Collection Fee - Tax Collector	723,549	770,454	826,080	867,384
Interfund Trf-Capital Projects	65,648	65,648	65,648	65,648
Interfund Trf-Growth Increment Fund	1,968,318	2,748,294	2,887,154	3,074,820
Rsv-Contingency-Gen	-	1,289,570	5,672,990	6,025,404
Rsv-Cash Carried Forward	-	884,292	-	5,534,529
<b>TOTAL EXPENDITURES</b>	<u><b>3,504,861</b></u>	<u><b>6,497,840</b></u>	<u><b>10,221,774</b></u>	<u><b>16,337,687</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,504,861</b></u>	<u><b>6,497,840</b></u>	<u><b>10,221,774</b></u>	<u><b>16,337,687</b></u>

## CHARLOTTE COUNTY BCC

**FUND: EQUIPMENT REPLACEMENT - 1033**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	4,127	-	-	-
Interest Earnings-L.G.S.F.T.F.	1,575	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,591	-	-	-
Surplus Furn, Fix & Equip	84,800	-	-	-
<b>TOTAL REVENUES</b>	<b>94,092</b>	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>94,092</b>	-	-	-

## CHARLOTTE COUNTY BCC

**FUND: IT EQUIPMENT REPLACEMENT - 1034**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	4,645	-	-	-
Interest Earnings-L.G.S.F.T.F.	1,936	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,772	-	-	-
Interfund Trf-Capital Projects	1,454,554	940,000	870,000	870,000
Projected Beginning Balance	-	143,494	220,000	220,000
<b>TOTAL REVENUES</b>	<u><b>1,464,907</b></u>	<u><b>1,083,494</b></u>	<u><b>1,090,000</b></u>	<u><b>1,090,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,464,907</b></u>	<u><b>1,083,494</b></u>	<u><b>1,090,000</b></u>	<u><b>1,090,000</b></u>

## CHARLOTTE COUNTY BCC

**FUND: IT EQUIPMENT REPLACEMENT - 1034**

**DEPARTMENT: IT Equipment Replacement - 143102**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>EXPENDITURES</b>				
Salaries/Wages-Temporary	33,875	10,000	10,000	10,000
Overtime Pay	131	-	-	-
FICA Taxes	2,602	-	-	-
Workers' Compensation	70	-	-	-
Central/Indirect Svcs	59,975	44,846	40,645	42,677
R/M-Imprv Other than Bldgs	11,840	-	-	-
Maint-Computer Software	699,512	-	-	-
Equipment-Under \$1000 Each	208,915	350,000	250,000	250,000
Computer Software	5,821	100,000	30,000	30,000
Educational Expenses	-	20,000	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	151,795	300,000	550,000	550,000
Imprv-Other Than Bldgs	-	160,000	10,000	10,000
Equipment	385,760	-	-	-
Rsv-Contingency-Gen	-	98,648	179,355	177,323
<b>TOTAL EXPENDITURES</b>	<b>1,560,297</b>	<b>1,083,494</b>	<b>1,090,000</b>	<b>1,090,000</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,560,297</b>	<b>1,083,494</b>	<b>1,090,000</b>	<b>1,090,000</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Ad Valorem Taxes	4,005,484	4,456,815	4,789,984	5,173,183
Interest Earnings-Investments	60,777	18,000	60,000	60,000
Interest Earnings-L.G.S.F.T.F.	23,556	7,000	23,000	23,000
Net Incr/Decr Fair Mkt Value	-	500	500	500
Net Incr/Decr Fair Mkt Value-Investments	48,946	-	50,000	50,000
Misc Rev	101,219	50,000	95,000	95,000
Misc Rev-FDOT/Maint Agreement	463,917	348,900	455,000	455,000
Misc Rev-City of Punta Gorda	74,310	52,500	75,000	75,000
Reimburs-PubWrks-Admin Svc	7,289	8,000	8,000	8,000
Reimburs-PubWrks-Public Works Services	48,596	30,000	50,000	50,000
Reimburs-PubWrks-Equipment Replacement	1,922	5,000	5,000	5,000
Trnsfr In-EXS Fee/Prop Appr	11,107	5,500	12,000	12,000
Trnsfr In-EXS Fee/Tax Collect	26,031	17,500	27,000	27,000
Projected Beginning Balance	-	4,456,505	4,650,000	4,650,000
Less 5% New Rev-FS 129.01(2)b	-	(222,841)	(279,129)	(276,329)
<b>TOTAL REVENUES</b>	<b>4,873,153</b>	<b>9,233,379</b>	<b>10,021,355</b>	<b>10,407,354</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>4,873,153</b>	<b>9,233,379</b>	<b>10,021,355</b>	<b>10,407,354</b>

# CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	314,307	497,364	511,301	531,748
Overtime Pay	30,656	38,000	38,000	38,000
Accrued Compensated Absences	5,332	7,711	7,926	8,242
FICA Taxes	25,580	35,713	37,783	39,397
Retirement Contributions	30,738	41,083	51,118	53,163
Life & Health Insurance	124,290	228,650	196,043	199,930
Life & Health Insurance - Retire/Subs	3,000	-	3,600	3,600
Workers' Compensation	16,481	21,498	22,474	23,373
Other Professional Svcs	15,358	-	15,000	15,000
Other Contractual Svcs	21,485	51,000	123,100	116,000
Janitorial	2,245	2,320	2,300	2,320
Central/Indirect Svcs	137,336	144,203	173,334	182,001
Travel & Per Diem	-	3,000	3,000	3,000
Per Diem-Class C Meal	-	300	400	400
Telephone	10,718	1,358	1,392	1,427
Admin Svcs-PubWrks	8,080	9,500	8,500	8,600
Equip Repl Charges-PubWrks	265	-	-	-
Operating Exp-PubWrks	2,145	1,000	2,200	2,200
Postage	789	1,000	1,200	1,200
Utility Srv-Electricity	6,624	5,233	6,889	7,165
Utility Srv-Traffic Signs/Lights	1,757,398	2,225,000	2,300,000	2,500,000
Rentals & Leases-Equip	1,768	3,000	3,000	3,000
Self-insurance Costs	4,247	4,459	2,982	3,131
R/M-Bldgs-Gen	23,682	15,000	31,000	17,000
R/M-Bldgs-Air Conditioning	95	5,000	13,000	13,000
R/M-Equip	307,957	260,000	590,000	590,000
R/M-Vehicles	29,331	16,903	32,314	32,314
Maint-Computer Software	13,190	12,000	42,000	25,000
Printing & Binding	-	100	100	100
Promo Activities-Gen	-	500	500	500
Other Current Chrgs and Oblig	619	-	619	619
Advertising-Legal	-	300	300	300
Fees-Landfill	109	250	250	250
Property Appraiser	82,702	82,058	85,317	86,500
Collection Fee - Tax Collector	80,272	85,671	90,000	95,000
Advertising - Employment	-	1,000	1,000	1,000
Office Supplies	280	1,500	1,500	1,500
Equipment-Under \$1000 Each	1,603	-	4,500	4,500
Operating Supplies-Gen	8,769	12,000	12,000	14,000
Clothing & Uniforms	7,991	6,465	6,465	6,465

## CHARLOTTE COUNTY BCC

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

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

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
Gas/Oil/Lubricants	11,999	10,905	12,394	12,803
Loss of Inventory	396	-	-	-
Miscellaneous Supplies	499	-	3,000	3,000
Tools & Small Implements	2,756	3,500	3,500	3,750
Computer Software	6,146	2,000	23,250	23,250
Employee Safety Gear	215	2,000	2,000	2,000
Road & Bridge Materials	50	-	100	100
Sign Materials	85	800	800	800
Books/Pubs/Subs	3,584	5,000	5,000	5,000
Dues & Memberships	510	1,400	1,400	1,400
Educational Expenses	780	2,000	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	-	-	4,800
Equipment	208,138	-	-	220,000
Interfund Trf-Vehicle Replacement	19,210	17,455	19,210	24,323
Rsv-Contingency-Gen	-	5,368,180	5,526,294	5,473,183
<b>TOTAL EXPENDITURES</b>	<b>3,329,809</b>	<b>9,233,379</b>	<b>10,021,355</b>	<b>10,407,354</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>3,329,809</b>	<b>9,233,379</b>	<b>10,021,355</b>	<b>10,407,354</b>



## CHARLOTTE COUNTY BCC

**FUND: VEHICLE REPLACEMENT - 1038**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>REVENUES</b>				
Interest Earnings-Investments	37,232	-	-	-
Interest Earnings-L.G.S.F.T.F.	13,229	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	33,347	-	-	-
Interfund Trf-General Fund	892,182	850,513	893,760	956,448
Interfund Trf-County Transportation	367,620	321,110	367,240	402,475
Interfund Trf-Fine & Forfeiture	5,368	6,702	5,368	5,368
Interfund Trf-Radio Communication	4,439	4,439	9,630	9,630
Interfund Trf-Tourist Development	4,819	4,819	4,819	4,819
Interfund Trf-Building Construction Svcs	134,934	126,133	156,852	176,889
Interfund Trf-Charlotte Lighting	19,210	17,455	19,210	24,323
Interfund Trf-Habitat Conservation Manag	-	11,200	-	-
Interfund Trf-Fire Rescue	111,150	103,066	108,052	108,052
Interfund Trf-Stadium Improvement M&O	3,937	-	3,937	3,937
Interfund Trf-Landfill	48,593	47,876	44,780	52,840
Interfund Trf-CCU-Operating	625,724	548,949	673,508	746,304
Interfund Trf-Self-Insurance	3,049	3,049	3,049	3,049
Interfund Trf-Vehicle Maintenance	29,691	25,871	29,691	29,691
Projected Beginning Balance	-	-	3,896,114	5,038,069
<b>TOTAL REVENUES</b>	<b>2,334,524</b>	<b>2,071,182</b>	<b>6,216,010</b>	<b>7,561,894</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>2,334,524</b>	<b>2,071,182</b>	<b>6,216,010</b>	<b>7,561,894</b>

## CHARLOTTE COUNTY BCC

**FUND: VEHICLE REPLACEMENT - 1038**

**DEPARTMENT: Vehicle Purchase Program - 145205**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Surplus Furn, Fix & Equip	209,600	300,000	300,000	300,000
Projected Beginning Balance	-	4,257,685	-	-
<b>TOTAL REVENUES</b>	<b>209,600</b>	<b>4,557,685</b>	<b>300,000</b>	<b>300,000</b>
<b>EXPENDITURES</b>				
Equipment	31,726	-	36,395	-
Equipment	-	-	73,000	120,000
Equipment	63,649	-	-	-
Equipment	-	-	106,000	-
Equipment	28,589	-	401,610	228,000
Equipment	32,067	-	-	-
Equipment	65,121	-	43,000	124,000
Equipment	32,215	-	-	73,000
Equipment	68,201	-	81,000	266,000
Equipment	237,543	-	369,936	255,000
Equipment	157,248	-	-	-
Equipment	-	-	38,000	38,000
Equipment	310,921	-	167,000	364,000
Equipment	145,396	-	119,000	243,000
Equipment	-	-	-	30,000
Equipment	80,129	-	-	-
Equipment	97,091	-	43,000	80,000
Equipment	27,302	1,151,946	-	-
Rsv-Future Vehicle Purchase	-	-	460,000	690,000
Rsv-Future Vehicle Purchase	-	5,476,921	4,578,069	5,350,894
<b>TOTAL EXPENDITURES</b>	<b>1,377,199</b>	<b>6,628,867</b>	<b>6,516,010</b>	<b>7,861,894</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,167,599</b>	<b>2,071,182</b>	<b>6,216,010</b>	<b>7,561,894</b>

# CHARLOTTE COUNTY BCC

FUND: OPEN SPACE/HABITAT ACQ TR - 1041

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	7	-	-	-
Interest Earnings-L.G.S.F.T.F.	3	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	5	-	-	-
<b>TOTAL REVENUES</b>	<u>15</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>15</u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Interest Earnings-Investments	27,515	8,000	8,000	8,000
Interest Earnings-L.G.S.F.T.F.	10,090	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	24,485	-	-	-
Pynt in Lieu of-Native Tree Replacement	793,864	400,000	400,000	400,000
Projected Beginning Balance	-	2,226,572	2,897,673	1,980,548
Less 5% New Rev-FS 129.01(2)b	-	(20,400)	(20,400)	(20,400)
<b>TOTAL REVENUES</b>	<b>855,954</b>	<b>2,614,172</b>	<b>3,285,273</b>	<b>2,368,148</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>855,954</b>	<b>2,614,172</b>	<b>3,285,273</b>	<b>2,368,148</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Native Tree Replacement - 310217**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Misc Rev-Refund Prior Year Exp	100	-	-	-
<b>TOTAL REVENUES</b>	<b>100</b>	-	-	-
<b>EXPENDITURES</b>				
Landscaping	5,000	-	-	-
Central/Indirect Svcs	2,376	2,139	514	540
Operating Exp-PubWrks	-	5,000	5,000	5,000
Imprv-Other Than Bldgs	97	2,543,861	2,613,423	1,556,712
Rsv-Native Tree	-	63,172	666,336	805,896
<b>TOTAL EXPENDITURES</b>	<b>7,473</b>	<b>2,614,172</b>	<b>3,285,273</b>	<b>2,368,148</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>7,373</b>	<b>2,614,172</b>	<b>3,285,273</b>	<b>2,368,148</b>

## CHARLOTTE COUNTY BCC

**FUND: HABITAT CONSERVATION MANAGEMENT - 1044**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Fees - Land Acquisition	270,293	114,240	278,463	282,640
Fees - Habitat Assessment	44,843	18,954	46,199	46,892
Fees - Habitat Management	222,991	94,248	229,731	233,177
Fees - Monitoring	12,897	5,452	13,287	13,486
Fees - Changed Circumstances	20,270	8,567	20,883	21,196
Fees - Plan Administration	43,009	24,935	44,309	44,974
Interest Earnings-Investments	10,183	3,000	14,500	14,500
Interest Earnings-L.G.S.F.T.F.	3,856	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	9,283	-	-	-
Projected Beginning Balance	-	788,128	920,202	814,515
<b>TOTAL REVENUES</b>	<u><b>637,626</b></u>	<u><b>1,057,524</b></u>	<u><b>1,567,574</b></u>	<u><b>1,471,380</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>637,626</b></u>	<u><b>1,057,524</b></u>	<u><b>1,567,574</b></u>	<u><b>1,471,380</b></u>

## CHARLOTTE COUNTY BCC

**FUND: HABITAT CONSERVATION MANAGEMENT - 1044**

**DEPARTMENT: Habitat Conservation Plan - 358931**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	21,429	79,102	88,954	92,397
Overtime Pay	35	-	-	-
Accrued Compensated Absences	119	1,226	752	781
FICA Taxes	1,596	6,051	6,479	6,743
Retirement Contributions	1,979	6,265	8,607	8,952
Life & Health Insurance	57	52,259	28,268	28,824
Workers' Compensation	1,542	3,955	5,369	5,574
Self-insurance Costs	-	-	318	334
Habitat Assessment	-	10,000	10,000	10,000
Habitat Management	-	60,000	20,000	20,000
Habitat Monitoring	-	15,000	15,000	15,000
Habitat Plan Management	40,952	6,000	30,000	30,000
Books/Pubs/Subs	16,200	-	18,000	20,000
Land Acquisition	290,928	500,000	500,000	500,000
Interfund Trf-Vehicle Replacement	-	11,200	-	-
Rsv-Contingency-Gen	-	306,466	156,757	147,138
Rsv-Cash Carried Forward	-	-	156,757	147,138
Rsv-Future Capital Outlay	-	-	522,313	438,499
<b>TOTAL EXPENDITURES</b>	<u><b>374,838</b></u>	<u><b>1,057,524</b></u>	<u><b>1,567,574</b></u>	<u><b>1,471,380</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>374,838</b></u>	<u><b>1,057,524</b></u>	<u><b>1,567,574</b></u>	<u><b>1,471,380</b></u>

## CHARLOTTE COUNTY BCC

**FUND: HABITAT CONSERVATION ENDOWEMENT - 1045**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Fees - Endowment	169,247	95,000	174,362	176,977
Interest Earnings-Investments	5,969	1,000	4,765	4,765
Interest Earnings-L.G.S.F.T.F.	2,217	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	5,339	-	-	-
Projected Beginning Balance	-	497,627	834,464	1,013,591
<b>TOTAL REVENUES</b>	<b>182,772</b>	<b>593,627</b>	<b>1,013,591</b>	<b>1,195,333</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>182,772</b>	<b>593,627</b>	<b>1,013,591</b>	<b>1,195,333</b>



# CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	593,627	101,359	119,533
Rsv-Future Capital Outlay	-	-	912,232	1,075,800
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>593,627</u>	<u>1,013,591</u>	<u>1,195,333</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>593,627</u>	<u>1,013,591</u>	<u>1,195,333</u>

## CHARLOTTE COUNTY BCC

**FUND: BOATER REVOLVING - 1054**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Grants/Othr Govts-WCIND	219,780	450,000	450,092	450,000
Fees-Boater Registration	142,840	180,000	142,000	142,000
Fees - Boater Registration - Local	343,848	318,500	340,000	340,000
Interest Earnings-Investments	12,642	18,000	13,000	13,000
Interest Earnings-L.G.S.F.T.F.	5,002	4,080	5,000	5,000
Net Incr/Decr Fair Mkt Value-Investments	11,532	-	-	-
Projected Beginning Balance	-	1,264,497	795,275	550,000
Less 5% New Rev-FS 129.01(2)b	-	(24,924)	-	-
<b>TOTAL REVENUES</b>	<b>735,644</b>	<b>2,210,153</b>	<b>1,745,367</b>	<b>1,500,000</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>735,644</b>	<b>2,210,153</b>	<b>1,745,367</b>	<b>1,500,000</b>

## CHARLOTTE COUNTY BCC

**FUND: BOATER REVOLVING - 1054**

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

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>EXPENDITURES</b>				
Other Contractual Srvs	39,144	122,000	222,000	-
Other Current Chrgs and Oblig	-	27,606	-	-
G&A-Sheriff-Marine Patrol	5,842	86,333	93,638	-
G&A-City of Punta Gorda	3,599	5,000	111,837	-
Aids to Private Orgs	67,888	105,979	179,244	-
G&A-CAP Sundown Patrols	11,552	-	-	-
G&A-Other	-	-	105,000	770,000
G&A-US Coast Guard Flotillas	5,616	46,860	13,556	-
Interfund Trf-Stump Pass	50,000	50,000	50,000	50,000
Interfund Trf-N Manasota Key Beach Nouri	200,000	200,000	200,000	200,000
Interfund Trf-Buena Vista Ww-Maint	43,808	-	-	-
Rsv-Contingency-Gen	-	197,917	-	-
Rsv-Emergency Funding	-	310,222	-	-
<b>TOTAL EXPENDITURES</b>	<b>427,448</b>	<b>1,151,917</b>	<b>975,275</b>	<b>1,020,000</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>427,448</b>	<b>1,151,917</b>	<b>975,275</b>	<b>1,020,000</b>

## CHARLOTTE COUNTY BCC

**FUND: BOATER REVOLVING - 1054**

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>EXPENDITURES</b>				
Aids to Government Agencies	112,204	62,642	138,092	-
G&A-City of Punta Gorda	95,079	43,000	-	-
G&A-Char Harbor Environmental Cntr	23,958	40,000	42,000	-
G&A-Other	-	304,358	-	180,000
Interfund Trf-Buena Vista Ww-Maint	-	40,000	45,000	-
Interfund Trf-Hayward Canal Ww	-	118,236	170,000	-
Interfund Trf-South Gulf Cove WW-M	-	-	75,000	-
<b>TOTAL EXPENDITURES</b>	<b>231,241</b>	<b>608,236</b>	<b>470,092</b>	<b>180,000</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>231,241</b>	<b>608,236</b>	<b>470,092</b>	<b>180,000</b>

# CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-State Req. Fee - 345907

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Svcs	124,063	191,000	130,000	-
G&A-Other	8,016	135,884	170,000	300,000
Rsv-Contingency-Gen	-	49,246	-	-
Rsv-Emergency Funding	-	73,870	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>132,080</b></u>	<u><b>450,000</b></u>	<u><b>300,000</b></u>	<u><b>300,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>132,080</b></u>	<u><b>450,000</b></u>	<u><b>300,000</b></u>	<u><b>300,000</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ENHANCED 911 SYSTEM - 1055**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Fed Grant-Capital/Public Safety	12,393	-	-	-
Fees-Oth Public Safety-Wireline 911 Fees	221,264	188,704	207,988	195,509
Fees-Oth Public Safety-Wireless 911 Fees	507,292	467,575	537,729	569,992
Fees-Oth Pub SafSpec/Supp Disb 911	61,500	16,200	26,200	26,200
Fees-Oth Pub Saf-Prepaid-Wireless 911	102,292	115,861	102,000	102,000
Interest Earnings-Investments	5,669	-	-	-
Interest Earnings-L.G.S.F.T.F.	2,424	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,620	-	-	-
Misc Rev	24,467	10,114	-	-
Misc Rev-Refund Prior Year Exp	-	-	18,000	18,500
Projected Beginning Balance	-	531,001	727,516	682,517
Less 5% New Rev-FS 129.01(2)b	-	(39,923)	(44,596)	(45,610)
<b>TOTAL REVENUES</b>	<u><b>941,922</b></u>	<u><b>1,289,532</b></u>	<u><b>1,574,837</b></u>	<u><b>1,549,108</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>941,922</b></u>	<u><b>1,289,532</b></u>	<u><b>1,574,837</b></u>	<u><b>1,549,108</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ENHANCED 911 SYSTEM - 1055**

**DEPARTMENT: Enhanced 911 System - 296407**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Computer	79,334	70,000	71,595	74,100
Sheriff Dispatcher	224,882	235,000	239,246	247,619
Central/Indirect Srvs	10,121	9,349	8,893	9,338
Travel & Per Diem	3,357	4,349	4,500	3,200
Telephone	276,802	291,640	273,533	278,113
R/M-Equip	239,384	221,979	254,747	254,866
Office Supplies	2,047	1,591	2,500	2,500
Equipment-Under \$1000 Each	1,465	4,774	4,000	4,000
Computer Software	90,688	-	15,000	15,000
Dues & Memberships	513	424	500	500
Educational Expenses	-	3,060	2,350	3,700
Educational Expenses	615	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	-	15,000	15,000
Equipment	32,771	-	-	-
Rsv-Contingency-Gen	-	447,366	682,973	641,172
<b>TOTAL EXPENDITURES</b>	<u><b>961,978</b></u>	<u><b>1,289,532</b></u>	<u><b>1,574,837</b></u>	<u><b>1,549,108</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>961,978</b></u></u>	<u><u><b>1,289,532</b></u></u>	<u><u><b>1,574,837</b></u></u>	<u><u><b>1,549,108</b></u></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>REVENUES</b>				
Fed Grant-H/S Public Assist/CARES ACT	230,613	-	-	-
SSRev-S.H.I.P.	41,180	1,000,910	350,000	350,000
Interest Earnings-Investments	25,720	19,250	19,250	19,250
Interest Earnings-L.G.S.F.T.F.	9,924	5,100	5,100	5,100
Net Incr/Decr Fair Mkt Value-Investments	23,172	-	-	-
Rentals/Lease-Property	4,380	-	-	-
Misc Rev	32,600	600	1,100	600
Misc Rev-Foreclosure Prevention	10,000	-	-	-
Misc Rev-Housing Rehab	405,562	275,000	400,000	400,000
Misc Rev-Down Payment Assistance	242,165	100,000	100,000	100,000
Misc Rev-HHR Payoffs	-	50,000	50,000	50,000
Misc Rev-Refund Prior Year Exp	18,732	-	-	-
Interfund Trf-General Fund	-	600,000	-	-
<b>TOTAL REVENUES</b>	<b>1,044,047</b>	<b>2,050,860</b>	<b>925,450</b>	<b>924,950</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,044,047</b>	<b>2,050,860</b>	<b>925,450</b>	<b>924,950</b>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Local Housing Assistance - 593701**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	131,145	188,370	174,394	181,370
Overtime Pay	6,287	-	-	-
Accrued Compensated Absences	2,139	2,920	2,703	2,811
FICA Taxes	10,625	14,061	12,875	13,390
Retirement Contributions	11,942	15,322	17,375	18,070
Life & Health Insurance	34,766	40,952	54,175	56,342
Workers' Compensation	1,256	1,363	1,466	1,525
Other Contractual Svcs	750	-	500	-
Travel & Per Diem	333	1,200	1,200	1,200
Per Diem-Class C Meal	16	-	-	-
Telephone	559	326	326	326
Postage	12	70	70	70
Rentals & Leases-Equip	819	1,640	1,640	1,640
Other Current Chrgs and Oblig	36	125	125	125
Advertising-Legal	71	100	100	100
County Owned Exp	17,051	-	-	-
Office Supplies	9	200	200	200
Equipment-Under \$1000 Each	-	500	500	500
Gas/Oil/Lubricants	-	244	244	244
Dues & Memberships	200	200	200	200
Educational Expenses	-	900	900	900
G&A-Down Payment Assistance	332,100	100,000	200,000	200,000
G&A-Housing Construction	-	600,000	78,142	78,142
G&A-Housing Rehab	466,841	1,058,367	270,000	270,000
G&A-N-Profit Rental-Rehab/Construction	-	-	60,000	60,000
G&A-Renter Eviction Prevention	42,610	24,000	48,315	37,795
<b>TOTAL EXPENDITURES</b>	<b>1,059,566</b>	<b>2,050,860</b>	<b>925,450</b>	<b>924,950</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,059,566</b>	<b>2,050,860</b>	<b>925,450</b>	<b>924,950</b>

# CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Lee County Housing Finance Authority - 593703

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Rentals/Lease-Property	4,167	-	-	-
<b>TOTAL REVENUES</b>	<b>4,167</b>	-	-	-
<b>EXPENDITURES</b>				
County Owned Exp	1,257	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,257</b>	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>(2,910)</b>	-	-	-

# CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Srvs	150,000	-	-	-
Home Energy Assistance	2,911	-	-	-
Welfare-Housing & Family Assistance	5,361	-	-	-
Welfare-Other Srvs	72,341	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>230,613</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>230,613</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Interest Earnings-Investments	22	-	-	-
Interest Earnings-L.G.S.F.T.F.	9	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	22	-	-	-
Donations-Senior Srvs	1,307	-	-	-
Projected Beginning Balance	-	2,000	2,000	2,000
<b>TOTAL REVENUES</b>	<u>1,360</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,360</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

# CHARLOTTE COUNTY BCC

FUND: SENIOR SERVICES/CHESTER COLE T - 1057

DEPARTMENT: Senior Srv/Chester Cole Trust - 684204

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Medical Supplies	443	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<u>443</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>443</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Ad Valorem Taxes	310,485	375,947	486,763	518,403
Interest Earnings-Investments	9,824	2,000	2,000	2,000
Interest Earnings-L.G.S.F.T.F.	3,713	1,000	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	7,684	-	-	-
Interfund Trf-Capital Projects	237,255	-	-	-
Projected Beginning Balance	-	620,015	872,904	1,354,507
<b>TOTAL REVENUES</b>	<u><b>568,962</b></u>	<u><b>998,962</b></u>	<u><b>1,362,667</b></u>	<u><b>1,875,910</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>568,962</b></u>	<u><b>998,962</b></u>	<u><b>1,362,667</b></u>	<u><b>1,875,910</b></u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte County Redevelopment - 410401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Lawn Maint	4,480	5,236	5,500	5,500
Specialty Mowing	2,020	-	1,000	1,000
Personal Srvs-InterDept	20	-	-	-
Other Current Chrgs and Oblig	3,472	200	200	200
<b>TOTAL EXPENDITURES</b>	<u>9,992</u>	<u>5,436</u>	<u>6,700</u>	<u>6,700</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>9,992</u>	<u>5,436</u>	<u>6,700</u>	<u>6,700</u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059**

**DEPARTMENT: Charlotte Harbor Redev-CIP - 410403**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	3,513	-	-	-
Personal Svcs-InterDept	162	-	-	-
Rentals & Leases-Land/Bldg	1,482	1,460	1,460	1,460
Other Current Chrgs and Oblig	1,402	-	-	-
Rsv-Contingency-Gen	-	99,896	-	-
Rsv-Cash Carried Forward	-	99,896	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>6,559</b></u>	<u><b>201,252</b></u>	<u><b>1,460</b></u>	<u><b>1,460</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>6,559</b></u>	<u><b>201,252</b></u>	<u><b>1,460</b></u>	<u><b>1,460</b></u>



# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-General Fund	-	259,049	-	-
Rsv-Future Capital Outlay	-	533,225	1,354,507	1,867,750
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>792,274</u>	<u>1,354,507</u>	<u>1,867,750</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>792,274</u>	<u>1,354,507</u>	<u>1,867,750</u>

## CHARLOTTE COUNTY BCC

**FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Ad Valorem Taxes	-	17,797	97,938	104,304
Interest Earnings	76,929	-	-	-
Interest Earnings-Investments	15,081	15,000	15,000	15,000
Interest Earnings-L.G.S.F.T.F.	6,172	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,848	-	-	-
Sale of Land	3,824,629	-	-	-
Interfund Trf-Capital Projects	4,400,000	5,300,000	4,100,000	3,750,000
Debt Proceeds	25,306,000	-	-	-
Projected Beginning Balance	-	2,189,937	4,559,179	104,402
<b>TOTAL REVENUES</b>	<u><b>33,632,659</b></u>	<u><b>7,522,734</b></u>	<u><b>8,772,117</b></u>	<u><b>3,973,706</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>33,632,659</b></u>	<u><b>7,522,734</b></u>	<u><b>8,772,117</b></u>	<u><b>3,973,706</b></u>

## CHARLOTTE COUNTY BCC

**FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Professional Svcs-Gen	-	40,000	40,000	40,000
Other Contractual Svcs	100	-	-	-
Operating Exp-PubWrks	-	5,000	5,000	5,000
Personal Svcs-InterDept	8,784	7,000	7,000	7,000
Other Current Chrgs and Oblig	38,954	1,000	1,000	1,000
Land Acquisition	-	10,000	10,000	10,000
Imprv-Other Than Bldgs	6,892,559	1,842,725	3,824,629	-
Principal Pymts	29,669,795	4,510,085	4,376,000	3,436,000
Interest Pymts	818,181	797,546	404,086	315,007
Other Debt Service Costs	72,697	-	-	-
Rsv-Contingency-Gen	-	309,378	104,402	159,699
<b>TOTAL EXPENDITURES</b>	<u><b>37,501,070</b></u>	<u><b>7,522,734</b></u>	<u><b>8,772,117</b></u>	<u><b>3,973,706</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>37,501,070</b></u></u>	<u><u><b>7,522,734</b></u></u>	<u><u><b>8,772,117</b></u></u>	<u><u><b>3,973,706</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Ad Valorem Taxes	710,955	807,804	894,252	952,378
Projected Beginning Balance	-	2,381,198	331,934	108,077
<b>TOTAL REVENUES</b>	<u><b>710,955</b></u>	<u><b>3,189,002</b></u>	<u><b>1,226,186</b></u>	<u><b>1,060,455</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>710,955</b></u>	<u><b>3,189,002</b></u>	<u><b>1,226,186</b></u>	<u><b>1,060,455</b></u>

## CHARLOTTE COUNTY BCC

**FUND: PARKSIDE REDEVELOPMENT - 1062**

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

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Engineering	2,500	2,400	6,200	-
Landscaping	21,550	-	-	-
Personal Svcs-InterDept	2,904	104,004	104,004	-
Other Current Chrgs and Oblig	-	175	175	175
Imprv-Other Than Bldgs	441,001	2,158,559	113,478	-
Rsv-Contingency-Gen	-	212,909	108,077	107,902
<b>TOTAL EXPENDITURES</b>	<b>467,955</b>	<b>2,478,047</b>	<b>331,934</b>	<b>108,077</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>467,955</b>	<b>2,478,047</b>	<b>331,934</b>	<b>108,077</b>

# CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Capital Projects	-	710,955	894,252	952,378
Interfund Trf-Utility System Const Fund	30,439	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>30,439</b></u>	<u><b>710,955</b></u>	<u><b>894,252</b></u>	<u><b>952,378</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>30,439</b></u>	<u><b>710,955</b></u>	<u><b>894,252</b></u>	<u><b>952,378</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Ad Valorem Taxes	1,198,254	1,323,895	1,417,353	1,509,481
Special Assmnt Fees-Service	3,988	-	-	-
Fed Grant-Econ Environ	120,967	1,229,232	-	-
State Grant-P/E Othr	977,347	1,051,142	1,421,870	66,182
Interest Earnings-Investments	110,905	39,713	49,880	49,339
Interest Earnings-L.G.S.F.T.F.	40,440	-	35,000	35,000
Net Incr/Decr Fair Mkt Value-Investments	100,925	-	-	-
Interfund Trf-Tourist Development	150,000	150,000	150,000	150,000
Interfund Trf-Boater Revolving	50,000	50,000	50,000	50,000
Trnsfr In-EXS Fee/Prop Appr	3,320	-	-	-
Trnsfr In-EXS Fee/Tax Collect	7,829	-	-	-
Projected Beginning Balance	-	11,648,858	13,690,417	15,035,877
Less 5% New Rev-FS 129.01(2)b	-	(68,181)	(73,362)	(77,941)
<b>TOTAL REVENUES</b>	<b>2,763,976</b>	<b>15,424,659</b>	<b>16,741,158</b>	<b>16,817,938</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>2,763,976</b>	<b>15,424,659</b>	<b>16,741,158</b>	<b>16,817,938</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Beach Renourishment Unit - 745801**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Professional Srvs-Gen	133,635	96,000	82,000	31,000
Engineering	928	-	199,000	1,670,200
Other Professional Srvs	21,000	21,000	21,000	21,000
Other Contractual Srvs	-	44,000	-	-
Dredging	-	4,107,000	2,785,439	-
Admin Srvs-PubWrks	924	-	-	-
Operating Exp-PubWrks	5,953	10,000	57,780	43,615
Personal Srvs-InterDept	5,563	8,059	8,220	8,385
Property Appraiser	24,887	39,717	42,521	41,000
Collection Fee - Tax Collector	24,118	39,717	42,521	41,000
Operating Supplies-Gen	1,051	-	-	-
Dues & Memberships	7,000	7,000	7,000	7,000
Rsv-Contingency-Gen	-	1,542,466	1,674,116	1,527,774
Rsv-Cash Carried Forward	-	1,542,466	1,674,115	1,527,774
Rsv-Future Capital Outlay	-	7,967,234	10,147,446	11,899,190
<b>TOTAL EXPENDITURES</b>	<u><b>225,059</b></u>	<u><b>15,424,659</b></u>	<u><b>16,741,158</b></u>	<u><b>16,817,938</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>225,059</b></u>	<u><b>15,424,659</b></u>	<u><b>16,741,158</b></u>	<u><b>16,817,938</b></u>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	296,254	346,955	296,254	296,254
State Grant-P/E Othr	2,604,560	-	-	-
State Grant-Capital-P/E Othr	-	176,176	42,067	43,137
Interest Earnings-Investments	5,344	637	5,000	5,000
Interest Earnings-L.G.S.F.T.F.	10,742	-	5,000	5,000
Net Incr/Decr Fair Mkt Value-Investments	(25,278)	-	-	-
Interfund Trf-Growth Increment Fund	520,000	520,000	520,000	520,000
Trnsfr In-EXS Fee/Tax Collect	1,894	-	-	-
Projected Beginning Balance	-	154,832	154,895	721,554
Less 5% New Rev-FS 129.01(2)b	-	(17,380)	(17,394)	(14,813)
<b>TOTAL REVENUES</b>	<u><b>3,413,516</b></u>	<u><b>1,181,220</b></u>	<u><b>1,005,822</b></u>	<u><b>1,576,132</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,413,516</b></u>	<u><b>1,181,220</b></u>	<u><b>1,005,822</b></u>	<u><b>1,576,132</b></u>

# CHARLOTTE COUNTY BCC

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

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Professional Srvs-Gen	55,330	92,000	118,000	368,292
Engineering	-	221,000	20,000	-
Other Contractual Srvs	-	29,000	93,000	31,000
Dredging	6,986,769	235,000	239,000	-
Operating Exp-PubWrks	-	-	25,014	25,000
Personal Srvs-InterDept	17,688	25,624	26,137	26,659
Other Current Chrgs and Oblig	-	10,000	-	-
Collection Fee - Tax Collector	3,757	10,409	10,409	10,000
Operating Supplies-Gen	230	-	-	-
Rsv-Contingency-Gen	-	118,122	100,582	132,884
Rsv-Cash Carried Forward	-	118,122	100,582	132,884
Rsv-Future Capital Outlay	-	321,943	273,098	849,413
<b>TOTAL EXPENDITURES</b>	<b><u>7,063,774</u></b>	<b><u>1,181,220</u></b>	<b><u>1,005,822</u></b>	<b><u>1,576,132</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>7,063,774</u></b>	<b><u>1,181,220</u></b>	<b><u>1,005,822</u></b>	<b><u>1,576,132</u></b>

## CHARLOTTE COUNTY BCC

**FUND: N MANASOTA KEY BEACH NOURISHMENT MSBU - 1065**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	794,637	769,498	798,744	798,744
State Grant-P/E Othr	8,989,917	-	113,724	109,089
State Grant-Capital-P/E Othr	-	170,311	-	-
Interest Earnings-Investments	121,169	33,826	34,864	30,000
Interest Earnings-L.G.S.F.T.F.	42,426	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	76,809	-	-	-
Interfund Trf-Tourist Development	350,000	350,000	350,000	350,000
Interfund Trf-Boater Revolving	200,000	200,000	200,000	200,000
Interfund Trf-Growth Increment Fund	930,000	930,000	930,000	930,000
Debt Proceeds	20,557,000	-	-	-
Trnsfr In-EXS Fee/Tax Collect	4,685	-	-	-
Projected Beginning Balance	-	10,878,653	10,358,608	9,313,046
Less 5% New Rev-FS 129.01(2)b	-	(40,166)	(41,681)	(46,891)
<b>TOTAL REVENUES</b>	<u><b>32,066,644</b></u>	<u><b>13,292,122</b></u>	<u><b>12,744,259</b></u>	<u><b>11,683,988</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>32,066,644</b></u></u>	<u><u><b>13,292,122</b></u></u>	<u><u><b>12,744,259</b></u></u>	<u><u><b>11,683,988</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: N MANASOTA KEY BEACH NOURISHMENT MSBU - 1065**

**DEPARTMENT: Beach Renourishment Unit - 745801**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Professional Svcs-Gen	23,396	318,000	319,000	306,000
Engineering	422,136	560,000	-	-
Other Contractual Svcs	92	44,000	30,000	353,785
Dredging	15,733,199	3,408,550	-	-
Operating Exp-PubWrks	40,559	7,500	5,000	5,000
Personal Svcs-InterDept	24,297	35,198	35,902	36,620
Other Current Chrgs and Oblig	-	10,000	-	-
Collection Fee - Tax Collector	9,293	23,085	15,975	15,000
Equipment-Under \$1000 Each	320	-	-	-
Row Acquisition	2,227	-	-	-
Principal Pymts	2,776,000	2,828,000	2,881,000	2,935,000
Interest Pymts	171,919	332,542	279,621	225,746
Other Debt Service Costs	63,609	-	-	-
Interfund Trf-BP Settlement Fund	187,500	187,500	187,500	187,500
Rsv-Contingency-Gen	-	1,329,212	1,274,426	1,136,120
Rsv-Cash Carried Forward	-	1,329,212	1,274,426	1,136,120
Rsv-Future Capital Outlay	-	2,879,323	6,441,409	5,347,097
<b>TOTAL EXPENDITURES</b>	<u><b>19,454,546</b></u>	<u><b>13,292,122</b></u>	<u><b>12,744,259</b></u>	<u><b>11,683,988</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>19,454,546</b></u>	<u><b>13,292,122</b></u>	<u><b>12,744,259</b></u>	<u><b>11,683,988</b></u>

## CHARLOTTE COUNTY BCC

**FUND: IMPACT FEES TR - 1071**

**DEPARTMENT: Fund Wide - 000000**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Res-PS/Rural 2/Fire	115,721	-	-	-
Res-PS/Babcock/Sheriff	100,896	-	-	-
Comm-PS/Mya/EMS	671	-	-	-
Comm-PS/Mya/Fire	847	-	-	-
Comm-PS/Mya/Sheriff	4,162	-	-	-
Comm-PS/MidCnty/EMS	1,176	-	-	-
Comm-PS/MidCnty/Fire	69,237	-	-	-
Comm-PS/MidCnty/Sheriff	69,039	-	-	-
Comm-PS/Babcock/Fire	60,377	-	-	-
Comm-PS/Babcock/Sheriff	19,200	-	-	-
Comm-PS/PR/Fire	5,324	-	-	-
Comm-PS/PR/Sheriff	26,522	-	-	-
Comm-Trans/Mya/Roads	73,588	-	-	-
Comm-Trans/Mya/Roads 23%	17,638	-	-	-
Comm-Trans/MidCnty/Roads	429,332	-	-	-
Comm-Trans/MidCnty/Roads 23%	149,996	-	-	-
Comm-Trans/PR/Roads	30,884	-	-	-
Comm-Trans/PR/Roads 23%	9,225	-	-	-
Res-CR/Babcock/Libraries	33,362	-	-	-
Res-CR/Babcock/Parks	(47,764)	-	-	-
Comm-CR/MidCnty/Parks	12,600	-	-	-
Res-Oth/Babcock/Admin	150,473	-	-	-
Comm-Oth/Mya/Admin	6,246	-	-	-
Comm-Oth/MidCnty/Admin	97,506	-	-	-
Comm-Oth/Babcock/Admin	118,037	-	-	-
Comm-Oth/PR/Admin	7,342	-	-	-
Comm-Oth/Englwd/Admin	2,078	-	-	-
Interest Earnings	-	20,000	20,000	20,000
Interest Earnings-Investments	156,619	-	-	-
Interest Earnings-L.G.S.F.T.F.	56,633	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	145,048	-	-	-
Projected Beginning Balance	-	5,183,528	12,632,624	11,026,586
Less 5% New Rev-FS 129.01(2)b	-	(336,113)	(561,205)	(578,011)
<b>TOTAL REVENUES</b>	<b>1,922,016</b>	<b>4,867,415</b>	<b>12,091,419</b>	<b>10,468,575</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,922,016</b>	<b>4,867,415</b>	<b>12,091,419</b>	<b>10,468,575</b>

# CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Res-Oth/Mya/Admin	281,783	227,783	342,207	352,474
Res-Oth/MidCnty/Admin	278,368	220,031	446,576	459,973
Res-Oth/PR/Admin	156,978	127,242	195,228	201,085
<b>TOTAL REVENUES</b>	<u><b>717,129</b></u>	<u><b>575,056</b></u>	<u><b>984,011</b></u>	<u><b>1,013,532</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>717,129</b></u>	<u><b>575,056</b></u>	<u><b>984,011</b></u>	<u><b>1,013,532</b></u>

## CHARLOTTE COUNTY BCC

**FUND: IMPACT FEES TR - 1071**

**DEPARTMENT: Impact Fees - 119001**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Impact-Mya/Admin	7,086	-	-	-
Impact-MidCnty/Admin	9,247	-	-	-
Impact-Babcock/Admin	6,605	-	-	-
Impact-PR/Admin	4,042	-	-	-
Impact-Englwd/Admin	51	-	-	-
Impact-Mya/EMS	346	-	-	-
Impact-Mya/Fire	3,347	-	-	-
Impact-Mya/Sheriff	4,732	-	-	-
Impact-MidCnty/EMS	31	-	-	-
Impact-MidCnty/Fire	6,936	-	-	-
Impact-MidCnty/Sheriff	6,274	-	-	-
Impact-Babcock/Fire	4,332	-	-	-
Impact-Babcock/Sheriff	2,954	-	-	-
Impact-PR/EMS	5	-	-	-
Impact-PR/Fire	3,063	-	-	-
Impact-PR/Sheriff	3,330	-	-	-
Impact-Mya/Roads	45,201	-	-	-
Impact-Mya/Roads 23%	13,343	-	-	-
Impact-MidCnty/Roads	53,694	211,892	363,250	374,147
Impact-MidCnty/Roads 23%	16,666	-	-	-
Impact-PR/Roads	25,452	-	-	-
Impact-PR/Roads 23%	7,604	-	-	-
Impact-Mya/Libraries	1,499	-	-	-
Impact-Mya/Parks	7,284	-	-	-
Impact-MidCnty/Libraries	1,469	-	-	-
Impact-MidCnty/Parks	7,459	-	-	-
Impact-Babcock/Libraries	821	-	-	-
Impact-Babcock/Parks	(4,706)	-	-	-
Impact-PR/Libraries	841	-	-	-
Impact-PR/Parks	4,121	-	-	-
Interfund Trf-Capital Projects	1,414,424	1,771,200	2,221,431	1,773,000
Interfund Trf-Road Improvements	2,065,439	5,900,772	10,478,380	5,369,641
Interfund Trf-Infrastructure Fund	278,320	300,000	651,300	709,917
<b>TOTAL EXPENDITURES</b>	<b>4,001,314</b>	<b>8,183,864</b>	<b>13,714,361</b>	<b>8,226,705</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>4,001,314</b>	<b>8,183,864</b>	<b>13,714,361</b>	<b>8,226,705</b>

# CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Res-PS/Mya/Fire	135,225	99,484	161,667	166,517
Res-PS/MidCnty/Fire	212,726	163,745	335,001	345,051
Res-PS/PR/Fire	119,196	97,118	147,942	152,380
<b>TOTAL REVENUES</b>	<u><b>467,147</b></u>	<u><b>360,347</b></u>	<u><b>644,610</b></u>	<u><b>663,948</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>467,147</b></u>	<u><b>360,347</b></u>	<u><b>644,610</b></u>	<u><b>663,948</b></u>



# CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Res-PS/Mya/EMS	13,397	12,511	16,714	17,215
Res-PS/MidCnty/EMS	88	136	1,502	1,547
Res-PS/PR/EMS	197	11	235	242
<b>TOTAL REVENUES</b>	<u><b>13,682</b></u>	<u><b>12,658</b></u>	<u><b>18,451</b></u>	<u><b>19,004</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>13,682</b></u>	<u><b>12,658</b></u>	<u><b>18,451</b></u>	<u><b>19,004</b></u>

# CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Res-Trans/Mya/Roads	1,763,838	1,452,203	2,183,047	2,248,538
Res-Trans/Mya/Roads 23%	524,756	427,718	644,418	663,750
Res-Trans/MidCnty/Roads	1,719,298	1,282,447	2,552,787	2,629,371
Res-Trans/MidCnty/Roads 23%	517,306	415,172	792,822	816,607
Res-Trans/PR/Roads	1,003,754	875,405	1,229,254	1,266,132
Res-Trans/PR/Roads 23%	299,885	258,999	367,253	378,271
<b>TOTAL REVENUES</b>	<u><b>5,828,837</b></u>	<u><b>4,711,944</b></u>	<u><b>7,769,581</b></u>	<u><b>8,002,669</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,828,837</b></u>	<u><b>4,711,944</b></u>	<u><b>7,769,581</b></u>	<u><b>8,002,669</b></u>

## CHARLOTTE COUNTY BCC

**FUND: IMPACT FEES TR - 1071**

**DEPARTMENT: Libraries - 794402**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Res-CR/Mya/Libraries	60,949	46,859	72,413	74,586
Res-CR/MidCnty/Libraries	59,708	36,117	70,939	73,067
Res-CR/PR/Libraries	34,188	25,915	40,619	41,838
<b>TOTAL REVENUES</b>	<b><u>154,845</u></b>	<b><u>108,891</u></b>	<b><u>183,971</u></b>	<b><u>189,491</u></b>
<b>EXPENDITURES</b>				
Interfund Trf-Sales Tax Ext 2014	83,427	-	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>83,427</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>(71,418)</u></b>	<b><u>(108,891)</u></b>	<b><u>(183,971)</u></b>	<b><u>(189,491)</u></b>

# CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Res-CR/Mya/Parks	296,096	225,937	351,792	362,345
Res-CR/MidCnty/Parks	290,628	174,258	360,265	371,073
Res-CR/PR/Parks	167,531	125,359	199,044	205,015
<b>TOTAL REVENUES</b>	<u><b>754,255</b></u>	<u><b>525,554</b></u>	<u><b>911,101</b></u>	<u><b>938,433</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>754,255</b></u>	<u><b>525,554</b></u>	<u><b>911,101</b></u>	<u><b>938,433</b></u>

## CHARLOTTE COUNTY BCC

**FUND: IMPACT FEES TR - 1071**

**DEPARTMENT: Sheriff - 896401**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Res-PS/Mya/Sheriff	188,206	151,841	228,552	235,409
Res-PS/MidCnty/Sheriff	185,989	143,496	302,999	312,089
Res-PS/PR/Sheriff	108,837	112,480	160,820	165,644
<b>TOTAL REVENUES</b>	<u><b>483,032</b></u>	<u><b>407,817</b></u>	<u><b>692,371</b></u>	<u><b>713,142</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>483,032</b></u>	<u><b>407,817</b></u>	<u><b>692,371</b></u>	<u><b>713,142</b></u>

# CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	1,156,968	-	-
Rsv-Cash Carried Forward	-	1,156,968	-	-
Rsv-Future Capital Outlay	-	1,071,882	9,581,154	13,782,089
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>3,385,818</u>	<u>9,581,154</u>	<u>13,782,089</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>3,385,818</u>	<u>9,581,154</u>	<u>13,782,089</u>

# CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interfund Trf-General Fund	384,319	541,695	464,067	489,160
<b>TOTAL REVENUES</b>	<u>384,319</u>	<u>541,695</u>	<u>464,067</u>	<u>489,160</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>384,319</u>	<u>541,695</u>	<u>464,067</u>	<u>489,160</u>

## CHARLOTTE COUNTY BCC

**FUND: SPECIAL GRANTS - 1081**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
State Grant-H/S Welfare	750,674	849,630	850,000	850,000
Misc Rev	25	-	-	-
Misc Rev-CoPay	6,312	4,000	6,500	6,500
Misc Rev-CoPay	13,155	19,925	20,000	20,000
<b>TOTAL REVENUES</b>	<b>770,166</b>	<b>873,555</b>	<b>876,500</b>	<b>876,500</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	237,708	228,055	250,397	260,369
Overtime Pay	4,528	-	-	-
Accrued Compensated Absences	3,762	3,535	3,881	4,035
FICA Taxes	17,786	16,718	18,408	19,187
Retirement Contributions	22,631	18,648	27,669	28,777
Life & Health Insurance	69,758	72,638	92,781	94,620
Workers' Compensation	842	719	763	793
Other Contractual Svcs	400,847	481,946	475,000	475,000
ADI	164,076	253,000	250,000	250,000
Central/Indirect Svcs	27,257	28,620	27,610	28,991
Travel & Per Diem	554	1,060	-	-
Telephone	834	64	64	64
Postage	275	805	300	300
Rentals & Leases-Equip	1,573	1,800	1,600	1,600
Self-insurance Costs	1,562	1,489	-	-
R/M-Vehicles	1,765	3,076	1,945	1,945
Printing & Binding	-	300	-	-
Other Current Chrgs and Oblig	81	150	-	-
Office Supplies	98	350	-	-
Gas/Oil/Lubricants	182	1,205	1,205	1,205
Dues & Memberships	195	200	-	-
Educational Expenses	30	950	-	-
<b>TOTAL EXPENDITURES</b>	<b>956,345</b>	<b>1,115,328</b>	<b>1,151,623</b>	<b>1,166,886</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>186,179</b>	<b>241,773</b>	<b>275,123</b>	<b>290,386</b>



## CHARLOTTE COUNTY BCC

**FUND: SPECIAL GRANTS - 1081**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fed Grant-H/S Othr	104,357	86,947	90,000	90,000
<b>TOTAL REVENUES</b>	<b>104,357</b>	<b>86,947</b>	<b>90,000</b>	<b>90,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	15,953	58,921	61,278	63,729
Overtime Pay	4,670	56	-	-
Accrued Compensated Absences	320	913	950	988
FICA Taxes	1,559	4,351	4,525	4,706
Retirement Contributions	1,783	4,748	4,938	5,135
Life & Health Insurance	3,202	15,398	16,014	16,655
Workers' Compensation	75	201	209	217
Other Contractual Svcs	665	-	-	-
Travel & Per Diem	-	2,170	2,170	2,170
Postage	-	186	-	-
Utility Srv-Electricity	693	857	721	750
Rentals & Leases-Equip	189	500	500	500
Welfare-Other Svcs	80,836	25,980	25,980	25,980
Office Supplies	73	328	-	-
Dues & Memberships	-	325	-	-
Educational Expenses	300	600	500	500
<b>TOTAL EXPENDITURES</b>	<b>110,318</b>	<b>115,534</b>	<b>117,785</b>	<b>121,330</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>5,961</b>	<b>28,587</b>	<b>27,785</b>	<b>31,330</b>

## CHARLOTTE COUNTY BCC

**FUND: SPECIAL GRANTS - 1081**

**DEPARTMENT: Title III-E - 684207**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Fed Grant-H/S Public Assist	129,669	120,745	130,000	140,000
<b>TOTAL REVENUES</b>	<b>129,669</b>	<b>120,745</b>	<b>130,000</b>	<b>140,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	28,918	-	36,181	37,628
Overtime Pay	397	-	-	-
Accrued Compensated Absences	455	-	561	583
FICA Taxes	2,161	-	2,670	2,777
Retirement Contributions	2,718	-	3,830	3,983
Life & Health Insurance	6,712	-	12,608	13,112
Workers' Compensation	88	-	99	103
Other Contractual Svcs	113,438	120,745	125,000	125,000
Central/Indirect Svcs	538	565	5,083	5,337
<b>TOTAL EXPENDITURES</b>	<b>155,425</b>	<b>121,310</b>	<b>186,032</b>	<b>188,523</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>25,755</b>	<b>565</b>	<b>56,032</b>	<b>48,523</b>

## CHARLOTTE COUNTY BCC

**FUND: SPECIAL GRANTS - 1081**

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Fed Grant-H/S Public Assist	277,954	251,416	285,000	285,000
Donations-Senior Srvs	-	150	-	-
<b>TOTAL REVENUES</b>	<b>277,954</b>	<b>251,566</b>	<b>285,000</b>	<b>285,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	131,738	173,603	133,977	139,314
Overtime Pay	2,273	-	-	-
Accrued Compensated Absences	2,081	2,691	2,077	2,160
FICA Taxes	9,835	12,751	9,851	10,267
Retirement Contributions	12,441	14,190	14,713	15,302
Life & Health Insurance	39,655	54,190	49,788	50,775
Workers' Compensation	454	540	395	411
Professional Srvs-Gen	966	10,000	10,000	10,000
Other Contractual Srvs	180,034	166,416	165,000	165,000
Central/Indirect Srvs	17,729	18,145	15,453	16,226
Travel & Per Diem	56	275	275	275
Postage	12	120	120	120
Rentals & Leases-Equip	692	976	700	700
Self-insurance Costs	1,214	943	-	-
R/M-Vehicles	1,765	3,076	1,945	1,945
Printing & Binding	25	100	-	-
Other Current Chrgs and Oblig	-	100	-	-
Return of Grant Funding	284	-	-	-
Office Supplies	98	400	400	400
Operating Supplies-Gen	-	100	-	-
Gas/Oil/Lubricants	1,399	1,205	1,205	1,205
Dues & Memberships	125	150	-	-
Educational Expenses	-	415	400	400
<b>TOTAL EXPENDITURES</b>	<b>402,875</b>	<b>460,386</b>	<b>406,299</b>	<b>414,500</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>124,921</b>	<b>208,820</b>	<b>121,299</b>	<b>129,500</b>

## CHARLOTTE COUNTY BCC

**FUND: SPECIAL GRANTS - 1081**

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Fed Grant-H/S Othr	427,429	383,647	506,997	506,997
<b>TOTAL REVENUES</b>	<b>427,429</b>	<b>383,647</b>	<b>506,997</b>	<b>506,997</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	65,462	82,871	69,384	72,159
Overtime Pay	5,557	-	-	-
Accrued Compensated Absences	1,108	1,284	1,076	1,119
FICA Taxes	5,387	6,179	5,213	5,422
Retirement Contributions	6,238	6,679	6,820	7,093
Life & Health Insurance	17,998	21,383	21,207	22,055
Workers' Compensation	248	288	255	265
Other Contractual Svcs	2,435	-	2,492	2,492
Crisis Assistance	115,163	84,705	114,705	114,705
Home Energy Assistance	225,100	215,910	232,525	232,525
Travel & Per Diem	168	1,356	1,356	1,356
Telephone	254	-	-	-
Postage	16	250	250	250
Utility Srv-Electricity	520	647	541	563
Rentals & Leases-Equip	475	627	627	627
Promo Activities-Gen	-	400	400	400
Office Supplies	1,074	538	538	538
Educational Expenses	300	2,325	2,325	2,325
<b>TOTAL EXPENDITURES</b>	<b>447,502</b>	<b>425,442</b>	<b>459,714</b>	<b>463,894</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>20,073</b>	<b>41,795</b>	<b>(47,283)</b>	<b>(43,103)</b>

## CHARLOTTE COUNTY BCC

**FUND: SPECIAL GRANTS - 1081**

**DEPARTMENT: Home Care for the Elderly - 684251**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
State Grant-H/S Welfare	11,414	16,500	16,500	16,500
<b>TOTAL REVENUES</b>	<b>11,414</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	19,261	19,800	20,261	21,070
Overtime Pay	379	-	-	-
Accrued Compensated Absences	304	307	314	327
FICA Taxes	1,440	1,456	1,490	1,550
Retirement Contributions	1,833	1,618	2,245	2,335
Life & Health Insurance	5,610	5,888	7,379	7,674
Workers' Compensation	70	64	63	66
Other Contractual Svcs	6,055	13,000	13,000	13,000
Central/Indirect Svcs	2,893	2,941	2,859	3,002
Self-insurance Costs	134	116	-	-
Other Current Chrgs and Oblig	-	130	-	-
<b>TOTAL EXPENDITURES</b>	<b>37,979</b>	<b>45,320</b>	<b>47,611</b>	<b>49,024</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>26,565</b>	<b>28,820</b>	<b>31,111</b>	<b>32,524</b>

## CHARLOTTE COUNTY BCC

**FUND: SPECIAL GRANTS - 1081**

**DEPARTMENT: EHEAP - 684271**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Fed Grant-H/S Public Assist	45,909	36,881	67,212	67,212
<b>TOTAL REVENUES</b>	<b>45,909</b>	<b>36,881</b>	<b>67,212</b>	<b>67,212</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	5,837	-	6,586	6,850
Accrued Compensated Absences	92	-	102	106
FICA Taxes	451	-	522	543
Retirement Contributions	478	-	654	680
Life & Health Insurance	1,447	-	3,191	3,318
Workers' Compensation	23	-	13	14
Crisis Assistance	37,580	28,216	56,144	55,701
<b>TOTAL EXPENDITURES</b>	<b>45,909</b>	<b>28,216</b>	<b>67,212</b>	<b>67,212</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>-</b>	<b>(8,665)</b>	<b>-</b>	<b>-</b>

## CHARLOTTE COUNTY BCC

**FUND: SPECIAL GRANTS - 1081**

**DEPARTMENT: Temp Assist for Needy Families - 684513**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fed Grant-H/S Othr	59,659	-	64,367	65,142
<b>TOTAL REVENUES</b>	<b>59,659</b>	-	<b>64,367</b>	<b>65,142</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	10,192	-	11,526	11,987
Accrued Compensated Absences	181	-	179	186
FICA Taxes	857	-	913	950
Retirement Contributions	1,016	-	1,144	1,190
Life & Health Insurance	2,614	-	5,583	5,806
Workers' Compensation	37	-	22	23
Home Energy Assistance	1,641	-	5,000	5,000
Welfare-Other Srvs	37,984	-	40,000	40,000
<b>TOTAL EXPENDITURES</b>	<b>54,523</b>	-	<b>64,367</b>	<b>65,142</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>(5,135)</b>	-	-	-

# CHARLOTTE COUNTY BCC

FUND: COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT: Neighborhood Stabilization Grant - 593504

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Rentals/Lease-Property	175	-	-	-
<b>TOTAL REVENUES</b>	<u>175</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>				
County Owned Exp	1,862	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,862</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,687</u>	<u>-</u>	<u>-</u>	<u>-</u>



## CHARLOTTE COUNTY BCC

**FUND: COMMUNITY DEVELOPMENT GRANT - 1083**

**DEPARTMENT: Neighborhood Stabilization 3 - 593505**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Rentals/Lease-Property	1,625	-	-	-
<b>TOTAL REVENUES</b>	<b>1,625</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	414	-	-	-
Accrued Compensated Absences	6	-	-	-
FICA Taxes	30	-	-	-
Retirement Contributions	35	-	-	-
Life & Health Insurance	170	-	-	-
Workers' Compensation	7	-	-	-
County Owned Exp	6,492	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,154</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>5,528</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Interest Earnings-Investments	234	-	-	-
Interest Earnings-L.G.S.F.T.F.	106	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	130	-	-	-
<b>TOTAL REVENUES</b>	<b>469</b>	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>469</b>	-	-	-

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Civil Citation Grant - 684509**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fed Grant-H/S Othr	39,760	33,683	33,683	35,022
<b>TOTAL REVENUES</b>	<b>39,760</b>	<b>33,683</b>	<b>33,683</b>	<b>35,022</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	27,329	25,690	20,186	20,993
Accrued Compensated Absences	505	397	313	326
FICA Taxes	2,008	1,954	1,541	1,603
Retirement Contributions	2,817	1,975	2,018	2,099
Life & Health Insurance	6,970	3,366	9,330	9,703
Workers' Compensation	129	84	78	81
Telephone	-	217	217	217
Postage	1	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>39,760</b>	<b>33,683</b>	<b>33,683</b>	<b>35,022</b>

## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	(7,515)	-	-	-
Interest Earnings-L.G.S.F.T.F.	(3,695)	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,819)	-	-	-
Surplus Furn, Fix & Equip	13,900	-	-	-
Interfund Trf-General Fund	1,288,406	745,702	482,539	1,355,077
<b>TOTAL REVENUES</b>	<u>1,284,278</u>	<u>745,702</u>	<u>482,539</u>	<u>1,355,077</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,284,278</u>	<u>745,702</u>	<u>482,539</u>	<u>1,355,077</u>

## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: State TD - 645304**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
State Grant-Trans Othr	451,115	481,724	465,951	400,000
<b>TOTAL REVENUES</b>	<b>451,115</b>	<b>481,724</b>	<b>465,951</b>	<b>400,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	142,580	108,250	135,686	141,109
Salaries & Wages-Part Time	3,008	4,170	4,819	5,012
Overtime Pay	8,544	-	-	-
Accrued Compensated Absences	2,229	1,578	1,981	2,060
FICA Taxes	11,183	8,231	10,225	10,655
Retirement Contributions	13,780	9,270	14,039	14,600
Life & Health Insurance	62,795	45,246	61,226	62,439
Workers' Compensation	299	207	239	249
Professional Srvs-Gen	406,152	366,690	362,489	362,489
<b>TOTAL EXPENDITURES</b>	<b>650,569</b>	<b>543,642</b>	<b>590,704</b>	<b>598,613</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>199,454</b>	<b>61,918</b>	<b>124,753</b>	<b>198,613</b>

## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: State Block - 645305**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
State Grant-Trans Othr	202,552	390,755	327,600	327,600
<b>TOTAL REVENUES</b>	<b>202,552</b>	<b>390,755</b>	<b>327,600</b>	<b>327,600</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	36,149	156,963	157,395	163,686
Salaries & Wages-Part Time	1,210	6,047	5,591	5,814
Overtime Pay	2,559	-	-	-
Accrued Compensated Absences	579	2,288	2,298	2,389
FICA Taxes	2,902	11,935	11,862	12,359
Retirement Contributions	3,367	13,442	16,285	16,936
Life & Health Insurance	22,149	65,606	71,021	72,429
Workers' Compensation	90	300	277	288
Professional Srvs-Gen	156,048	531,701	420,487	420,487
<b>TOTAL EXPENDITURES</b>	<b>225,053</b>	<b>788,282</b>	<b>685,216</b>	<b>694,388</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>22,501</b>	<b>397,527</b>	<b>357,616</b>	<b>366,788</b>

## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: FTA - 5307 - 645306**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>	
<b>REVENUES</b>				
Fed Grant-Transp/Othr	2,137,595	1,781,565	1,837,404	1,180,936
Fed Grant-Transp/Capital	-	1,239,159	200,000	-
Rentals/Lease-Property	16,092	-	-	-
<b>TOTAL REVENUES</b>	<b>2,153,687</b>	<b>3,020,724</b>	<b>2,037,404</b>	<b>1,180,936</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	265,811	178,613	173,677	180,618
Salaries & Wages-Part Time	4,999	6,881	6,171	6,420
Overtime Pay	15,517	-	-	-
Accrued Compensated Absences	4,125	2,603	2,535	2,636
FICA Taxes	20,775	13,581	13,090	13,644
Retirement Contributions	25,918	15,296	17,968	18,689
Life & Health Insurance	105,839	74,655	78,368	79,914
Workers' Compensation	534	341	305	317
Professional Svcs-Gen	723,615	605,039	463,985	463,985
Computer	7,115	-	-	-
Engineering	269,603	-	-	-
Other Contractual Svcs	26,990	500	20,500	20,500
Central/Indirect Svcs	67,511	67,511	160,299	168,314
Travel & Per Diem	731	8,000	8,000	8,000
Telephone	15,660	14,220	16,000	16,000
Postage	32	-	-	-
R/M-Bldgs-Gen	14,521	5,803	20,000	20,000
R/M-Bldgs-Air Conditioning	1,783	-	-	-
R/M-Security Equip	29,418	25,000	35,000	35,000
R/M-Equip	11,191	24,756	15,000	15,000
R/M-Radio Comm	817	2,460	2,460	2,460
R/M-Vehicles	187,267	475,000	206,312	206,312
Maint-Computer Software	133,616	115,000	140,000	140,000
Printing & Binding	3,313	-	-	-
Promo Activities-Gen	-	25,000	-	-
Office Supplies	2,867	5,000	5,000	5,000
Equipment-Under \$1000 Each	34,465	-	-	-
Operating Supplies-Gen	32,867	10,000	10,000	10,000
Gas/Oil/Lubricants	134,939	257,153	150,000	150,000
Dues & Memberships	1,719	-	-	-
Educational Expenses	8,275	2,100	2,100	2,100
Equipment-Over \$1,000/Under \$5,000 Each	81,260	-	-	-
Buildings-Const and/or Imprv	-	752,088	-	-
Equipment	-	487,071	200,000	-

# CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5307 - 645306

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
TOTAL EXPENDITURES	<u>2,233,092</u>	<u>3,173,671</u>	<u>1,746,770</u>	<u>1,564,909</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>79,406</u>	<u>152,947</u>	<u>(290,634)</u>	<u>383,973</u>



## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: FTA - 5310 - 645307**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Fed Grant-Transp/Othr	33,561	100,000	100,000	100,000
<b>TOTAL REVENUES</b>	<b>33,561</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	12,161	32,475	27,137	28,222
Salaries & Wages-Part Time	437	1,251	964	1,002
Overtime Pay	871	-	-	-
Accrued Compensated Absences	194	473	396	412
FICA Taxes	984	2,469	2,045	2,130
Retirement Contributions	1,138	2,781	2,808	2,920
Life & Health Insurance	6,597	13,574	12,245	12,489
Workers' Compensation	30	62	48	50
Professional Svcs-Gen	57,094	110,007	72,498	72,498
Equipment	10,026	20,622	-	34,291
<b>TOTAL EXPENDITURES</b>	<b>89,533</b>	<b>183,714</b>	<b>118,141</b>	<b>154,014</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>55,972</b>	<b>83,714</b>	<b>18,141</b>	<b>54,014</b>

## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: FTA - 5311 - 645308**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Fed Grant-Transp/Othr	61,827	310,835	149,820	82,800
<b>TOTAL REVENUES</b>	<b>61,827</b>	<b>310,835</b>	<b>149,820</b>	<b>82,800</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	16,837	64,949	27,137	28,222
Salaries & Wages-Part Time	339	2,503	964	1,002
Overtime Pay	962	-	-	-
Accrued Compensated Absences	263	947	396	412
FICA Taxes	1,312	4,939	2,045	2,130
Retirement Contributions	1,615	5,562	2,808	2,920
Life & Health Insurance	7,880	27,147	12,245	12,489
Workers' Compensation	35	123	48	50
Professional Srvs-Gen	42,016	220,014	72,498	72,498
<b>TOTAL EXPENDITURES</b>	<b>71,259</b>	<b>326,184</b>	<b>118,141</b>	<b>119,723</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>9,433</b>	<b>15,349</b>	<b>(31,679)</b>	<b>36,923</b>

## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: Seniors - Transit - 645309**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees-Transportation	27,286	-	25,000	25,000
<b>TOTAL REVENUES</b>	<b>27,286</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	8,771	-	21,710	22,577
Salaries & Wages-Part Time	233	-	771	801
Overtime Pay	594	-	-	-
Accrued Compensated Absences	139	-	317	330
FICA Taxes	696	-	1,636	1,704
Retirement Contributions	839	-	2,246	2,336
Life & Health Insurance	4,148	-	9,796	9,991
Workers' Compensation	20	-	38	40
Professional Srvs-Gen	30,283	-	57,998	57,998
Promo Activities-Gen	-	-	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>45,724</b>	<b>-</b>	<b>119,512</b>	<b>120,777</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>18,437</b>	<b>-</b>	<b>94,512</b>	<b>95,777</b>

## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: Local - Transit - 645310**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees-Transportation	55,532	175,000	-	-
<b>TOTAL REVENUES</b>	<b>55,532</b>	<b>175,000</b>	-	-
<b>EXPENDITURES</b>				
Accrued Compensated Absences	-	-	-	-
FICA Taxes	-	-	-	-
Life & Health Insurance	2	-	-	-
Life & Health Insurance - Retire/Subs	3,600	-	-	-
Other Contractual Svcs	4,569	5,200	5,200	5,200
Janitorial	1,707	1,824	4,000	5,000
Pest Control	2,655	2,275	2,275	2,275
Central/Indirect Svcs	132,668	142,677	146,318	153,634
Per Diem-Class C Meal	32	-	-	-
Telephone	10,646	7,126	18,000	18,000
Postage	1,118	500	500	500
Utility Srv-Electricity	9,297	6,785	9,669	10,056
Utility Srv-Solid Waste	2,369	1,158	2,421	2,474
Utility Srv-Water/Sewer	4,585	1,157	4,906	5,102
Rentals & Leases-Equip	5,186	8,762	8,762	8,762
Self-insurance Costs	7,476	6,333	4,144	4,351
R/M-Vehicles	1,450	-	-	-
Printing & Binding	329	-	-	-
Other Current Chrgs and Oblig	631	-	-	-
Advertising-Legal	1,073	500	500	500
License Reimbursement	-	100	100	100
Office Supplies	9	-	-	-
Equipment-Under \$1000 Each	1,364	-	-	-
Opertaing Supplies-Gen	150	10,000	-	-
Dues & Memberships	-	3,035	3,035	3,035
Equipment-Over \$1,000/Under \$5,000 Each	198	2,500	-	-
Equipment	-	9,315	-	-
<b>TOTAL EXPENDITURES</b>	<b>191,113</b>	<b>209,247</b>	<b>209,830</b>	<b>218,989</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>135,581</b>	<b>34,247</b>	<b>209,830</b>	<b>218,989</b>

## CHARLOTTE COUNTY BCC

**FUND: TRANSIT - 1088**

**DEPARTMENT: FTA - 5339 - 645311**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Fed Grant-Captial-Transp/Othr	715,815	646,251	291,125	73,968
<b>TOTAL REVENUES</b>	<b>715,815</b>	<b>646,251</b>	<b>291,125</b>	<b>73,968</b>
<b>EXPENDITURES</b>				
Buildings-Const and/or Imprv	-	340,000	291,125	-
Equipment	715,815	306,251	-	73,968
<b>TOTAL EXPENDITURES</b>	<b>715,815</b>	<b>646,251</b>	<b>291,125</b>	<b>73,968</b>

## CHARLOTTE COUNTY BCC

**FUND: RESTORE ACT - 1089**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Fed Grant-P/E-Other	57,473	-	4,079,679	2,000,000
Interfund Trf-General Fund	3,421	-	-	-
Interfund Trf-Spring Lake MSBU	114,045	-	-	-
<b>TOTAL REVENUES</b>	<u><b>174,939</b></u>	<u>-</u>	<u><b>4,079,679</b></u>	<u><b>2,000,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>174,939</b></u>	<u>-</u>	<u><b>4,079,679</b></u>	<u><b>2,000,000</b></u>

## CHARLOTTE COUNTY BCC

**FUND: RESTORE ACT - 1089**

**DEPARTMENT: Restore Act - 391101**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	1,359	-	-	-
Other Contractual Srvs	56,114	-	79,679	-
Return of Grant Funding	117,466	-	-	-
Interfund Trf-Ackerman MSBU	-	-	4,000,000	2,000,000
<b>TOTAL EXPENDITURES</b>	<b>174,939</b>	<b>-</b>	<b>4,079,679</b>	<b>2,000,000</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>174,939</b>	<b>-</b>	<b>4,079,679</b>	<b>2,000,000</b>

## CHARLOTTE COUNTY BCC

**FUND: BP SETTLEMENT FUND - 1091**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
State Grant-P/E Swr/Wstwtr	202,168	500,000	-	-
Interest Earnings-Investments	31,907	-	-	-
Interest Earnings-L.G.S.F.T.F.	13,833	25,000	25,000	25,000
Net Incr/Decr Fair Mkt Value-Investments	24,069	-	-	-
Interfund Trf-N Manasota Key Beach Nouri	187,500	187,500	187,500	187,500
Projected Beginning Balance	-	2,630,758	1,797,798	1,901,036
<b>TOTAL REVENUES</b>	<u><b>459,477</b></u>	<u><b>3,343,258</b></u>	<u><b>2,010,298</b></u>	<u><b>2,113,536</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>459,477</b></u>	<u><b>3,343,258</b></u>	<u><b>2,010,298</b></u>	<u><b>2,113,536</b></u>



## CHARLOTTE COUNTY BCC

**FUND: BP SETTLEMENT FUND - 1091**

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Engineering	27,518	-	-	-
Other Current Chrgs and Oblig	85,890	-	-	-
Imprv-Other Than Bldgs	1,398,231	1,589,403	-	-
Interfund Trf-EI Jobean MSBU	-	-	1,470,621	-
<b>TOTAL EXPENDITURES</b>	<u>1,511,640</u>	<u>1,589,403</u>	<u>1,470,621</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,511,640</u>	<u>1,589,403</u>	<u>1,470,621</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	1,753,855	539,677	2,113,536
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>1,753,855</u>	<u>539,677</u>	<u>2,113,536</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>1,753,855</u>	<u>539,677</u>	<u>2,113,536</u>

## CHARLOTTE COUNTY BCC

**FUND: ACKERMAN WW MAINT DIST - 1111**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	10,088	10,443	10,425	10,425
Interest Earnings-Investments	687	189	255	194
Interest Earnings-L.G.S.F.T.F.	270	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	563	-	-	-
Trnsfr In-EXS Fee/Tax Collect	65	-	-	-
Projected Beginning Balance	-	51,678	74,025	55,210
Less 5% New Rev-FS 129.01(2)b	-	(532)	(534)	(531)
<b>TOTAL REVENUES</b>	<u><b>11,673</b></u>	<u><b>61,778</b></u>	<u><b>84,171</b></u>	<u><b>65,298</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>11,673</b></u>	<u><b>61,778</b></u>	<u><b>84,171</b></u>	<u><b>65,298</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ACKERMAN WW MAINT DIST - 1111**

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	3,356	-	2,405	-
Other Contractual Svcs	-	-	4,500	20,000
Dredging	-	9,666	19,332	-
Central/Indirect Svcs	267	274	276	290
Operating Exp-PubWrks	302	616	2,089	657
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collector	130	209	209	209
Rsv-Contingency-Gen	-	6,178	5,521	6,530
Rsv-Cash Carried Forward	-	6,178	5,521	6,530
Rsv-Future Capital Outlay	-	38,507	44,168	30,932
<b>TOTAL EXPENDITURES</b>	<u><b>4,055</b></u>	<u><b>61,778</b></u>	<u><b>84,171</b></u>	<u><b>65,298</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,055</b></u>	<u><b>61,778</b></u>	<u><b>84,171</b></u>	<u><b>65,298</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ALLIGATOR CREEK WW MAINT - 1113**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	63,432	119,693	119,668	119,668
Interest Earnings-Investments	6,033	1,692	1,767	854
Interest Earnings-L.G.S.F.T.F.	2,461	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,565	-	-	-
Misc Rev-Refund Prior Year Exp	55,352	-	-	-
Trnsfr In-EXS Fee/Tax Collect	411	-	-	-
Projected Beginning Balance	-	537,029	544,025	403,800
Less 5% New Rev-FS 129.01(2)b	-	(6,069)	(6,072)	(6,026)
<b>TOTAL REVENUES</b>	<b>132,253</b>	<b>652,345</b>	<b>659,388</b>	<b>518,296</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>132,253</b>	<b>652,345</b>	<b>659,388</b>	<b>518,296</b>

## CHARLOTTE COUNTY BCC

**FUND: ALLIGATOR CREEK WW MAINT - 1113**

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	-	65,000	65,000	-
Other Contractual Svcs	21,290	45,000	45,000	45,000
Dredging	67,172	400,000	332,829	201,391
Central/Indirect Svcs	544	571	1,753	1,841
Operating Exp-PubWrks	7,544	17,410	10,002	5,256
Collection Fee - Tax Collector	816	2,394	2,393	2,393
Rsv-Contingency-Gen	-	65,235	20,241	31,691
Rsv-Cash Carried Forward	-	56,735	20,241	31,691
Rsv-Future Capital Outlay	-	-	161,929	199,033
<b>TOTAL EXPENDITURES</b>	<u><b>97,366</b></u>	<u><b>652,345</b></u>	<u><b>659,388</b></u>	<u><b>518,296</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>97,366</b></u>	<u><b>652,345</b></u>	<u><b>659,388</b></u>	<u><b>518,296</b></u>

## CHARLOTTE COUNTY BCC

**FUND: BUCKLEY'S PASS MSBU - 1115**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	(400)	8,799	6,272	-
Interest Earnings-Investments	189	86	6	-
Interest Earnings-L.G.S.F.T.F.	71	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	155	-	-	-
Trnsfr In-EXS Fee/Tax Collect	15	-	-	-
Projected Beginning Balance	-	20,745	-	-
Less 5% New Rev-FS 129.01(2)b	-	(444)	(314)	-
<b>TOTAL REVENUES</b>	<u>30</u>	<u>29,186</u>	<u>5,964</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>30</u>	<u>29,186</u>	<u>5,964</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: BUCKLEY'S PASS MSBU - 1115**

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Other Current Chrgs and Oblig	15,956	176	5,964	-
Rsv-Contingency-Gen	-	2,919	-	-
Rsv-Cash Carried Forward	-	2,919	-	-
Rsv-Future Capital Outlay	-	23,172	-	-
<b>TOTAL EXPENDITURES</b>	<u>15,956</u>	<u>29,186</u>	<u>5,964</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>15,956</u>	<u>29,186</u>	<u>5,964</u>	<u>-</u>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	96,144	99,400	99,300	99,300
Interest Earnings-Investments	5,428	1,735	1,718	1,479
Interest Earnings-L.G.S.F.T.F.	2,108	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,540	-	-	-
Interfund Trf-Boater Revolving	43,808	40,000	45,000	-
Trnsfr In-EXS Fee/Tax Collect	624	-	-	-
Projected Beginning Balance	-	534,868	471,275	500,828
Less 5% New Rev-FS 129.01(2)b	-	(5,057)	(5,051)	(5,039)
<b>TOTAL REVENUES</b>	<b>152,651</b>	<b>670,946</b>	<b>612,242</b>	<b>596,568</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>152,651</b>	<b>670,946</b>	<b>612,242</b>	<b>596,568</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Engineering	-	51,415	100,415	-
Other Contractual Svcs	16,876	50,000	25,000	25,000
Dredging	43,808	340,449	14,642	413,553
Central/Indirect Svcs	572	601	1,308	1,373
Equip Repl Charges-PubWrks	-	-	1,001	612
Operating Exp-PubWrks	8,437	8,299	15,467	11,282
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collector	1,237	1,988	1,986	1,986
Rsv-Contingency-Gen	-	67,095	45,227	54,801
Rsv-Cash Carried Forward	-	67,095	45,227	54,801
Rsv-Future Capital Outlay	-	83,854	361,819	33,010
<b>TOTAL EXPENDITURES</b>	<b>70,929</b>	<b>670,946</b>	<b>612,242</b>	<b>596,568</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>70,929</b>	<b>670,946</b>	<b>612,242</b>	<b>596,568</b>

## CHARLOTTE COUNTY BCC

**FUND: EDGEWATER N WW - 1119**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	19,707	20,347	20,347	20,347
Interest Earnings-Investments	663	212	73	112
Interest Earnings-L.G.S.F.T.F.	262	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	583	-	-	-
Trnsfr In-EXS Fee/Tax Collect	128	-	-	-
Projected Beginning Balance	-	66,838	13,653	23,946
Less 5% New Rev-FS 129.01(2)b	-	(1,028)	(1,021)	(1,023)
<b>TOTAL REVENUES</b>	<b>21,343</b>	<b>86,369</b>	<b>33,052</b>	<b>43,382</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>21,343</b>	<b>86,369</b>	<b>33,052</b>	<b>43,382</b>

## CHARLOTTE COUNTY BCC

**FUND: EDGEWATER N WW - 1119**

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Other Contractual Srvs	2,488	75,000	5,000	-
Central/Indirect Srvs	278	292	391	411
Operating Exp-PubWrks	2,581	761	3,159	3,285
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collector	254	407	407	407
Rsv-Contingency-Gen	-	8,637	2,395	4,338
Rsv-Cash Carried Forward	-	1,122	2,395	4,338
Rsv-Future Capital Outlay	-	-	19,155	30,453
<b>TOTAL EXPENDITURES</b>	<u>5,600</u>	<u>86,369</u>	<u>33,052</u>	<u>43,382</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>5,600</u>	<u>86,369</u>	<u>33,052</u>	<u>43,382</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	121,789	126,090	252,180	252,180
Interest Earnings-Investments	5,370	1,549	1,045	1,661
Interest Earnings-L.G.S.F.T.F.	2,276	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,405	-	-	-
Interfund Trf-Capital Projects	2,788	2,788	2,788	2,788
Debt Proceeds	-	-	1,534,000	-
Trnsfr In-EXS Fee/Tax Collect	790	-	-	-
Projected Beginning Balance	-	484,520	568,714	1,338,989
Less 5% New Rev-FS 129.01(2)b	-	(6,382)	(12,661)	(12,692)
<b>TOTAL REVENUES</b>	<b>137,418</b>	<b>608,565</b>	<b>2,346,066</b>	<b>1,582,926</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>137,418</b>	<b>608,565</b>	<b>2,346,066</b>	<b>1,582,926</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Engineering	10,674	43,963	154,014	55,000
Other Contractual Svcs	2,598	35,000	40,000	60,000
Dredging	58,671	385,000	1,600,000	894,961
Central/Indirect Svcs	714	750	1,350	1,418
Equip Repl Charges-PubWrks	-	-	2,950	-
Operating Exp-PubWrks	11,976	17,926	37,294	4,928
Collection Fee - Tax Collector	1,567	2,522	5,044	5,044
Principal Pymts	-	-	-	219,000
Interest Pymts	-	-	61,366	53,614
Rsv-Contingency-Gen	-	60,857	44,405	68,796
Rsv-Cash Carried Forward	-	60,857	44,405	68,796
Rsv-Future Capital Outlay	-	1,690	355,238	151,369
<b>TOTAL EXPENDITURES</b>	<b>86,199</b>	<b>608,565</b>	<b>2,346,066</b>	<b>1,582,926</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>86,199</b>	<b>608,565</b>	<b>2,346,066</b>	<b>1,582,926</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	75,312	77,660	77,660	77,660
Interest Earnings-Investments	3,010	1,049	739	404
Interest Earnings-L.G.S.F.T.F.	1,159	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,521	-	-	-
Trnsfr In-EXS Fee/Tax Collect	488	-	-	-
Projected Beginning Balance	-	287,521	215,467	151,290
Less 5% New Rev-FS 129.01(2)b	-	(3,935)	(3,920)	(3,903)
<b>TOTAL REVENUES</b>	<u><b>82,490</b></u>	<u><b>362,295</b></u>	<u><b>289,946</b></u>	<u><b>225,451</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>82,490</b></u></u>	<u><u><b>362,295</b></u></u>	<u><u><b>289,946</b></u></u>	<u><u><b>225,451</b></u></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Engineering	-	60,000	-	-
Other Contractual Svcs	24,630	45,000	80,000	80,000
Drainage	-	-	100,000	-
Dredging	-	-	-	52,460
Central/Indirect Svcs	343	360	855	898
Equip Repl Charges-PubWrks	-	-	408	-
Operating Exp-PubWrks	2,352	2,150	8,299	3,942
Collection Fee - Tax Collector	969	1,553	1,553	1,553
Rsv-Contingency-Gen	-	36,230	9,883	17,299
Rsv-Cash Carried Forward	-	36,230	9,883	17,299
Rsv-Future Capital Outlay	-	180,772	79,065	52,000
<b>TOTAL EXPENDITURES</b>	<u><b>28,293</b></u>	<u><b>362,295</b></u>	<u><b>289,946</b></u>	<u><b>225,451</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>28,293</b></u>	<u><b>362,295</b></u>	<u><b>289,946</b></u>	<u><b>225,451</b></u>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	12,927	13,335	13,335	13,335
Interest Earnings-Investments	331	70	(10)	105
Interest Earnings-L.G.S.F.T.F.	194	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	289	-	-	-
Interfund Trf-Boater Revolving	-	118,236	170,000	-
Trnsfr In-EXS Fee/Tax Collect	84	-	-	-
Projected Beginning Balance	-	41,382	28,506	116,643
Less 5% New Rev-FS 129.01(2)b	-	(670)	(666)	(672)
<b>TOTAL REVENUES</b>	<b>13,824</b>	<b>172,353</b>	<b>211,165</b>	<b>129,411</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>13,824</b>	<b>172,353</b>	<b>211,165</b>	<b>129,411</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	19,572	13,660	9,206	-
Dredging	24,098	118,236	170,000	92,150
Central/Indirect Srvs	282	296	667	667
Equip Repl Charges-PubWrks	-	-	490	-
Operating Exp-PubWrks	1,160	4,051	5,918	526
Postage-MSBU Notices	-	125	125	125
Collection Fee - Tax Collector	166	267	267	267
Rsv-Contingency-Gen	-	17,235	12,246	3,726
Rsv-Cash Carried Forward	-	17,235	12,246	3,726
Rsv-Future Capital Outlay	-	1,248	-	28,224
<b>TOTAL EXPENDITURES</b>	<u><b>45,278</b></u>	<u><b>172,353</b></u>	<u><b>211,165</b></u>	<u><b>129,411</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>45,278</b></u>	<u><b>172,353</b></u>	<u><b>211,165</b></u>	<u><b>129,411</b></u>

## CHARLOTTE COUNTY BCC

**FUND: MANCHESTER WW BNFIT - 1136**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	95,297	98,550	98,525	98,525
Interest Earnings-Investments	11,138	2,988	2,308	425
Interest Earnings-L.G.S.F.T.F.	4,414	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	8,998	-	-	-
Interfund Trf-Capital Projects	10,562	10,562	10,562	10,562
Trnsfr In-EXS Fee/Tax Collect	618	-	-	-
Projected Beginning Balance	-	999,433	774,793	455,241
Less 5% New Rev-FS 129.01(2)b	-	(5,077)	(5,042)	(4,948)
<b>TOTAL REVENUES</b>	<b>131,027</b>	<b>1,106,456</b>	<b>881,146</b>	<b>559,805</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>131,027</b>	<b>1,106,456</b>	<b>881,146</b>	<b>559,805</b>

# CHARLOTTE COUNTY BCC

**FUND: MANCHESTER WW BNFIT - 1136**

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	31,523	56,540	25,017	-
Other Contractual Svcs	4,950	55,000	75,000	45,000
Dredging	128,504	796,662	668,158	366,061
Central/Indirect Svcs	671	594	2,447	2,569
Operating Exp-PubWrks	20,272	33,763	19,226	3,942
Advertising-Legal	90	150	150	150
Collection Fee - Tax Collector	1,226	1,971	1,971	1,971
Rsv-Contingency-Gen	-	110,646	44,589	19,374
Rsv-Cash Carried Forward	-	51,130	44,588	19,374
Rsv-Future Capital Outlay	-	-	-	101,364
<b>TOTAL EXPENDITURES</b>	<u><b>187,236</b></u>	<u><b>1,106,456</b></u>	<u><b>881,146</b></u>	<u><b>559,805</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>187,236</b></u>	<u><b>1,106,456</b></u>	<u><b>881,146</b></u>	<u><b>559,805</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	156,084	160,339	160,239	160,239
Interest Earnings-Investments	8,025	2,340	2,669	1,270
Interest Earnings-L.G.S.F.T.F.	3,116	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,595	-	-	-
Interfund Trf-Capital Projects	84,818	84,818	84,818	84,818
Trnsfr In-EXS Fee/Tax Collect	1,012	-	-	-
Projected Beginning Balance	-	713,611	835,094	675,548
Less 5% New Rev-FS 129.01(2)b	-	(8,134)	(8,145)	(8,075)
<b>TOTAL REVENUES</b>	<b>259,650</b>	<b>952,974</b>	<b>1,074,675</b>	<b>913,800</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>259,650</b>	<b>952,974</b>	<b>1,074,675</b>	<b>913,800</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>EXPENDITURES</b>				
Engineering	14,931	49,489	157,489	-
Other Contractual Svcs	8,802	50,000	75,000	75,000
Dredging	-	450,000	450,000	563,778
Central/Indirect Svcs	1,802	1,892	1,481	1,555
Equip Repl Charges-PubWrks	-	-	1,677	839
Operating Exp-PubWrks	3,667	19,585	22,300	13,102
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collector	2,008	4,810	4,807	4,807
Principal Pymts	75,000	-	-	-
Interest Pymts	392	-	-	-
Rsv-Contingency-Gen	-	95,297	36,177	60,002
Rsv-Cash Carried Forward	-	95,297	36,177	60,002
Rsv-Future Capital Outlay	-	186,454	289,417	134,565
<b>TOTAL EXPENDITURES</b>	<u><b>106,602</b></u>	<u><b>952,974</b></u>	<u><b>1,074,675</b></u>	<u><b>913,800</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>106,602</b></u></u>	<u><u><b>952,974</b></u></u>	<u><u><b>1,074,675</b></u></u>	<u><u><b>913,800</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: PIRATE HARBOR WW - 1143**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	63,186	65,600	109,545	109,545
Interest Earnings-Investments	2,333	724	605	231
Interest Earnings-L.G.S.F.T.F.	1,316	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,579	-	-	-
Debt Proceeds	-	-	-	391,000
Trnsfr In-EXS Fee/Tax Collect	410	-	-	-
Projected Beginning Balance	-	204,199	156,049	157,011
Less 5% New Rev-FS 129.01(2)b	-	(3,316)	(5,507)	(5,489)
<b>TOTAL REVENUES</b>	<b>68,824</b>	<b>267,207</b>	<b>260,692</b>	<b>652,298</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>68,824</b>	<b>267,207</b>	<b>260,692</b>	<b>652,298</b>

## CHARLOTTE COUNTY BCC

**FUND: PIRATE HARBOR WW - 1143**

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>EXPENDITURES</b>				
Engineering	104,061	80,986	100,000	52,457
Other Contractual Svcs	-	25,000	25,000	25,000
Dredging	473,560	13,722	-	350,000
Central/Indirect Svcs	1,715	1,801	5,477	5,477
Equip Repl Charges-PubWrks	-	-	415	1,677
Operating Exp-PubWrks	11,837	2,644	9,102	22,973
Reimb-Aquatic Weed Chrgs	282	5,000	15,000	10,000
Collection Fee - Tax Collector	813	1,145	1,145	1,145
Interest Pymts	-	-	-	15,610
Rsv-Contingency-Gen	-	26,721	10,455	59,984
Rsv-Cash Carried Forward	-	26,721	10,455	59,984
Rsv-Future Capital Outlay	-	83,467	83,643	47,991
<b>TOTAL EXPENDITURES</b>	<b>592,268</b>	<b>267,207</b>	<b>260,692</b>	<b>652,298</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>592,268</b>	<b>267,207</b>	<b>260,692</b>	<b>652,298</b>



## CHARLOTTE COUNTY BCC

**FUND: SOUTH BRIDGE WW - 1149**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Interest Earnings-Investments	375	126	113	55
Interest Earnings-L.G.S.F.T.F.	150	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	304	-	-	-
Projected Beginning Balance	-	35,960	36,362	15,837
Less 5% New Rev-FS 129.01(2)b	-	(6)	(6)	(3)
<b>TOTAL REVENUES</b>	<u>828</u>	<u>36,080</u>	<u>36,469</u>	<u>15,889</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>828</u>	<u>36,080</u>	<u>36,469</u>	<u>15,889</u>

## CHARLOTTE COUNTY BCC

**FUND: SOUTH BRIDGE WW - 1149**

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Svcs	-	-	20,000	-
Operating Exp-PubWrks	411	317	632	657
Rsv-Contingency-Gen	-	3,608	1,584	1,589
Rsv-Cash Carried Forward	-	3,608	1,584	1,589
Rsv-Future Capital Outlay	-	28,547	12,669	12,054
<b>TOTAL EXPENDITURES</b>	<u>411</u>	<u>36,080</u>	<u>36,469</u>	<u>15,889</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>411</u>	<u>36,080</u>	<u>36,469</u>	<u>15,889</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	245,481	252,351	504,837	504,837
Interest Earnings-Investments	36,139	11,659	12,456	11,263
Interest Earnings-L.G.S.F.T.F.	14,331	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	29,497	-	-	-
Interfund Trf-Boater Revolving	-	-	75,000	-
Interfund Trf-Capital Projects	15,121	15,121	15,121	15,121
Trnsfr In-EXS Fee/Tax Collect	1,592	-	-	-
Projected Beginning Balance	-	3,420,590	3,551,336	3,532,285
Less 5% New Rev-FS 129.01(2)b	-	(13,200)	(25,865)	(25,805)
<b>TOTAL REVENUES</b>	<b>342,161</b>	<b>3,686,521</b>	<b>4,132,885</b>	<b>4,037,701</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>342,161</b>	<b>3,686,521</b>	<b>4,132,885</b>	<b>4,037,701</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	63,338	634,307	697,462	527,091
Other Contractual Svcs	8,507	25,000	65,000	65,000
Dredging	-	219,000	219,000	139,282
Central/Indirect Svcs	1,907	2,002	2,767	2,905
Equip Repl Charges-PubWrks	893	1,040	46,179	47,116
Operating Exp-PubWrks	50,730	61,791	25,468	12,961
Reimb-Aquatic Weed Chrgs	-	50,000	-	-
Utility Srv-Electricity	782	1,000	1,000	1,000
R/M-Locks	15,408	-	-	5,000
Collection Fee - Tax Collector	3,158	5,047	10,097	10,097
Rsv-Contingency-Gen	-	368,652	306,591	357,133
Rsv-Cash Carried Forward	-	368,652	306,591	357,133
Rsv-Future Capital Outlay	-	1,950,030	2,452,730	2,512,983
<b>TOTAL EXPENDITURES</b>	<u><b>144,722</b></u>	<u><b>3,686,521</b></u>	<u><b>4,132,885</b></u>	<u><b>4,037,701</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>144,722</b></u>	<u><b>3,686,521</b></u>	<u><b>4,132,885</b></u>	<u><b>4,037,701</b></u>

## CHARLOTTE COUNTY BCC

**FUND: SUNCOAST WW - 1155**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Special Assmnt Fees-Service	68,800	73,512	73,881	73,881
Interest Earnings-Investments	1,224	43	17	22
Interest Earnings-L.G.S.F.T.F.	487	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,106	-	-	-
Trnsfr In-EXS Fee/Tax Collect	446	-	-	-
Projected Beginning Balance	-	129,505	134,265	44,354
Less 5% New Rev-FS 129.01(2)b	-	(3,678)	(3,695)	(3,695)
<b>TOTAL REVENUES</b>	<u><b>72,063</b></u>	<u><b>199,382</b></u>	<u><b>204,468</b></u>	<u><b>114,562</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>72,063</b></u></u>	<u><u><b>199,382</b></u></u>	<u><u><b>204,468</b></u></u>	<u><u><b>114,562</b></u></u>

## CHARLOTTE COUNTY BCC

**FUND: SUNCOAST WW - 1155**

**DEPARTMENT: Waterway Maintenance Unit - 345901**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Engineering	-	20,000	-	-
Other Contractual Svcs	4,460	-	15,000	15,000
Central/Indirect Svcs	1,134	1,060	975	1,024
Operating Exp-PubWrks	625	317	948	821
Collection Fee - Tax Collector	885	1,470	1,478	1,478
Principal Pymts	45,000	45,000	19,000	-
Interest Pymts	2,675	4,000	2,470	-
Other Debt Service Costs	22	-	-	-
Interfund Trf-Canal Maint	-	21,000	21,000	-
Rsv-Contingency-Gen	-	19,938	14,360	11,456
Rsv-Cash Carried Forward	-	19,938	14,360	11,456
Rsv-Future Capital Outlay	-	66,659	114,877	73,327
<b>TOTAL EXPENDITURES</b>	<b>54,801</b>	<b>199,382</b>	<b>204,468</b>	<b>114,562</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>54,801</b>	<b>199,382</b>	<b>204,468</b>	<b>114,562</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Interest Earnings-Investments	3,412	-	-	-
Interest Earnings-L.G.S.F.T.F.	1,343	1,387	1,135	1,312
Net Incr/Decr Fair Mkt Value-Investments	2,740	-	-	-
Interfund Trf-Suncoast Ww	-	21,000	21,000	-
Projected Beginning Balance	-	396,182	352,890	374,968
Less 5% New Rev-FS 129.01(2)b	-	(69)	(57)	(66)
<b>TOTAL REVENUES</b>	<u>7,495</u>	<u>418,500</u>	<u>374,968</u>	<u>376,214</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>7,495</u>	<u>418,500</u>	<u>374,968</u>	<u>376,214</u>

# CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-CANAL MAINT - 1161

DEPARTMENT: Special Assessment-Waterway Mt - 345903

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	41,850	37,497	37,621
Rsv-Cash Carried Forward	-	41,850	37,497	37,621
Rsv-Future Capital Outlay	-	334,800	299,974	300,972
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>418,500</u>	<u>374,968</u>	<u>376,214</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>418,500</u>	<u>374,968</u>	<u>376,214</u>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	5,010	1,690	1,728	1,734
Interest Earnings-L.G.S.F.T.F.	2,001	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,078	-	-	-
Projected Beginning Balance	-	482,737	493,827	495,470
Less 5% New Rev-FS 129.01(2)b	-	(84)	(86)	(87)
<b>TOTAL REVENUES</b>	<u>11,089</u>	<u>484,343</u>	<u>495,469</u>	<u>497,117</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>11,089</u>	<u>484,343</u>	<u>495,469</u>	<u>497,117</u>

# CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	48,434	49,547	49,712
Rsv-Cash Carried Forward	-	48,434	49,547	49,712
Rsv-Future Capital Outlay	-	387,475	396,375	397,693
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>484,343</u>	<u>495,469</u>	<u>497,117</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>484,343</u>	<u>495,469</u>	<u>497,117</u>

## CHARLOTTE COUNTY BCC

**FUND: SPECIAL ASSMT - WATER IMPROV - 1163**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Interest Earnings-Investments	71	24	24	25
Interest Earnings-L.G.S.F.T.F.	28	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	58	-	-	-
Projected Beginning Balance	-	6,812	6,970	6,993
Less 5% New Rev-FS 129.01(2)b	-	(1)	(1)	(1)
<b>TOTAL REVENUES</b>	<u>157</u>	<u>6,835</u>	<u>6,993</u>	<u>7,017</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>157</u>	<u>6,835</u>	<u>6,993</u>	<u>7,017</u>

# CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	683	699	702
Rsv-Cash Carried Forward	-	683	699	702
Rsv-Future Capital Outlay	-	5,469	5,595	5,613
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>6,835</u>	<u>6,993</u>	<u>7,017</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>6,835</u>	<u>6,993</u>	<u>7,017</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	3,557,603	3,697,390	3,708,004	3,708,004
Grants from Oth Govts-SWFWMD	-	1,667	1,667	1,667
Interest Earnings-Investments	165,246	49,866	54,341	39,511
Interest Earnings-L.G.S.F.T.F.	64,519	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	136,235	-	-	-
Misc Rev-Refund Prior Year Exp	66,145	-	-	-
Trnsfr In-EXS Fee/Tax Collect	23,073	-	-	-
Projected Beginning Balance	-	15,165,228	15,632,899	11,261,357
Less 5% New Rev-FS 129.01(2)b	-	(187,363)	(188,117)	(187,376)
<b>TOTAL REVENUES</b>	<u><b>4,012,821</b></u>	<u><b>18,726,788</b></u>	<u><b>19,208,794</b></u>	<u><b>14,823,163</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,012,821</b></u>	<u><b>18,726,788</b></u>	<u><b>19,208,794</b></u>	<u><b>14,823,163</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Stormwater Utility District - 345703**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	53,215	546,763	558,350	150,000
Other Professional Svcs	7,028	12,100	17,100	20,350
Other Contractual Svcs	85,243	3,518,026	3,104,894	3,020,750
Drainage	-	500,000	-	-
Specialty Mowing	29,634	31,951	31,068	32,000
Water Quality Monitoring	19,734	194,333	345,324	295,666
Central/Indirect Svcs	41,777	43,866	21,722	22,808
Equip Repl Charges-PubWrks	97,099	68,357	152,512	132,120
Operating Exp-PubWrks	372,550	759,950	661,913	387,956
Personal Svcs-InterDept	3,333	5,000	3,334	3,334
Reimb-Aquatic Weed Chrgs	207,637	306,302	320,000	320,000
Advertising-Legal	367	-	-	-
Fees-Landfill	3,910	500	2,000	2,000
Collection Fee - Tax Collector	45,764	73,948	74,160	74,160
Road & Bridge Materials	538	16,996	24,575	20,399
Row Acquisition	810	203,742	203,742	-
Imprv-Other Than Bldgs	518,954	6,395,343	3,125,074	698,332
Rsv-Contingency-Gen	-	1,872,679	1,056,303	1,412,483
Rsv-Cash Carried Forward	-	1,872,679	1,056,303	1,412,483
Rsv-Future Capital Outlay	-	2,304,253	8,450,420	6,818,322
<b>TOTAL EXPENDITURES</b>	<u><b>1,487,594</b></u>	<u><b>18,726,788</b></u>	<u><b>19,208,794</b></u>	<u><b>14,823,163</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,487,594</b></u>	<u><b>18,726,788</b></u>	<u><b>19,208,794</b></u>	<u><b>14,823,163</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	615,508	628,726	653,557	653,557
State Grant-P/E Strmwtr Mgmt	-	1,667	1,667	1,667
Interest Earnings-Investments	48,481	15,770	15,581	11,457
Interest Earnings-L.G.S.F.T.F.	19,268	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	39,048	-	-	-
Trnsfr In-EXS Fee/Tax Collect	3,992	-	-	-
Projected Beginning Balance	-	4,407,382	4,530,950	3,342,746
Less 5% New Rev-FS 129.01(2)b	-	(32,225)	(33,457)	(33,251)
<b>TOTAL REVENUES</b>	<u><b>726,297</b></u>	<u><b>5,021,320</b></u>	<u><b>5,168,298</b></u>	<u><b>3,976,176</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>726,297</b></u>	<u><b>5,021,320</b></u>	<u><b>5,168,298</b></u>	<u><b>3,976,176</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Stormwater Utility District - 345703**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	-	182,293	182,743	133,333
Other Contractual Svcs	25,719	128,250	523,750	523,750
Specialty Mowing	9,936	11,829	9,780	10,073
Water Quality Monitoring	19,953	139,333	141,657	91,666
Central/Indirect Svcs	4,129	4,335	26,330	27,647
Equip Repl Charges-PubWrks	93,747	54,772	203,227	213,130
Operating Exp-PubWrks	324,103	190,446	561,219	599,809
Personal Svcs-InterDept	10,239	3,333	3,333	3,333
Reimb-Aquatic Weed Chrgs	83,049	142,402	130,000	130,000
Postage	147	-	-	-
Fees-Landfill	2,248	5,000	1,000	1,000
Collection Fee - Tax Collector	7,918	12,575	13,071	13,071
Road & Bridge Materials	3,997	9,078	29,442	29,445
Rsv-Contingency-Gen	-	502,132	334,275	397,618
Rsv-Cash Carried Forward	-	502,132	334,275	397,618
Rsv-Future Capital Outlay	-	3,133,410	2,674,196	1,404,683
<b>TOTAL EXPENDITURES</b>	<u><b>585,184</b></u>	<u><b>5,021,320</b></u>	<u><b>5,168,298</b></u>	<u><b>3,976,176</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>585,184</b></u>	<u><b>5,021,320</b></u>	<u><b>5,168,298</b></u>	<u><b>3,976,176</b></u>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	1,113,107	1,142,426	1,144,000	1,144,000
State Grant-P/E Strmwtr Mgmt	-	-	1,667	1,667
Interest Earnings-Investments	68,702	16,832	20,290	9,720
Interest Earnings-L.G.S.F.T.F.	27,491	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	55,304	-	-	-
Trnsfr In-EXS Fee/Tax Collect	7,219	-	-	-
Projected Beginning Balance	-	5,089,541	6,146,596	3,364,834
Less 5% New Rev-FS 129.01(2)b	-	(57,963)	(58,215)	(57,686)
<b>TOTAL REVENUES</b>	<b>1,271,824</b>	<b>6,190,836</b>	<b>7,254,338</b>	<b>4,462,535</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,271,824</b>	<b>6,190,836</b>	<b>7,254,338</b>	<b>4,462,535</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Stormwater Utility District - 345703**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Engineering	-	333,333	333,333	100,000
Other Contractual Srvs	62,825	141,070	2,120,750	2,160,578
Drainage	164,436	1,250,000	-	-
Dredging	-	1,250,000	500,000	500,000
Specialty Mowing	25,771	30,604	25,680	26,450
Water Quality Monitoring	20,172	139,333	148,657	98,667
Central/Indirect Srvs	10,009	10,509	18,248	19,160
Equip Repl Charges-PubWrks	128,664	107,709	205,976	212,058
Operating Exp-PubWrks	272,627	391,309	592,034	584,433
Personal Srvs-InterDept	3,333	3,333	3,333	3,333
Reimb-Aquatic Weed Chrgs	235,390	192,401	225,000	225,000
Advertising-Legal	-	150	150	150
Fees-Landfill	293	2,000	1,500	1,500
Collection Fee - Tax Collector	14,319	22,849	22,880	22,880
Road & Bridge Materials	1,737	26,375	46,792	47,007
Row Acquisition	4,139	-	-	-
Rsv-Contingency-Gen	-	619,084	301,001	230,659
Rsv-Cash Carried Forward	-	619,084	301,001	230,660
Rsv-Future Capital Outlay	-	1,051,693	2,408,003	-
<b>TOTAL EXPENDITURES</b>	<b>943,716</b>	<b>6,190,836</b>	<b>7,254,338</b>	<b>4,462,535</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>943,716</b>	<b>6,190,836</b>	<b>7,254,338</b>	<b>4,462,535</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	592,875	614,152	618,487	619,377
Interest Earnings-Investments	3,396	1,637	1,637	1,637
Interest Earnings-L.G.S.F.T.F.	1,471	550	550	550
Net Incr/Decr Fair Mkt Value-Investments	2,008	150	150	150
Interfund Trf-General Fund	72,691	72,691	84,783	88,174
Trnsfr In-EXS Fee/Tax Collect	3,845	4,067	4,120	4,126
Projected Beginning Balance	-	145,729	213,810	177,369
Less 5% New Rev-FS 129.01(2)b	-	(30,708)	(30,924)	(30,969)
<b>TOTAL REVENUES</b>	<b>676,286</b>	<b>808,268</b>	<b>892,613</b>	<b>860,414</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>676,286</b>	<b>808,268</b>	<b>892,613</b>	<b>860,414</b>

## CHARLOTTE COUNTY BCC

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

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	350,171	310,576	364,178	378,745
Salaries/Wages-Holiday/IAFF	19,261	17,972	16,694	17,362
Overtime Pay	16,845	37,500	37,500	39,000
Special Pay-Incentives	-	674	307	320
Accrued Compensated Absences	6,032	4,814	6,231	6,481
FICA Taxes	28,707	25,457	29,574	30,757
Retirement Contributions	92,458	80,758	88,204	91,732
Life & Health Insurance	78,594	108,287	99,134	103,099
Life & Health Insurance - Retire/Subs	-	6,000	5,573	5,796
Workers' Compensation	20,486	13,914	20,864	21,698
Pest Control	-	-	350	350
Smoke Alarm	368	214	214	214
Central/Indirect Svcs	3,318	3,478	3,652	3,834
Telephone	6,767	6,302	6,302	6,302
Personal Svcs-InterDept	(4,040)	-	-	-
Utility Srv-Electricity	2,723	2,433	2,832	2,945
Utility Srv-Solid Waste	792	648	809	827
Utility Srv-Water/Sewer	2,615	2,865	2,798	2,910
Rentals & Leases-Land/Bldg	2,810	2,800	2,900	3,000
Self-insurance Costs	1,724	1,489	714	750
R/M-Bldgs-Gen	5,016	5,000	5,000	5,000
R/M-Bldgs-Air Conditioning	-	1,500	1,500	1,500
R/M-Equip	725	1,500	1,500	1,500
R/M-Vehicles	2,665	6,541	2,936	2,936
Other Current Chrgs and Oblig	-	100	100	100
Collection Fee - Tax Collector	7,627	10,000	10,000	10,000
Office Supplies	-	150	150	150
Equipment-Under \$1000 Each	-	1,000	1,000	1,000
Operating Supplies-Gen	-	600	250	250
Clothing & Uniforms	-	528	528	528
Janitorial Supplies	-	700	250	250
Propane	7	200	200	200
Employee Safety Gear	-	1,000	1,000	1,000
Educational Expenses	-	2,575	500	500
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500	1,500
Rsv-Contingency-Gen	-	-	89,261	43,020
Rsv-Cash Carried Forward	-	149,193	56,270	43,020
Rsv-Future Capital Outlay	-	-	31,838	31,838
<b>TOTAL EXPENDITURES</b>	<b>645,670</b>	<b>808,268</b>	<b>892,613</b>	<b>860,414</b>

# CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Barrier Islands Fire Svc Unit - 232605

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>645,670</u>	<u>808,268</u>	<u>892,613</u>	<u>860,414</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	24,210,108	25,872,538	29,600,714	31,111,450
Fed Grant-Public Safety	160,310	-	-	-
State Grant-Public Safety	475,322	-	-	-
SSRev Firefighter's Suppl Comp	65,530	67,152	67,152	67,152
Fees-Other Public Safety-Bldg Inspect	31,793	40,000	40,000	40,000
Fees-False Alarms	1,900	6,000	6,000	6,000
Interest Earnings-Investments	106,741	82,796	82,796	82,796
Interest Earnings-L.G.S.F.T.F.	47,490	22,000	22,000	22,000
Net Incr/Decr Fair Mkt Value-Investments	56,043	-	-	-
Sale of Land	78,081	-	-	-
Donations	2,483	5,000	5,000	5,000
Misc Rev	8,742	4,000	4,000	4,000
Misc Rev-Airport Authority	600,000	602,215	647,268	647,268
Misc Rev-Refund Prior Year Exp	1,093	-	-	-
Interfund Trf-Growth Increment Fund	525,214	560,564	613,996	613,996
Trnsfr In-EXS Fee/Tax Collect	157,017	149,291	196,845	206,891
Projected Beginning Balance	-	3,637,442	8,213,611	6,223,100
Less 5% New Rev-FS 129.01(2)b	-	(1,321,655)	(1,480,036)	(1,555,573)
<b>TOTAL REVENUES</b>	<u><b>26,527,867</b></u>	<u><b>29,727,343</b></u>	<u><b>38,019,346</b></u>	<u><b>37,474,080</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>26,527,867</b></u>	<u><b>29,727,343</b></u>	<u><b>38,019,346</b></u>	<u><b>37,474,080</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fire Rescue Department - 232601**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	10,888,466	11,747,347	12,382,986	12,878,305
Salaries/Wages-Temporary	6,692	-	7,000	7,280
Salaries/Wages-Holiday/IAFF	509,637	517,299	517,299	537,991
Overtime Pay	1,794,522	1,088,804	1,298,360	1,350,294
Special Pay-Incentives	40,760	37,936	47,246	49,136
Accrued Compensated Absences	205,419	182,709	211,954	220,432
FICA Taxes	973,651	952,298	1,010,096	1,050,500
Retirement Contributions	3,139,975	2,953,572	3,188,484	3,316,024
Life & Health Insurance	3,093,425	3,543,974	3,756,389	3,906,644
Life & Health Insurance - Retire/Subs	217,360	62,280	85,560	88,982
Workers' Compensation	674,543	514,243	685,738	713,167
Professional Svcs-Gen	50,803	6,525	4,500	4,500
Other Contractual Svcs	10,125	51,225	12,200	12,200
Janitorial	720	-	1,000	1,000
Lawn Maint	21,280	21,706	21,706	21,706
Pest Control	10,329	16,000	16,000	16,000
Sheriff Dispatcher	333,955	348,379	386,215	405,388
Smoke Alarm	1,313	1,824	1,824	1,824
Central/Indirect Svcs	1,899,882	1,994,876	2,089,216	2,193,677
Travel & Per Diem	9,473	25,861	28,100	28,100
Telephone	113,816	104,873	104,873	104,873
Personal Svcs-InterDept	(113,139)	-	-	-
Postage	1,545	100	1,600	1,600
Utility Srv-Electricity	93,774	93,990	97,525	101,426
Utility Srv-Gas	144	-	151	159
Utility Srv-Solid Waste	23,697	19,475	24,218	24,751
Utility Srv-Water/Sewer	29,221	26,983	31,267	32,518
Rentals & Leases-Equip	26,106	14,000	38,598	39,096
Rentals & Leases-Storage	-	10,483	-	-
Self-insurance Costs	136,436	143,258	174,319	183,035
R/M-Bldgs-Gen	237,126	234,811	233,500	233,500
R/M-Bldgs-Air Conditioning	8,508	22,500	22,500	22,500
R/M-Bldgs-Fire/Smoke Alarms	205	600	600	600
R/M-Imprv Other than Bldgs	821	6,300	6,300	6,300
R/M-Equip	145,766	71,775	83,775	83,775
R/M-Vehicles	243,086	282,169	282,169	282,169
Maint-Computer Software	32,245	53,795	49,445	49,445
Bldg Renovation-Under \$100,000	31,852	-	-	-
Printing & Binding	314	3,000	3,000	3,000
Promo Activities-Gen	-	4,600	4,000	4,000

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fire Rescue Department - 232601**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
Other Current Chrgs and Oblig	11,042	2,500	2,500	2,500
Collection Fee - Tax Collector	311,434	425,115	421,810	443,338
Advertising - Employment	-	100	100	100
Office Supplies	7,244	21,276	21,276	21,276
Equipment-Under \$1000 Each	92,448	183,300	150,000	150,000
Operating Supplies-Gen	31,546	35,000	35,000	35,000
Clothing & Uniforms	167,812	159,500	193,875	193,875
Gas/Oil/Lubricants	195,803	231,660	231,660	231,660
Janitorial Supplies	62,269	37,000	65,000	65,000
Medical Supplies	-	4,500	4,500	4,500
Miscellaneous Supplies	9,298	3,104	9,500	9,500
Propane	7,989	9,000	12,000	12,000
Tools & Small Implements	6,363	6,000	6,000	6,000
Computer Software	199	-	15,000	15,000
Programs	1,216	2,500	2,500	2,500
Employee Safety Gear	205,832	221,400	231,300	231,300
Books/Pubs/Subs	4,147	10,000	10,000	10,000
Dues & Memberships	15,000	1,700	1,700	1,700
Educational Expenses	39,674	61,560	62,070	62,070
Equipment-Over \$1,000/Under \$5,000 Each	46,641	91,400	181,400	181,400
Imprv-Other Than Bldgs	413,464	-	-	-
Equipment	824,510	885,750	3,117,000	1,820,000
Interfund Trf-Vehicle Replacement	111,150	103,066	108,052	108,052
Rsv-Contingency-Gen	-	1,352,366	3,111,550	2,943,561
Rsv-Cash Carried Forward	-	715,686	3,111,550	2,943,561
<b>TOTAL EXPENDITURES</b>	<b>27,458,933</b>	<b>29,723,053</b>	<b>38,015,056</b>	<b>37,469,790</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>27,458,933</b>	<b>29,723,053</b>	<b>38,015,056</b>	<b>37,469,790</b>



# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Capital Projects	4,290	4,290	4,290	4,290
<b>TOTAL EXPENDITURES</b>	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>4,290</u>	<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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Special Assmnt Fees-Service	215,587	222,193	223,007	223,125
Interest Earnings-Investments	225	86	150	150
Interest Earnings-L.G.S.F.T.F.	141	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	3	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,398	1,400	1,400	1,400
Projected Beginning Balance	-	3,101	3,305	3,578
<b>TOTAL REVENUES</b>	<u><b>217,353</b></u>	<u><b>226,780</b></u>	<u><b>227,862</b></u>	<u><b>228,253</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>217,353</b></u>	<u><b>226,780</b></u>	<u><b>227,862</b></u>	<u><b>228,253</b></u>

# CHARLOTTE COUNTY BCC

FUND: LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT: Little Gasparilla Island Fire Srvc - 232606

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Srvs	209,398	215,117	216,519	216,635
Central/Indirect Srvs	2,498	2,247	1,997	2,097
Telephone	2,880	2,520	2,520	2,520
Collection Fee - Tax Collector	2,773	3,333	3,248	3,250
Rsv-Contingency-Gen	-	3,563	3,578	3,751
<b>TOTAL EXPENDITURES</b>	<u><b>217,550</b></u>	<u><b>226,780</b></u>	<u><b>227,862</b></u>	<u><b>228,253</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>217,550</b></u>	<u><b>226,780</b></u>	<u><b>227,862</b></u>	<u><b>228,253</b></u>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Ad Valorem Taxes	1,546,105	-	-	-
Interest Earnings-Investments	23,789	-	-	-
Interest Earnings-L.G.S.F.T.F.	9,316	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	18,673	-	-	-
Interfund Trf-General Fund	-	1,086,833	114,242	1,210,377
Projected Beginning Balance	-	1,973,716	1,100,000	14,917
<b>TOTAL REVENUES</b>	<u><b>1,597,883</b></u>	<u><b>3,060,549</b></u>	<u><b>1,214,242</b></u>	<u><b>1,225,294</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,597,883</b></u>	<u><b>3,060,549</b></u>	<u><b>1,214,242</b></u>	<u><b>1,225,294</b></u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY HEALTH - 1198**

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>EXPENDITURES</b>				
Other Contractual Svcs	856,565	856,565	856,565	856,565
Janitorial	41,066	45,196	41,282	42,282
Landscaping	7,075	7,395	-	-
Lawn Maint	1,470	1,470	7,313	7,313
Pest Control	1,040	800	1,000	1,000
Security	-	-	45,000	45,000
Smoke Alarm	570	214	918	918
Central/Indirect Svcs	108,281	113,695	128,871	135,315
Self-insurance Costs	12,706	13,341	72,169	75,777
R/M-Bldgs-Gen	16,934	12,000	13,000	13,000
R/M-Bldgs-Air Conditioning	5,056	16,830	17,000	17,000
R/M-Bldgs-Elevators	1,022	1,977	977	977
R/M-Bldgs-Fire/Smoke Alarms	1,255	2,855	3,865	3,865
R/M-Imprv Other than Bldgs	1,554	6,000	6,000	6,000
R/M-Equip	32,535	2,495	3,365	3,365
Other Current Chrgs and Oblig	66	5,000	-	-
Operating Supplies-Gen	1,945	1,000	2,000	2,000
Rsv-Cash Carried Forward	-	304,844	14,917	14,917
<b>TOTAL EXPENDITURES</b>	<b>1,089,141</b>	<b>1,391,677</b>	<b>1,214,242</b>	<b>1,225,294</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,089,141</b>	<b>1,391,677</b>	<b>1,214,242</b>	<b>1,225,294</b>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Eden Required - 999999

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Fiscal Stabilization	-	1,668,872	-	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>1,668,872</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>1,668,872</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	92,301	95,544	95,544	95,544
Interest Earnings-Investments	2,624	622	639	414
Interest Earnings-L.G.S.F.T.F.	1,071	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,981	-	-	-
Trnsfr In-EXS Fee/Tax Collect	599	-	-	-
Projected Beginning Balance	-	167,138	172,529	105,016
Less 5% New Rev-FS 129.01(2)b	-	(4,808)	(4,809)	(4,798)
<b>TOTAL REVENUES</b>	<b>98,576</b>	<b>258,496</b>	<b>263,903</b>	<b>196,176</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>98,576</b>	<b>258,496</b>	<b>263,903</b>	<b>196,176</b>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Svcs	98,937	105,000	105,000	105,000
Right of Way Maint	-	-	4,150	4,150
Central/Indirect Svcs	1,326	1,392	1,475	1,549
Travel & Per Diem	-	300	300	300
Equip Repl Charges-PubWrks	(212)	8,473	5,710	4,054
Operating Exp-PubWrks	2,626	37,583	35,327	24,420
Advertising-Legal	-	150	150	150
Fees-Landfill	75	500	500	500
Collection Fee - Tax Collector	1,187	1,911	1,911	1,911
Road & Bridge Materials	(2,336)	410	630	631
Sign Materials	-	222	3,735	331
Rsv-Contingency-Gen	-	25,850	10,502	19,618
Rsv-Cash Carried Forward	-	25,850	10,502	19,618
Rsv-Future Capital Outlay	-	50,855	84,011	13,944
<b>TOTAL EXPENDITURES</b>	<u><b>101,603</b></u>	<u><b>258,496</b></u>	<u><b>263,903</b></u>	<u><b>196,176</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>101,603</b></u>	<u><b>258,496</b></u>	<u><b>263,903</b></u>	<u><b>196,176</b></u>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	275,166	283,521	102,180	102,180
Interest Earnings-Investments	2,937	739	986	591
Interest Earnings-L.G.S.F.T.F.	1,149	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,488	-	-	-
Debt Proceeds	-	-	197,000	-
Trnsfr In-EXS Fee/Tax Collect	1,785	-	-	-
Projected Beginning Balance	-	136,131	331,555	240,648
Less 5% New Rev-FS 129.01(2)b	-	(14,213)	(5,158)	(5,139)
<b>TOTAL REVENUES</b>	<b>283,523</b>	<b>406,178</b>	<b>626,563</b>	<b>338,280</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>283,523</b>	<b>406,178</b>	<b>626,563</b>	<b>338,280</b>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Other Contractual Srvs	(9,210)	13,376	25,000	25,000
Drainage	-	25,000	-	-
Landscaping	-	-	80,600	-
Paving	-	-	164,000	99,496
Right of Way Maint	498	5,820	5,820	5,820
Central/Indirect Srvs	7,502	7,545	5,109	5,109
Equip Repl Charges-PubWrks	2,702	9,098	21,347	6,596
Operating Exp-PubWrks	24,780	64,550	143,265	44,527
Personal Srvs-InterDept	962	-	-	-
Utility Srv-Electricity	4,831	5,000	5,140	5,000
Utility Srv-Water/Sewer	-	-	5,000	5,000
Advertising-Legal	-	150	150	150
Fees-Landfill	-	250	2,000	250
Collection Fee - Tax Collector	3,540	5,670	2,044	2,044
Road & Bridge Materials	1,177	1,849	3,707	3,698
Sign Materials	565	1,934	1,374	1,735
Principal Pymts	240,000	90,000	-	19,700
Interest Pymts	2,754	14,000	8,855	8,135
Other Debt Service Costs	11	-	-	-
Rsv-Contingency-Gen	-	40,618	15,315	25,078
Rsv-Cash Carried Forward	-	40,618	15,315	25,078
Rsv-Future Capital Outlay	-	80,700	122,522	55,864
<b>TOTAL EXPENDITURES</b>	<b>280,111</b>	<b>406,178</b>	<b>626,563</b>	<b>338,280</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>280,111</b>	<b>406,178</b>	<b>626,563</b>	<b>338,280</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	218,402	222,642	-	-
Interest Earnings-Investments	5,052	193	-	-
Interest Earnings-L.G.S.F.T.F.	2,016	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,210	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,416	-	-	-
Projected Beginning Balance	-	105,584	-	-
Less 5% New Rev-FS 129.01(2)b	-	(11,142)	-	-
<b>TOTAL REVENUES</b>	<u><b>231,096</b></u>	<u><b>317,277</b></u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>231,096</b></u>	<u><b>317,277</b></u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Other Contractual Srvs	134,360	50,000	-	-
Grading	-	50,000	-	-
Central/Indirect Srvs	1,386	1,205	-	-
Equip Repl Charges-PubWrks	2,892	20,243	-	-
Operating Exp-PubWrks	31,555	79,389	-	-
Fees-Landfill	3	250	-	-
Collection Fee - Tax Collector	2,809	4,453	-	-
Road & Bridge Materials	1,185	44,557	-	-
Sign Materials	81	1,630	-	-
Rsv-Contingency-Gen	-	31,727	-	-
Rsv-Cash Carried Forward	-	18,689	-	-
Rsv-Future Capital Outlay	-	15,134	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>174,272</b></u>	<u><b>317,277</b></u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>174,272</b></u>	<u><b>317,277</b></u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	111,084	114,503	114,508	114,508
Interest Earnings-Investments	2,449	131	776	808
Interest Earnings-L.G.S.F.T.F.	1,060	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,732	-	-	-
Trnsfr In-EXS Fee/Tax Collect	720	-	-	-
Projected Beginning Balance	-	9,230	191,680	201,018
Less 5% New Rev-FS 129.01(2)b	-	(5,732)	(5,764)	(5,766)
<b>TOTAL REVENUES</b>	<b>117,045</b>	<b>118,132</b>	<b>301,200</b>	<b>310,568</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>117,045</b>	<b>118,132</b>	<b>301,200</b>	<b>310,568</b>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Paving	22,444	-	-	-
Grading	-	-	15,000	15,000
Central/Indirect Srvs	1,000	1,050	2,282	2,396
Equip Repl Charges-PubWrks	7,282	10,225	7,574	7,868
Operating Exp-PubWrks	31,373	60,210	37,810	39,410
R/M-Other	63,266	-	-	-
Fees-Landfill	411	500	500	500
Collection Fee - Tax Collector	1,429	2,290	2,290	2,290
Road & Bridge Materials	2,133	3,097	2,879	2,880
Sign Materials	113	345	414	414
Principal Pymts	25,000	25,000	25,000	25,000
Interest Pymts	4,085	7,433	6,433	5,606
Other Debt Service Costs	11	-	-	-
Rsv-Contingency-Gen	-	7,982	20,106	31,057
Rsv-Cash Carried Forward	-	-	20,106	31,057
Rsv-Future Capital Outlay	-	-	160,806	147,090
<b>TOTAL EXPENDITURES</b>	<u><b>158,546</b></u>	<u><b>118,132</b></u>	<u><b>301,200</b></u>	<u><b>310,568</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>158,546</b></u>	<u><b>118,132</b></u>	<u><b>301,200</b></u>	<u><b>310,568</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Special Assmnt Fees-Service	1,602,559	1,653,113	1,648,957	1,648,957
Interest Earnings-Investments	19,296	4,017	6,244	4,429
Interest Earnings-L.G.S.F.T.F.	8,416	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	13,013	-	-	-
Misc Rev-Refund Prior Year Exp	603	-	-	-
Trnsfr In-EXS Fee/Tax Collect	10,394	-	-	-
Projected Beginning Balance	-	739,650	1,473,481	927,183
Less 5% New Rev-FS 129.01(2)b	-	(82,857)	(82,760)	(82,669)
<b>TOTAL REVENUES</b>	<u><b>1,654,280</b></u>	<u><b>2,313,923</b></u>	<u><b>3,045,922</b></u>	<u><b>2,497,900</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>1,654,280</b></u></u>	<u><u><b>2,313,923</b></u></u>	<u><u><b>3,045,922</b></u></u>	<u><u><b>2,497,900</b></u></u>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	9,531	-	-	64,000
Other Contractual Srvs	23,852	69,450	280,000	240,000
Drainage	187,086	150,000	-	-
Specialty Mowing	11,610	15,000	12,600	12,978
Paving	153,213	-	-	-
Right of Way Maint	31,612	50,000	31,765	32,718
Central/Indirect Srvs	59,524	20,160	21,918	23,014
Equip Repl Charges-PubWrks	64,348	58,414	116,068	102,409
Operating Exp-PubWrks	450,733	419,828	776,546	637,200
R/M-Other	183,314	90,000	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	12,817	500	20,000	20,000
Collection Fee - Tax Collector	20,615	33,062	32,979	32,979
Road & Bridge Materials	59,457	28,407	164,166	164,378
Sign Materials	3,764	9,846	14,715	14,734
Principal Pymts	536,340	536,340	536,340	536,340
Interest Pymts	75,347	134,557	110,752	92,745
Other Debt Service Costs	141	-	-	-
Rsv-Contingency-Gen	-	231,392	92,792	249,790
Rsv-Cash Carried Forward	-	231,392	92,792	274,465
Rsv-Future Capital Outlay	-	235,425	742,339	-
<b>TOTAL EXPENDITURES</b>	<b>1,883,304</b>	<b>2,313,923</b>	<b>3,045,922</b>	<b>2,497,900</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,883,304</b>	<b>2,313,923</b>	<b>3,045,922</b>	<b>2,497,900</b>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Ad Valorem Taxes	538,496	564,477	586,632	624,763
Interest Earnings-Investments	23,403	7,035	8,327	7,973
Interest Earnings-L.G.S.F.T.F.	10,000	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	18,261	-	-	-
Trnsfr In-EXS Fee/Prop Appr	1,492	-	-	-
Trnsfr In-EXS Fee/Tax Collect	3,726	-	-	-
Projected Beginning Balance	-	1,835,794	2,262,407	2,171,657
Less 5% New Rev-FS 129.01(2)b	-	(28,576)	(29,748)	(31,637)
<b>TOTAL REVENUES</b>	<u><b>595,377</b></u>	<u><b>2,378,730</b></u>	<u><b>2,827,618</b></u>	<u><b>2,772,756</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>595,377</b></u>	<u><b>2,378,730</b></u>	<u><b>2,827,618</b></u>	<u><b>2,772,756</b></u>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Professional Svcs-Gen	2,665	-	-	-
Engineering	-	-	20,000	-
Other Contractual Svcs	80,810	22,000	35,000	35,000
Grading	648,718	250,000	500,000	500,000
Central/Indirect Svcs	4,715	4,951	15,818	16,609
Travel & Per Diem	1,700	30,000	-	-
Equip Repl Charges-PubWrks	734	2,545	1,726	877
Operating Exp-PubWrks	39,374	19,325	25,727	17,149
Other Current Chrgs and Oblig	-	-	7,500	7,500
Fees-Landfill	19	500	500	500
Property Appraiser	11,366	16,934	17,599	18,743
Collection Fee - Tax Collector	11,490	16,934	17,599	18,743
Road & Bridge Materials	54	417	129	129
Sign Materials	52	210	364	364
Imprv-Other Than Bldgs	278,238	-	58,000	44,000
Rsv-Contingency-Gen	-	237,873	212,766	272,876
Rsv-Cash Carried Forward	-	237,873	212,766	272,876
Rsv-Future Capital Outlay	-	1,539,168	1,702,124	1,567,390
<b>TOTAL EXPENDITURES</b>	<u><b>1,079,934</b></u>	<u><b>2,378,730</b></u>	<u><b>2,827,618</b></u>	<u><b>2,772,756</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,079,934</b></u>	<u><b>2,378,730</b></u>	<u><b>2,827,618</b></u>	<u><b>2,772,756</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	1,910,999	1,939,097	3,105,009	3,105,009
Interest Earnings-Investments	21,307	7,407	9,791	12,346
Interest Earnings-L.G.S.F.T.F.	8,527	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	15,845	-	-	-
Misc Rev	629	-	-	-
Interfund Trf-Capital Projects	31,524	31,524	31,524	31,524
Trnsfr In-EXS Fee/Tax Collect	12,394	-	-	-
Projected Beginning Balance	-	1,744,361	1,837,786	3,029,387
Less 5% New Rev-FS 129.01(2)b	-	(97,325)	(155,740)	(155,868)
<b>TOTAL REVENUES</b>	<b>2,001,225</b>	<b>3,625,064</b>	<b>4,828,370</b>	<b>6,022,398</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>2,001,225</b>	<b>3,625,064</b>	<b>4,828,370</b>	<b>6,022,398</b>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	43,909	200,000	88,691	367,000
Other Contractual Svcs	60,630	210,370	326,000	316,000
Drainage	19,743	50,000	-	-
Specialty Mowing	29,106	39,736	25,944	26,722
Right of Way Maint	98,180	158,080	106,506	109,701
Central/Indirect Svcs	15,302	16,067	33,725	35,411
Equip Repl Charges-PubWrks	82,849	107,962	141,026	145,784
Operating Exp-PubWrks	586,608	695,449	773,628	762,091
Advertising-Legal	-	150	150	150
Fees-Landfill	4,769	8,000	20,000	20,000
Collection Fee - Tax Collector	24,583	38,782	62,100	62,100
Road & Bridge Materials	14,028	43,773	101,368	80,360
Sign Materials	12,656	13,612	25,208	25,208
ROW Acquisition	6,193	-	-	-
Imprv-Other Than Bldgs	621,344	800,000	289,656	1,571,520
Rsv-Contingency-Gen	-	362,506	283,437	582,738
Rsv-Cash Carried Forward	-	362,506	283,437	582,738
Rsv-Future Capital Outlay	-	518,071	2,267,494	1,334,875
<b>TOTAL EXPENDITURES</b>	<u><b>1,619,900</b></u>	<u><b>3,625,064</b></u>	<u><b>4,828,370</b></u>	<u><b>6,022,398</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,619,900</b></u>	<u><b>3,625,064</b></u>	<u><b>4,828,370</b></u>	<u><b>6,022,398</b></u>

## CHARLOTTE COUNTY BCC

**FUND: FARABEE ROAD ST/DR MAINT - 1285**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	23,182	24,022	24,022	24,022
Interest Earnings-Investments	1,512	264	477	425
Interest Earnings-L.G.S.F.T.F.	602	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,239	-	-	-
Trnsfr In-EXS Fee/Tax Collect	150	-	-	-
Projected Beginning Balance	-	70,913	133,470	118,346
Less 5% New Rev-FS 129.01(2)b	-	(1,214)	(1,225)	(1,222)
<b>TOTAL REVENUES</b>	<u><b>26,685</b></u>	<u><b>93,985</b></u>	<u><b>156,744</b></u>	<u><b>141,571</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>26,685</b></u>	<u><b>93,985</b></u>	<u><b>156,744</b></u>	<u><b>141,571</b></u>

## CHARLOTTE COUNTY BCC

**FUND: FARABEE ROAD ST/DR MAINT - 1285**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Other Contractual Srvs	-	5,000	-	-
Grading	-	-	15,000	15,000
Central/Indirect Srvs	566	455	580	609
Equip Repl Charges-PubWrks	6,664	6,533	4,306	4,395
Operating Exp-PubWrks	16,691	16,224	16,829	15,945
Fees-Landfill	694	500	1,000	1,000
Collection Fee - Tax Collector	298	480	480	480
Road & Bridge Materials	-	-	100	100
Sign Materials	-	91	103	135
Rsv-Contingency-Gen	-	9,399	11,835	14,157
Rsv-Cash Carried Forward	-	9,399	11,835	14,157
Rsv-Future Capital Outlay	-	45,904	94,676	75,593
<b>TOTAL EXPENDITURES</b>	<u>24,913</u>	<u>93,985</u>	<u>156,744</u>	<u>141,571</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>24,913</u>	<u>93,985</u>	<u>156,744</u>	<u>141,571</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Special Assmnt Fees-Service	335,103	346,535	346,535	346,535
Interest Earnings-Investments	2,959	803	1,498	1,668
Interest Earnings-L.G.S.F.T.F.	1,296	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,654	-	-	-
Trnsfr In-EXS Fee/Tax Collect	2,173	-	-	-
Projected Beginning Balance	-	145,484	332,784	380,747
Less 5% New Rev-FS 129.01(2)b	-	(17,367)	(17,402)	(17,410)
<b>TOTAL REVENUES</b>	<u><b>343,186</b></u>	<u><b>475,455</b></u>	<u><b>663,415</b></u>	<u><b>711,540</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>343,186</b></u>	<u><b>475,455</b></u>	<u><b>663,415</b></u>	<u><b>711,540</b></u>

## CHARLOTTE COUNTY BCC

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

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

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>EXPENDITURES</b>				
Other Contractual Svcs	12,786	26,884	227,400	222,400
Drainage	214,654	200,000	-	-
Central/Indirect Svcs	2,014	2,115	5,053	5,306
Equip Repl Charges-PubWrks	9,926	11,965	3,160	3,201
Operating Exp-PubWrks	73,725	75,747	34,373	35,845
Advertising-Legal	-	150	150	150
Fees-Landfill	-	3,500	500	500
Collection Fee - Tax Collector	4,311	6,931	6,931	6,931
Road & Bridge Materials	11,599	11,269	127	5,141
Sign Materials	-	334	4,975	57
Rsv-Contingency-Gen	-	47,546	38,075	71,154
Rsv-Cash Carried Forward	-	47,546	38,075	71,154
Rsv-Future Capital Outlay	-	41,468	304,596	289,701
<b>TOTAL EXPENDITURES</b>	<b>329,015</b>	<b>475,455</b>	<b>663,415</b>	<b>711,540</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>329,015</b>	<b>475,455</b>	<b>663,415</b>	<b>711,540</b>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	9,281,373	9,511,363	9,497,493	9,497,493
Interest Earnings-Investments	126,051	-	49,820	30,525
Interest Earnings-L.G.S.F.T.F.	50,511	26,491	-	-
Net Incr/Decr Fair Mkt Value-Investments	101,787	-	-	-
Misc Rev	4,302	-	-	-
Misc Rev-Refund Prior Year Exp	16,489	-	-	-
Interfund Trf-Capital Projects	986	986	986	986
Trnsfr In-EXS Fee/Tax Collect	60,195	-	-	-
Projected Beginning Balance	-	6,391,185	13,087,746	11,228,803
Less 5% New Rev-FS 129.01(2)b	-	(476,893)	(477,366)	(476,401)
<b>TOTAL REVENUES</b>	<b>9,641,696</b>	<b>15,453,132</b>	<b>22,158,679</b>	<b>20,281,406</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>9,641,696</b>	<b>15,453,132</b>	<b>22,158,679</b>	<b>20,281,406</b>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Engineering	51,302	493,000	693,000	200,000
Other Contractual Svcs	901,577	705,174	1,513,110	1,513,110
Drainage	45,119	250,000	-	-
Specialty Mowing	168,830	141,834	179,944	185,342
Paving	810,661	5,004,000	5,104,205	6,954,308
Right of Way Maint	291,565	422,212	292,980	301,769
Central/Indirect Svcs	96,565	101,393	76,222	80,033
Equip Repl Charges-PubWrks	429,506	552,345	592,109	623,627
Operating Exp-PubWrks	2,906,540	3,626,353	3,635,709	3,699,381
Utility Srv-Electricity	138	-	150	150
R/M-Other	609,736	456,000	456,000	456,000
Advertising-Legal	-	150	150	150
Fees-Landfill	61,550	20,000	150,000	150,000
Collection Fee - Tax Collector	119,394	190,227	189,950	189,950
Road & Bridge Materials	279,962	259,224	384,163	384,314
Sign Materials	30,028	70,961	74,720	96,379
Imprv-Other Than Bldgs	469,844	2,625,000	1,700,000	2,028,433
Rsv-Contingency-Gen	-	535,259	711,627	1,616,887
Rsv-Cash Carried Forward	-	-	711,627	1,616,887
Rsv-Future Capital Outlay	-	-	5,693,013	184,686
<b>TOTAL EXPENDITURES</b>	<u><b>7,272,316</b></u>	<u><b>15,453,132</b></u>	<u><b>22,158,679</b></u>	<u><b>20,281,406</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>7,272,316</b></u></u>	<u><u><b>15,453,132</b></u></u>	<u><u><b>22,158,679</b></u></u>	<u><u><b>20,281,406</b></u></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	135,791	139,866	583,444	583,444
Interest Earnings-Investments	5,918	1,506	2,309	3,441
Interest Earnings-L.G.S.F.T.F.	2,368	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,804	-	-	-
Trnsfr In-EXS Fee/Tax Collect	881	-	-	-
Projected Beginning Balance	-	416,335	450,790	775,343
Less 5% New Rev-FS 129.01(2)b	-	(7,069)	(29,288)	(29,344)
<b>TOTAL REVENUES</b>	<u><b>149,761</b></u>	<u><b>550,638</b></u>	<u><b>1,007,255</b></u>	<u><b>1,332,884</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>149,761</b></u>	<u><b>550,638</b></u>	<u><b>1,007,255</b></u>	<u><b>1,332,884</b></u>

## CHARLOTTE COUNTY BCC

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

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

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Engineering	17,482	-	-	-
Other Contractual Svcs	4,715	36,578	12,500	12,500
Specialty Mowing	20,005	38,480	38,480	39,634
Right of Way Maint	8,588	16,000	9,603	9,891
Central/Indirect Svcs	4,114	4,320	11,145	11,712
Equip Repl Charges-PubWrks	7,588	19,683	17,229	18,657
Operating Exp-PubWrks	74,871	101,845	110,623	112,315
Personal Svcs-InterDept	788	5,000	5,000	5,000
Utility Srv-Electricity	-	2,500	2,570	2,500
Utility Srv-Traffic Signs/Lights	1,334	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	126	250	250	250
Collection Fee - Tax Collector	1,747	2,797	11,669	11,669
Road & Bridge Materials	4,918	7,532	11,386	11,391
Sign Materials	399	528	1,299	1,832
Rsv-Contingency-Gen	-	55,064	77,535	133,288
Rsv-Cash Carried Forward	-	55,064	77,535	133,288
Rsv-Future Capital Outlay	-	204,847	620,281	828,807
<b>TOTAL EXPENDITURES</b>	<b>146,676</b>	<b>550,638</b>	<b>1,007,255</b>	<b>1,332,884</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>146,676</b>	<b>550,638</b>	<b>1,007,255</b>	<b>1,332,884</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	1,308,748	1,338,519	1,029,231	1,029,231
Interest Earnings-Investments	11,132	4,545	4,212	4,513
Interest Earnings-L.G.S.F.T.F.	4,484	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	10,158	-	-	-
Misc Rev	295	-	-	-
Trnsfr In-EXS Fee/Tax Collect	8,488	-	-	-
Projected Beginning Balance	-	1,032,730	933,698	1,105,369
Less 5% New Rev-FS 129.01(2)b	-	(67,153)	(51,672)	(51,687)
<b>TOTAL REVENUES</b>	<b>1,343,305</b>	<b>2,308,641</b>	<b>1,915,469</b>	<b>2,087,426</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,343,305</b>	<b>2,308,641</b>	<b>1,915,469</b>	<b>2,087,426</b>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	75,452	224,290	185,553	138,671
Other Contractual Svcs	80,240	122,111	94,250	87,250
Right of Way Maint	55,260	60,000	59,946	61,744
Central/Indirect Svcs	22,695	23,830	15,599	16,379
Equip Repl Charges-PubWrks	51,844	99,253	74,451	75,172
Operating Exp-PubWrks	340,809	324,362	405,680	362,638
Personal Svcs-InterDept	83	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	4,184	1,000	4,000	4,000
Collection Fee - Tax Collector	16,835	26,770	20,585	20,585
Road & Bridge Materials	10,159	6,542	30,787	29,063
Sign Materials	820	5,543	11,772	11,772
Imprv-Other Than Bldgs	-	-	-	153,500
Principal Pymts	680,000	680,000	-	-
Interest Pymts	15,469	25,200	-	-
Other Debt Service Costs	88	-	-	-
Rsv-Contingency-Gen	-	230,864	101,270	199,475
Rsv-Cash Carried Forward	-	230,864	101,270	199,475
Rsv-Future Capital Outlay	-	247,862	810,156	727,552
<b>TOTAL EXPENDITURES</b>	<u><b>1,353,937</b></u>	<u><b>2,308,641</b></u>	<u><b>1,915,469</b></u>	<u><b>2,087,426</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,353,937</b></u>	<u><b>2,308,641</b></u>	<u><b>1,915,469</b></u>	<u><b>2,087,426</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	943,742	938,943	935,841	935,841
Interest Earnings-Investments	17,410	5,333	5,827	4,748
Interest Earnings-L.G.S.F.T.F.	6,669	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	14,791	-	-	-
Trnsfr In-EXS Fee/Tax Collect	6,121	-	-	-
Projected Beginning Balance	-	1,343,934	1,500,921	1,179,273
Less 5% New Rev-FS 129.01(2)b	-	(47,214)	(47,083)	(47,029)
<b>TOTAL REVENUES</b>	<u><b>988,731</b></u>	<u><b>2,240,996</b></u>	<u><b>2,395,506</b></u>	<u><b>2,072,833</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>988,731</b></u>	<u><b>2,240,996</b></u>	<u><b>2,395,506</b></u>	<u><b>2,072,833</b></u>

## CHARLOTTE COUNTY BCC

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

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

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Other Contractual Srvs	1,100	63,604	121,910	121,910
Landscaping	300	35,000	-	-
Specialty Mowing	67,082	59,319	81,145	83,580
Paving	91,071	-	-	257,000
Right of Way Maint	20,256	31,271	20,354	20,965
Central/Indirect Srvs	18,936	9,324	8,932	9,379
Equip Repl Charges-PubWrks	13,945	28,488	32,809	34,972
Operating Exp-PubWrks	73,178	206,635	227,799	221,041
Utility Srv-Electricity	139	2,000	300	300
Utility Srv-Water/Sewer	4,185	1,000	5,000	5,000
Advertising-Legal	-	150	150	150
Fees-Landfill	119	1,000	1,000	1,000
Collection Fee - Tax Collector	12,140	18,779	18,717	18,717
Road & Bridge Materials	945	16,981	27,557	29,177
Sign Materials	1,942	4,951	12,345	3,136
Principal Pymts	300,960	601,920	601,960	300,960
Interest Pymts	36,713	63,574	56,254	41,736
Other Debt Service Costs	125	-	-	-
Rsv-Contingency-Gen	-	224,100	117,927	207,283
Rsv-Cash Carried Forward	-	224,100	117,927	207,283
Rsv-Future Capital Outlay	-	648,800	943,420	509,244
<b>TOTAL EXPENDITURES</b>	<b>643,136</b>	<b>2,240,996</b>	<b>2,395,506</b>	<b>2,072,833</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>643,136</b>	<b>2,240,996</b>	<b>2,395,506</b>	<b>2,072,833</b>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	758,623	783,313	783,348	783,046
Interest Earnings-Investments	23,330	7,125	2,604	7,434
Interest Earnings-L.G.S.F.T.F.	8,928	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	19,306	-	-	-
Debt Proceeds	-	5,070,000	5,957,000	-
Trnsfr In-EXS Fee/Tax Collect	4,920	-	-	-
Projected Beginning Balance	-	2,206,324	902,145	4,326,476
Less 5% New Rev-FS 129.01(2)b	-	(39,522)	(39,298)	(39,524)
<b>TOTAL REVENUES</b>	<b>815,107</b>	<b>8,027,240</b>	<b>7,605,799</b>	<b>5,077,432</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>815,107</b>	<b>8,027,240</b>	<b>7,605,799</b>	<b>5,077,432</b>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Srvs	27,500	19,880	21,500	20,500
Drainage	-	25,000	-	-
Specialty Mowing	3,334	3,762	3,360	3,461
Paving	-	5,700,000	5,633,000	3,429,599
Right of Way Maint	7,243	33,000	7,857	8,093
Central/Indirect Srvs	1,913	2,009	3,521	3,697
Equip Repl Charges-PubWrks	20,698	24,451	34,370	11,673
Operating Exp-PubWrks	169,310	387,328	311,741	81,046
Advertising-Legal	-	150	150	150
Fees-Landfill	1,556	500	24,900	-
Collection Fee - Tax Collector	9,759	15,666	15,667	15,661
Road & Bridge Materials	12,368	12,276	14,562	14,560
Sign Materials	678	1,814	2,867	3,805
Principal Pymts	-	-	-	497,000
Interest Pymts	-	177,423	268,426	222,399
Rsv-Contingency-Gen	-	802,724	126,388	201,483
Rsv-Cash Carried Forward	-	802,724	126,388	201,483
Rsv-Future Capital Outlay	-	18,533	1,011,102	362,822
<b>TOTAL EXPENDITURES</b>	<u><b>254,357</b></u>	<u><b>8,027,240</b></u>	<u><b>7,605,799</b></u>	<u><b>5,077,432</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>254,357</b></u>	<u><b>8,027,240</b></u>	<u><b>7,605,799</b></u>	<u><b>5,077,432</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Ad Valorem Taxes	427,822	458,315	486,513	518,136
Interest Earnings-Investments	26,778	7,389	7,687	2,012
Interest Earnings-L.G.S.F.T.F.	10,457	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	22,079	-	-	-
Trnsfr In-EXS Fee/Prop Appr	1,185	-	-	-
Trnsfr In-EXS Fee/Tax Collect	2,901	-	-	-
Projected Beginning Balance	-	2,331,714	2,497,469	1,564,993
Less 5% New Rev-FS 129.01(2)b	-	(23,285)	(24,710)	(26,007)
<b>TOTAL REVENUES</b>	<b>491,222</b>	<b>2,774,133</b>	<b>2,966,959</b>	<b>2,059,134</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>491,222</b>	<b>2,774,133</b>	<b>2,966,959</b>	<b>2,059,134</b>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	5,275	24,601	319,326	-
Other Contractual Svcs	9,492	118,400	57,800	57,800
Landscaping	-	54,000	20,000	20,000
Specialty Mowing	62,530	72,494	76,533	78,829
Central/Indirect Svcs	3,183	3,342	3,833	4,025
Equip Repl Charges-PubWrks	220	2,642	8,610	3,602
Operating Exp-PubWrks	18,733	94,823	88,245	31,605
Utility Srv-Electricity	143	1,500	250	250
Utility Srv-Water/Sewer	5,908	5,000	6,500	6,500
Utility Srv-Traffic Signs/Lights	1,872	4,000	3,000	3,000
Advertising-Legal	-	150	150	150
Fees-Landfill	-	250	250	250
Property Appraiser	9,044	13,749	14,595	15,544
Collection Fee - Tax Collector	8,946	8,755	14,595	15,544
Road & Bridge Materials	-	96	885	885
Sign Materials	140	739	787	1,079
Equipment-Over \$1,000/Under \$5,000 Each	1,715	-	-	-
Imprv-Other Than Bldgs	116	1,699,595	1,955,471	1,168,865
Rsv-Contingency-Gen	-	277,413	39,613	89,027
Rsv-Cash Carried Forward	-	277,413	39,613	89,027
Rsv-Future Capital Outlay	-	115,171	316,903	473,152
<b>TOTAL EXPENDITURES</b>	<b>127,317</b>	<b>2,774,133</b>	<b>2,966,959</b>	<b>2,059,134</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>127,317</b>	<b>2,774,133</b>	<b>2,966,959</b>	<b>2,059,134</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	10,645	10,964	10,964	10,964
Interest Earnings-Investments	209	53	67	59
Interest Earnings-L.G.S.F.T.F.	80	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	187	-	-	-
Trnsfr In-EXS Fee/Tax Collect	69	-	-	-
Projected Beginning Balance	-	12,050	15,566	13,486
Less 5% New Rev-FS 129.01(2)b	-	(551)	(552)	(551)
<b>TOTAL REVENUES</b>	<b>11,190</b>	<b>22,516</b>	<b>26,045</b>	<b>23,958</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>11,190</b>	<b>22,516</b>	<b>26,045</b>	<b>23,958</b>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Central/Indirect Srvs	426	344	352	370
Equip Repl Charges-PubWrks	1,611	4,418	2,164	2,273
Operating Exp-PubWrks	5,052	11,421	9,191	9,612
Fees-Landfill	204	-	200	200
Collection Fee - Tax Collector	137	219	219	219
Road & Bridge Materials	101	92	386	387
Sign Materials	-	59	47	60
Interfund Trf-County Transportation	2,400	-	-	-
Rsv-Contingency-Gen	-	2,252	1,349	2,396
Rsv-Cash Carried Forward	-	2,252	1,349	2,396
Rsv-Future Capital Outlay	-	1,459	10,788	6,045
<b>TOTAL EXPENDITURES</b>	<u>9,931</u>	<u>22,516</u>	<u>26,045</u>	<u>23,958</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>9,931</u>	<u>22,516</u>	<u>26,045</u>	<u>23,958</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	3,675,699	3,789,156	3,775,182	3,785,450
Interest Earnings-Investments	106,963	22,563	28,807	8,106
Interest Earnings-L.G.S.F.T.F.	41,803	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	90,484	-	-	-
Misc Rev	395	-	-	-
Misc Rev-Refund Prior Year Exp	4,125	-	-	-
Interfund Trf-Capital Projects	75,631	75,631	75,631	75,631
Debt Proceeds	-	13,410,000	-	-
Trnsfr In-EXS Fee/Tax Collect	23,839	-	-	-
Projected Beginning Balance	-	8,492,145	8,842,524	5,802,910
Less 5% New Rev-FS 129.01(2)b	-	(190,586)	(190,199)	(189,677)
<b>TOTAL REVENUES</b>	<b>4,018,939</b>	<b>25,598,909</b>	<b>12,531,945</b>	<b>9,482,420</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>4,018,939</b>	<b>25,598,909</b>	<b>12,531,945</b>	<b>9,482,420</b>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	81,283	168,262	86,162	-
Other Contractual Svcs	720,625	238,260	308,000	728,194
Paving	274,856	15,176,000	7,401,145	4,129,644
Right of Way Maint	160,274	119,645	163,144	168,038
Central/Indirect Svcs	74,085	39,097	26,290	27,605
Equip Repl Charges-PubWrks	67,525	136,675	156,537	114,726
Operating Exp-PubWrks	459,478	1,327,898	1,082,927	560,556
Personal Svcs-InterDept	62	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	4,378	4,750	5,000	5,000
Collection Fee - Tax Collector	47,283	60,000	66,066	66,245
Road & Bridge Materials	5,383	51,078	38,824	38,828
Sign Materials	2,362	10,133	13,739	18,112
Imprv-Other Than Bldgs	-	-	737,895	-
Principal Pymts	480,000	480,000	923,000	1,403,000
Interest Pymts	78,264	666,054	270,183	238,391
Other Debt Service Costs	204	-	-	-
Rsv-Contingency-Gen	-	2,559,891	125,288	493,258
Rsv-Cash Carried Forward	-	2,559,891	125,288	493,258
Rsv-Future Capital Outlay	-	2,001,125	1,002,307	997,415
<b>TOTAL EXPENDITURES</b>	<u><b>2,456,060</b></u>	<u><b>25,598,909</b></u>	<u><b>12,531,945</b></u>	<u><b>9,482,420</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,456,060</b></u>	<u><b>25,598,909</b></u>	<u><b>12,531,945</b></u>	<u><b>9,482,420</b></u>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	449,936	453,235	453,709	453,709
Interest Earnings-Investments	16,350	4,592	5,760	5,388
Interest Earnings-L.G.S.F.T.F.	6,616	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	12,618	-	-	-
Trnsfr In-EXS Fee/Tax Collect	2,918	-	-	-
Projected Beginning Balance	-	1,202,904	1,550,282	1,473,159
Less 5% New Rev-FS 129.01(2)b	-	(22,891)	(22,973)	(22,955)
<b>TOTAL REVENUES</b>	<u><b>488,439</b></u>	<u><b>1,637,840</b></u>	<u><b>1,986,778</b></u>	<u><b>1,909,301</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>488,439</b></u>	<u><b>1,637,840</b></u>	<u><b>1,986,778</b></u>	<u><b>1,909,301</b></u>

## CHARLOTTE COUNTY BCC

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

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

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Other Contractual Svcs	3,077	11,976	66,500	66,500
Right of Way Maint	15,272	23,650	17,296	17,815
Central/Indirect Svcs	6,475	4,995	4,367	4,585
Equip Repl Charges-PubWrks	5,124	8,868	16,356	22,037
Operating Exp-PubWrks	42,177	59,661	103,846	218,350
Advertising-Legal	-	150	150	150
Fees-Landfill	445	500	500	500
Collection Fee - Tax Collector	5,788	9,065	9,074	9,074
Road & Bridge Materials	4,315	2,335	9,164	38,193
Sign Materials	922	2,004	3,384	3,391
Principal Pymts	268,000	268,000	232,000	232,000
Interest Pymts	28,062	53,530	50,981	46,636
Rsv-Contingency-Gen	-	163,784	147,316	190,930
Rsv-Cash Carried Forward	-	163,784	147,316	190,930
Rsv-Future Capital Outlay	-	865,538	1,178,528	868,210
<b>TOTAL EXPENDITURES</b>	<b>379,656</b>	<b>1,637,840</b>	<b>1,986,778</b>	<b>1,909,301</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>379,656</b>	<b>1,637,840</b>	<b>1,986,778</b>	<b>1,909,301</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	116,191	120,512	120,178	120,178
Interest Earnings-Investments	3,948	1,050	1,460	916
Interest Earnings-L.G.S.F.T.F.	1,497	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,328	-	-	-
Debt Proceeds	-	-	-	606,000
Trnsfr In-EXS Fee/Tax Collect	754	-	-	-
Projected Beginning Balance	-	271,530	387,768	387,657
Less 5% New Rev-FS 129.01(2)b	-	(6,078)	(6,082)	(6,055)
<b>TOTAL REVENUES</b>	<b>125,718</b>	<b>387,014</b>	<b>503,324</b>	<b>1,108,696</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>125,718</b>	<b>387,014</b>	<b>503,324</b>	<b>1,108,696</b>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Other Contractual Srvs	-	32,926	37,450	37,450
Specialty Mowing	-	-	3,014	-
Paving	-	-	-	783,000
Right of Way Maint	2,988	5,650	3,384	3,486
Central/Indirect Srvs	758	796	712	748
Equip Repl Charges-PubWrks	322	10,891	7,551	3,311
Operating Exp-PubWrks	13,093	65,729	51,790	36,786
Fees-Landfill	-	500	500	-
Collection Fee - Tax Collector	1,495	2,410	2,404	2,404
Road & Bridge Materials	30	2,163	8,503	2,635
Sign Materials	-	223	360	331
Interest Pymts	-	-	-	21,987
Rsv-Contingency-Gen	-	38,701	38,766	108,279
Rsv-Cash Carried Forward	-	38,701	38,766	108,279
Rsv-Future Capital Outlay	-	188,324	310,124	-
<b>TOTAL EXPENDITURES</b>	<u><b>18,686</b></u>	<u><b>387,014</b></u>	<u><b>503,324</b></u>	<u><b>1,108,696</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>18,686</b></u></u>	<u><u><b>387,014</b></u></u>	<u><u><b>503,324</b></u></u>	<u><u><b>1,108,696</b></u></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	485,876	502,748	502,631	502,748
Interest Earnings-Investments	12,961	4,886	5,766	3,975
Interest Earnings-L.G.S.F.T.F.	4,900	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	10,879	-	-	-
Trnsfr In-EXS Fee/Tax Collect	3,151	-	-	-
Projected Beginning Balance	-	1,204,633	1,618,249	1,371,829
Less 5% New Rev-FS 129.01(2)b	-	(25,382)	(25,420)	(25,336)
<b>TOTAL REVENUES</b>	<u><b>517,767</b></u>	<u><b>1,686,885</b></u>	<u><b>2,101,226</b></u>	<u><b>1,853,216</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>517,767</b></u></u>	<u><u><b>1,686,885</b></u></u>	<u><u><b>2,101,226</b></u></u>	<u><u><b>1,853,216</b></u></u>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	-	-	182,000	-
Other Contractual Svcs	3,349	7,761	176,554	339,054
Specialty Mowing	41,495	28,565	54,867	56,513
Right of Way Maint	10,150	18,015	11,349	11,689
Central/Indirect Svcs	4,376	3,199	2,716	2,852
Equip Repl Charges-PubWrks	4,962	9,680	27,782	30,064
Operating Exp-PubWrks	55,104	60,559	195,119	209,878
Fees-Landfill	17	500	5,000	5,000
Collection Fee - Tax Collector	6,250	10,055	10,053	10,055
Road & Bridge Materials	1,170	2,328	46,567	46,646
Sign Materials	58	1,456	1,729	2,342
Imprv-Other Than Bldgs	-	-	239,000	671,840
Rsv-Contingency-Gen	-	168,688	114,849	162,988
Rsv-Cash Carried Forward	-	168,688	114,849	162,988
Rsv-Future Capital Outlay	-	1,207,391	918,792	141,307
<b>TOTAL EXPENDITURES</b>	<u><b>126,931</b></u>	<u><b>1,686,885</b></u>	<u><b>2,101,226</b></u>	<u><b>1,853,216</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>126,931</b></u>	<u><b>1,686,885</b></u>	<u><b>2,101,226</b></u>	<u><b>1,853,216</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	1,509,590	1,550,628	1,557,495	1,557,495
Interest Earnings-Investments	38,804	9,825	13,669	12,203
Interest Earnings-L.G.S.F.T.F.	15,545	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	30,733	-	-	-
Misc Rev-Refund Prior Year Exp	13,190	-	-	-
Trnsfr In-EXS Fee/Tax Collect	9,791	-	-	-
Projected Beginning Balance	-	2,508,972	3,621,223	3,365,789
Less 5% New Rev-FS 129.01(2)b	-	(78,023)	(78,558)	(78,485)
<b>TOTAL REVENUES</b>	<u><b>1,617,653</b></u>	<u><b>3,991,402</b></u>	<u><b>5,113,829</b></u>	<u><b>4,857,002</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>1,617,653</b></u></u>	<u><u><b>3,991,402</b></u></u>	<u><u><b>5,113,829</b></u></u>	<u><u><b>4,857,002</b></u></u>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Svcs	20,160	122,354	270,100	270,100
Specialty Mowing	5,515	9,113	5,520	5,686
Paving	44,322	-	1,936	-
Right of Way Maint	37,184	62,315	42,112	43,375
Central/Indirect Svcs	10,942	11,489	14,811	15,552
Equip Repl Charges-PubWrks	52,830	61,725	75,951	81,431
Operating Exp-PubWrks	361,340	376,720	459,016	460,590
R/M-Other	139,198	-	362,525	237,796
Advertising-Legal	-	150	150	150
Fees-Landfill	4,434	6,500	10,000	10,000
Collection Fee - Tax Collector	19,419	31,013	31,150	31,150
Road & Bridge Materials	24,928	19,975	65,886	65,905
Sign Materials	5,337	5,986	6,398	7,687
Principal Pymts	530,000	1,060,000	530,000	530,000
Interest Pymts	79,371	134,507	110,282	91,840
Other Debt Service Costs	119	-	-	-
Rsv-Contingency-Gen	-	399,140	312,799	461,921
Rsv-Cash Carried Forward	-	399,140	312,799	461,921
Rsv-Future Capital Outlay	-	1,291,275	2,502,394	2,081,898
<b>TOTAL EXPENDITURES</b>	<b><u>1,335,099</u></b>	<b><u>3,991,402</u></b>	<b><u>5,113,829</u></b>	<b><u>4,857,002</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>1,335,099</u></b>	<b><u>3,991,402</u></b>	<b><u>5,113,829</u></b>	<b><u>4,857,002</u></b>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	301,249	308,885	307,500	307,500
Interest Earnings-Investments	7,924	2,626	2,332	2,330
Interest Earnings-L.G.S.F.T.F.	3,176	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,134	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,954	-	-	-
Projected Beginning Balance	-	670,563	591,360	589,988
Less 5% New Rev-FS 129.01(2)b	-	(15,576)	(15,492)	(15,491)
<b>TOTAL REVENUES</b>	<b>320,437</b>	<b>966,498</b>	<b>885,700</b>	<b>884,327</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>320,437</b>	<b>966,498</b>	<b>885,700</b>	<b>884,327</b>

## CHARLOTTE COUNTY BCC

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

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

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Other Contractual Svcs	4,235	2,489	26,225	26,225
Central/Indirect Svcs	5,652	3,030	2,611	2,742
Equip Repl Charges-PubWrks	2,558	6,355	6,676	7,151
Operating Exp-PubWrks	23,787	48,755	51,272	52,964
Advertising-Legal	-	150	150	150
Fees-Landfill	13	500	250	250
Collection Fee - Tax Collector	3,875	6,178	6,150	6,150
Road & Bridge Materials	462	1,781	3,052	3,053
Sign Materials	639	1,468	2,933	2,933
Principal Pymts	170,000	170,000	170,000	170,000
Interest Pymts	22,922	34,065	26,393	20,132
Rsv-Contingency-Gen	-	96,650	58,999	88,433
Rsv-Cash Carried Forward	-	96,650	58,999	88,433
Rsv-Future Capital Outlay	-	498,427	471,990	415,711
<b>TOTAL EXPENDITURES</b>	<b>234,143</b>	<b>966,498</b>	<b>885,700</b>	<b>884,327</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>234,143</b>	<b>966,498</b>	<b>885,700</b>	<b>884,327</b>

## CHARLOTTE COUNTY BCC

**FUND: ROTONDA LAKES ST/DR - 1428**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	372,921	383,119	382,734	382,734
Interest Earnings-Investments	9,790	3,975	4,614	5,512
Interest Earnings-L.G.S.F.T.F.	3,603	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	8,457	-	-	-
Trnsfr In-EXS Fee/Tax Collect	2,419	-	-	-
Projected Beginning Balance	-	976,655	1,172,956	1,430,893
Less 5% New Rev-FS 129.01(2)b	-	(19,355)	(19,367)	(19,412)
<b>TOTAL REVENUES</b>	<u><b>397,191</b></u>	<u><b>1,344,394</b></u>	<u><b>1,540,937</b></u>	<u><b>1,799,727</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>397,191</b></u>	<u><b>1,344,394</b></u>	<u><b>1,540,937</b></u>	<u><b>1,799,727</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ROTONDA LAKES ST/DR - 1428**

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

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Other Contractual Svcs	1,445	988	37,450	37,450
Drainage	32,920	-	-	-
Central/Indirect Svcs	5,413	5,684	1,033	1,085
Equip Repl Charges-PubWrks	1,133	2,680	-	7,440
Operating Exp-PubWrks	11,053	22,898	6,879	56,162
R/M-Other	-	-	51,029	-
Advertising-Legal	136	-	-	-
Fees-Landfill	18	500	500	500
Collection Fee - Tax Collector	4,797	7,662	7,655	7,655
Road & Bridge Materials	-	831	2,113	2,114
Sign Materials	309	1,369	3,387	4,469
Rsv-Contingency-Gen	-	134,439	143,089	179,973
Rsv-Cash Carried Forward	-	134,439	143,089	179,973
Rsv-Future Capital Outlay	-	1,032,904	1,144,713	1,322,906
<b>TOTAL EXPENDITURES</b>	<b>57,224</b>	<b>1,344,394</b>	<b>1,540,937</b>	<b>1,799,727</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>57,224</b>	<b>1,344,394</b>	<b>1,540,937</b>	<b>1,799,727</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	15,447	-	816,593	816,593
Interest Earnings-Investments	1,116	157	1,141	2,214
Interest Earnings-L.G.S.F.T.F.	454	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	882	-	-	-
Trnsfr In-EXS Fee/Tax Collect	100	-	-	-
Projected Beginning Balance	-	55,419	62,402	371,430
Less 5% New Rev-FS 129.01(2)b	-	(8)	(40,887)	(40,940)
<b>TOTAL REVENUES</b>	<u>17,999</u>	<u>55,568</u>	<u>839,249</u>	<u>1,149,297</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>17,999</u>	<u>55,568</u>	<u>839,249</u>	<u>1,149,297</u>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Svcs	-	-	147,000	147,000
Equip Repl Charges-PubWrks	1,329	6,792	32,172	33,948
Operating Exp-PubWrks	10,071	40,996	202,457	212,083
Fees-Landfill	40	-	10,000	10,000
Collection Fee - Tax Collector	199	-	16,332	16,332
Road & Bridge Materials	57	1,540	55,716	55,856
Sign Materials	1,187	4,188	4,142	4,938
Rsv-Contingency-Gen	-	2,052	37,143	114,930
Rsv-Cash Carried Forward	-	-	37,143	114,930
Rsv-Future Capital Outlay	-	-	297,144	439,280
<b>TOTAL EXPENDITURES</b>	<u>12,883</u>	<u>55,568</u>	<u>839,249</u>	<u>1,149,297</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>12,883</u>	<u>55,568</u>	<u>839,249</u>	<u>1,149,297</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	260,689	268,103	267,883	267,883
Interest Earnings-Investments	1,863	873	1,221	1,721
Interest Earnings-L.G.S.F.T.F.	697	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,719	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,691	-	-	-
Projected Beginning Balance	-	174,232	254,050	397,429
Less 5% New Rev-FS 129.01(2)b	-	(13,449)	(13,455)	(13,480)
<b>TOTAL REVENUES</b>	<u><b>266,658</b></u>	<u><b>429,759</b></u>	<u><b>509,699</b></u>	<u><b>653,553</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>266,658</b></u></u>	<u><u><b>429,759</b></u></u>	<u><u><b>509,699</b></u></u>	<u><u><b>653,553</b></u></u>

## CHARLOTTE COUNTY BCC

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

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

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Other Contractual Srvs	2,385	6,501	13,300	13,300
Drainage	-	-	20,000	20,000
Central/Indirect Srvs	3,705	3,890	3,003	3,153
Equip Repl Charges-PubWrks	2,699	5,641	6,148	6,870
Operating Exp-PubWrks	21,788	48,464	54,255	55,705
Advertising-Legal	-	150	150	150
Fees-Landfill	646	250	750	750
Collection Fee - Tax Collector	3,353	5,362	5,358	5,358
Road & Bridge Materials	420	4,249	2,724	2,725
Sign Materials	541	1,875	6,583	6,583
Principal Pymts	230,000	120,000	-	-
Interest Pymts	6,198	14,125	-	-
Other Debt Service Costs	39	-	-	-
Rsv-Contingency-Gen	-	42,976	39,743	65,355
Rsv-Cash Carried Forward	-	42,976	39,743	65,355
Rsv-Future Capital Outlay	-	133,300	317,942	408,249
<b>TOTAL EXPENDITURES</b>	<b>271,775</b>	<b>429,759</b>	<b>509,699</b>	<b>653,553</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>271,775</b>	<b>429,759</b>	<b>509,699</b>	<b>653,553</b>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	561,476	2,181,250	3,965,511	3,965,511
Interest Earnings-Investments	47,040	10,729	22,452	18,238
Interest Earnings-L.G.S.F.T.F.	18,767	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	38,166	-	-	-
Misc Rev	4,334	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-	-
Trnsfr In-EXS Fee/Tax Collect	3,642	-	-	-
Projected Beginning Balance	-	2,304,299	5,713,205	6,225,143
Less 5% New Rev-FS 129.01(2)b	-	(109,599)	(199,398)	(199,187)
<b>TOTAL REVENUES</b>	<b>673,425</b>	<b>4,386,679</b>	<b>9,501,770</b>	<b>10,009,705</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>673,425</b>	<b>4,386,679</b>	<b>9,501,770</b>	<b>10,009,705</b>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	-	-	837,000	632,000
Other Contractual Svcs	15,160	88,224	528,625	2,418,071
Drainage	183,424	350,000	-	-
Specialty Mowing	90,851	115,582	99,393	102,375
Right of Way Maint	28,435	41,608	30,846	31,771
Central/Indirect Svcs	6,340	6,657	7,172	7,531
Equip Repl Charges-PubWrks	14,024	38,752	80,217	84,223
Operating Exp-PubWrks	108,160	235,582	517,424	527,983
Utility Srv-Traffic Signls/Lights	4,455	5,500	5,000	5,000
Advertising-Legal	-	150	150	150
Fees-Landfill	1,624	1,000	2,000	2,000
Collection Fee - Tax Collector	7,223	43,625	79,310	79,310
Lighting Materials	107	17	-	-
Road & Bridge Materials	14,657	26,785	99,138	99,221
Sign Materials	1,310	11,653	3,796	5,682
Imprv-Other Than Bldgs	-	-	2,876,000	2,193,008
Rsv-Contingency-Gen	-	438,668	433,570	812,026
Rsv-Cash Carried Forward	-	438,668	433,570	812,026
Rsv-Future Capital Outlay	-	2,544,208	3,468,559	2,197,328
<b>TOTAL EXPENDITURES</b>	<u><b>475,770</b></u>	<u><b>4,386,679</b></u>	<u><b>9,501,770</b></u>	<u><b>10,009,705</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>475,770</b></u>	<u><b>4,386,679</b></u>	<u><b>9,501,770</b></u>	<u><b>10,009,705</b></u>

## CHARLOTTE COUNTY BCC

**FUND: SANDHILL AREA MSTU - 1443**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Ad Valorem Taxes	101,315	119,475	129,402	137,813
Interest Earnings-Investments	14,773	630	2,048	2,468
Interest Earnings-L.G.S.F.T.F.	5,822	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	12,149	-	-	-
Trnsfr In-EXS Fee/Prop Appr	281	-	-	-
Trnsfr In-EXS Fee/Tax Collect	772	-	-	-
Projected Beginning Balance	-	129,260	530,270	646,668
Less 5% New Rev-FS 129.01(2)b	-	(6,005)	(6,572)	(7,014)
<b>TOTAL REVENUES</b>	<b>135,112</b>	<b>243,360</b>	<b>655,148</b>	<b>779,935</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>135,112</b>	<b>243,360</b>	<b>655,148</b>	<b>779,935</b>

## CHARLOTTE COUNTY BCC

**FUND: SANDHILL AREA MSTU - 1443**

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Central/Indirect Srvs	273	199	400	420
Operating Exp-PubWrks	379	634	316	329
Property Appraiser	1,987	2,077	3,763	4,134
Collection Fee - Tax Collector	2,379	3,584	3,763	4,134
Imprv-Other Than Bldgs	145	-	-	-
Rsv-Contingency-Gen	-	24,336	64,691	77,993
Rsv-Cash Carried Forward	-	24,336	64,691	77,993
Rsv-Future Capital Outlay	-	188,194	517,524	614,932
<b>TOTAL EXPENDITURES</b>	<u><b>5,163</b></u>	<u><b>243,360</b></u>	<u><b>655,148</b></u>	<u><b>779,935</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,163</b></u>	<u><b>243,360</b></u>	<u><b>655,148</b></u>	<u><b>779,935</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	655,044	673,453	673,126	673,126
Interest Earnings-Investments	18,618	7,215	9,431	10,873
Interest Earnings-L.G.S.F.T.F.	6,908	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	16,126	-	-	-
Trnsfr In-EXS Fee/Tax Collect	4,248	-	-	-
Projected Beginning Balance	-	1,796,975	2,447,070	2,860,717
Less 5% New Rev-FS 129.01(2)b	-	(34,033)	(34,128)	(34,200)
<b>TOTAL REVENUES</b>	<u><b>700,943</b></u>	<u><b>2,443,610</b></u>	<u><b>3,095,499</b></u>	<u><b>3,510,516</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>700,943</b></u>	<u><b>2,443,610</b></u>	<u><b>3,095,499</b></u>	<u><b>3,510,516</b></u>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Svcs	338	5,776	49,900	49,900
Central/Indirect Svcs	1,223	1,284	3,850	4,043
Equip Repl Charges-PubWrks	2,753	13,032	16,117	17,311
Operating Exp-PubWrks	26,314	103,432	114,783	121,237
Utility Srv-Water/Sewer	223	2,000	250	250
Utility Srv-Traffic Signls/Lights	3,412	4,000	3,500	3,500
R/M-Imprv Other than Bldgs	3,093	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	890	1,000	2,000	2,000
Collection Fee - Tax Collector	8,426	13,469	13,463	13,463
Lighting Materials	-	41	-	-
Road & Bridge Materials	2,870	5,009	28,428	28,513
Sign Materials	675	1,638	2,340	3,157
ROW Acquisition	1,030	-	-	-
Rsv-Contingency-Gen	-	244,361	286,072	351,052
Rsv-Cash Carried Forward	-	244,361	286,072	351,052
Rsv-Future Capital Outlay	-	1,804,057	2,288,574	2,564,888
<b>TOTAL EXPENDITURES</b>	<u><b>51,248</b></u>	<u><b>2,443,610</b></u>	<u><b>3,095,499</b></u>	<u><b>3,510,516</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>51,248</b></u>	<u><b>2,443,610</b></u>	<u><b>3,095,499</b></u>	<u><b>3,510,516</b></u>

# CHARLOTTE COUNTY BCC

FUND: SOUTH GULF COVE BEAUTIFICATION MSBU - 1452

DEPARTMENT: Beautification - 445406

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-S Gulf Cove-Maint	725,673	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>725,673</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>725,673</u>	<u>-</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> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	2,232,777	754,081	752,828	752,828
Special Assmnt Fees-Srv/Sidewalk	-	599,920	597,898	597,898
Special Assmnt Fees-Srv/Paving PH1	-	938,902	935,701	935,701
Interest Earnings-Investments	81,159	22,570	18,562	7,161
Interest Earnings-L.G.S.F.T.F.	36,172	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	54,304	-	-	-
Interfund Trf-S Gulf Cove Beautification	725,673	-	-	-
Interfund Trf-Capital Projects	1,271	1,271	1,271	1,271
Trnsfr In-EXS Fee/Tax Collect	14,481	-	-	-
Projected Beginning Balance	-	7,220,092	5,565,787	3,443,485
Less 5% New Rev-FS 129.01(2)b	-	(115,774)	(115,249)	(114,679)
<b>TOTAL REVENUES</b>	<u><u>3,145,836</u></u>	<u><u>9,421,062</u></u>	<u><u>7,756,798</u></u>	<u><u>5,623,665</u></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u>3,145,836</u></u>	<u><u>9,421,062</u></u>	<u><u>7,756,798</u></u>	<u><u>5,623,665</u></u>



## CHARLOTTE COUNTY BCC

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

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Engineering	5,885	220,686	690,466	-
Other Contractual Svcs	61,904	267,185	196,500	216,500
Drainage	2,289	-	-	-
Landscaping	10,550	-	30,000	20,000
Specialty Mowing	200,782	525,000	251,573	259,121
Paving	154,180	-	-	-
Right of Way Maint	113,202	131,428	122,802	126,486
Central/Indirect Svcs	79,837	34,788	65,359	68,627
Equip Repl Charges-PubWrks	65,193	92,409	60,036	45,593
Operating Exp-PubWrks	415,354	684,050	418,975	236,077
Personal Svcs-InterDept	1,082	5,000	5,000	2,000
Utility Srv-Electricity	1,264	1,500	1,500	1,500
Utility Srv-Water/Sewer	4,064	6,000	6,000	4,000
R/M-Other	450,262	-	209,954	-
Advertising-Legal	-	150	150	150
Fees-Landfill	2,217	5,000	2,000	2,000
Collection Fee - Tax Collector	28,722	45,858	45,729	45,729
Road & Bridge Materials	2,578	33,047	18,699	18,559
Sign Materials	3,250	3,909	7,791	8,842
Imprv-Other Than Bldgs	2,519,888	5,563,230	2,952,452	1,951,319
Principal Pymts	969,600	969,600	969,600	969,600
Interest Pymts	134,014	235,521	190,046	159,013
Other Debt Service Costs	827	-	-	-
Rsv-Contingency-Gen	-	596,701	151,217	367,234
Rsv-Cash Carried Forward	-	-	151,217	367,234
Rsv-Future Capital Outlay	-	-	1,209,732	754,081
<b>TOTAL EXPENDITURES</b>	<b>5,226,943</b>	<b>9,421,062</b>	<b>7,756,798</b>	<b>5,623,665</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>5,226,943</b>	<b>9,421,062</b>	<b>7,756,798</b>	<b>5,623,665</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	234,149	216,656	215,679	215,679
Interest Earnings-Investments	5,172	1,020	1,008	605
Interest Earnings-L.G.S.F.T.F.	2,253	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,709	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,519	-	-	-
Projected Beginning Balance	-	286,844	263,127	125,680
Less 5% New Rev-FS 129.01(2)b	-	(10,884)	(10,834)	(10,814)
<b>TOTAL REVENUES</b>	<b>246,802</b>	<b>493,636</b>	<b>468,980</b>	<b>331,150</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>246,802</b>	<b>493,636</b>	<b>468,980</b>	<b>331,150</b>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Other Contractual Srvs	-	19,690	24,150	24,150
Paving	37,715	-	-	-
Right of Way Maint	7,304	7,500	8,272	8,520
Central/Indirect Srvs	10,977	7,421	5,060	5,313
Equip Repl Charges-PubWrks	409	15,656	3,908	3,671
Operating Exp-PubWrks	9,376	95,409	29,765	24,369
R/M-Other	88,708	-	-	-
Fees-Landfill	4	3,500	100	100
Collection Fee - Tax Collector	3,012	4,333	4,314	4,314
Road & Bridge Materials	509	7,333	3,221	2,064
Sign Materials	236	1,394	1,511	1,782
Principal Pymts	246,917	246,917	247,000	143,000
Interest Pymts	25,213	38,000	16,000	15,000
Other Debt Service Costs	69	-	-	-
Rsv-Contingency-Gen	-	46,483	12,568	33,115
Rsv-Cash Carried Forward	-	-	12,568	33,115
Rsv-Future Capital Outlay	-	-	100,543	32,637
<b>TOTAL EXPENDITURES</b>	<u><b>430,449</b></u>	<u><b>493,636</b></u>	<u><b>468,980</b></u>	<u><b>331,150</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>430,449</b></u>	<u><b>493,636</b></u>	<u><b>468,980</b></u>	<u><b>331,150</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	53,041	53,583	53,538	53,538
Interest Earnings-Investments	5,323	1,810	1,912	1,744
Interest Earnings-L.G.S.F.T.F.	2,093	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,417	-	-	-
Trnsfr In-EXS Fee/Tax Collect	344	-	-	-
Projected Beginning Balance	-	503,493	542,781	495,179
Less 5% New Rev-FS 129.01(2)b	-	(2,770)	(2,773)	(2,764)
<b>TOTAL REVENUES</b>	<u><b>65,218</b></u>	<u><b>556,116</b></u>	<u><b>595,458</b></u>	<u><b>547,697</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>65,218</b></u></u>	<u><u><b>556,116</b></u></u>	<u><u><b>595,458</b></u></u>	<u><u><b>547,697</b></u></u>

## CHARLOTTE COUNTY BCC

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

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

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Other Contractual Srvs	-	10,228	41,600	41,600
Right of Way Maint	1,494	8,271	1,692	1,743
Central/Indirect Srvs	592	622	683	717
Equip Repl Charges-PubWrks	1,779	3,568	7,110	7,607
Operating Exp-PubWrks	9,703	22,937	42,884	43,935
Fees-Landfill	-	500	200	200
Collection Fee - Tax Collector	682	1,072	1,071	1,071
Road & Bridge Materials	-	1,144	3,726	3,727
Sign Materials	-	354	1,314	1,314
Rsv-Contingency-Gen	-	55,612	49,518	54,770
Rsv-Cash Carried Forward	-	55,612	49,518	54,770
Rsv-Future Capital Outlay	-	396,196	396,142	336,243
<b>TOTAL EXPENDITURES</b>	<b>14,250</b>	<b>556,116</b>	<b>595,458</b>	<b>547,697</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>14,250</b>	<b>556,116</b>	<b>595,458</b>	<b>547,697</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	234,299	220,760	224,895	224,895
Interest Earnings-Investments	9,405	2,388	2,251	1,678
Interest Earnings-L.G.S.F.T.F.	3,963	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	7,161	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,520	-	-	-
Projected Beginning Balance	-	680,371	621,101	455,523
Less 5% New Rev-FS 129.01(2)b	-	(11,157)	(11,357)	(11,329)
<b>TOTAL REVENUES</b>	<u><b>256,348</b></u>	<u><b>892,362</b></u>	<u><b>836,890</b></u>	<u><b>670,767</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>256,348</b></u>	<u><b>892,362</b></u>	<u><b>836,890</b></u>	<u><b>670,767</b></u>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Other Contractual Svcs	-	10,304	28,300	28,300
Paving	41,562	-	-	-
Right of Way Maint	9,960	14,049	11,280	11,618
Central/Indirect Svcs	11,234	11,231	5,321	5,587
Equip Repl Charges-PubWrks	343	15,333	4,654	4,336
Operating Exp-PubWrks	4,849	112,531	35,150	29,860
R/M-Other	107,423	-	-	-
Fees-Landfill	52	500	100	500
Collection Fee - Tax Collector	3,014	4,415	4,498	4,498
Road & Bridge Materials	-	9,950	2,017	2,018
Sign Materials	218	1,403	1,464	1,684
Principal Pymts	253,583	253,583	253,583	253,583
Interest Pymts	26,959	40,000	35,000	30,000
Other Debt Service Costs	73	-	-	-
Rsv-Contingency-Gen	-	89,380	45,552	67,077
Rsv-Cash Carried Forward	-	89,236	45,552	67,077
Rsv-Future Capital Outlay	-	240,447	364,419	164,629
<b>TOTAL EXPENDITURES</b>	<u><b>459,270</b></u>	<u><b>892,362</b></u>	<u><b>836,890</b></u>	<u><b>670,767</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>459,270</b></u>	<u><b>892,362</b></u>	<u><b>836,890</b></u>	<u><b>670,767</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Service	27,788	28,764	28,858	28,858
Interest Earnings-Investments	1,493	411	464	424
Interest Earnings-L.G.S.F.T.F.	621	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,099	-	-	-
Trnsfr In-EXS Fee/Tax Collect	180	-	-	-
Projected Beginning Balance	-	111,842	127,801	116,083
Less 5% New Rev-FS 129.01(2)b	-	(1,459)	(1,466)	(1,464)
<b>TOTAL REVENUES</b>	<b>31,181</b>	<b>139,558</b>	<b>155,657</b>	<b>143,901</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>31,181</b>	<b>139,558</b>	<b>155,657</b>	<b>143,901</b>



## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Srvs	-	-	5,000	5,000
Paving	3,426	-	-	-
Right of Way Maint	1,228	4,079	1,234	1,271
Central/Indirect Srvs	707	742	1,138	1,195
Equip Repl Charges-PubWrks	11	533	1,023	1,017
Operating Exp-PubWrks	1,396	3,454	5,316	4,768
R/M-Other	7,503	-	-	-
Fees-Landfill	-	-	100	100
Collection Fee - Tax Collector	357	575	577	577
Road & Bridge Materials	-	92	129	129
Sign Materials	-	156	231	231
Principal Pymts	20,000	20,000	20,000	20,000
Interest Pymts	3,272	5,427	4,828	4,207
Rsv-Contingency-Gen	-	13,956	11,608	14,390
Rsv-Cash Carried Forward	-	13,956	11,608	14,390
Rsv-Future Capital Outlay	-	76,588	92,865	76,626
<b>TOTAL EXPENDITURES</b>	<u><b>37,901</b></u>	<u><b>139,558</b></u>	<u><b>155,657</b></u>	<u><b>143,901</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>37,901</b></u>	<u><b>139,558</b></u>	<u><b>155,657</b></u>	<u><b>143,901</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	65,873	68,517	68,463	68,463
Interest Earnings-Investments	1,822	783	519	377
Interest Earnings-L.G.S.F.T.F.	925	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,386	-	-	-
Trnsfr In-EXS Fee/Tax Collect	427	-	-	-
Projected Beginning Balance	-	213,959	139,467	98,793
Less 5% New Rev-FS 129.01(2)b	-	(3,465)	(3,449)	(3,442)
<b>TOTAL REVENUES</b>	<u><b>70,434</b></u>	<u><b>279,794</b></u>	<u><b>205,000</b></u>	<u><b>164,191</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>70,434</b></u>	<u><b>279,794</b></u>	<u><b>205,000</b></u>	<u><b>164,191</b></u>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Svcs	25,675	13,943	41,600	43,149
Right of Way Maint	1,328	9,631	1,504	-
Central/Indirect Svcs	742	779	2,524	2,650
Equip Repl Charges-PubWrks	20,855	9,212	8,390	8,979
Operating Exp-PubWrks	142,690	59,751	46,532	45,417
Advertising-Legal	-	150	150	150
Fees-Landfill	850	500	500	500
Collection Fee - Tax Collector	847	1,370	1,369	1,369
Road & Bridge Materials	5,146	5,565	2,810	2,811
Sign Materials	50	492	825	825
Rsv-Contingency-Gen	-	27,979	9,880	16,419
Rsv-Cash Carried Forward	-	27,979	9,880	16,419
Rsv-Future Capital Outlay	-	122,443	79,036	25,503
<b>TOTAL EXPENDITURES</b>	<u><b>198,184</b></u>	<u><b>279,794</b></u>	<u><b>205,000</b></u>	<u><b>164,191</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>198,184</b></u>	<u><b>279,794</b></u>	<u><b>205,000</b></u>	<u><b>164,191</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	711,394	734,306	734,251	734,251
Interest Earnings-Investments	15,823	5,178	5,551	1,990
Interest Earnings-L.G.S.F.T.F.	6,086	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	13,095	-	-	-
Trnsfr In-EXS Fee/Tax Collect	4,614	-	-	-
Projected Beginning Balance	-	1,267,317	1,649,234	429,481
Less 5% New Rev-FS 129.01(2)b	-	(36,974)	(36,990)	(36,812)
<b>TOTAL REVENUES</b>	<u><b>751,011</b></u>	<u><b>1,969,827</b></u>	<u><b>2,352,046</b></u>	<u><b>1,128,910</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>751,011</b></u>	<u><b>1,969,827</b></u>	<u><b>2,352,046</b></u>	<u><b>1,128,910</b></u>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Other Contractual Svcs	143,500	70,776	341,400	341,400
Paving	-	-	1,000,000	-
Right of Way Maint	72,376	82,000	81,968	84,427
Grading	4,620	225,000	225,000	225,000
Central/Indirect Svcs	6,455	6,778	6,421	6,742
Equip Repl Charges-PubWrks	13,558	18,277	30,774	30,355
Operating Exp-PubWrks	88,687	121,117	196,713	182,067
Other Current Chrgs and Oblig	650	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	849	1,000	1,500	1,500
Collection Fee - Tax Collector	9,151	14,686	14,685	14,685
Road & Bridge Materials	2,162	2,655	18,467	18,468
Sign Materials	1,573	3,436	5,488	5,488
Row Acquisition	736	-	-	-
Rsv-Contingency-Gen	-	196,983	214,740	109,314
Rsv-Cash Carried Forward	-	196,983	214,740	109,314
Rsv-Future Capital Outlay	-	1,029,986	-	-
<b>TOTAL EXPENDITURES</b>	<b>344,315</b>	<b>1,969,827</b>	<b>2,352,046</b>	<b>1,128,910</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>344,315</b>	<b>1,969,827</b>	<b>2,352,046</b>	<b>1,128,910</b>

## CHARLOTTE COUNTY BCC

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

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Rentals-Facilities	359,287	668,637	575,288	715,250
Rentals-Concessions	-	876,115	-	-
Interfund Trf-General Fund	766,278	584,375	769,071	647,747
<b>TOTAL REVENUES</b>	<b>1,125,565</b>	<b>2,129,127</b>	<b>1,344,359</b>	<b>1,362,997</b>
<b>EXPENDITURES</b>				
Professional Svcs-Gen	98,702	110,557	104,252	105,065
Other Contractual Svcs	773,921	989,755	1,041,496	1,116,900
Pest Control	-	1,800	-	-
Security	186	192	162	162
Smoke Alarm	210	215	186	186
Central/Indirect Svcs	43,098	45,253	65,310	68,576
Telephone	2,041	1,929	1,929	1,929
Utility Srv-Electricity	128,154	140,220	133,281	138,612
Utility Srv-Gas	1,966	3,518	2,064	2,167
Utility Srv-Solid Waste	7,730	8,146	7,900	8,074
Utility Srv-Water/Sewer	34,808	24,075	37,245	38,735
R/M-Bldgs-Gen	36,336	30,000	37,000	37,000
R/M-Bldgs-Air Conditioning	13,064	24,000	24,000	24,000
R/M-Bldgs-Fire/Smoke Alarms	1,698	2,665	3,105	3,105
R/M-Security Equip	-	1,500	1,500	1,500
R/M-Imprv Other than Bldgs	3,936	20,000	20,000	20,000
R/M-Equip	3,468	7,000	7,000	7,000
R/M-Vehicles	2,671	4,519	4,519	4,519
Equipment-Under \$1000 Each	-	1,500	1,500	1,500
Operating Supplies-Gen	1,109	4,450	-	-
Propane	124	181	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	4,500	4,500	4,500
<b>TOTAL EXPENDITURES</b>	<b>1,153,222</b>	<b>1,425,975</b>	<b>1,496,949</b>	<b>1,583,530</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>27,657</b>	<b>(703,152)</b>	<b>152,590</b>	<b>220,533</b>

## CHARLOTTE COUNTY BCC

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

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Rentals-Concessions	426,405	-	761,425	929,000
F&B Service Credit	59,277	127,500	116,965	140,000
<b>TOTAL REVENUES</b>	<b>485,682</b>	<b>127,500</b>	<b>878,390</b>	<b>1,069,000</b>
<b>EXPENDITURES</b>				
Professional Svcs-Gen	-	41,906	40,380	74,732
Other Contractual Svcs	234,244	277,423	264,661	268,165
Other Contract Svc-SMG/COGS	128,137	250,577	420,759	505,570
Other Contract Svc-F&B Direct Event Costs	95,644	260,746	-	-
<b>TOTAL EXPENDITURES</b>	<b>458,025</b>	<b>830,652</b>	<b>725,800</b>	<b>848,467</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>(27,657)</b>	<b>703,152</b>	<b>(152,590)</b>	<b>(220,533)</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Fed Grant-Public Safety	812	-	-	-
Interest Earnings-Investments	3,554	-	-	-
Interest Earnings-L.G.S.F.T.F.	1,233	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,047	-	-	-
Interfund Trf-Growth Increment Fund	-	-	1,826,052	1,893,889
<b>TOTAL REVENUES</b>	<b>7,648</b>	<b>-</b>	<b>1,826,052</b>	<b>1,893,889</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>7,648</b>	<b>-</b>	<b>1,826,052</b>	<b>1,893,889</b>



# CHARLOTTE COUNTY BCC

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

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fees-Special Events	2,845	4,200	4,200	4,200
Rentals-Stadium	4,860	7,000	7,000	7,000
Rentals-Stadium-Ripken/Rays	20,000	40,000	-	-
Rentals-Fields	13,900	15,000	14,000	14,000
Rentals-Facilities	3,670	7,800	4,500	4,500
Rentals-Park, Open Space	-	1,800	1,800	1,800
Fees-Game-Ripken/Rays	33,500	29,000	-	-
Fees-Parking Lot	-	1,800	1,800	1,800
Othr Cult/Rec-Concession	250	-	-	-
Misc Rev	85,107	-	-	-
Utility Reimb-Ripken/Rays	79,993	74,614	-	-
Fuel Reimb-Ripken/Rays	2,511	4,424	4,000	4,000
Interfund Trf-General Fund	1,554,011	1,590,790	-	-
Interfund Trf-Tourist Development	125,000	125,000	125,000	125,000
<b>TOTAL REVENUES</b>	<b>1,925,647</b>	<b>1,901,428</b>	<b>162,300</b>	<b>162,300</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	83,561	143,863	152,860	158,936
Salaries/Wages-Part time	28,898	40,636	43,034	44,756
Salaries/Wages-Temporary	215,830	159,891	233,442	242,780
Overtime Pay	30,894	12,000	12,000	12,000
Accrued Compensated Absences	1,632	2,223	2,362	2,456
FICA Taxes	27,183	44,180	45,308	47,159
Retirement Contributions	12,185	15,161	19,493	20,273
Life & Health Insurance	41,184	79,842	55,156	56,245
Workers' Compensation	13,847	18,255	18,369	19,115
Professional Svcs-Gen	4,650	16,700	16,700	14,700
Other Contractual Svcs	547,288	614,345	633,045	679,316
Janitorial	5,143	5,000	5,000	5,000
Lawn Maint	19,600	19,992	21,000	21,000
Pest Control	3,603	3,250	3,250	3,250
Security	186,979	50,000	50,000	50,000
Smoke Alarm	210	216	216	216
Travel & Per Diem	-	1,200	2,500	2,500
Telephone	5,821	6,242	6,242	6,242
Personal Svcs-InterDept	(3,751)	-	-	-
Utility Srv-Electricity	177,485	219,716	184,585	191,968
Utility Srv-Solid Waste	86,656	86,161	88,562	90,510
Utility Srv-Water/Sewer	69,251	75,975	74,099	77,063
Rentals & Leases-Equip	19,511	14,553	15,050	15,425

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
R/M-Bldgs-Gen	27,526	32,000	32,000	32,000
R/M-Bldgs-Air Conditioning	20,548	9,000	15,000	15,000
R/M-Bldgs-Elevators	1,911	1,700	2,160	2,360
R/M-Bldgs-Fire/Smoke Alarms	9,207	5,300	-	-
R/M-Imprv Other than Bldgs	19,966	47,500	38,000	23,500
R/M-Equip	57,032	55,350	55,350	55,350
R/M-Vehicles	20,832	8,721	22,951	22,951
Maint-Computer Software	-	2,500	2,500	2,500
R/M-Other	1,884	-	14,500	15,000
Printing & Binding	49	3,000	2,000	3,000
Promo Activities-Gen	-	2,500	2,500	2,500
Other Current Chrgs and Oblig	12,758	-	-	-
Advertising - Employment	-	1,500	1,500	1,500
Office Supplies	3,472	2,000	2,500	2,500
Equipment-Under \$1000 Each	7,604	1,500	5,500	5,500
Operating Supplies-Gen	25,726	20,000	20,000	20,000
Clothing & Uniforms	1,365	1,022	1,022	1,022
Gas/Oil/Lubricants	8,851	8,983	8,983	8,983
Insecticides & Pesticides	911	400	1,000	1,000
Janitorial Supplies	2,669	3,000	3,000	3,000
Landscaping Supplies	520	3,500	3,500	3,500
Medical Supplies	524	425	750	750
Propane	7,668	10,000	10,000	10,000
Tools & Small Implements	474	200	200	200
Programs	6,185	4,200	7,500	9,000
Employee Safety Gear	166	500	500	500
Sign Materials	213	1,000	1,500	2,000
Educational Expenses	567	2,000	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	8,730	4,500	6,000	6,000
Interfund Trf-Vehicle Replacement	3,937	-	3,937	3,937
Interfund Trf-Capital Projects	39,726	39,726	39,726	39,726
<b>TOTAL EXPENDITURES</b>	<b><u>1,868,681</u></b>	<b><u>1,901,428</u></b>	<b><u>1,988,352</u></b>	<b><u>2,056,189</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>(56,967)</u></b>	<b><u>-</u></b>	<b><u>1,826,052</u></b>	<b><u>1,893,889</u></b>

## CHARLOTTE COUNTY BCC

**FUND: HURRICANE FUND - 1901**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Fed Grant-Public Safety	5,281,360	-	-	-
Misc Rev-Settlements	90,540	-	-	-
Projected Beginning Balance	-	1,737,748	3,359,144	1,990,129
<b>TOTAL REVENUES</b>	<u><b>5,371,900</b></u>	<u><b>1,737,748</b></u>	<u><b>3,359,144</b></u>	<u><b>1,990,129</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,371,900</b></u>	<u><b>1,737,748</b></u>	<u><b>3,359,144</b></u>	<u><b>1,990,129</b></u>

# CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Operating Supplies-Gen	523	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>523</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>523</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Cemeteries - 345403

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Engineering	27,466	-	-	-
Imprv-Other Than Bldgs	-	190,030	-	-
<b>TOTAL EXPENDITURES</b>	<u>27,466</u>	<u>190,030</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>27,466</u>	<u>190,030</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Srvs	-	665,211	-	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>665,211</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>665,211</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Administration - 378001

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Fed Grant-Econ Environ	74,753	-	-	-
<b>TOTAL REVENUES</b>	<u>74,753</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>74,753</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Srvs	1,459,161	-	1,369,015	342,254
<b>TOTAL EXPENDITURES</b>	<u>1,459,161</u>	<u>-</u>	<u>1,369,015</u>	<u>342,254</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,459,161</u>	<u>-</u>	<u>1,369,015</u>	<u>342,254</u>



## CHARLOTTE COUNTY BCC

**FUND: HURRICANE FUND - 1901**

**DEPARTMENT: Parks and Recreation - 794602**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Interfund Trf-Capital Projects	37,867	-	-	-
<b>TOTAL REVENUES</b>	<b>37,867</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Engineering	5,544	-	-	-
Other Contractual Svcs	43,904	325,489	-	-
Imprv-Other Than Bldgs	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>49,448</b>	<b>325,489</b>	<b>-</b>	<b>-</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>11,581</b>	<b>325,489</b>	<b>-</b>	<b>-</b>

# CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	557,018	1,990,129	1,647,875
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>557,018</u>	<u>1,990,129</u>	<u>1,647,875</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>557,018</u>	<u>1,990,129</u>	<u>1,647,875</u>

## CHARLOTTE COUNTY BCC

**FUND: CARES ACT FUND - 1902**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Fed Grant-General Government	15,345,616	-	-	-
Interest Earnings-Investments	18,712	-	-	-
Interest Earnings-L.G.S.F.T.F.	2,533	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	22,009	-	-	-
<b>TOTAL REVENUES</b>	<b>15,388,870</b>	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>(15,388,870)</b>	-	-	-

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Commission Office - 110101

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	13,830	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>13,830</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>13,830</u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: CARES ACT FUND - 1902**

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Current Chrgs and Oblig	23,874	-	-	-
G&A-City of Punta Gorda	93,265	-	-	-
Professional Svcs-Gen/Medical Examiner	6,690	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>123,828</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>123,828</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: County Administrator - 120401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	142,085	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>142,085</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>142,085</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Communications & Marketing - 120405

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	38,171	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>38,171</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>38,171</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: County Attorney - 120601

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Srvs	35,427	-	-	-
Personal Srvs-InterDept	14,216	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>49,644</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>49,644</b></u>	<u>-</u>	<u>-</u>	<u>-</u>



# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Fiscal Services Division - 120805

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	101,222	-	-	-
Office Supplies	152	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>101,374</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>101,374</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Employee Relations - 121001

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	21,599	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>21,599</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>21,599</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Purchasing - 121201

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	1,114	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,114</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,114</u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: CARES ACT FUND - 1902**

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Salaries/Wages-Temporary	16,134	-	-	-
Overtime Pay	32	-	-	-
FICA Taxes	1,237	-	-	-
Workers' Compensation	29	-	-	-
Other Contractual Srvs	11,855	-	-	-
Personal Srvs-InterDept	21,855	-	-	-
Operating Supplies-Gen	634	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>51,776</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>51,776</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Information Technology-Maintenance - 141806

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Telephone	139	-	-	-
R/M-Equip	18,698	-	-	-
Maint-Computer Software	137,427	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>156,264</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>156,264</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Equipment-Under \$1000 Each	923,308	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	391,443	-	-	-
Equipment	122,899	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>1,437,649</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,437,649</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Fleet Management - 145201

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	7,379	-	-	-
Operating Supplies-Gen	274	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>7,653</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>7,653</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Zoning and Current Planning - 152011

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	2,830	-	-	-
Miscellaneous Supplies	105	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>2,934</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,934</b></u>	<u>-</u>	<u>-</u>	<u>-</u>



# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Risk Mgmt-Self Insurance - 191005

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	5,401	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>5,401</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>5,401</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Risk Mgmt-Health - 191007

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	2,129	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>2,129</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,129</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Risk Mgmt-Employee Hlth Clinic - 191011

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Medical Services-Supplies	1,218	-	-	-
Wages (Pass Through Only)	43,198	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>44,416</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>44,416</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Risk Mgmt-PG Emp Health Clinic - 191012

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Medical Services-Supplies	959	-	-	-
Wages (Pass Through Only)	76,303	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>77,262</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>77,262</u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: CARES ACT FUND - 1902**

**DEPARTMENT: Facilities Management - 191401**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Janitorial	158,400	-	-	-
Security	42,899	-	-	-
Personal Srvs-InterDept	34,592	-	-	-
Utility Srv-Solid Waste	1,317	-	-	-
Rentals & Leases-Equip	1,905	-	-	-
R/M-Bldgs-Gen	69,490	-	-	-
Printing & Binding	1,168	-	-	-
Office Supplies	861	-	-	-
Operating Supplies-Gen	56,800	-	-	-
Janitorial Supplies	38,106	-	-	-
Employee Safety Gear	1,192	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>406,730</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>406,730</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	2,462	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>2,462</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,462</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Medical Examiner - 210215

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
R/M-Bldgs-Air Conditioning	6,249	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>6,249</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>6,249</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	113,139	-	-	-
Rentals & Leases-Equip	4,282	-	-	-
R/M-Bldgs-Gen	45	-	-	-
Maint-Computer Software	675	-	-	-
Equipment-Under \$1000 Each	543	-	-	-
Operating Supplies-Gen	215	-	-	-
Janitorial Supplies	1,437	-	-	-
Miscellaneous Supplies	558	-	-	-
Employee Safety Gear	23,106	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>144,001</b>	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>144,001</b>	-	-	-



## CHARLOTTE COUNTY BCC

**FUND: CARES ACT FUND - 1902**

**DEPARTMENT: Emergency Medical Services - 232603**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Medical Srvs-Gen	1,006	-	-	-
Personal Srvs-InterDept	7,543,035	-	-	-
R/M-Bldgs-Gen	15	-	-	-
Maint-Computer Software	225	-	-	-
Office Supplies	553	-	-	-
Equipment-Under \$1000 Each	165	-	-	-
Operating Supplies-Gen	3	-	-	-
Janitorial Supplies	1,991	-	-	-
Medical Supplies	24,557	-	-	-
Miscellaneous Supplies	220	-	-	-
Employee Safety Gear	10,933	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	10,580	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>7,593,284</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>7,593,284</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Barrier Islands Fire Svc Unit - 232605

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	4,040	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>4,040</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>4,040</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Building Construction Services - 252003

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	25,415	-	-	-
Equipment-Under \$1000 Each	354	-	-	-
Miscellaneous Supplies	27	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>25,796</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>25,796</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: ROW/Stormwater Management - 252008

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	17,884	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>17,884</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>17,884</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Code Compliance - 252019

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	18,469	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>18,469</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>18,469</u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: CARES ACT FUND - 1902**

**DEPARTMENT: Emergency Management - 292401**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Other Contractual Srvs	100	-	-	-
Travel & Per Diem	790	-	-	-
Rentals & Leases-Equip	6,582	-	-	-
Maint-Computer Software	6,000	-	-	-
Other Current Chrgs and Oblig	481	-	-	-
Office Supplies	1,561	-	-	-
Equipment-Under \$1000 Each	23,598	-	-	-
Operating Supplies-Gen	3,794	-	-	-
Miscellaneous Supplies	8,692	-	-	-
Equipment	78,748	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>130,348</b>	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>130,348</b>	-	-	-

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Emergency Operations Center-Facilities - 292403

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Janitorial	20,531	-	-	-
R/M-Bldgs-Gen	98	-	-	-
Operating Supplies-Gen	560	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>21,189</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>21,189</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Natural Resources - 310721

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	2,854	-	-	-
Other Current Chrgs and Oblig	2,410	-	-	-
Operating Supplies-Gen	3,215	-	-	-
Employee Safety Gear	39	-	-	-
Sign Materials	10,288	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>18,806</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>18,806</u>	<u>-</u>	<u>-</u>	<u>-</u>



# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	5,918	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>5,918</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>5,918</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Sanitary Landfill - 363201

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	9,233	-	-	-
Operating Supplies-Gen	28	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>9,261</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>9,261</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Illegal Dumping - 363301

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Miscellaneous Supplies	601	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>601</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>601</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Resources - 363303

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	14,964	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>14,964</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>14,964</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Operating Supplies-Gen	42	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>42</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>42</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Operating Supplies-Gen	42	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>42</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>42</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Administration - 378001

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	19,813	-	-	-
Office Supplies	3,139	-	-	-
Operating Supplies-Gen	5,968	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>28,919</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>28,919</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Engineering - 378003

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	11,409	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>11,409</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>11,409</u>	<u>-</u>	<u>-</u>	<u>-</u>



# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Business Services - 378005

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	53,064	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>53,064</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>53,064</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Meter Services - 378008

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	47,978	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>47,978</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>47,978</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Construction Services - 378010

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	2,433	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>2,433</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,433</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Water Distribution - 378012

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	756	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>756</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>756</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Lift Stations - 378018

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	6,057	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>6,057</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>6,057</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Wastewater Collections - 378019

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	6,741	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>6,741</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>6,741</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Low Pressure Sewer - 378020

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	12,263	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>12,263</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>12,263</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Eastport WRF - 378022

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	11,390	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>11,390</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>11,390</u>	<u>-</u>	<u>-</u>	<u>-</u>



# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Westport WRF - 378024

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	2,697	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>2,697</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,697</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Reclaimed & Backflow Services - 378034

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	3,484	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>3,484</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>3,484</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Burnt Store WTP - 378064

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	1,803	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,803</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,803</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Burnt Store WRF - 378068

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	3,125	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>3,125</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>3,125</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Cooperative Extension - 393401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	590	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>590</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>590</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Public Works Division Director - 445001

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	55,729	-	-	-
Operating Supplies-Gen	112	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>55,841</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>55,841</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Maint & Eng Project Management - 445101

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	4,269	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>4,269</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>4,269</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Traffic Signs and Marking - 445105

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	4,157	-	-	-
Operating Supplies-Gen	54	-	-	-
Employee Safety Gear	172	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>4,383</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,383</b></u>	<u>-</u>	<u>-</u>	<u>-</u>



## CHARLOTTE COUNTY BCC

**FUND: CARES ACT FUND - 1902**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	10,112	-	-	-
Employee Safety Gear	113	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,224</b>	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>10,224</b>	-	-	-

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Real Estate Services - 445113

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	3,072	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>3,072</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>3,072</u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: CARES ACT FUND - 1902**

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

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	144,927	-	-	-
Office Supplies	898	-	-	-
Equipment-Under \$1000 Each	829	-	-	-
Operating Supplies-Gen	1,297	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>147,950</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>147,950</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Economic Development - 593301

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	20,386	-	-	-
Promo Activities-Gen	9,414	-	-	-
Promo Activities-Advertising	276	-	-	-
Other Current Chrgs and Oblig	500,216	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>530,294</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>530,294</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Charlotte County Health Unit - 610211

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Janitorial	36,171	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>36,171</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>36,171</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Mosquito Control - 663001

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	10,556	-	-	-
Operating Supplies-Gen	215	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>10,770</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>10,770</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: CARES ACT FUND - 1902**

**DEPARTMENT: Human Services - 684001**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>EXPENDITURES</b>				
Salaries/Wages-Temporary	20,849	-	-	-
Overtime Pay	37,926	-	-	-
FICA Taxes	1,597	-	-	-
Workers' Compensation	38	-	-	-
Welfare-Housing & Family Assistance	1,735,198	-	-	-
Welfare-Housing	15,971	-	-	-
Operating Supplies-Gen	678	-	-	-
Computer Software	6,800	-	-	-
G&A-Disaster Assistance	183,450	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,002,507</b>	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>2,002,507</b>	-	-	-

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Animal Control - 693801

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	4,678	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>4,678</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>4,678</u>	<u>-</u>	<u>-</u>	<u>-</u>



# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Library-Administration - 794401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	1,714	-	-	-
Printing & Binding	177	-	-	-
Operating Supplies-Gen	4,187	-	-	-
Janitorial Supplies	548	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>6,627</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>6,627</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Library-Englewood - 794403

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	5,727	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>5,727</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>5,727</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Library-Mid County Regional - 794405

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	25,378	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>25,378</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>25,378</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Library-Port Charlotte - 794407

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	9,831	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>9,831</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>9,831</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Library-Punta Gorda - 794409

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	7,126	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>7,126</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>7,126</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Historical Center - 794501

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	17,858	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>17,858</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>17,858</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Janitorial	210	-	-	-
Personal Svcs-InterDept	3,751	-	-	-
Equipment-Under \$1000 Each	265	-	-	-
Operating Supplies-Gen	1,906	-	-	-
Janitorial Supplies	1,103	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>7,235</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>7,235</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: P&R-Ballfield Maintenance - 794601

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	5,013	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>5,013</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>5,013</u>	<u>-</u>	<u>-</u>	<u>-</u>



# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: P&R-Park Maintenance - 794605

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	1,535	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,535</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,535</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: P&R-Recreation - 794607

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	1,203	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,203</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,203</u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: CARES ACT FUND - 1902**

**DEPARTMENT: PrksRec-Admin - 794610**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	26,908	-	-	-
Rentals & Leases-Equip	4,820	-	-	-
Printing & Binding	2,536	-	-	-
Equipment-Under \$1000 Each	8,430	-	-	-
Operating Supplies-Gen	29,143	-	-	-
Janitorial Supplies	21,203	-	-	-
Medical Supplies	2,169	-	-	-
Sign Materials	10,812	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>106,021</b>	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>106,021</b>	-	-	-

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	2,455	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>2,455</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,455</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Port Char Beach Rec Center - 794631

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	1,848	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,848</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,848</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: S Cnty Reg Rec Center - 794632

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	16,286	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>16,286</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>16,286</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Ann Dever Regional Park Pool - 794650

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	6,043	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>6,043</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>6,043</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Port Char Beach Pool - 794651

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	3,509	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>3,509</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>3,509</u>	<u>-</u>	<u>-</u>	<u>-</u>



# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: S Cnty Reg Pool - 794652

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	16,922	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>16,922</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>16,922</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Ann & Chuck Dever Regional Park - 794660

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	4,348	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>4,348</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>4,348</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: North Charlotte Regional Park - 794661

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	4,436	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>4,436</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>4,436</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

**FUND: CARES ACT FUND - 1902**

**DEPARTMENT: Tourist Development Bureau - 794801**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	47,199	-	-	-
Other Current Chrgs and Oblig	68	-	-	-
Operating Supplies-Gen	140	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>47,407</b>	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>47,407</b>	-	-	-

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Tourist Development-Sports Complex - 794804

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Promo Activities-Advertising	73,946	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>73,946</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>73,946</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Clerk of Court-BCC Services - 896001

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Clerk-Operating	173,803	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>173,803</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>173,803</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Property Appraiser - 896201

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Property Appraiser	70,240	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>70,240</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>70,240</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Operating Supplies-Gen	504	-	-	-
Interfund Trf-Sheriff-Operating	753,726	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>754,230</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>754,230</u>	<u>-</u>	<u>-</u>	<u>-</u>



# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	6,840	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>6,840</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>6,840</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Tax Collector - 896801

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Tax Collector	250,455	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>250,455</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>250,455</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Court Administration - 997401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	4,387	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>4,387</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>4,387</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Pre Trial - 997403

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	7,822	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>7,822</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>7,822</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Probation - 997407

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	6,999	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>6,999</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>6,999</u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Telecommunications	4,723,816	4,959,562	4,959,562	4,959,562
Interest Earnings-Investments	8,846	-	-	-
Interest Earnings-L.G.S.F.T.F.	2,980	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	13,257	-	-	-
Contributions-Rays	361,728	188,669	147,829	105,764
Interfund Trf-Tourist Dev 4th & 5th Cent	1,092,782	1,137,233	1,175,873	1,222,688
Interfund Trf-Stadium Improvement	500,004	500,004	500,004	500,004
Projected Beginning Balance	-	1	71,770	71,770
<b>TOTAL REVENUES</b>	<b>6,703,412</b>	<b>6,785,469</b>	<b>6,855,038</b>	<b>6,859,788</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>6,703,412</b>	<b>6,785,469</b>	<b>6,855,038</b>	<b>6,859,788</b>

# CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Stadium Improvement - 794506

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Principal Pymts	1,130,000	1,180,000	1,225,000	1,285,000
Interest Pymts	691,106	645,907	598,707	543,457
Interfund Trf-General Fund	4,810,535	4,959,562	4,959,562	4,959,562
<b>TOTAL EXPENDITURES</b>	<u><b>6,631,642</b></u>	<u><b>6,785,469</b></u>	<u><b>6,783,269</b></u>	<u><b>6,788,019</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>6,631,642</b></u>	<u><b>6,785,469</b></u>	<u><b>6,783,269</b></u>	<u><b>6,788,019</b></u>

# CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	-	71,769	71,769
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>71,769</u>	<u>71,769</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>71,769</u>	<u>71,769</u>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Ad Valorem Taxes	3,442,562	3,811,710	4,083,366	4,348,785
Interest Earnings-Investments	18,115	7,500	7,500	7,500
Interest Earnings-L.G.S.F.T.F.	8,262	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,760	-	-	-
Debt Proceeds	20,975,000	-	-	-
Trnsfr In-EXS Fee/Tax Collect	22,359	-	22,000	22,000
Projected Beginning Balance	-	138,416	827,681	1,964,281
Less 5% New Rev-FS 129.01(2)b	-	(190,586)	(205,643)	(218,914)
<b>TOTAL REVENUES</b>	<b>24,471,059</b>	<b>3,767,040</b>	<b>4,734,904</b>	<b>6,123,652</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>24,471,059</b>	<b>3,767,040</b>	<b>4,734,904</b>	<b>6,123,652</b>

# CHARLOTTE COUNTY BCC

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

DEPARTMENT: Land Acquisition - 310711

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Principal Pymts	23,645,000	2,800,000	2,925,000	2,960,000
Interest Pymts	484,456	426,326	197,762	164,331
Other Debt Service Costs	69,475	-	-	-
Rsv-Contingency-Gen	-	240,714	468,180	591,002
Rsv-Cash Carried Forward	-	-	743,962	1,167,657
<b>TOTAL EXPENDITURES</b>	<u><b>24,198,931</b></u>	<u><b>3,467,040</b></u>	<u><b>4,334,904</b></u>	<u><b>4,882,990</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>24,198,931</b></u>	<u><b>3,467,040</b></u>	<u><b>4,334,904</b></u>	<u><b>4,882,990</b></u>

# CHARLOTTE COUNTY BCC

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

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Capital Projects	150,000	300,000	400,000	1,240,662
<b>TOTAL EXPENDITURES</b>	<u>150,000</u>	<u>300,000</u>	<u>400,000</u>	<u>1,240,662</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>150,000</u>	<u>300,000</u>	<u>400,000</u>	<u>1,240,662</u>

# CHARLOTTE COUNTY BCC

FUND: TRANSPORTATION REV NOTE 2019 - 2008

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	2,294	-	-	-
Interest Earnings-L.G.S.F.T.F.	344	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,829	-	-	-
Interfund Trf-County Transportation	619,124	724,402	724,394	725,113
Projected Beginning Balance	-	550,786	-	-
<b>TOTAL REVENUES</b>	<u><b>625,591</b></u>	<u><b>1,275,188</b></u>	<u><b>724,394</b></u>	<u><b>725,113</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>625,591</b></u>	<u><b>1,275,188</b></u>	<u><b>724,394</b></u>	<u><b>725,113</b></u>

# CHARLOTTE COUNTY BCC

FUND: TRANSPORTATION REV NOTE 2019 - 2008

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Principal Pymts	448,000	448,000	541,000	554,000
Interest Pymts	177,591	200,487	183,394	171,113
<b>TOTAL EXPENDITURES</b>	<u><b>625,591</b></u>	<u><b>648,487</b></u>	<u><b>724,394</b></u>	<u><b>725,113</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>625,591</b></u>	<u><b>648,487</b></u>	<u><b>724,394</b></u>	<u><b>725,113</b></u>

# CHARLOTTE COUNTY BCC

FUND: TRANSPORTATION REV NOTE 2019 - 2008

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	626,701	-	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>626,701</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>626,701</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: CAPITAL PROJECTS FUND - 3001**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Ad Valorem Taxes	21,570,390	23,873,110	25,554,601	27,215,650
Fed Grant-Capital-P/E-Other	-	382,247	-	-
SSRev Racing Monies	297,667	297,667	297,667	297,667
Fees-Parking Lot-Boat Ramps	98,046	115,000	115,000	115,000
Interest Earnings	7,702	200,000	200,000	175,000
Interest Earnings-Investments	337,031	-	-	-
Interest Earnings-L.G.S.F.T.F.	141,651	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	255,492	-	-	-
Misc Rev-Refund Prior Year Exp	(12,419)	-	-	-
Interfund Trf-General Fund	129,277	129,277	129,277	129,277
Interfund Trf-Charlotte Public Safety	65,648	65,648	65,648	65,648
Interfund Trf-Parkside CRA	-	710,955	894,252	952,378
Interfund Trf-Impact Fees	1,414,424	1,771,200	2,221,431	1,773,000
Interfund Trf-Fire Rescue	4,290	4,290	4,290	4,290
Interfund Trf-Stadium Improvement M&O	39,726	39,726	39,726	39,726
Interfund Trf-Series 2008 (GOB) Debt Srv	150,000	300,000	400,000	1,240,662
Interfund Trf-Infrastructure Fund	-	300,000	651,300	709,917
Interfund Trf-CCU-Operating	28,186	28,186	28,186	28,186
Projected Beginning Balance	-	24,112,490	29,222,701	16,068,942
Less 5% New Rev-FS 129.01(2)b	-	(1,224,289)	(1,308,363)	(1,390,166)
<b>TOTAL REVENUES</b>	<u><b>24,527,113</b></u>	<u><b>51,105,507</b></u>	<u><b>58,515,716</b></u>	<u><b>47,425,177</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>24,527,113</b></u>	<u><b>51,105,507</b></u>	<u><b>58,515,716</b></u>	<u><b>47,425,177</b></u>

## CHARLOTTE COUNTY BCC

**FUND: CAPITAL PROJECTS FUND - 3001**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Professional Svcs-Gen	1,050	-	-	-
Engineering	29,380	509,342	773,315	-
Central/Indirect Svcs	510,112	535,618	608,857	639,300
Personal Svcs-InterDept	11,072	54,117	-	-
Reimb - Information Technology	-	-	36,045	37,000
Imprv-Other Than Bldgs	-	549,702	1,049,702	1,458,413
Computer Software-Capital	42,580	1,699,547	1,649,209	-
Principal Pymts	245,000	245,000	245,000	245,000
Interest Pymts	50,507	92,905	145,399	72,000
Interfund Trf-General Fund	29,960	29,960	29,960	29,960
Interfund Trf-Gulf Cove Ww	2,788	2,788	2,788	2,788
Interfund Trf-Manchester Ww	10,562	10,562	10,562	10,562
Interfund Trf-NW Charlotte Ww-Maint	84,818	84,818	84,818	84,818
Interfund Trf-South Gulf Cove WW-M	15,121	15,121	15,121	15,121
Interfund Trf-Englewood E N-Urb	31,524	31,524	31,524	31,524
Interfund Trf-Grtr Port Charlotte-Maint	986	986	986	986
Interfund Trf-NW Charlotte S/D	75,631	75,631	75,631	75,631
Interfund Trf-S Gulf Cove-Maint	1,271	1,271	1,271	1,271
<b>TOTAL EXPENDITURES</b>	<u><b>1,142,362</b></u>	<u><b>3,938,892</b></u>	<u><b>4,760,188</b></u>	<u><b>2,704,374</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,142,362</b></u>	<u><b>3,938,892</b></u>	<u><b>4,760,188</b></u>	<u><b>2,704,374</b></u>



# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Communications & Marketing - 120405

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-General Fund	-	-	88,000	88,000
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>88,000</u>	<u>88,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>88,000</u>	<u>88,000</u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-IT Equipment Replacement	1,454,554	940,000	870,000	870,000
<b>TOTAL EXPENDITURES</b>	<u>1,454,554</u>	<u>940,000</u>	<u>870,000</u>	<u>870,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,454,554</u>	<u>940,000</u>	<u>870,000</u>	<u>870,000</u>

## CHARLOTTE COUNTY BCC

**FUND: CAPITAL PROJECTS FUND - 3001**

**DEPARTMENT: Facilities Management - 191401**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Engineering	-	-	100,000	-
Other Contractual Svcs	905,029	24,661	25,401	26,163
R/M-Bldgs-Gen	404,704	-	-	-
R/M-Imprv Other than Bldgs	34,320	-	-	-
Buildings-Const and/or Imprv	-	7,572,810	9,964,740	9,598,987
Equipment	57,661	176,808	1,011,061	150,207
<b>TOTAL EXPENDITURES</b>	<u>1,401,714</u>	<u>7,774,279</u>	<u>11,101,202</u>	<u>9,775,357</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,401,714</u>	<u>7,774,279</u>	<u>11,101,202</u>	<u>9,775,357</u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
R/M-Bldgs-Gen	1,104,711	-	-	-
Bldg Renovation-Under \$100,000	52,887	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>1,157,599</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,157,599</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: CAPITAL PROJECTS FUND - 3001**

**DEPARTMENT: Justice Center - 191409**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Engineering	152,985	-	-	-
R/M-Bldgs-Gen	207	-	-	-
Equipment-Under \$1000 Each	186,575	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	21,436	-	-	-
Buildings-Const and/or Imprv	7,428,046	3,978,684	-	-
Equipment	234,608	65,225	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>8,023,855</b></u>	<u><b>4,043,909</b></u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>8,023,855</b></u>	<u><b>4,043,909</b></u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Professional Svcs-Gen	606,419	10,068	555,110	-
Land Acquisition	-	648,461	648,461	-
Buildings-Const and/or Imprv	146,215	10,515,537	7,931,354	8,208,908
Imprv-Other Than Bldgs	-	980,000	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>752,634</b></u>	<u><b>12,154,066</b></u>	<u><b>9,134,925</b></u>	<u><b>8,208,908</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>752,634</b></u>	<u><b>12,154,066</b></u>	<u><b>9,134,925</b></u>	<u><b>8,208,908</b></u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Equipment-Over \$1,000/Under \$5,000 Each	6,384	-	-	-
Equipment	1,493,439	700,000	750,000	1,200,000
Interfund Trf-General Fund	-	-	1,811,975	54,175
<b>TOTAL EXPENDITURES</b>	<u><b>1,499,823</b></u>	<u><b>700,000</b></u>	<u><b>2,561,975</b></u>	<u><b>1,254,175</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,499,823</b></u>	<u><b>700,000</b></u>	<u><b>2,561,975</b></u>	<u><b>1,254,175</b></u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Code Compliance - 252019

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Equipment	12,192	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>12,192</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>12,192</u>	<u>-</u>	<u>-</u>	<u>-</u>



# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-General Fund	-	-	44,000	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>44,000</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>44,000</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Operations Center-Facilities - 292403

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
R/M-Bldgs-Gen	184,356	-	-	-
Buildings-Const and/or Imprv	-	-	613,390	-
<b>TOTAL EXPENDITURES</b>	<u><b>184,356</b></u>	<u>-</u>	<u><b>613,390</b></u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>184,356</b></u>	<u>-</u>	<u><b>613,390</b></u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Natural Resources - 310721

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-General Fund	-	-	821,083	411,026
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>821,083</u>	<u>411,026</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>821,083</u>	<u>411,026</u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Environmental Lands Mgmt - 310722

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Equipment-Over \$1,000/Under \$5,000 Each	2,205	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>2,205</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,205</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Cemeteries - 345403

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Imprv-Other Than Bldgs	3,690	-	677,163	-
<b>TOTAL EXPENDITURES</b>	<u>3,690</u>	<u>-</u>	<u>677,163</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>3,690</u>	<u>-</u>	<u>677,163</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Equipment	-	-	130,000	-
Interfund Trf-General Fund	-	-	16,500	33,000
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>146,500</u>	<u>33,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>146,500</u>	<u>33,000</u>

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
R/M-Bldgs-Gen	279,954	-	-	-
Buildings-Const and/or Imprv	30,738	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>310,692</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>310,692</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: CAPITAL PROJECTS FUND - 3001**

**DEPARTMENT: Mosquito Control - 663001**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Equipment	-	180,000	600,000	-
Interfund Trf-General Fund	-	-	220,000	203,500
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>180,000</u>	<u>820,000</u>	<u>203,500</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>180,000</u>	<u>820,000</u>	<u>203,500</u>



# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
R/M-Bldgs-Gen	20,378	-	-	-
Bldg Renovation-Under \$100,000	26,100	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>46,478</b>	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>46,478</b>	-	-	-

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Harbor Event Center - 794502

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
R/M-Bldgs-Gen	33,715	-	-	-
Equipment-Under \$1000 Each	18,037	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	9,936	-	-	-
Equipment	128,277	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>189,965</b>	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>189,965</b>	-	-	-

# CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
R/M-Bldgs-Gen	221,594	-	-	-
R/M-Imprv Other than Bldgs	2,389	-	-	-
Equipment-Under \$1000 Each	1,793	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	7,485	-	-	-
Imprv-Other Than Bldgs	117,402	-	-	-
Equipment	45,027	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>395,690</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>395,690</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: CAPITAL PROJECTS FUND - 3001**

**DEPARTMENT: Parks and Recreation - 794602**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Misc Rev-Refund Prior Year Exp	10,622	-	-	-
<b>TOTAL REVENUES</b>	<b>10,622</b>	-	-	-
<b>EXPENDITURES</b>				
Professional Svcs-Gen	42,077	-	-	-
Engineering	202,292	148,543	109,651	29,000
Other Contractual Svcs	191,164	-	-	-
R/M-Bldgs-Gen	191,904	-	-	-
R/M-Imprv Other than Bldgs	799,828	-	-	-
Bldg Renovation-Under \$100,000	511,390	-	-	-
Equipment-Under \$1000 Each	21,234	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	8,540	-	-	-
Buildings-Const and/or Imprv	171,327	1,007,894	1,436,109	750,000
Imprv-Other Than Bldgs	2,799,144	7,191,354	9,582,883	9,684,736
Equipment	383,620	440,000	416,659	367,708
Interfund Trf-Hurricane Fund	37,867	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,360,386</b>	<b>8,787,791</b>	<b>11,545,302</b>	<b>10,831,444</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>5,349,763</b>	<b>8,787,791</b>	<b>11,545,302</b>	<b>10,831,444</b>

## CHARLOTTE COUNTY BCC

**FUND: CAPITAL PROJECTS FUND - 3001**

**DEPARTMENT: Sheriff - 896401**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Professional Svcs-Gen	-	-	91,984	-
Buildings-Const and/or Imprv	(214,123)	-	474,387	237,194
<b>TOTAL EXPENDITURES</b>	<u>(214,123)</u>	<u>-</u>	<u>566,371</u>	<u>237,194</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>(214,123)</u>	<u>-</u>	<u>566,371</u>	<u>237,194</u>

## CHARLOTTE COUNTY BCC

**FUND: CAPITAL PROJECTS FUND - 3001**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Interfund Trf-General Fund	172,777	172,777	172,777	172,777
Interfund Trf-Char Public Safety	2,000,000	-	-	-
Interfund Trf-Char Harbor Redevelopment	237,255	-	-	-
Interfund Trf-Murdock Village Redev	4,400,000	5,300,000	4,100,000	3,750,000
Interfund Trf-Road Improvements	-	-	3,000,000	3,000,000
Interfund Trf-Stadium Improvement	50,000	50,000	50,000	50,000
Rsv-Contingency-Gen	-	7,063,793	-	-
Rsv-Future Capital Outlay	-	-	7,442,840	5,835,422
<b>TOTAL EXPENDITURES</b>	<u><b>6,860,032</b></u>	<u><b>12,586,570</b></u>	<u><b>14,765,617</b></u>	<u><b>12,808,199</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>6,860,032</b></u>	<u><b>12,586,570</b></u>	<u><b>14,765,617</b></u>	<u><b>12,808,199</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ROAD IMPROVEMENT FUND - 3005**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Cnty Ninth-Cent Fuel Tax	792,316	-	-	-
Local Option-Transp	3,607,339	4,756,200	4,026,999	4,107,539
Fed Grant-Transp/Othr	38,184	-	-	-
State Grant-Trans Othr	-	110,000	-	-
State Grant-Capital/Trans Othr	3,280,826	2,000,000	-	-
Interest Earnings-Investments	349,197	200,000	200,000	200,000
Interest Earnings-L.G.S.F.T.F.	142,644	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	245,813	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-	-
Interfund Trf-Impact Fees	2,065,439	5,900,772	10,478,380	5,369,641
Interfund Trf-Capital Projects	-	-	3,000,000	3,000,000
Debt Proceeds	9,056,000	9,000,000	-	-
Projected Beginning Balance	-	35,587,232	26,903,870	33,082,836
Less 5% New Rev-FS 129.01(2)b	-	(247,810)	(211,350)	(215,377)
<b>TOTAL REVENUES</b>	<u><b>19,577,759</b></u>	<u><b>57,306,394</b></u>	<u><b>44,397,899</b></u>	<u><b>45,544,639</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>19,577,759</b></u>	<u><b>57,306,394</b></u>	<u><b>44,397,899</b></u>	<u><b>45,544,639</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ROAD IMPROVEMENT FUND - 3005**

**DEPARTMENT: Road Improvements - 445601**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>EXPENDITURES</b>				
Engineering	291,690	3,740,596	1,636,116	2,587,106
Paving	-	-	3,903,370	2,339,800
Central/Indirect Srvs	280,796	294,836	295,170	309,929
Equip Repl Charges-PubWrks	654	-	-	-
Operating Exp-PubWrks	636,592	1,506,075	856,850	938,157
Row Acquisition	4,141,836	7,063,061	4,096,478	3,276,903
Imprv-Other Than Bldgs	13,308,791	36,306,000	6,447,032	8,888,239
Principal Pymts	975,000	975,000	323,299	454,946
Interest Pymts	94,575	308,896	256,452	239,498
Other Debt Service Costs	53,132	-	-	-
Interfund Trf-County Transportation	619,124	724,402	724,394	725,113
Rsv-Contingency-Gen	-	6,387,528	-	-
Rsv-Future Capital Outlay	-	-	25,858,738	25,784,948
<b>TOTAL EXPENDITURES</b>	<b>20,402,191</b>	<b>57,306,394</b>	<b>44,397,899</b>	<b>45,544,639</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>20,402,191</b>	<b>57,306,394</b>	<b>44,397,899</b>	<b>45,544,639</b>



# CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	2,599	770	500	500
Interest Earnings-L.G.S.F.T.F.	1,044	50	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,947	-	-	-
Interfund Trf-Capital Projects	50,000	50,000	50,000	50,000
<b>TOTAL REVENUES</b>	<u><b>55,590</b></u>	<u><b>50,820</b></u>	<u><b>50,500</b></u>	<u><b>50,500</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>55,590</b></u>	<u><b>50,820</b></u>	<u><b>50,500</b></u>	<u><b>50,500</b></u>

## CHARLOTTE COUNTY BCC

**FUND: STADIUM IMPROVEMENT FUND - 3006**

**DEPARTMENT: Stadium Improvement - 794506**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
State Grant-Cult/Rec	500,004	500,004	500,004	500,004
Contributions-Rays	-	50,000	50,000	50,000
Projected Beginning Balance	-	73,881	125,000	120,000
<b>TOTAL REVENUES</b>	<b><u>500,004</u></b>	<b><u>623,885</u></b>	<b><u>675,004</u></b>	<b><u>670,004</u></b>
<b>EXPENDITURES</b>				
R/M-Bldgs-Gen	25,156	25,000	25,000	25,000
R/M-Imprv Other than Bldgs	9,830	25,000	50,000	50,000
Equipment-Under \$1000 Each	8,810	25,000	-	-
Sign Materials	4,900	-	27,950	23,450
Equipment-Over \$1,000/Under \$5,000 Each	7,900	-	-	-
Imprv-Other Than Bldgs	-	50,000	50,000	50,000
Other Debt Service Costs	1,300	1,850	-	-
Interfund Trf-Stadium Imp Debt Srv	500,004	500,004	500,004	500,004
<b>TOTAL EXPENDITURES</b>	<b><u>557,900</u></b>	<b><u>626,854</u></b>	<b><u>652,954</u></b>	<b><u>648,454</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>57,896</u></b>	<b><u>2,969</u></b>	<b><u>(22,050)</u></b>	<b><u>(21,550)</u></b>

# CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Stadium Improvement-Reserve - 794906

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
R/M-Imprv Other than Bldgs	8,421	-	-	-
Equipment-Under \$1000 Each	3,534	-	-	-
Imprv-Other Than Bldgs	21,214	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>33,169</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>33,169</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	47,851	72,550	72,050
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>47,851</u>	<u>72,550</u>	<u>72,050</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>47,851</u>	<u>72,550</u>	<u>72,050</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	50,150	5,000	5,000	5,000
Interest Earnings-L.G.S.F.T.F.	23,106	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	31,067	-	-	-
Projected Beginning Balance	-	3,232,571	3,396,932	1,738,906
Less 5% New Rev-FS 129.01(2)b	-	(250)	(250)	(250)
<b>TOTAL REVENUES</b>	<u><b>104,324</b></u>	<u><b>3,237,321</b></u>	<u><b>3,401,682</b></u>	<u><b>1,743,656</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>104,324</b></u>	<u><b>3,237,321</b></u>	<u><b>3,401,682</b></u>	<u><b>1,743,656</b></u>

## CHARLOTTE COUNTY BCC

**FUND: SALES TAX EXTENSION 2009 - 3008**

**DEPARTMENT: Road Improvements - 445601**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Misc Rev-Refund Prior Year Exp	51,302	-	-	-
<b>TOTAL REVENUES</b>	<u>51,302</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>				
Engineering	10,250	-	-	-
Legal Svcs	3,256	-	-	-
Equip Repl Charges-PubWrks	41	-	-	-
Operating Exp-PubWrks	107,908	-	121,049	60,524
Row Acquisition	157,307	-	519,376	259,688
Imprv-Other Than Bldgs	851,563	1,814,809	2,685,129	1,342,565
Rsv-Contingency-Gen	-	647,512	-	-
Rsv-Future Capital Outlay	-	-	76,128	80,879
<b>TOTAL EXPENDITURES</b>	<u>1,130,325</u>	<u>2,462,321</u>	<u>3,401,682</u>	<u>1,743,656</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,079,023</u>	<u>2,462,321</u>	<u>3,401,682</u>	<u>1,743,656</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Imprv-Other Than Bldgs	1,550,000	775,000	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,550,000</u>	<u>775,000</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,550,000</u>	<u>775,000</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
One-Cent Sales Tax Surchrg	27,752,325	6,080,000	-	-
Interest Earnings-Investments	542,122	-	200,000	200,000
Interest Earnings-L.G.S.F.T.F.	200,770	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	488,247	-	-	-
Misc Rev	26,865	-	-	-
Misc Rev-Refund Prior Year Exp	35	-	-	-
Interfund Trf-Impact Fees	83,427	-	-	-
Projected Beginning Balance	-	58,382,949	56,708,735	47,044,043
Less 5% New Rev-FS 129.01(2)b	-	(304,000)	(10,000)	(10,000)
<b>TOTAL REVENUES</b>	<u><b>29,093,791</b></u>	<u><b>64,158,949</b></u>	<u><b>56,898,735</b></u>	<u><b>47,234,043</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>29,093,791</b></u>	<u><b>64,158,949</b></u>	<u><b>56,898,735</b></u>	<u><b>47,234,043</b></u>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Facilities Management - 191401**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	495	-	-	-
Accrued Compensated Absences	8	-	-	-
FICA Taxes	37	-	-	-
Retirement Contributions	43	-	-	-
Life & Health Insurance	178	-	-	-
Workers' Compensation	5	-	-	-
Engineering	-	-	398,925	199,463
Buildings-Const and/or Imprv	-	-	4,300,000	4,300,000
<b>TOTAL EXPENDITURES</b>	<b>765</b>	<b>-</b>	<b>4,698,925</b>	<b>4,499,463</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>765</b>	<b>-</b>	<b>4,698,925</b>	<b>4,499,463</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Justice Center - 191409**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	15,935	-	-	-
Overtime Pay	1,278	-	-	-
Compensated Compensatory Leave	267	-	-	-
FICA Taxes	1,280	-	-	-
Retirement Contributions	1,718	-	-	-
Life & Health Insurance	5,625	-	-	-
Workers' Compensation	203	-	-	-
Buildings-Const and/or Imprv	844,691	8,025	-	-
<b>TOTAL EXPENDITURES</b>	<b>870,996</b>	<b>8,025</b>	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>870,996</b>	<b>8,025</b>	-	-

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Professional Svcs-Gen	26,626	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	62,217	-	-	-
Buildings-Const and/or Imprv	-	-	2,500,000	1,250,000
Imprv-Other Than Bldgs	1,492,953	-	1,512,876	-
Equipment	67,388	2,122,864	1,029,597	257,399
<b>TOTAL EXPENDITURES</b>	<u><b>1,649,185</b></u>	<u><b>2,122,864</b></u>	<u><b>5,042,473</b></u>	<u><b>1,507,399</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,649,185</b></u>	<u><b>2,122,864</b></u>	<u><b>5,042,473</b></u>	<u><b>1,507,399</b></u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Imprv-Other Than Bldgs	107,242	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>107,242</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>107,242</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Engineering	13,984	550,052	7,910,864	5,933,148
Other Contractual Svcs	15,700	-	-	-
Equip Repl Charges-PubWrks	325	-	-	-
Operating Exp-PubWrks	315,924	538,954	322,350	241,762
Row Acquisition	75,980	2,850,222	4,251,110	3,188,333
Imprv-Other Than Bldgs	2,497,422	6,688,810	4,015,141	3,011,356
<b>TOTAL EXPENDITURES</b>	<u><b>2,919,334</b></u>	<u><b>10,628,038</b></u>	<u><b>16,499,465</b></u>	<u><b>12,374,599</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,919,334</b></u>	<u><b>10,628,038</b></u>	<u><b>16,499,465</b></u>	<u><b>12,374,599</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Family Services Center - 610209**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	15,788	-	-	-
Overtime Pay	742	-	-	-
Accrued Compensated Absences	256	-	-	-
FICA Taxes	1,226	-	-	-
Retirement Contributions	1,546	-	-	-
Life & Health Insurance	5,511	-	-	-
Workers' Compensation	185	-	-	-
Professional Svcs-Gen	670,516	420,461	860,000	817,000
Buildings-Const and/or Imprv	816,199	8,978,229	2,968,976	2,820,528
<b>TOTAL EXPENDITURES</b>	<u><b>1,511,969</b></u>	<u><b>9,398,690</b></u>	<u><b>3,828,976</b></u>	<u><b>3,637,528</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,511,969</b></u>	<u><b>9,398,690</b></u>	<u><b>3,828,976</b></u>	<u><b>3,637,528</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Libraries - 794402**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	1,176	-	-	-
Overtime Pay	18	-	-	-
Accrued Compensated Absences	19	-	-	-
FICA Taxes	88	-	-	-
Retirement Contributions	101	-	-	-
Life & Health Insurance	413	-	-	-
Workers' Compensation	14	-	-	-
Equipment-Under \$1000 Each	2,991	-	-	-
Computer Software	5,404	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	8,889	-	-	-
Buildings-Const and/or Imprv	57,701	13,144	-	-
Equipment	6,643	45,816	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>83,457</b></u>	<u><b>58,960</b></u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>83,457</b></u>	<u><b>58,960</b></u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Parks and Recreation - 794602**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	73,480	-	-	-
Overtime Pay	956	-	-	-
Accrued Compensated Absences	1,154	-	-	-
FICA Taxes	5,501	-	-	-
Retirement Contributions	6,397	-	-	-
Life & Health Insurance	24,978	-	-	-
Workers' Compensation	791	-	-	-
Professional Svcs-Gen	61,224	-	-	-
Engineering	331,125	1,316,685	2,268,613	1,928,321
Operating Exp-PubWrks	9,956	-	100,893	85,759
Equipment-Under \$1000 Each	400	-	-	-
Row Acquisition	-	500,000	373,918	317,830
Buildings-Const and/or Imprv	365,334	326,712	20,344	17,292
Imprv-Other Than Bldgs	5,608,350	11,402,088	9,161,832	7,787,557
Equipment	-	180,264	100,000	85,000
<b>TOTAL EXPENDITURES</b>	<u><b>6,489,647</b></u>	<u><b>13,725,749</b></u>	<u><b>12,025,600</b></u>	<u><b>10,221,759</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>6,489,647</b></u>	<u><b>13,725,749</b></u>	<u><b>12,025,600</b></u>	<u><b>10,221,759</b></u>



# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Buildings-Const and/or Imprv	1,148	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,148</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,148</u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	19,247,685	-	-
Rsv-Future Capital Outlay	-	8,968,938	14,803,296	14,993,295
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>28,216,623</u>	<u>14,803,296</u>	<u>14,993,295</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>28,216,623</u>	<u>14,803,296</u>	<u>14,993,295</u>

## CHARLOTTE COUNTY BCC

**FUND: INFRASTRUCTURE FUND - 3010**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Interest Earnings-Investments	38,735	-	10,000	10,000
Interest Earnings-L.G.S.F.T.F.	16,465	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	24,688	10,000	-	-
Interfund Trf-Impact Fees	278,320	300,000	651,300	709,917
Debt Proceeds	-	-	-	1,000,000
Trnsfr In-EXS Fee/Sheriff	2,788,155	-	-	-
Projected Beginning Balance	-	3,014,320	3,812,392	3,822,392
<b>TOTAL REVENUES</b>	<b>3,146,363</b>	<b>3,324,320</b>	<b>4,473,692</b>	<b>5,542,309</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>3,146,363</b>	<b>3,324,320</b>	<b>4,473,692</b>	<b>5,542,309</b>

## CHARLOTTE COUNTY BCC

**FUND: INFRASTRUCTURE FUND - 3010**

**DEPARTMENT: Sheriff - 896401**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Professional Svcs-Gen	99,510	-	-	500,000
Other Current Chrgs and Oblig	703,525	-	-	-
Equipment-Under \$1000 Each	53,577	-	-	-
Computer Software	2,485	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	7,183	-	-	-
Buildings-Const and/or Imprv	2,390,692	422,219	-	4,281,000
Equipment	287,095	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>3,544,067</b></u>	<u><b>422,219</b></u>	<u>-</u>	<u><b>4,781,000</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,544,067</b></u>	<u><b>422,219</b></u>	<u>-</u>	<u><b>4,781,000</b></u>

# CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Capital Projects	-	300,000	651,300	709,917
Rsv-Contingency-Gen	-	2,602,101	-	-
Rsv-Future Capital Outlay	-	-	3,822,392	51,392
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>2,902,101</u>	<u>4,473,692</u>	<u>761,309</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>2,902,101</u>	<u>4,473,692</u>	<u>761,309</u>

## CHARLOTTE COUNTY BCC

**FUND: GROWTH INCREMENT FUND - 3011**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Interest Earnings-Investments	24,713	25,000	25,000	25,000
Interest Earnings-L.G.S.F.T.F.	10,731	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	18,600	-	-	-
Interfund Trf-General Fund	546,076	883,820	944,245	1,005,621
Interfund Trf-Charlotte Public Safety	1,968,318	2,748,294	2,887,154	3,074,820
Projected Beginning Balance	-	1,970,879	3,610,027	3,576,377
<b>TOTAL REVENUES</b>	<u><b>2,568,439</b></u>	<u><b>5,627,993</b></u>	<u><b>7,466,426</b></u>	<u><b>7,681,818</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,568,439</b></u>	<u><b>5,627,993</b></u>	<u><b>7,466,426</b></u>	<u><b>7,681,818</b></u>

# CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Current Chrgs and Oblig	3,135	-	-	-
Buildings-Const and/or Imprv	1,022,650	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>1,025,785</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,025,785</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: GROWTH INCREMENT FUND - 3011**

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Don Pedro/Knights Is Nouri	520,000	520,000	520,000	520,000
Interfund Trf-N Manasota Key Beach Nouri	930,000	930,000	930,000	930,000
Interfund Trf-Fire & Rescue	525,214	560,564	613,996	613,996
Interfund Trf-Stadium Impr - M & O	-	-	1,826,052	1,893,889
Rsv-Contingency-Gen	-	3,617,429	-	-
Rsv-Future Capital Outlay	-	-	3,576,378	3,723,933
<b>TOTAL EXPENDITURES</b>	<u><b>1,975,214</b></u>	<u><b>5,627,993</b></u>	<u><b>7,466,426</b></u>	<u><b>7,681,818</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>1,975,214</b></u></u>	<u><u><b>5,627,993</b></u></u>	<u><u><b>7,466,426</b></u></u>	<u><u><b>7,681,818</b></u></u>



## CHARLOTTE COUNTY BCC

**FUND: SALES TAX EXTENSION 2020 - 3012**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
One-Cent Sales Tax Surchrg	-	-	22,015,000	22,015,000
Interest Earnings-Investments	-	-	25,000	50,000
Debt Proceeds	-	-	12,800,000	-
Projected Beginning Balance	-	-	11,511,250	43,442,250
Less 5% New Rev-FS 129.01(2)b	-	-	(1,102,000)	(1,103,250)
<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>45,249,250</u>	<u>64,404,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>45,249,250</u>	<u>64,404,000</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Engineering	-	-	-	200,000
Land Acquisition	-	-	600,000	570,000
Buildings-Const and/or Imprv	-	-	-	4,000,000
Imprv-Other Than Bldgs	-	-	5,000,000	4,750,000
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>5,600,000</u>	<u>9,520,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>5,600,000</u>	<u>9,520,000</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: CCU-Wastewater Collections - 378019

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Imprv-Other Than Bldgs	-	-	500,000	475,000
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>475,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>475,000</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Engineering	-	-	250,000	500,000
ROW Acquisition	-	-	-	200,000
Imprv-Other Than Bldgs	-	-	-	2,000,000
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>2,700,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>2,700,000</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Buildings-Const and/or Imprv	-	-	10,040,000	9,538,000
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>10,040,000</u>	<u>9,538,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>10,040,000</u>	<u>9,538,000</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Buildings-Const and/or Imprv	-	-	8,800,000	8,800,000
Imprv-Other Than Bldgs	-	-	-	1,750,000
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>8,800,000</u>	<u>10,550,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>8,800,000</u>	<u>10,550,000</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Engineering	-	-	3,000,000	2,850,000
Buildings-Const and/or Imprv	-	-	17,000,000	24,450,000
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>20,000,000</u>	<u>27,300,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>20,000,000</u>	<u>27,300,000</u>

# CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Future Capital Outlay	-	-	59,250	4,321,000
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>59,250</u>	<u>4,321,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>59,250</u>	<u>4,321,000</u>



## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE SANITATION DIST - 4001**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Chrgs for Srvs-Solid Waste	18,281,082	23,801,901	25,621,895	26,586,082
Chrg-Solid Waste/Non-Tax	378,862	132,000	250,000	250,000
Interest Earnings-Investments	72,726	20,474	20,722	21,792
Interest Earnings-L.G.S.F.T.F.	32,780	13,651	13,817	14,531
Net Incr/Decr Fair Mkt Value-Investments	33,040	-	-	-
Misc Rev-Refund Prior Year Exp	(7,578)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	118,563	98,785	98,849	98,849
Projected Beginning Balance	-	1,204,503	1,831,863	959,287
Less 5% New Rev-FS 129.01(2)b	-	(1,203,341)	(1,300,264)	(1,348,563)
<b>TOTAL REVENUES</b>	<u><b>18,909,475</b></u>	<u><b>24,067,973</b></u>	<u><b>26,536,882</b></u>	<u><b>26,581,978</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>18,909,475</b></u>	<u><b>24,067,973</b></u>	<u><b>26,536,882</b></u>	<u><b>26,581,978</b></u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE SANITATION DIST - 4001**

**DEPARTMENT: Sanitation District - 363207**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>EXPENDITURES</b>				
Professional Svcs-Gen	6,143	-	-	-
Other Contractual Svcs-Charlotte	14,461,755	19,884,733	21,461,338	22,319,101
Other Contractual Svcs-Charlotte Non-Tax	288,382	-	2,175	2,175
Central/Indirect Svcs	143,705	143,705	156,805	164,645
Other Current Chrgs and Oblig	7,098	2,174	-	-
Advertising-Legal	235	-	-	-
Fees-Landfill	3,325,840	3,368,466	3,572,948	3,651,175
Collection Fee - Tax Collector	235,164	476,038	384,328	398,791
Rsv-Contingency-Gen	-	192,857	959,288	46,091
<b>TOTAL EXPENDITURES</b>	<b>18,468,321</b>	<b>24,067,973</b>	<b>26,536,882</b>	<b>26,581,978</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>18,468,321</b>	<b>24,067,973</b>	<b>26,536,882</b>	<b>26,581,978</b>

## CHARLOTTE COUNTY BCC

**FUND: BOCA GRANDE SANITATION DISTRICT - 4003**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>REVENUES</b>				
Chrg-Solid Waste/Non-Tax-Boca Grande	483	150	150	150
Chrgs for Srvs-Solid Waste/Boca Grande	144,096	205,043	192,382	199,418
Interest Earnings-Investments	369	158	278	277
Interest Earnings-L.G.S.F.T.F.	187	105	132	118
Net Incr/Decr Fair Mkt Value-Investments	17	-	-	-
Trnsfr In-EXS Fee/Tax Collect	935	747	698	698
Projected Beginning Balance	-	121	20,660	11,949
Less 5% New Rev-FS 129.01(2)b	-	(10,310)	(9,682)	(10,033)
<b>TOTAL REVENUES</b>	<b>146,085</b>	<b>196,014</b>	<b>204,618</b>	<b>202,577</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>146,085</b>	<b>196,014</b>	<b>204,618</b>	<b>202,577</b>

# CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Other Contractual Srvs-Boca Grande	115,123	154,752	163,016	169,302
Other Contractual Srvs-Boca Grnd Non-Tax	383	-	-	-
Central/Indirect Srvs	1,543	1,543	1,534	1,611
Other Current Chrgs and Oblig	8	16	15	15
Fees-Landfill	23,700	24,595	25,218	25,770
Collection Fee - Tax Collector	1,854	4,101	2,886	2,991
Rsv-Contingency-Gen	-	11,007	11,949	2,888
<b>TOTAL EXPENDITURES</b>	<u><b>142,611</b></u>	<u><b>196,014</b></u>	<u><b>204,618</b></u>	<u><b>202,577</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>142,611</b></u>	<u><b>196,014</b></u>	<u><b>204,618</b></u>	<u><b>202,577</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>REVENUES</b>				
Chrg-Solid Waste/Non-Tax-Don Pedro	1,661	1,000	1,000	1,000
Chrgs for Srvs-Solid Waste/Don Pedro	141,445	186,946	197,925	205,560
Interest Earnings-Investments	1,107	156	350	334
Interest Earnings-L.G.S.F.T.F.	462	104	234	223
Net Incr/Decr Fair Mkt Value-Investments	718	-	-	-
Trnsfr In-EXS Fee/Tax Collect	917	468	453	453
Projected Beginning Balance	-	57,735	70,211	62,049
Less 5% New Rev-FS 129.01(2)b	-	(9,433)	(9,998)	(10,379)
<b>TOTAL REVENUES</b>	<b>146,310</b>	<b>236,976</b>	<b>260,175</b>	<b>259,240</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>146,310</b>	<b>236,976</b>	<b>260,175</b>	<b>259,240</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Sanitation District - 363207**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>EXPENDITURES</b>				
Other Contractual Srvs-Don Pedro	119,117	167,183	177,271	180,823
Other Contractual Srvs-Don Pedro Non-Tax	1,331	-	-	-
Central/Indirect Srvs	1,529	1,529	1,497	1,572
Other Current Chrgs and Oblig	38	10	10	10
Fees-Landfill	15,147	15,718	16,380	16,417
Collection Fee - Tax Collector	1,820	3,739	2,969	3,083
Rsv-Contingency-Gen	-	48,797	62,048	57,335
<b>TOTAL EXPENDITURES</b>	<b>138,981</b>	<b>236,976</b>	<b>260,175</b>	<b>259,240</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>138,981</b>	<b>236,976</b>	<b>260,175</b>	<b>259,240</b>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY LANDFILL - 4011**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Fees-Solid Waste	6,855,897	6,607,956	6,900,000	6,950,000
Interest Earnings-Investments	309,704	160,000	300,000	300,000
Interest Earnings-L.G.S.F.T.F.	120,575	60,000	120,000	125,000
Net Incr/Decr Fair Mkt Value-Investments	262,578	27,061	250,000	260,000
Surplus Furn, Fix & Equip	112,000	75,500	125,000	150,000
Sales-Othr Recyclables	12,822	15,000	15,000	15,000
Misc Rev	130,075	750	2,000	2,500
Misc Rev - Synagro	68,440	69,949	72,000	78,000
Cash Over/Short	2,771	-	-	-
Nonop-Othr/Waste Management	15,428	-	15,000	15,000
Projected Beginning Balance	-	23,242,866	26,602,272	26,719,525
Less 5% New Rev-FS 129.01(2)b	-	(294,285)	(294,285)	(294,285)
<b>TOTAL REVENUES</b>	<b>7,890,288</b>	<b>29,964,797</b>	<b>34,106,987</b>	<b>34,320,740</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>7,890,288</b>	<b>29,964,797</b>	<b>34,106,987</b>	<b>34,320,740</b>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY LANDFILL - 4011**

**DEPARTMENT: Sanitary Landfill - 363201**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	732,281	781,322	761,572	812,575
Accrued Compensated Absences	13,295	-	-	-
Overtime Pay	41,339	50,132	50,132	51,636
Accrued Compensated Absences	707	1,291	1,408	1,464
FICA Taxes	56,295	57,343	57,865	59,310
Retirement Contributions	68,459	64,142	78,214	81,242
FRS - GASB 68 Pension-Contra	158,737	-	-	-
OPEB - GASB 75 - Exp	3,399	-	-	-
Life & Health Insurance	275,663	282,698	300,000	325,000
Life & Health Insurance - Retire/Subs	1,800	-	3,000	3,500
Workers' Compensation	56,899	50,336	57,000	59,000
Engineering	164,127	206,000	200,000	200,000
Prof. Services Capitalized	(40,385)	-	-	-
Other Contractual Svcs	305,322	216,800	286,500	300,500
Janitorial	8,690	4,000	8,600	9,000
Landscaping	301	1,832	1,000	1,000
Lawn Maint	11,480	12,584	13,000	14,000
Mulching	-	10,000	10,000	10,000
Pest Control	-	125	125	125
Signage	2,169	1,000	2,200	2,300
Tire Disposal	54,689	26,000	55,000	56,650
Treatment Plant Operations	247,798	300,000	300,000	320,000
Central/Indirect Svcs	462,480	484,186	506,751	532,089
Travel & Per Diem	1,697	5,000	5,000	5,000
Per Diem-Class C Meal	-	75	75	75
Telephone	15,604	14,782	15,994	16,394
Admin Svcs-PubWrks	86,806	100,000	90,000	100,000
Personal Svcs-InterDept	(9,233)	-	-	-
Reimb-Aquatic Weed Chrgs	-	20,000	5,000	5,000
Postage	682	700	700	700
Utility Srv-Electricity	14,229	11,263	14,626	15,390
Utility Srv-Solid Waste	452	380	462	472
Utility Srv-Water/Sewer	6,325	6,228	6,767	7,241
Rentals & Leases-Equip	10,158	13,356	13,456	13,556
Self-insurance Costs	23,301	18,423	36,562	38,390
R/M-Bldgs-Gen	50,184	36,085	60,000	60,000
R/M-Bldgs-Air Conditioning	-	1,000	1,000	1,000
R/M-Imprv Other than Bldgs	1,390	-	102,300	4,515
R/M-Equip	166,669	163,000	167,000	173,000
R/M-Vehicles	21,232	16,635	23,391	23,391



## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY LANDFILL - 4011**

**DEPARTMENT: Sanitary Landfill - 363201**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
R/M-Methane Gas	30,421	80,000	65,000	65,000
Printing & Binding	74	-	-	-
Promo Activities-Gen	6,900	-	7,000	7,000
Other Current Chrgs and Oblig	717	1,500	2,000	2,000
Advertising-Legal	596	330	600	650
Closure Charges	794,841	382,252	820,000	825,000
FEMA Reimbursement - Project Closeout	12,287	-	-	-
Credit Card Fees	14,046	7,500	15,000	16,000
Office Supplies	4,061	3,000	4,000	4,000
Equipment-Under \$1000 Each	6,526	6,500	6,500	6,500
Operating Supplies-Gen	11,111	5,500	12,000	14,000
Clothing & Uniforms	9,001	6,663	9,000	9,000
Gas/Oil/Lubricants	134,728	126,565	140,000	145,000
Miscellaneous Supplies	39,098	3,000	20,000	15,000
Computer Software	5,970	-	-	-
Employee Safety Gear	3,784	1,200	4,000	4,000
Books/Pubs/Subs	319	250	303	315
Dues & Memberships	993	1,375	1,000	1,200
Educational Expenses	1,701	5,000	6,000	7,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,500	14,800	10,300
Depreciation Expense	991,191	-	-	-
NetBook Value Abandoned Assets	201,875	-	-	-
Buildings-Const and/or Imprv	-	1,550,000	-	-
Imprv-Other Than Bldgs	-	60,000	60,000	60,000
Equipment	373,662	1,061,000	504,000	73,862
Capital Outlay-Capitalized	(373,662)	-	-	-
Interfund Trf-General Fund	13,000	13,000	13,000	13,000
Interfund Trf-Vehicle Replacement	23,514	23,514	23,514	31,574
<b>TOTAL EXPENDITURES</b>	<b>5,321,792</b>	<b>6,300,367</b>	<b>4,962,417</b>	<b>4,613,916</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>5,321,792</b>	<b>6,300,367</b>	<b>4,962,417</b>	<b>4,613,916</b>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY LANDFILL - 4011**

**DEPARTMENT: Illegal Dumping - 363301**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Fines-Illegal dumping	-	2,300	1,000	1,000
<b>TOTAL REVENUES</b>	-	<b>2,300</b>	<b>1,000</b>	<b>1,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	28,133	39,213	37,705	39,213
Accrued Compensated Absences	240	-	-	-
Overtime Pay	793	1,100	950	1,000
FICA Taxes	2,180	2,976	2,861	2,976
Retirement Contributions	2,512	3,239	3,239	3,239
Life & Health Insurance	8,449	13,301	11,828	15,961
Workers' Compensation	720	772	984	1,023
Professional Svcs-Gen	99,470	87,203	102,454	105,528
Community Cleanup	1,067	2,000	2,000	2,000
Travel & Per Diem	5	450	450	450
Per Diem-Class C Meal	80	40	40	40
Telephone	1,071	1,782	1,098	1,125
Self-insurance Costs	325	341	916	962
R/M-Vehicles	5,854	8,804	6,449	6,449
Printing & Binding	25	-	25	50
Promo Activities-Gen	-	2,000	1,000	1,200
Other Current Chrgs and Oblig	200	-	200	250
Office Supplies	14	200	100	100
Equipment-Under \$1000 Each	1,410	800	800	800
Operating Supplies-Gen	231	1,000	500	500
Clothing & Uniforms	455	114	600	700
Gas/Oil/Lubricants	2,455	2,051	2,536	2,619
Miscellaneous Supplies	2,229	1,000	2,300	2,370
Employee Safety Gear	171	100	200	250
Dues & Memberships	-	30	30	30
Educational Expenses	214	600	600	600
Interfund Trf-Vehicle Replacement	13,767	9,122	9,954	9,954
<b>TOTAL EXPENDITURES</b>	<b>172,071</b>	<b>178,238</b>	<b>189,819</b>	<b>199,389</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>172,071</b>	<b>175,938</b>	<b>188,819</b>	<b>198,389</b>

# CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY LANDFILL - 4011**

**DEPARTMENT: Resources - 363303**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	160,486	165,436	171,643	178,510
Salaries/Wages-Temporary	7,810	-	8,000	8,000
Accrued Compensated Absences	(2,542)	-	-	-
Overtime Pay	2,627	4,900	4,900	4,900
Accrued Compensated Absences	537	532	563	586
FICA Taxes	11,980	11,647	13,543	14,180
Retirement Contributions	14,500	13,665	17,164	17,851
Life & Health Insurance	91,506	96,034	97,929	99,870
Workers' Compensation	6,217	5,801	5,542	5,764
Travel & Per Diem	1,221	1,950	1,950	1,950
Per Diem-Class C Meal	-	100	100	100
Telephone	-	21	21	21
Personal Srvs-InterDept	(14,964)	-	-	-
Self-insurance Costs	109	114	966	1,014
R/M-Bldgs-Gen	1,925	-	2,000	2,000
R/M-Vehicles	15,583	4,224	17,168	17,168
Promo Activities-Gen	65,132	35,000	35,000	35,000
Other Current Chrgs and Oblig	184	-	120	130
Equipment-Under \$1000 Each	4,960	1,000	1,000	1,000
Clothing & Uniforms	-	80	80	80
Gas/Oil/Lubricants	6,139	2,393	6,341	6,531
Miscellaneous Supplies	1,443	1,000	1,000	1,000
Employee Safety Gear	-	200	200	200
Books/Pubs/Subs	-	150	150	150
Dues & Memberships	788	1,500	1,200	1,200
Educational Expenses	3,193	2,800	2,800	2,800
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000	2,000
Interfund Trf-Vehicle Replacement	11,312	15,240	11,312	11,312
<b>TOTAL EXPENDITURES</b>	<b>390,147</b>	<b>365,787</b>	<b>402,692</b>	<b>413,317</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>390,147</b>	<b>365,787</b>	<b>402,692</b>	<b>413,317</b>

# CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY LANDFILL - 4011**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Sales-Othr Recyclables	16,934	15,637	20,000	24,000
<b>TOTAL REVENUES</b>	<b>16,934</b>	<b>15,637</b>	<b>20,000</b>	<b>24,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	206,958	235,022	235,259	244,669
Salaries/Wages-Temporary	12,670	14,252	14,000	15,000
Accrued Compensated Absences	(2,100)	-	-	-
Overtime Pay	6,322	7,075	8,000	8,200
Accrued Compensated Absences	-	497	497	497
FICA Taxes	16,961	18,688	18,690	19,475
Retirement Contributions	19,121	19,215	23,526	24,467
Life & Health Insurance	76,316	81,014	81,664	83,275
Workers' Compensation	18,636	18,009	20,000	22,000
Other Contractual Svcs	11,046	46,000	30,000	35,000
E-Waste	6,148	7,500	7,000	7,500
Hazardous Materials	44,576	53,500	53,500	53,500
Janitorial	431	465	465	465
Landscaping	1,700	2,643	2,000	2,500
Lawn Maint	2,240	4,806	2,800	3,000
Pest Control	-	125	125	125
Security	-	250	250	250
Sharps Disposal	7,583	9,125	9,200	9,500
Signage	-	300	300	300
Smoke Alarm	210	-	420	480
Telephone	2,859	3,274	2,930	3,004
Utility Srv-Electricity	3,257	2,022	3,387	3,523
Utility Srv-Water/Sewer	4,540	4,564	4,858	5,052
Self-insurance Costs	270	284	872	916
R/M-Bldgs-Gen	9,796	5,000	10,000	12,000
R/M-Imprv Other than Bldgs	-	-	-	25,000
R/M-Equip	263	1,000	1,000	1,000
R/M-Vehicles	20,778	68,794	30,000	40,000
Other Current Chrgs and Oblig	-	400	400	400
Equipment-Under \$1000 Each	-	1,000	1,000	1,000
Operating Supplies-Gen	1,553	1,800	1,800	1,800
Clothing & Uniforms	4,267	2,053	2,798	2,800
Gas/Oil/Lubricants	10,498	21,387	21,387	21,387
Miscellaneous Supplies	1,146	1,000	1,000	1,000
Employee Safety Gear	510	1,000	1,000	1,000
Dues & Memberships	-	90	90	90

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Educational Expenses	206	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000	5,000
Equipment	-	130,000	174,000	91,000
<b>TOTAL EXPENDITURES</b>	<b>488,762</b>	<b>768,154</b>	<b>770,218</b>	<b>747,175</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>471,828</b>	<b>752,517</b>	<b>750,218</b>	<b>723,175</b>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY LANDFILL - 4011**

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Sales-Othr Recyclables	16,772	20,738	21,000	21,000
<b>TOTAL REVENUES</b>	<b>16,772</b>	<b>20,738</b>	<b>21,000</b>	<b>21,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	220,963	231,588	232,618	241,730
Salaries/Wages-Temporary	4,351	13,498	8,575	8,835
Accrued Compensated Absences	1,471	-	-	-
Overtime Pay	6,322	5,476	6,400	6,600
FICA Taxes	17,340	18,464	19,896	20,686
Retirement Contributions	19,674	18,535	22,782	23,694
Life & Health Insurance	62,657	52,671	63,911	66,467
Workers' Compensation	20,363	19,456	23,000	23,000
Other Contractual Svcs	3,674	30,000	20,000	25,000
E-Waste	6,148	7,500	7,500	7,500
Hazardous Materials	28,163	38,500	40,000	40,000
Janitorial	494	535	535	535
Landscaping	1,950	5,641	2,500	3,000
Lawn Maint	9,895	13,596	10,000	12,000
Pest Control	-	125	125	125
Security	113	216	200	250
Sharps Disposal	6,029	7,500	7,000	7,250
Signage	-	300	300	300
Smoke Alarm	210	-	500	500
Travel & Per Diem	-	210	210	210
Telephone	5,588	4,929	5,727	5,871
Utility Srv-Electricity	3,486	3,486	3,625	3,770
Utility Srv-Water/Sewer	3,146	2,587	3,366	3,602
Rentals & Leases-Equip	300	-	300	300
Self-Insurance Costs	379	398	872	916
R/M-Bldgs-Gen	13,463	7,500	18,000	38,000
R/M-Vehicles	35,717	56,958	39,349	39,349
Other Current Chrgs and Oblig	-	200	200	200
Equipment-Under \$1000 Each	93	1,000	1,000	1,000
Operating Supplies-Gen	944	1,400	1,400	1,400
Clothing & Uniforms	4,508	1,834	3,500	4,000
Gas/Oil/Lubricants	10,283	8,506	10,622	10,973
Miscellaneous Supplies	634	1,000	1,000	1,000
Employee Safety Gear	386	900	550	600
Dues & Memberships	-	90	90	90
Educational Expenses	374	1,000	600	800

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000	5,000
Equipment	-	130,000	174,000	91,000
<b>TOTAL EXPENDITURES</b>	<u><b>489,116</b></u>	<u><b>690,599</b></u>	<u><b>735,253</b></u>	<u><b>695,553</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>472,344</b></u>	<u><b>669,861</b></u>	<u><b>714,253</b></u>	<u><b>674,553</b></u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE COUNTY LANDFILL - 4011**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	3,694,879	9,083,140	9,691,942
Rsv-Landfill/Closure Requirements	-	13,057,168	13,057,168	13,057,168
Rsv-Future Capital Outlay	-	2,892,500	2,892,500	2,892,500
Rsv-Future Vehicle Purchase	-	150,000	150,000	150,000
Rsv-Landfill/Long Term Care	-	1,660,464	1,660,464	1,660,464
Rsv-Landfill/Deep Well Closure	-	245,316	245,316	245,316
<b>TOTAL EXPENDITURES</b>	-	<b>21,700,327</b>	<b>27,088,588</b>	<b>27,697,390</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	-	<b>21,700,327</b>	<b>27,088,588</b>	<b>27,697,390</b>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Fed Grant-Capital-P/E-Other	-	1,194,266	-	-
Fees-Developers Agreements-D.R.C.	224,879	142,140	300,000	300,000
Fees-Application	22,500	21,630	44,440	44,440
Interest Earnings	11,630	20,600	-	-
Interest Earnings-SunBank Trust Escrow	7,853	16,480	-	-
Interest Earnings-Investments	436,777	309,000	312,090	312,090
Interest Earnings-L.G.S.F.T.F.	157,075	51,500	44,007	44,007
Net Incr/Decr Fair Mkt Value-Investments	415,739	-	-	-
Surplus Furn, Fix & Equip	236,365	175,100	151,500	150,000
Recycling Program - Grease	15,330	25,750	14,379	14,379
Misc Rev	47,951	-	40,008	40,008
Misc Rev-Refund Prior Year Exp	79	-	-	-
Misc Rev-Leachate	247,798	298,700	87,479	90,000
Cash Over/Short	(26,094)	-	-	-
Bad Debt Recovery	7,155	-	-	-
Reimburs-Personal Srvs-InterDept	1,338,906	1,545,000	1,560,450	1,600,000
Reimb-CCU/Rent	12,809	25,000	13,000	13,000
Interfund Trf-CCU-Sinking Fund	311,931	-	-	-
Trnsfr In-EXS Fee/Tax Collect	4	-	-	-
Nonop-Othr	3,385,348	-	-	-
Projected Beginning Balance	-	36,485,676	56,289,607	63,800,481
Less 5% New Rev-FS 129.01(2)b	-	(4,383,804)	(4,840,657)	(4,953,715)
<b>TOTAL REVENUES</b>	<u><b>6,854,039</b></u>	<u><b>35,927,038</b></u>	<u><b>54,016,303</b></u>	<u><b>61,454,690</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>6,854,039</b></u>	<u><b>35,927,038</b></u>	<u><b>54,016,303</b></u>	<u><b>61,454,690</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Resources - 363303

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Salaries/Wages-Temporary	-	15,748	-	-
FICA Taxes	-	1,205	-	1,205
Workers' Compensation	-	29	-	29
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>16,982</u>	<u>-</u>	<u>1,234</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>16,982</u>	<u>-</u>	<u>1,234</u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Char Co Utilities-Operations - 378000

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Computer Software-Capital	63,362	-	-	-
Capital Outlay Capitalized	(63,362)	-	-	-

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Administration - 378001**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	1,105,230	1,192,504	1,103,433	1,147,437
Salaries/Wages-Temporary	18,546	32,081	52,998	55,118
Accrued Compensated Absences	30,764	-	-	-
Overtime Pay	27,132	-	-	-
Accrued Compensated Absences	-	2,598	638	663
FICA Taxes	83,989	87,620	85,614	89,374
Retirement Contributions	102,225	98,374	110,008	114,408
FRS - GASB 68 Pension-Contra	1,553,576	-	-	-
OPEB - GASB 75 - Exp	27,427	-	-	-
Life & Health Insurance	347,791	419,227	339,821	346,544
Workers' Compensation	14,538	13,338	12,185	12,673
Professional Svcs-Gen	160,371	130,000	2,072,000	4,127,000
Computer	-	22,500	5,000	5,000
Legal Svcs	1,785	7,725	7,725	7,725
Prof. Services Capitalized	(142,132)	-	-	-
Other Contractual Svcs	353,513	264,823	1,858,900	369,657
Janitorial	12,644	23,072	14,585	14,585
Landscaping	2,049	12,323	-	-
Lawn Maint	12,973	6,216	13,686	13,686
Specialty Mowing	186	58,813	55,415	55,415
Smoke Alarm	480	490	557	557
Central/Indirect Svcs	4,008,170	4,090,865	4,556,519	4,784,345
Travel & Per Diem	6,677	7,586	7,814	8,048
Per Diem-Class C Meal	-	50	50	50
Telephone	7,364	4,302	156,895	156,895
Personal Svcs-InterDept	(2,828)	5,000	17,500	18,000
Postage	30,288	25,800	30,000	30,000
Utility Srv-Electricity	34,839	33,451	36,233	36,389
Utility Srv-Solid Waste	8,539	6,670	8,727	8,919
Utility Srv-Water/Sewer	2,006	1,299	2,146	2,050
Rentals & Leases-Land/Bldg	275	-	275	275
Rentals & Leases-Equip	16,969	16,925	24,834	24,834
Self-insurance Costs	317,990	333,890	318,092	333,997
R/M-Bldgs-Gen	168,757	350,000	450,000	450,000
R/M-Bldgs-Air Conditioning	1,071	4,100	4,100	4,100
R/M-Vehicles	6,848	13,843	7,544	7,544
R/M-Other	36,540	50,000	50,000	50,000
Printing & Binding	2,725	1,000	2,800	3,000
Promo Activities-Gen	8,166	16,845	17,000	17,000
Other Current Chrgs and Oblig	4,125	16,687	15,000	15,000

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Administration - 378001**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
Advertising-Legal	529	2,200	2,200	2,200
Uncollectable Debt Expense	-	200,000	200,000	200,000
Assessment Discount	-	8,745	-	-
License Reimbursement	-	-	350	350
FEMA Reimbursement - Project Closeout	186,440	-	-	-
Collection Fee - Tax Collector	8	3,523	-	-
Office Supplies	9,950	5,585	10,447	10,970
Equipment-Under \$1000 Each	14,311	6,625	17,015	17,400
Operating Supplies-Gen	15,902	17,500	21,300	21,940
Chemicals	74	25	80	80
Clothing & Uniforms	3,045	2,422	3,045	3,045
Gas/Oil/Lubricants	3,313	3,701	3,701	3,701
Propane	119	150	150	150
Tools & Small Implements	2,165	325	2,230	2,297
Computer Software	-	525	525	525
Employee Safety Gear	230	435	435	435
Books/Pubs/Subs	1,213	4,314	4,000	4,000
Dues & Memberships	2,807	3,375	3,548	3,654
Educational Expenses	7,482	10,855	10,855	11,181
Equipment-Over \$1,000/Under \$5,000 Each	2,117	3,800	8,181	6,746
Depreciation Expense	17,058,917	-	-	-
NetBook Value Abandoned Assets	18,690	-	-	-
Imprv-Other Than Bldgs	97	-	-	-
Equipment	57,187	15,000	215,711	95,474
Capital Outlay-Capitalized	(57,284)	-	-	-
G&A-Sewer Assistance	11,619	42,561	42,561	42,561
Interfund Trf-Vehicle Replacement	17,667	9,549	21,984	21,984
<b>TOTAL EXPENDITURES</b>	<b>25,728,206</b>	<b>7,691,232</b>	<b>12,006,412</b>	<b>12,758,981</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>25,728,206</b>	<b>7,691,232</b>	<b>12,006,412</b>	<b>12,758,981</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Engineering - 378003**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	1,793,254	2,054,748	2,541,609	2,643,274
Salaries/Wages-Temporary	40,279	80,087	173,910	180,867
Accrued Compensated Absences	42,459	-	-	-
Overtime Pay	128,211	70,200	-	-
Accrued Compensated Absences	-	1,051	5,103	5,306
FICA Taxes	144,726	152,336	199,102	207,533
Retirement Contributions	175,776	156,516	252,276	262,367
Life & Health Insurance	553,325	710,866	946,769	965,556
Workers' Compensation	37,352	30,162	47,582	49,485
Computer	4,097	47,600	8,125	8,369
Engineering	337,621	470,000	1,025,000	1,025,000
Prof. Services Capitalized	(93,824)	-	-	-
Other Contractual Svcs	26,952	89,457	64,500	64,500
Travel & Per Diem	25	10,000	5,000	5,000
Per Diem-Class C Meal	60	500	100	100
Telephone	9,951	10,745	-	-
Personal Svcs-InterDept	214,057	125,000	232,229	239,196
Utility Srv-Water/Sewer	21,242	5,905	22,729	23,638
Rentals & Leases-Equip	6,137	11,690	15,910	15,910
R/M-Bldgs-Gen	414	-	-	-
R/M-Bldgs-Air Conditioning	890	-	-	-
R/M-Vehicles	36,937	13,885	40,694	40,694
Maint-Computer Software	13,265	-	13,663	14,073
R/M-Other	1,002	4,500	4,500	4,500
Printing & Binding	49	5,000	1,500	1,500
Other Current Chrgs and Oblig	2,938,640	3,000	3,000	3,000
Advertising-Legal	120	500	500	500
Permit Fees	500	-	500	500
Office Supplies	7,169	14,000	14,000	14,000
Equipment-Under \$1000 Each	2,443	8,000	8,000	8,000
Operating Supplies-Gen	17,434	59,500	25,000	25,000
Chemicals	772	-	775	775
Clothing & Uniforms	16,533	10,875	16,533	16,533
Gas/Oil/Lubricants	39,663	45,282	45,282	45,282
Pumps	6,059	-	-	-
Tools & Small Implements	-	2,500	2,500	2,500
Computer Software	-	2,500	2,500	2,500
Employee Safety Gear	678	1,800	1,800	1,800
Books/Pubs/Subs	1,095	2,725	2,725	2,725
Dues & Memberships	570	5,620	5,620	5,789

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Engineering - 378003**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
Educational Expenses	1,007	12,510	12,510	12,510
Equipment-Over \$1,000/Under \$5,000 Each	-	6,900	6,900	6,900
COGS-Water	-	42,230	-	-
Land Acquisition	78,724	25,000	42,520	43,796
Imprv-Other Than Bldgs	-	55,000	-	-
Equipment	30,526	285,555	55,000	20,150
Capital Outlay-Capitalized	(109,250)	-	-	-
Interfund Trf-Vehicle Replacement	107,485	86,390	150,939	178,823
<b>TOTAL EXPENDITURES</b>	<b>6,634,425</b>	<b>4,720,135</b>	<b>5,996,905</b>	<b>6,147,951</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>6,634,425</b>	<b>4,720,135</b>	<b>5,996,905</b>	<b>6,147,951</b>

## CHARLOTTE COUNTY BCC

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

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

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	998,779	1,166,994	1,149,750	1,195,395
Accrued Compensated Absences	4,383	-	-	-
Overtime Pay	4,856	5,000	-	-
FICA Taxes	72,430	80,523	83,657	87,221
Retirement Contributions	96,286	94,706	122,141	127,027
Life & Health Insurance	429,393	547,912	497,956	507,795
Workers' Compensation	7,003	7,339	6,312	6,562
Computer	2,353	28,000	28,000	28,000
Other Contractual Svcs	16,812	90,125	28,500	29,445
Travel & Per Diem	-	3,880	3,500	3,500
Telephone	864	957	-	-
Personal Svcs-InterDept	(53,064)	-	-	-
Postage	2,403	500	2,475	2,549
R/M-Bldgs-Gen	774	-	-	-
R/M-Bldgs-Air Conditioning	176	-	-	-
Maint-Computer Software	99,556	126,875	130,681	134,602
R/M-Other	405	-	500	515
Printing & Binding	-	3,500	1,000	1,000
Other Current Chrgs and Oblig	17,288	24,000	24,000	24,720
Deposit Interest Exp	18,896	17,500	-	-
Office Supplies	5,942	10,500	10,500	10,500
Equipment-Under \$1000 Each	965	3,283	3,500	8,000
Operating Supplies-Gen	-	600	2,000	2,000
Gas/Oil/Lubricants	-	22	22	22
Computer Software	-	8,600	2,500	2,500
Books/Pubs/Subs	-	125	125	125
Dues & Memberships	90	375	295	295
Educational Expenses	-	4,000	-	-
Educational Expenses	-	6,000	6,000	6,000
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	10,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>1,726,591</b>	<b>2,232,816</b>	<b>2,113,414</b>	<b>2,192,773</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>1,726,591</b>	<b>2,232,816</b>	<b>2,113,414</b>	<b>2,192,773</b>



## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	183,352	219,448	229,667	238,853
Accrued Compensated Absences	3,126	-	-	-
Overtime Pay	29	500	-	-
Accrued Compensated Absences	-	-	531	552
FICA Taxes	13,501	13,946	17,047	17,750
Retirement Contributions	16,400	15,632	22,967	23,885
Life & Health Insurance	64,217	91,699	96,541	98,453
Workers' Compensation	355	348	391	406
Computer	-	1,500	1,500	1,500
Other Contractual Svcs	3,576	12,549	6,999	7,499
Telephone	825	474	-	-
Postage	360,000	332,850	370,800	381,924
Rentals & Leases-Equip	5,317	-	10,625	10,944
Maint-Computer Software	148,412	144,840	152,864	157,450
Printing & Binding	19,140	35,000	35,000	35,000
Other Current Chrgs and Oblig	1,390	-	1,432	1,475
Credit Card Fees	-	1,000	1,000	1,000
Office Supplies	1,582	7,500	7,500	7,500
Equipment-Under \$1000 Each	95	2,000	3,200	2,500
Operating Supplies-Gen	-	250	250	250
Computer Software	-	7,050	7,050	7,050
Equipment-Over \$1,000/Under \$5,000 Each	3,388	4,500	4,500	4,500
Computer Software-Capital	49,303	-	800,000	800,000
Capital Outlay-Capitalized	(49,303)	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>824,705</b>	<b>891,086</b>	<b>1,769,864</b>	<b>1,798,491</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>824,705</b>	<b>891,086</b>	<b>1,769,864</b>	<b>1,798,491</b>

## CHARLOTTE COUNTY BCC

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

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	486,501	483,021	532,450	553,748
Accrued Compensated Absences	1,704	-	-	-
Overtime Pay	2,081	5,000	-	-
Accrued Compensated Absences	-	523	-	523
FICA Taxes	35,106	36,654	38,706	40,378
Retirement Contributions	43,553	41,630	53,245	55,375
Life & Health Insurance	230,063	240,165	232,986	237,591
Workers' Compensation	15,050	14,346	14,192	14,760
Other Contractual Svcs	34,813	56,865	59,564	61,646
Janitorial	339	853	853	853
Specialty Mowing	-	191	191	191
Travel & Per Diem	-	3,588	1,600	1,648
Telephone	8,007	9,224	-	-
Personal Svcs-InterDept	(44,608)	-	-	-
Postage	2,127	300	3,190	3,988
Utility Srv-Electricity	279	269	290	302
Utility Srv-Solid Waste	3,283	2,658	3,355	3,429
Rentals & Leases-Equip	-	200	5,250	5,250
R/M-Bldgs-Air Conditioning	463	-	-	-
R/M-Vehicles	47,142	61,290	51,936	51,936
R/M-Other	120	1,000	1,000	1,000
Printing & Binding	-	1,000	250	250
Other Current Chrgs and Oblig	-	500	500	500
Office Supplies	3,044	4,500	4,500	4,500
Equipment-Under \$1000 Each	139,199	7,723	49,205	49,290
Operating Supplies-Gen	96,645	50,000	550,000	577,500
Chemicals	1,205	-	1,242	1,279
Clothing & Uniforms	7,077	4,982	7,077	7,077
Gas/Oil/Lubricants	19,846	21,823	21,823	21,823
Meters	(55,798)	130,000	130,000	130,000
Tools & Small Implements	-	4,500	4,500	4,500
Employee Safety Gear	1,121	2,000	2,000	2,000
Educational Expenses	-	1,900	1,000	1,000
Educational Expenses	140	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	10,921	-	12,000	12,600
Equipment	-	96,750	235,000	-
Interfund Trf-Vehicle Replacement	66,936	55,309	61,097	64,475
<b>TOTAL EXPENDITURES</b>	<b>1,156,361</b>	<b>1,338,764</b>	<b>2,079,002</b>	<b>1,909,412</b>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Meter Services - 378008

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,156,361</u>	<u>1,338,764</u>	<u>2,079,002</u>	<u>1,909,412</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Construction Services - 378010**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Misc Rev	322	-	-	-
<b>TOTAL REVENUES</b>	<b>322</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	323,174	530,318	414,818	431,296
Accrued Compensated Absences	3,560	-	-	-
Overtime Pay	54,105	75,000	-	-
Accrued Compensated Absences	-	1,106	-	1,106
FICA Taxes	27,044	35,802	30,029	31,312
Retirement Contributions	33,272	40,299	41,194	42,842
Life & Health Insurance	145,467	230,705	162,016	165,216
Workers' Compensation	33,467	34,450	27,778	28,887
Other Contractual Svcs	17,311	100,000	623,500	623,500
Janitorial	3,368	3,551	3,486	3,486
Lawn Maint	2,520	2,570	2,975	2,975
Specialty Mowing	186	191	-	191
Smoke Alarm	480	490	557	557
Travel & Per Diem	1,330	1,000	5,000	5,000
Per Diem-Class C Meal	-	120	500	500
Telephone	56,634	49,759	-	-
Personal Svcs-InterDept	(2,433)	-	-	-
Postage	-	150	100	100
Utility Srv-Electricity	-	1,051	-	-
Utility Srv-Solid Waste	1,576	2,362	1,611	1,646
Utility Srv-Water/Sewer	5,893	6,061	6,306	6,558
Rentals & Leases-Equip	-	5,000	7,500	7,500
R/M-Bldgs-Gen	-	7,500	5,000	7,500
R/M-Bldgs-Air Conditioning	-	-	2,500	-
R/M-Vehicles	79,167	69,040	87,219	87,219
R/M-Other	-	4,700	5,000	5,000
Printing & Binding	-	-	250	250
Other Current Chrgs and Oblig	-	-	250	250
License Reimbursement	-	-	1,000	1,000
Office Supplies	619	500	750	750
Equipment-Under \$1000 Each	500	1,000	5,500	5,500
Operating Supplies-Gen	28,357	40,000	200,000	200,000
Chemicals	81	-	100	100
Clothing & Uniforms	5,310	1,361	5,310	5,310
Gas/Oil/Lubricants	24,467	39,240	39,240	39,240
Tools & Small Implements	4,267	5,000	10,000	10,000

## CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Construction Services - 378010

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Computer Software	-	500	500	500
Employee Safety Gear	433	1,000	2,500	2,500
Books/Pubs/Subs	-	500	500	500
Dues & Memberships	179	500	500	500
Educational Expenses	453	5,000	20,000	25,000
Equipment-Over \$1,000/Under \$5,000 Each	6,342	9,000	21,000	14,500
Equipment	83,647	250,000	89,500	214,312
Capital Outlay-Capitalized	(83,647)	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>857,130</b>	<b>1,554,826</b>	<b>1,823,989</b>	<b>1,972,603</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>856,807</b>	<b>1,554,826</b>	<b>1,823,989</b>	<b>1,972,603</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Water Booster Stations - 378011**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	256,934	259,041	286,001	297,422
Accrued Compensated Absences	7,679	-	-	-
Overtime Pay	14,131	25,000	25,000	25,000
FICA Taxes	20,186	19,419	21,423	22,308
Retirement Contributions	24,051	21,357	28,552	29,694
Life & Health Insurance	84,662	92,300	95,832	97,721
Workers' Compensation	8,890	7,163	7,530	7,832
Professional Svcs-Gen	35,660	172,000	237,000	240,000
Other Contractual Svcs	274,453	298,500	963,500	541,500
Lawn Maint	20,860	21,063	23,150	23,150
Specialty Mowing	906	-	-	-
Travel & Per Diem	-	2,000	2,000	2,000
Telephone	12,218	9,656	-	-
Utility Srv-Electricity	295,192	249,367	307,000	319,280
Utility Srv-Solid Waste	3,061	2,885	3,128	3,197
Utility Srv-Water/Sewer	13,267	12,888	14,196	14,764
Rentals & Leases-Equip	-	500	500	500
R/M-Vehicles	-	8,006	-	-
R/M-Other	186,393	28,000	12,000	12,000
Other Current Chrgs and Oblig	-	-	810	810
License Reimbursement	-	450	200	450
Office Supplies	326	3,000	3,000	3,000
Equipment-Under \$1000 Each	219	5,400	9,400	8,250
Operating Supplies-Gen	147,655	100,000	100,000	100,000
Chemicals	140,664	140,510	150,000	150,000
Clothing & Uniforms	11,676	2,199	11,676	11,676
Gas/Oil/Lubricants	3,334	19,116	19,116	19,116
Tools & Small Implements	-	1,500	1,500	1,500
Employee Safety Gear	194	500	500	500
Books/Pubs/Subs	-	500	-	-
Dues & Memberships	180	375	375	375
Educational Expenses	386	2,500	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	14,127	43,900	70,850	64,850
COGS-Water	87,039	35,315	145,552	145,552
COGS-Peace Rvr Wtr Auth Purch	12,473,361	12,959,504	13,568,912	13,819,919
Equipment	43,736	95,500	92,500	110,500
Capital Outlay-Capitalized	(43,736)	-	-	-
Interfund Trf-Vehicle Replacement	-	169,725	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,137,704</b>	<b>14,809,139</b>	<b>16,203,703</b>	<b>16,075,366</b>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Stations - 378011

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,137,704</u>	<u>14,809,139</u>	<u>16,203,703</u>	<u>16,075,366</u>

## CHARLOTTE COUNTY BCC

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

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

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	1,449,423	1,560,340	1,563,560	1,626,861
Accrued Compensated Absences	(6,606)	-	-	-
Overtime Pay	146,448	160,000	160,000	160,000
Accrued Compensated Absences	-	2,100	2,019	1,492
FICA Taxes	115,754	111,865	114,803	119,837
Retirement Contributions	152,365	130,021	167,446	174,229
Life & Health Insurance	604,338	718,118	762,122	777,436
Life & Health Insurance - Retire/Subs	4,000	-	-	-
Workers' Compensation	49,980	43,497	43,100	44,843
Computer	-	3,600	3,600	3,600
Other Contractual Svcs	403,779	255,500	541,717	541,717
Travel & Per Diem	2,955	5,450	5,450	5,450
Telephone	23,254	19,895	-	-
Personal Svcs-InterDept	3,470	-	4,354	4,484
Postage	9	-	-	-
Utility Srv-Electricity	149	254	155	161
Utility Srv-Solid Waste	32,217	26,769	32,926	33,650
Rentals & Leases-Land/Bldg	-	8,000	-	-
Rentals & Leases-Equip	2,319	-	8,000	8,000
R/M-Vehicles	254,770	197,410	280,681	280,681
R/M-Other	3,883	26,578	26,000	26,000
Printing & Binding	1,166	1,500	1,500	1,500
Other Current Chrgs and Oblig	1,382	-	1,423	1,466
Permit Fees	4,000	4,000	4,000	4,000
License Reimbursement	805	2,500	900	2,500
Office Supplies	6,050	3,000	3,000	3,000
Equipment-Under \$1000 Each	10,301	20,080	30,005	30,005
Operating Supplies-Gen	667,672	695,000	540,000	540,000
Chemicals	6,732	2,000	7,000	7,000
Clothing & Uniforms	21,229	12,118	21,229	21,229
Fire Hydrants	2,765	-	2,848	2,933
Gas/Oil/Lubricants	100,701	108,818	108,818	108,818
Meters	32,729	-	33,711	34,722
Pumps	(461)	-	-	-
Tools & Small Implements	28	10,000	10,000	10,000
Employee Safety Gear	10,617	12,500	12,500	12,500
Books/Pubs/Subs	154	875	875	875
Dues & Memberships	1,720	1,725	1,725	1,725
Educational Expenses	12,089	17,000	17,000	17,000
Equipment-Over \$1,000/Under \$5,000 Each	15,329	25,300	23,050	22,050



# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Distribution - 378012

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Operational Exps Capitalized	(1,076,514)	-	-	-
Equipment	279,326	130,000	228,100	328,500
Capital Outlay Capitalized	(279,326)	-	-	-
Interfund Trf-Vehicle Replacement	177,524	-	179,450	193,152
<b>TOTAL EXPENDITURES</b>	<b><u>3,238,526</u></b>	<b><u>4,315,813</u></b>	<b><u>4,943,067</u></b>	<b><u>5,151,416</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>3,238,526</u></b>	<b><u>4,315,813</u></b>	<b><u>4,943,067</u></b>	<b><u>5,151,416</u></b>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Station Maint. - 378017

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Operating Supplies-Gen	286	-	-	-
Chemicals	111	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>397</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>397</u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	763,512	888,080	795,452	827,270
Accrued Compensated Absences	8,687	-	-	-
Overtime Pay	123,676	62,115	-	-
Accrued Compensated Absences	-	2,044	2,072	2,155
FICA Taxes	64,258	64,019	56,288	58,768
Retirement Contributions	78,738	73,356	79,546	82,727
Life & Health Insurance	413,628	498,935	493,995	503,796
Workers' Compensation	34,962	32,682	26,611	27,677
Computer	-	-	5,000	5,000
Other Contractual Svcs	182,674	225,500	550,000	540,000
Lawn Maint	81,025	52,500	52,500	52,500
Sludge Removal	1,332	-	-	-
Travel & Per Diem	1,338	7,790	8,023	8,264
Postage-MSBU Notices	25	-	50	50
Telephone	17,299	12,356	-	-
Personal Svcs-InterDept	(6,057)	-	-	-
Postage	1,030	-	800	800
Utility Srv-Electricity	338,253	371,657	351,784	365,855
Utility Srv-Water/Sewer	66,873	54,036	71,554	74,416
Rentals & Leases-Equip	2,462	7,000	15,000	15,000
R/M-Vehicles	101,664	89,706	112,003	112,003
R/M-Other	230,264	197,000	237,172	244,287
Printing & Binding	131	-	-	-
Other Current Chrgs and Oblig	-	-	400	400
License Reimbursement	284	400	400	400
Office Supplies	500	500	1,000	1,030
Equipment-Under \$1000 Each	5,089	15,000	27,000	20,000
Operating Supplies-Gen	213,120	200,000	223,776	234,965
Chemicals	84,603	100,000	103,000	109,090
Clothing & Uniforms	16,587	8,806	16,587	16,587
Gas/Oil/Lubricants	38,557	38,115	38,115	38,115
Pumps	202,231	178,000	212,343	222,960
Tools & Small Implements	3,192	3,500	6,000	6,000
Computer Software	-	400	400	400
Employee Safety Gear	6,429	7,000	7,210	7,426
Books/Pubs/Subs	245	650	650	650
Dues & Memberships	180	363	374	385
Educational Expenses	8,684	10,000	10,300	10,609
Equipment-Over \$1,000/Under \$5,000 Each	9,633	4,500	11,500	9,700
Equipment	222,773	1,842,355	242,000	288,000

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Lift Stations - 378018

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Capital Outlay Capitalized	(144,676)	-	-	-
Interfund Trf-Vehicle Replacement	142,930	141,594	135,176	139,263
<b>TOTAL EXPENDITURES</b>	<b><u>3,316,133</u></b>	<b><u>5,189,959</u></b>	<b><u>3,894,081</u></b>	<b><u>4,026,548</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>3,316,133</u></b>	<b><u>5,189,959</u></b>	<b><u>3,894,081</u></b>	<b><u>4,026,548</u></b>

## CHARLOTTE COUNTY BCC

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

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Misc Rev	267	-	-	-
<b>TOTAL REVENUES</b>	<b>267</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	439,472	434,744	623,460	648,380
Accrued Compensated Absences	13,703	-	-	-
Overtime Pay	50,340	51,137	-	-
Accrued Compensated Absences	-	-	478	497
FICA Taxes	34,732	27,537	44,595	46,545
Retirement Contributions	43,258	31,589	62,298	64,790
Life & Health Insurance	228,445	236,698	352,875	359,869
Workers' Compensation	20,368	14,716	22,303	23,195
Professional Svcs-Gen	-	-	5,000	5,000
Computer	2,500	3,600	2,575	2,652
Other Contractual Svcs	117,956	151,000	117,216	120,026
Travel & Per Diem	3	8,490	8,000	8,240
Telephone	216	344	-	-
Personal Svcs-InterDept	(6,741)	1,000	1,030	1,061
Utility Srv-Solid Waste	32,217	26,769	32,926	33,650
Rentals & Leases-Equip	284	6,000	6,189	6,365
R/M-Vehicles	194,109	128,763	213,850	213,850
R/M-Other	15,157	26,329	147,119	147,933
Printing & Binding	603	410	621	640
Other Current Chrgs and Oblig	189	-	400	400
License Reimbursement	128	280	288	297
Equipment-Under \$1000 Each	10,245	44,150	16,565	11,180
Operating Supplies-Gen	169,879	153,000	174,975	180,225
Chemicals	3,929	1,700	4,047	4,168
Clothing & Uniforms	9,751	5,594	9,751	9,751
Gas/Oil/Lubricants	56,936	42,064	42,064	42,064
Pumps	-	4,000	4,120	4,244
Tools & Small Implements	2,624	4,000	2,703	2,784
Employee Safety Gear	8,617	8,000	8,876	9,142
Books/Pubs/Subs	-	500	515	530
Dues & Memberships	60	700	721	743
Educational Expenses	5,247	7,500	5,404	5,567
Equipment-Over \$1,000/Under \$5,000 Each	18,741	33,250	20,600	11,600
COGS-Sewer	45,515	45,000	46,880	48,287
Equipment	283,683	256,000	443,000	152,500
Capital Outlay Capitalized	(288,183)	-	-	-

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Collections - 378019

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>TOTAL EXPENDITURES</b>	<u>1,513,985</u>	<u>1,754,864</u>	<u>2,421,444</u>	<u>2,166,175</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,513,718</u>	<u>1,754,864</u>	<u>2,421,444</u>	<u>2,166,175</u>

## CHARLOTTE COUNTY BCC

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

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

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	283,801	335,547	337,567	351,070
Accrued Compensated Absences	7,233	-	-	-
Overtime Pay	65,071	55,683	-	-
Accrued Compensated Absences	-	552	478	497
FICA Taxes	26,436	24,457	24,739	25,833
Retirement Contributions	31,274	27,717	33,757	35,107
Life & Health Insurance	85,569	157,273	161,207	164,399
Workers' Compensation	14,745	12,832	12,085	12,569
Other Contractual Svcs	111,164	57,000	148,396	153,088
Travel & Per Diem	1,376	10,000	5,000	5,150
Telephone	304	547	-	-
Personal Svcs-InterDept	(12,263)	-	-	-
Rentals & Leases-Equip	99	10,000	10,000	10,000
R/M-Bldgs-Air Conditioning	-	-	500	500
R/M-Vehicles	91,313	120,148	100,600	100,600
R/M-Other	1,327	6,000	6,180	6,325
Printing & Binding	5	-	30	30
Other Current Chrgs and Oblig	11	-	200	200
License Reimbursement	386	200	396	408
Office Supplies	3,435	4,000	4,120	5,150
Equipment-Under \$1000 Each	9,599	5,400	5,450	5,450
Operating Supplies-Gen	281,242	240,000	289,679	298,369
Chemicals	3,851	-	3,967	4,086
Clothing & Uniforms	8,822	3,724	8,822	8,822
Gas/Oil/Lubricants	46,011	53,699	53,699	53,699
Low Pressure Sewer Tanks	14,088	80,000	14,510	14,945
Meters	-	-	700	700
Pumps	185,410	230,000	190,972	196,701
Tools & Small Implements	244	4,000	3,838	3,953
Employee Safety Gear	11,901	10,000	12,258	12,626
Books/Pubs/Subs	-	500	515	530
Dues & Memberships	150	400	412	424
Educational Expenses	4,279	8,000	7,966	8,205
Equipment-Over \$1,000/Under \$5,000 Each	2,531	4,900	8,600	8,600
Operational Exps Capitalized	(120,749)	-	-	-
Equipment	110,675	26,000	165,000	57,000
Capital Outlay Capitalized	(188,772)	-	-	-
Interfund Trf-Vehicle Replacement	3,968	-	3,968	3,968
<b>TOTAL EXPENDITURES</b>	<b>1,084,534</b>	<b>1,488,579</b>	<b>1,615,611</b>	<b>1,549,004</b>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Low Pressure Sewer - 378020

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,084,534</u>	<u>1,488,579</u>	<u>1,615,611</u>	<u>1,549,004</u>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Eastport WRF - 378022**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	1,383,985	1,809,926	1,605,546	1,669,576
Regular Salaries and Wages	31,898	-	178,129	185,254
Accrued Compensated Absences	36,331	-	-	-
Overtime Pay	86,473	49,160	-	-
Accrued Compensated Absences	-	2,211	585	608
FICA Taxes	109,753	129,923	129,893	135,541
Retirement Contributions	135,780	151,072	162,115	168,599
Life & Health Insurance	565,926	740,811	716,614	730,809
Workers' Compensation	44,148	48,402	42,577	44,276
Professional Svcs-Gen	209,509	180,000	265,000	250,000
Computer	9,637	57,000	20,000	20,000
Engineering	9,639	-	-	-
Other Contractual Svcs	183,420	342,840	1,051,450	531,700
Janitorial	5,765	6,080	5,871	5,871
Lawn Maint	30,040	31,020	37,000	37,000
Security	372	-	1,000	1,000
Sludge Removal	129,305	115,763	130,000	130,000
Travel & Per Diem	8,982	8,140	8,500	8,500
Per Diem-Class C Meal	-	265	300	300
Telephone	20,349	16,303	-	-
Personal Svcs-InterDept	(11,390)	-	-	-
Postage	36	1,325	1,400	1,450
Utility Srv-Electricity	385,506	486,838	400,926	416,963
Utility Srv-Solid Waste	71,340	63,595	72,910	74,514
Rentals & Leases-Equip	11,479	43,900	46,000	48,500
R/M-Bldgs-Gen	11,379	-	12,000	12,000
R/M-Bldgs-Air Conditioning	851	5,125	5,400	5,400
R/M-Imprv Other than Bldgs	48,324	-	50,000	50,000
R/M-Equip	620	-	-	-
R/M-Vehicles	107,229	76,293	118,134	118,134
R/M-Other	216,441	281,875	295,969	310,767
Printing & Binding	1,657	2,200	2,000	2,000
Other Current Chrgs and Oblig	3,455	-	-	-
Permit Fees	10,000	5,000	6,000	-
License Reimbursement	50	3,300	100	1,500
Office Supplies	4,914	11,250	11,813	12,403
Equipment-Under \$1000 Each	5,320	20,820	32,725	16,875
Operating Supplies-Gen	42,939	150,777	150,777	158,316
Chemicals	167,570	243,340	255,507	268,282
Clothing & Uniforms	26,904	17,580	26,904	26,904

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Eastport WRF - 378022**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
Gas/Oil/Lubricants	59,335	75,124	75,124	75,124
Meters	325	-	-	-
Pumps	1,404	-	-	-
Tools & Small Implements	5,731	7,500	7,500	7,875
Computer Software	-	3,000	-	-
Employee Safety Gear	8,985	7,000	7,350	7,718
Books/Pubs/Subs	257	850	850	900
Dues & Memberships	2,030	7,600	7,600	7,600
Educational Expenses	22,700	17,000	22,000	22,000
Equipment-Over \$1,000/Under \$5,000 Each	8,293	10,210	9,600	14,600
Imprv-Other Than Bldgs	240,660	-	100,000	100,000
Equipment	348,077	415,620	643,500	483,200
Capital Outlay-Capitalized	(588,738)	-	-	-
Interfund Trf-Vehicle Replacement	88,213	86,382	99,893	123,638
<b>TOTAL EXPENDITURES</b>	<b>4,303,207</b>	<b>5,732,420</b>	<b>6,816,562</b>	<b>6,285,697</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>4,303,207</b>	<b>5,732,420</b>	<b>6,816,562</b>	<b>6,285,697</b>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Maintenance - 378023

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Operating Supplies-Gen	2,209	-	-	-
Chemicals	39	-	-	-
Gas/Oil/Lubricants	-	68	68	68
Employee Safety Gear	1,251	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>3,498</b></u>	<u><b>68</b></u>	<u><b>68</b></u>	<u><b>68</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,498</b></u>	<u><b>68</b></u>	<u><b>68</b></u>	<u><b>68</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Westport WRF - 378024**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	296,961	312,847	321,560	334,422
Salaries/Wages-Temporary	7,904	-	-	-
Accrued Compensated Absences	1,897	-	-	-
Overtime Pay	12,778	-	-	-
Accrued Compensated Absences	-	-	585	608
FICA Taxes	23,430	23,163	23,904	24,888
Retirement Contributions	27,050	25,841	32,156	33,443
Life & Health Insurance	100,772	105,761	107,540	109,670
Workers' Compensation	8,911	8,034	7,943	8,260
Computer	-	1,500	-	-
Other Contractual Svcs	50,169	174,895	433,950	543,200
Specialty Mowing	-	383	383	383
Travel & Per Diem	670	750	800	800
Telephone	10,589	4,035	-	-
Personal Svcs-InterDept	(2,697)	-	-	-
Utility Srv-Electricity	73,476	68,816	76,415	79,472
Utility Srv-Solid Waste	6,681	6,021	6,828	6,978
Utility Srv-Water/Sewer	667	668	714	743
Rentals & Leases-Equip	5,361	1,025	1,200	6,700
R/M-Bldgs-Gen	-	-	20,000	21,000
R/M-Vehicles	17,603	11,492	19,393	19,393
R/M-Other	56,073	100,000	100,000	105,000
Other Current Chrgs and Oblig	69	-	324	324
Permit Fees	15,000	5,500	-	-
License Reimbursement	-	400	-	450
Office Supplies	1,562	-	-	-
Equipment-Under \$1000 Each	1,593	9,600	14,750	16,600
Operating Supplies-Gen	3,201	5,900	5,900	6,195
Chemicals	17,801	36,750	38,587	40,516
Clothing & Uniforms	3,422	2,590	3,422	3,422
Gas/Oil/Lubricants	8,626	4,150	4,150	4,150
Tools & Small Implements	853	525	850	893
Employee Safety Gear	973	400	975	1,024
Books/Pubs/Subs	76	100	100	100
Dues & Memberships	30	600	600	600
Educational Expenses	1,364	4,000	4,000	4,000
Equipment-Over \$1,000/Under \$5,000 Each	-	7,830	8,500	8,200
Equipment	62,489	27,500	30,000	337,500
Capital Outlay-Capitalized	(62,489)	-	-	-

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Westport WRF - 378024

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
TOTAL EXPENDITURES	<u>752,866</u>	<u>951,076</u>	<u>1,265,529</u>	<u>1,718,934</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>752,866</u>	<u>951,076</u>	<u>1,265,529</u>	<u>1,718,934</u>

## CHARLOTTE COUNTY BCC

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

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	90,336	122,610	94,770	98,561
Accrued Compensated Absences	3,492	-	-	-
Overtime Pay	7,099	2,700	-	-
FICA Taxes	7,307	9,127	7,202	7,492
Retirement Contributions	8,543	10,128	9,477	9,856
Life & Health Insurance	24,791	35,095	27,117	27,651
Workers' Compensation	3,033	3,149	2,341	2,434
Other Contractual Svcs	11,581	36,450	5,936	6,233
Travel & Per Diem	-	225	300	300
Telephone	2,770	2,476	-	-
Utility Srv-Electricity	39,368	35,342	40,943	42,581
Rentals & Leases-Equip	-	500	550	550
R/M-Vehicles	6,879	419	7,579	7,579
R/M-Other	7,712	21,000	20,000	20,500
Office Supplies	83	100	100	100
Equipment-Under \$1000 Each	977	1,245	1,250	1,813
Operating Supplies-Gen	13,124	5,100	15,000	15,750
Chemicals	9,875	19,860	20,000	21,000
Clothing & Uniforms	4,514	583	4,514	4,514
Gas/Oil/Lubricants	68	1,007	1,007	1,007
Tools & Small Implements	129	-	150	150
Employee Safety Gear	609	150	700	700
Books/Pubs/Subs	76	38	75	150
Dues & Memberships	60	158	160	168
Educational Expenses	50	-	375	375
Equipment-Over \$1,000/Under \$5,000 Each	-	19,910	15,750	13,700
Equipment	-	-	-	30,000
<b>TOTAL EXPENDITURES</b>	<b>242,478</b>	<b>327,372</b>	<b>275,296</b>	<b>313,164</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>242,478</b>	<b>327,372</b>	<b>275,296</b>	<b>313,164</b>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Leachate Maintenance - 378028

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Operating Supplies-Gen	148	-	-	-
Gas/Oil/Lubricants	-	16	16	16
<b>TOTAL EXPENDITURES</b>	<u>148</u>	<u>16</u>	<u>16</u>	<u>16</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>148</u>	<u>16</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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Srv Chrgs-Misc-Contracted Services	13,308	11,000	18,000	20,000
<b>TOTAL REVENUES</b>	<u>13,308</u>	<u>11,000</u>	<u>18,000</u>	<u>20,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>13,308</u>	<u>11,000</u>	<u>18,000</u>	<u>20,000</u>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Instrumentation & Controls - 378032**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	270,298	312,093	330,191	343,399
Accrued Compensated Absences	4,966	-	-	-
Overtime Pay	10,171	-	-	-
FICA Taxes	20,338	19,430	23,841	24,851
Retirement Contributions	24,959	22,512	33,019	34,340
Life & Health Insurance	128,671	176,528	165,747	169,034
Workers' Compensation	11,736	10,422	11,821	12,294
Professional Svcs-Gen	-	-	59,500	61,500
Other Contractual Svcs	33,285	50,500	55,000	205,000
Travel & Per Diem	4,500	3,500	5,000	5,000
R/M-Bldgs-Air Conditioning	125	-	1,000	1,000
R/M-Vehicles	6,904	6,541	7,606	7,606
R/M-Other	-	1,500	1,500	1,500
Printing & Binding	25	-	250	250
Other Current Chrgs and Oblig	105	-	250	250
License Reimbursement	-	300	500	750
Office Supplies	170	150	250	250
Equipment-Under \$1000 Each	-	4,200	3,200	3,200
Operating Supplies-Gen	63,210	62,000	62,000	62,000
Gas/Oil/Lubricants	8,193	7,716	7,716	7,716
Pumps	12,808	30,000	30,000	30,000
Tools & Small Implements	901	2,000	2,500	2,500
Computer Software	-	250	300	300
Employee Safety Gear	89	1,200	1,200	1,200
Books/Pubs/Subs	123	500	500	500
Dues & Memberships	130	600	650	700
Educational Expenses	6,885	18,000	15,000	15,000
Equipment-Over \$1,000/Under \$5,000 Each	3,991	3,700	5,250	5,250
Equipment	-	-	220,000	-
Interfund Trf-Vehicle Replacement	5,552	-	5,552	5,552
<b>TOTAL EXPENDITURES</b>	<b>618,136</b>	<b>733,642</b>	<b>1,049,343</b>	<b>1,000,942</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>618,136</b>	<b>733,642</b>	<b>1,049,343</b>	<b>1,000,942</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU - Laboratory - 378033**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Other Contractual Svcs	40,424	167,920	288,330	319,435
Travel & Per Diem	-	1,000	1,500	1,575
Postage	590	650	680	720
Rentals & Leases-Equip	-	21,000	22,000	23,100
R/M-Other	6,336	15,750	16,540	17,360
Printing & Binding	25	-	-	-
Other Current Chrgs and Oblig	-	1,500	1,575	1,650
Permit Fees	1,200	-	1,260	1,325
License Reimbursement	-	200	200	200
Office Supplies	2,121	210	2,220	2,340
Equipment-Under \$1000 Each	85	3,205	2,300	2,425
Operating Supplies-Gen	88,110	105,566	110,800	116,300
Clothing & Uniforms	244	-	244	244
Tools & Small Implements	-	105	110	115
Employee Safety Gear	28	1,500	1,575	1,650
Books/Pubs/Subs	76	450	470	500
Dues & Memberships	375	1,900	1,990	2,100
Educational Expenses	932	4,185	4,390	4,610
Equipment-Over \$1,000/Under \$5000 Each	-	12,650	6,200	13,225
Equipment	-	23,500	15,730	30,870
<b>TOTAL EXPENDITURES</b>	<u><b>140,546</b></u>	<u><b>361,291</b></u>	<u><b>478,114</b></u>	<u><b>539,744</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>140,546</b></u>	<u><b>361,291</b></u>	<u><b>478,114</b></u>	<u><b>539,744</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Reclaimed & Backflow Services - 378034**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	285,087	72,529	357,944	372,166
Accrued Compensated Absences	7,838	-	-	-
Overtime Pay	3,747	-	-	-
FICA Taxes	21,501	-	27,024	28,123
Retirement Contributions	28,308	-	35,555	36,977
Life & Health Insurance	82,231	74,372	102,243	104,256
Life & Health Insurance - Retire/Subs	520	-	3,120	3,120
Workers' Compensation	10,891	-	11,708	12,174
Professional Svcs-Gen	59,760	25,000	75,000	25,000
Computer	-	5,500	5,500	5,500
Other Contractual Svcs	12,863	34,003	162,606	113,106
Travel & Per Diem	3,671	1,000	5,000	5,000
Per Diem-Class C Meal	28	150	250	250
Personal Svcs-InterDept	(3,484)	-	-	-
Utility Srv-Electricity	9,779	-	10,170	10,577
Rentals & Leases-Equip	1,305	1,000	3,500	3,500
R/M-Bldgs-Gen	249	-	2,500	2,500
R/M-Bldgs-Air Conditioning	59	-	500	500
R/M-Vehicles	9,071	-	9,994	9,994
R/M-Other	12,686	5,000	10,000	10,000
Printing & Binding	-	-	10,000	10,000
Other Current Chrgs and Oblig	4,178	-	1,000	1,000
License Reimbursement	88	3,000	3,000	3,000
Office Supplies	4,172	500	5,000	5,000
Equipment-Under \$1000 Each	295	1,000	9,000	12,500
Operating Supplies-Gen	8,311	30,000	400,000	-
Clothing & Uniforms	1,260	-	1,260	1,260
Gas/Oil/Lubricants	8,075	-	-	-
Meters	9,197	-	50,000	50,000
Tools & Small Implements	3,577	5,000	10,000	10,000
Computer Software	-	500	500	500
Employee Safety Gear	-	5,000	5,000	5,000
Books/Pubs/Subs	-	500	500	500
Dues & Memberships	360	1,000	2,000	2,000
Educational Expenses	6,955	11,500	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	1,999	-	109,000	79,000
Imprv-Other Than Bldgs	4,576	-	-	-
Equipment	50,378	170,000	197,500	165,000
Capital Outlay-Capitalized	(50,378)	-	-	-
Interfund Trf-Vehicle Replacement	15,449	-	15,449	15,449

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Reclaimed & Backflow Services - 378034

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
TOTAL EXPENDITURES	<u>614,603</u>	<u>446,554</u>	<u>1,661,823</u>	<u>1,122,952</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>614,603</u>	<u>446,554</u>	<u>1,661,823</u>	<u>1,122,952</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Water - 378042**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
WtrRev-Residential	23,903,168	23,912,155	26,527,428	27,113,494
WtrRev-Multi-Family	1,891,891	2,322,667	2,305,298	2,353,544
WtrRev-Commercial	3,402,592	4,034,068	3,715,622	3,803,569
WtrRev-Bulk	878,033	748,260	1,029,653	1,055,648
WtrRev-Irrigation	347,555	494,428	366,968	371,477
WtrRev-Fireline Sales	362,421	189,530	400,000	400,000
WtrRev-AGRF/Non-Refund	1,399,433	1,220,193	1,767,500	1,785,175
WtrRev-PR/Debt Svc Reimb	1,976,338	1,976,338	-	-
WtrRev-Meter Connection	1,288,821	445,053	1,200,000	1,212,000
WtrRev-Reconnection Fee	364,945	-	288,079	290,960
WtrRev-Mobile Homes	647,368	706,654	706,073	713,134
SwrRev-Residential	13,662,138	-	16,381,058	16,892,031
SwrRev-Multi-Family	2,964,363	-	3,533,024	3,638,693
SwrRev-Commercial	3,346,645	-	3,974,683	4,061,450
SwrRev-Reclaimed Water	220,507	-	239,122	239,122
SwrRev-Mobile Homes	839,667	-	975,925	1,001,839
Misc Rev	1,339,363	1,922,782	1,655,444	1,671,998
Misc Rev Penalty Charge	177,317	272,930	175,000	176,750
<b>TOTAL REVENUES</b>	<b><u>59,012,563</u></b>	<b><u>38,245,058</u></b>	<b><u>65,240,877</u></b>	<b><u>66,780,884</u></b>
Imprv-Other Than Bldgs	15,340	-	-	-
Capital Outlay-Capitalized	(15,340)	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>(59,012,563)</u></b>	<b><u>(38,245,058)</u></b>	<b><u>(65,240,877)</u></b>	<b><u>(66,780,884)</u></b>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda-Water - 378043

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
WtrRev-Residential	3,888,914	4,393,487	4,639,487	4,743,394
WtrRev-Multi-Family	278,932	226,969	218,145	222,008
WtrRev-Commercial	369,348	336,754	427,015	432,426
WtrRev-Fireline Sales	51,990	27,696	50,000	50,000
<b>TOTAL REVENUES</b>	<u><b>4,589,184</b></u>	<u><b>4,984,906</b></u>	<u><b>5,334,647</b></u>	<u><b>5,447,828</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,589,184</b></u>	<u><b>4,984,906</b></u>	<u><b>5,334,647</b></u>	<u><b>5,447,828</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Sewer - 378044**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
SwrRev-Residential	(3,799)	12,602,052	-	-
SwrRev-Multi-Family	2,066	3,438,505	-	-
SwrRev-Commercial	3,084	3,977,224	-	-
SwrRev-Bulk	23,109	-	-	-
SwrRev-Reclaimed Water	(37,336)	1,251	-	-
SwrRev-AGRF/Non-Refund	1,703,066	507,165	1,037,318	1,037,318
SwrRev-Low Pressure Conn Fee	564,030	174,283	227,215	227,215
SwrRev-Mobile Homes	-	934,983	-	-
SwrRev-Transport Waste	822,164	804,294	1,038,016	1,038,016
Misc Rev	338,959	1,000,000	8,287	8,287
<b>TOTAL REVENUES</b>	<b>3,415,342</b>	<b>23,439,757</b>	<b>2,310,836</b>	<b>2,310,836</b>
<b>EXPENDITURES</b>				
Personal Srvs-InterDept	21,097	-	-	-
Internal Labor - Capitalized	(21,097)	-	-	-
Imprv-Other Than Bldgs	297,771	-	-	-
Capital Outlay-Capitalized	(297,291)	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>480</b>	-	-	-
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>(3,414,862)</b>	<b>(23,439,757)</b>	<b>(2,310,836)</b>	<b>(2,310,836)</b>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda-Sewer - 378045

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
SwrRev-Residential	4,452,739	5,303,242	5,462,544	5,633,455
SwrRev-Multi-Family	260,516	357,671	297,136	305,393
SwrRev-Commercial	249,564	207,112	233,400	237,271
SwrRev-Reclaimed Water	4,607	1,000	-	-
<b>TOTAL REVENUES</b>	<u><b>4,967,426</b></u>	<u><b>5,869,025</b></u>	<u><b>5,993,080</b></u>	<u><b>6,176,119</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,967,426</b></u>	<u><b>5,869,025</b></u>	<u><b>5,993,080</b></u>	<u><b>6,176,119</b></u>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Burnt Store-Water - 378046**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
WtrRev-Residential	1,110,063	1,251,452	1,479,924	1,511,830
WtrRev-Multi-Family	275,320	287,232	322,844	329,541
WtrRev-Commercial	135,832	121,430	169,945	171,420
WtrRev-Irrigation	5,000	3,159	4,833	4,895
WtrRev-Fireline Sales	27,575	19,430	30,000	31,000
WtrRev-Mobile Homes	71,769	92,216	95,395	97,404
<b>TOTAL REVENUES</b>	<u><b>1,625,560</b></u>	<u><b>1,774,919</b></u>	<u><b>2,102,941</b></u>	<u><b>2,146,090</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,625,560</b></u>	<u><b>1,774,919</b></u>	<u><b>2,102,941</b></u>	<u><b>2,146,090</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Water - 378047

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
WtrRev-Residential	3,041,155	3,297,219	3,800,434	3,884,839
WtrRev-Multi-Family	432,529	425,679	500,516	511,781
WtrRev-Commercial	264,304	145,786	322,775	314,181
WtrRev-Irrigation	22,148	825	20,669	20,913
WtrRev-Fireline Sales	24,458	13,253	25,000	26,000
SwrRev-Residential	(70)	-	-	-
<b>TOTAL REVENUES</b>	<u><b>3,784,524</b></u>	<u><b>3,882,762</b></u>	<u><b>4,669,394</b></u>	<u><b>4,757,714</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,784,524</b></u>	<u><b>3,882,762</b></u>	<u><b>4,669,394</b></u>	<u><b>4,757,714</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Sewer - 378048

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
SwrRev-Residential	1,409,310	1,351,861	1,631,399	1,681,125
SwrRev-Multi-Family	415,614	444,204	491,065	505,202
SwrRev-Commercial	130,201	120,969	405,641	407,356
SwrRev-Mobile Homes	108,121	136,726	142,684	146,857
<b>TOTAL REVENUES</b>	<u><b>2,063,245</b></u>	<u><b>2,053,760</b></u>	<u><b>2,670,789</b></u>	<u><b>2,740,540</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,063,245</b></u>	<u><b>2,053,760</b></u>	<u><b>2,670,789</b></u>	<u><b>2,740,540</b></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Sewer - 378049

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
SwrRev-Residential	3,866,145	4,011,844	4,735,018	4,886,771
SwrRev-Multi-Family	656,366	616,276	769,276	792,653
SwrRev-Commercial	332,448	155,877	400,934	406,950
<b>TOTAL REVENUES</b>	<u><b>4,854,959</b></u>	<u><b>4,783,997</b></u>	<u><b>5,905,228</b></u>	<u><b>6,086,374</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,854,959</b></u>	<u><b>4,783,997</b></u>	<u><b>5,905,228</b></u>	<u><b>6,086,374</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Rotonda WRF - 378059**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	197,961	237,661	195,705	203,533
Accrued Compensated Absences	3,067	-	-	-
Overtime Pay	16,761	6,556	-	-
FICA Taxes	15,621	17,380	14,122	14,732
Retirement Contributions	19,085	19,631	19,571	20,354
Life & Health Insurance	91,897	98,519	92,705	94,541
Workers' Compensation	6,191	6,103	4,834	5,027
Other Contractual Svcs	21,134	19,410	106,666	78,095
Travel & Per Diem	-	650	880	880
Telephone	5,569	7,969	-	-
Utility Srv-Electricity	156,063	156,511	162,306	168,798
Utility Srv-Solid Waste	5,529	4,535	5,651	5,775
Utility Srv-Water/Sewer	941	1,283	1,007	1,047
Rentals & Leases-Equip	5,263	5,825	6,101	6,406
R/M-Bldgs-Gen	458	-	3,250	3,250
R/M-Bldgs-Air Conditioning	-	-	2,400	2,400
R/M-Vehicles	1,232	1,008	1,357	1,357
R/M-Other	75,102	150,340	157,857	165,749
Printing & Binding	420	-	400	400
Other Current Chrgs and Oblig	500	-	915	915
License Reimbursement	-	600	-	450
Office Supplies	2,693	225	2,100	2,100
Equipment-Under \$1000 Each	708	23,152	24,300	25,514
Operating Supplies-Gen	14,550	6,100	7,275	7,275
Chemicals	26,857	44,320	46,536	48,863
Clothing & Uniforms	3,291	3,049	3,291	3,291
Gas/Oil/Lubricants	5,081	14,697	14,697	14,697
Tools & Small Implements	227	525	551	579
Employee Safety Gear	365	1,050	1,103	1,158
Books/Pubs/Subs	76	38	71	71
Dues & Memberships	-	825	866	909
Educational Expenses	1,951	4,200	4,200	4,200
Equipment-Over \$1,000/Under \$5,000 Each	2,407	10,375	5,914	6,209
Equipment	10,416	50,331	160,321	147,087
Capital Outlay-Capitalized	(10,416)	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>680,999</b>	<b>892,868</b>	<b>1,046,952</b>	<b>1,035,662</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>680,999</b>	<b>892,868</b>	<b>1,046,952</b>	<b>1,035,662</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Burnt Store WTP - 378064**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	187,594	221,576	241,023	250,567
Accrued Compensated Absences	2,487	-	-	-
Overtime Pay	48,715	10,000	-	-
FICA Taxes	17,737	16,542	18,030	18,760
Retirement Contributions	20,940	18,302	23,863	24,817
Life & Health Insurance	48,788	67,398	68,944	70,300
Workers' Compensation	6,666	5,690	5,954	6,189
Professional Svcs-Gen	92,481	143,850	-	-
Other Contractual Svcs	54,908	39,050	272,517	163,113
Lawn Maint	720	689	675	675
Specialty Mowing	510	527	527	527
Smoke Alarm	336	215	672	672
Travel & Per Diem	-	1,000	880	924
Telephone	6,251	2,434	-	-
Personal Svcs-InterDept	(1,803)	-	-	-
Utility Srv-Electricity	99,921	96,449	102,119	104,366
Utility Srv-Solid Waste	1,194	992	1,220	1,247
Rentals & Leases-Equip	173	427	448	470
R/M-Bldgs-Gen	5,077	7,000	6,500	6,500
R/M-Bldgs-Air Conditioning	7,909	2,400	8,000	8,000
R/M-Vehicles	1,781	1,730	1,962	1,962
R/M-Other	29,901	74,000	50,000	50,000
Printing & Binding	25	-	30	35
Permit Fees	2,000	-	-	2,500
License Reimbursement	-	375	-	375
Office Supplies	210	800	500	500
Equipment-Under \$1000 Each	939	2,080	2,185	2,306
Operating Supplies-Gen	8,539	11,000	11,500	12,075
Chemicals	11,428	33,644	35,326	38,000
Clothing & Uniforms	2,033	1,796	2,033	2,033
Gas/Oil/Lubricants	8,187	7,758	7,758	7,758
Tools & Small Implements	60	150	110	120
Employee Safety Gear	257	850	500	500
Books/Pubs/Subs	76	100	100	100
Dues & Memberships	90	-	100	100
Educational Expenses	232	2,000	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	11,475	10,900	10,975
Equipment	-	148,685	138,065	151,000
<b>TOTAL EXPENDITURES</b>	<b>666,362</b>	<b>930,984</b>	<b>1,014,441</b>	<b>939,466</b>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WTP - 378064

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>666,362</u>	<u>930,984</u>	<u>1,014,441</u>	<u>939,466</u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
R/M-Other	1,060	-	-	-
Operating Supplies-Gen	263	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,323</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,323</u>	<u>-</u>	<u>-</u>	<u>-</u>



## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Burnt Store WRF - 378068**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	220,917	224,298	234,253	243,623
Accrued Compensated Absences	3,080	-	-	-
Overtime Pay	4,783	5,245	5,245	5,245
FICA Taxes	16,624	16,713	17,427	18,191
Retirement Contributions	22,509	18,527	27,152	28,238
Life & Health Insurance	72,317	75,892	77,381	78,910
Workers' Compensation	6,334	5,760	5,786	6,018
Other Contractual Svcs	12,113	40,010	11,239	11,487
Telephone	8,056	5,419	-	-
Personal Svcs-InterDept	(3,125)	-	-	-
Utility Srv-Electricity	47,527	49,520	48,573	49,642
Utility Srv-Solid Waste	1,194	1,504	1,220	1,247
Utility Srv-Water/Sewer	667	668	682	682
Rentals & Leases-Equip	173	310	326	342
R/M-Vehicles	3,297	1,107	3,632	3,632
R/M-Other	43,161	65,000	65,000	65,000
Permit Fees	-	10,000	-	10,000
Office Supplies	864	210	900	900
Equipment-Under \$1000 Each	780	2,533	12,256	12,853
Operating Supplies-Gen	3,401	6,000	6,000	6,000
Chemicals	24,282	21,950	25,000	26,250
Clothing & Uniforms	2,799	2,073	2,799	2,799
Gas/Oil/Lubricants	234	461	461	461
Tools & Small Implements	673	525	700	735
Employee Safety Gear	573	1,050	1,050	1,050
Books/Pubs/Subs	76	100	100	100
Dues & Memberships	120	800	800	800
Educational Expenses	1,248	4,185	2,128	2,234
Equipment-Over \$1,000/Under \$5,000 Each	-	1,075	4,129	4,335
Equipment	8,914	25,775	41,063	26,367
Capital Outlay-Capitalized	(8,914)	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>494,678</b>	<b>586,710</b>	<b>595,302</b>	<b>607,141</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>494,678</b>	<b>586,710</b>	<b>595,302</b>	<b>607,141</b>

## CHARLOTTE COUNTY BCC

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

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

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Interfund Trf-Cap-Swr Connect Fee	2,063,390	10,000	107,108	107,108
Interfund Trf-Cap-Ren/Repl	2,798,080	-	-	-
Interfund Trf-Cap-Const.Fund	2,503,710	-	-	-
Interfund Trf-Cap-Util Sys/Cap	223,441	-	-	-
Interfund Trf-Cap-Line Extension	1,320,064	-	-	-
Interfund Trf-Cap-Wtr Connect Fee	5,456,615	10,000	-	-
Interfund Trf-North Shore Wstwtr	-	5,000	5,000	5,000
Interfund Trf-Cap-Rotonda Meadows MSBU	-	1,283	1,283	1,283
Interfund Trf-Cap-Rotonda Sands MSBU	-	8,766	8,766	8,766
Interfund Trf-Cap-Rotonda Villas	-	-	63,316	-
Interfund Trf-Cap-Spring Lake MSBU	8,052,302	-	-	-
<b>TOTAL REVENUES</b>	<b>22,417,603</b>	<b>35,049</b>	<b>185,473</b>	<b>122,157</b>
<b>EXPENDITURES</b>				
Interfund Trf-General Fund	13,000	13,000	13,000	13,000
Interfund Trf-Capital Projects	28,186	28,186	28,186	28,186
Interfund Trf-Utility System Sinking	16,793,265	16,925,988	16,007,652	14,783,759
Interfund Trf-Utility Sys Ren/Rep	5,549,421	4,273,000	9,958,669	6,135,012
Rsv-Contingency-Gen	-	26,818,719	37,387,941	51,788,353
Rsv-Well Abandonment	-	1,000,000	1,000,000	1,000,000
Rsv-Future Capital Outlay	-	12,000,000	12,000,000	12,000,000
Rsv-Future Vehicle Purchase	-	500,000	500,000	500,000
Rsv-Rate Stabilization	-	2,481,182	2,481,182	2,481,182
<b>TOTAL EXPENDITURES</b>	<b>22,383,872</b>	<b>64,040,075</b>	<b>79,376,630</b>	<b>88,729,492</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>(33,731)</b>	<b>64,005,026</b>	<b>79,191,157</b>	<b>88,607,335</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Capital	292,047	-	-	-
State Grant-Econ Environment	-	37,453,971	118,438,668	102,361,113
Grants from Oth Govts-SWFWMD	15,225	-	-	-
Othr Fees for Srvs-Line Ext	45,880	10,218	10,524	10,840
Interest Earnings-Investments	117,638	46,082	47,464	48,888
Interest Earnings-L.G.S.F.T.F.	43,166	8,861	9,127	9,400
Interest Earnings-Interest-Water Conn	(350)	-	-	-
Interest Earnings-Interest-Wstwtr Conn	22,849	12,723	13,105	13,498
Net Incr/Decr Fair Mkt Value-Investments	104,281	-	-	-
Interest other Assmt Penalty	360	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-	-
Interfund Trf-CCU-Sinking Fund	220,159	-	-	-
Interfund Trf-Rotonda Sands WstWtr	-	7,476	7,476	7,476
Debt Proceeds	-	-	5,175,000	2,500,000
Trnsfr In-EXS Fee/Tax Collect	1,365	-	-	-
Nonop-Othr	7,898,507	-	-	-
Projected Beginning Balance	-	5,099,982	19,914,073	24,296,274
Less 5% New Rev-FS 129.01(2)b	-	(152,162)	(156,095)	(160,776)
<b>TOTAL REVENUES</b>	<u><b>8,761,128</b></u>	<u><b>42,487,151</b></u>	<u><b>143,459,342</b></u>	<u><b>129,086,713</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>8,761,128</b></u>	<u><b>42,487,151</b></u>	<u><b>143,459,342</b></u>	<u><b>129,086,713</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Sewer - 378044**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
SwrRev-Plant Capacity Fee	4,841,236	1,993,231	-	-
SwrRev-Trans Capacity Fee	928,671	515	-	-
WstwrRev-Collection Fee	2,128,600	971,604	-	-
Connection Fees-Capitalized	(7,898,507)	-	-	-
<b>TOTAL REVENUES</b>	<u>-</u>	<u><b>2,965,350</b></u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u><b>2,965,350</b></u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Burnt Store-Sewer - 378048**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
SwrRev-Plant Capacity Fee	-	-	2,053,028	2,114,619
SwrRev-Trans Capacity Fee	-	-	1,000	1,000
WstwrRev-Collection Fee	-	-	1,000,752	1,030,775
<b>TOTAL REVENUES</b>	-	-	<b>3,054,780</b>	<b>3,146,394</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	-	-	<b>3,054,780</b>	<b>3,146,394</b>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Land Acquisition	-	-	400,000	-
Central/Indirect Svcs	69,528	73,004	46,107	48,412
Personal Svcs-InterDept	145,703	55,000	6,198,615	5,171,836
Assessment Discount	7,135	-	-	-
Collection Fee - Tax Collector	80	-	-	-
Internal Labor - Capitalized	(145,703)	-	-	-
Imprv-Other Than Bldgs	800,798	44,194,690	123,720,876	121,702,863
Capital Outlay-Capitalized	(800,798)	-	-	-
Personal Svcs-InterDept	11,983	-	-	-
Collection Fee - Tax Collector	2,628	-	-	-
Internal Labor - Capitalized	(11,983)	-	-	-
Imprv-Other Than Bldgs	124,185	-	-	-
Capital Outlay-Capitalized	(124,185)	-	-	-
Rsv-Contingency-Gen	-	30,008	-	-
Rsv-Future Capital Outlay	-	-	14,286,593	3,346,535
<b>TOTAL EXPENDITURES</b>	<u>79,371</u>	<u>44,352,702</u>	<u>144,652,191</u>	<u>130,269,646</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>79,371</u>	<u>44,352,702</u>	<u>144,652,191</u>	<u>130,269,646</u>

## CHARLOTTE COUNTY BCC

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

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

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Interfund Trf-Cap-Wtr Conn Fee Fund	-	1,500,000	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Interfund Trf-CCU-Operating	2,063,390	10,000	107,108	107,108
Interfund Trf-Utility System Sinking	307,736	1,677,469	1,754,823	1,856,353
Interfund Trf-Utility System Const Fund	-	662,330	-	-
Interfund Trf-Wtr Connection Fee Fund	-	250,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,371,126</b>	<b>2,599,799</b>	<b>1,861,931</b>	<b>1,963,461</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>2,371,126</b>	<b>1,099,799</b>	<b>1,861,931</b>	<b>1,963,461</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>REVENUES</b>				
Interest Earnings-Investments	120,768	19,292	19,292	19,292
Interest Earnings-L.G.S.F.T.F.	40,276	5,500	5,500	5,500
Net Incr/Decr Fair Mkt Value-Investments	163,892	-	-	-
Interfund Trf-CCU-Operating	16,793,265	16,925,988	16,007,652	14,783,759
Interfund Trf-Utility Sys-Connect Fee	307,736	1,677,469	1,754,823	1,856,353
Interfund Trf-CCU-R/R Fund	742,672	1,588,629	970,755	1,072,285
Interfund Trf-CCU-Const.Fund	-	1,129,772	-	-
Interfund Trf-CCU-Wtr.Conn.Fee Fund	132,282	331,059	283,037	283,037
Interfund Trf-S Gulf Cove PHII Wtr Exp	115,128	115,128	-	-
Interfund Trf-S Gulf Cove PHII Swr Exp	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	134,289
Interfund Trf-S Gulf Cove PHIV Swr Exp	115,015	115,015	122,298	119,119
Interfund Trf-S Gulf Cove PHV Wtr Exp	55,062	55,062	59,128	57,685
Interfund Trf-S Gulf Cove PHV Swr Exp	36,218	36,218	39,924	38,974
Interfund Trf-Ackerman MSBU	-	-	129,770	129,770
Interfund Trf-EI Jobean MSBU	-	250,912	-	213,180
Interfund Trf-Pirate Harbor WstWtr	83,279	83,280	83,280	83,280
Interfund Trf-Sand Lake MSBU	798,430	785,714	788,617	788,617
Nonop-Othr-Amort-Premium Bonds	303,176	303,176	303,176	303,176
Projected Beginning Balance	-	14,892,060	20,743,436	19,344,874
Less 5% New Rev-FS 129.01(2)b	-	(1,240)	(1,240)	(1,240)
<b>TOTAL REVENUES</b>	<b><u>20,180,489</u></b>	<b><u>38,686,324</u></b>	<b><u>41,619,905</u></b>	<b><u>39,231,950</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>20,180,489</u></b>	<b><u>38,686,324</u></b>	<b><u>41,619,905</u></b>	<b><u>39,231,950</u></b>



## CHARLOTTE COUNTY BCC

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

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Principal Pymts	-	18,462,172	18,579,448	18,530,728
Amort-Loss On Refinancing	1,500,828	1,500,828	1,500,828	750,051
Paying Agent Fees	750	1,299	750	750
Arbitrage	1,183	-	-	-
Amort-Insurance Costs	72,017	72,017	72,017	72,017
Interest Pymnts-SRF28140	2,629	1,540	-	-
Interest Pymnts-SRF DW0817010	5,138	3,011	-	-
Interest Pymnts-DW 817020	8,698	5,875	2,554	-
Interest Pymnts-SRF 28160	4,913	3,320	1,444	-
Interest Pymnts-WWG12062817S	12,007	10,372	7,283	4,104
Interest Pymnts-DW 817030	14,974	12,711	9,444	6,088
Interest Pymnts-DW 40 Ph 5 Wtr	7,997	6,834	5,469	4,066
Interest Pymnts-WW62818S Ph 5 Swr	5,191	4,629	3,706	2,756
Int Pymnts-Pirate Harbor PreConst 62821P	2,472	2,255	2,023	1,784
Int Pymnts-P.Harbor Const. 628210	18,058	17,142	15,409	13,622
Interest Pymnts-2016 Bond	249,404	249,403	194,427	138,596
Int Pymnts-Advances	7,702	34,324	-	-
Interest Pymnts-2008 Bonds	814,989	814,989	789,576	347,311
Interest Pymnts-2011 Bond	1,254,725	1,254,725	628,025	97,852
Interest Pymnts-2013 Bond	142,704	142,704	71,928	-
Interest Pymnts-SRF DW080270	66,614	60,137	60,883	57,489
Interest Pymnts-SRF WW08250	115	850	2,594	2,456
Interest Pymnts-WW080280	4,437	4,282	4,061	3,837
Interest Pymnts-WW080240	-	7,370	45,811	43,722
Interest Pymnts-EW Spring Lake	71,166	87,645	120,414	113,643
Interest Pymnts-WW080260	7,062	9,034	13,990	13,195
Interest Pymnts-WW080220	4,840	3,408	4,420	4,174
Interest Pymnts-WW080241	-	7,591	96,685	91,584
Interest Pymnts-FLGFC A-8	26,884	31,400	2,296	-
Interest Pymnts-DW0802B0	12,048	-	29,359	27,895
Interest Pymnts-WW0802F0	-	-	6,428	6,129
Interest Pymnts-WW0802E0	-	-	5,000	4,767
<b>TOTAL EXPENDITURES</b>	<b>4,319,545</b>	<b>22,811,867</b>	<b>22,276,272</b>	<b>20,338,616</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>4,319,545</b>	<b>22,811,867</b>	<b>22,276,272</b>	<b>20,338,616</b>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-CCU-Operating	311,931	-	-	-
Interfund Trf-CCU-Conn Fee	220,159	-	-	-
Interfund Trf-Utility System Const Fund	1,920,866	-	-	-
Interfund Trf-Wtr Conn Fee Fund	3,485,273	-	-	-
Rsv-Debt Service	-	15,874,457	19,343,633	18,893,334
<b>TOTAL EXPENDITURES</b>	<u><b>5,938,229</b></u>	<u><b>15,874,457</b></u>	<u><b>19,343,633</b></u>	<u><b>18,893,334</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,938,229</b></u>	<u><b>15,874,457</b></u>	<u><b>19,343,633</b></u>	<u><b>18,893,334</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
State Grant-Econ Environment	2,924	-	-	-
Grants from Oth Govts-SWFWMD	95,620	-	-	-
Interest Earnings-Investments	136,419	37,016	38,127	39,270
Interest Earnings-L.G.S.F.T.F.	55,796	37,016	38,127	39,270
Net Incr/Decr Fair Mkt Value	-	14,328	14,758	15,201
Net Incr/Decr Fair Mkt Value-Investments	112,943	-	-	-
Misc Rev-Refund Prior Year Exp	2,629	-	-	-
Interfund Trf-CCU-Operating	5,549,421	4,273,000	9,958,669	6,135,012
Debt Proceeds	-	-	700,000	2,780,000
Projected Beginning Balance	-	16,023,489	17,295,541	16,108,781
Less 5% New Rev-FS 129.01(2)b	-	(4,418)	(4,551)	(4,687)
<b>TOTAL REVENUES</b>	<u><b>5,955,753</b></u>	<u><b>20,380,431</b></u>	<u><b>28,040,671</b></u>	<u><b>25,112,847</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,955,753</b></u>	<u><b>20,380,431</b></u>	<u><b>28,040,671</b></u>	<u><b>25,112,847</b></u>

## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Other Contractual Srvs	51,232	-	-	-
Personal Srvs-InterDept	1,126	-	-	-
Internal Labor - Capitalized	(1,126)	-	-	-
Imprv-Other Than Bldgs	600,256	-	-	-
Capital Outlay-Capitalized	(600,256)	-	-	-
Personal Srvs-InterDept	76,758	-	494,829	436,015
Internal Labor - Capitalized	(76,758)	-	-	-
Land Acquisition	1,300	-	-	-
Imprv-Other Than Bldgs	345,955	-	-	-
Capital Outlay-Capitalized	(347,255)	-	-	-
Personal Srvs-InterDept	40,642	-	-	-
Other Current Chrgs and Oblig	369	-	-	-
Internal Labor - Capitalized	(41,011)	-	-	-
Imprv-Other Than Bldgs	4,779,188	16,204,895	24,310,789	21,603,918
Capital Outlay-Capitalized	(4,779,188)	-	-	-
Rsv-Contingency-Gen	-	2,226,450	-	-
Rsv-Future Capital Outlay	-	-	2,264,298	2,000,629
<b>TOTAL EXPENDITURES</b>	<u>51,232</u>	<u>18,431,345</u>	<u>27,069,916</u>	<u>24,040,562</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>51,232</u>	<u>18,431,345</u>	<u>27,069,916</u>	<u>24,040,562</u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-CCU-Operating	2,798,080	-	-	-
Interfund Trf-Utility System Sinking	742,672	1,588,629	970,755	1,072,285
Interfund Trf-Utility System Capital Prj	-	360,457	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>3,540,753</b></u>	<u><b>1,949,086</b></u>	<u><b>970,755</b></u>	<u><b>1,072,285</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,540,753</b></u>	<u><b>1,949,086</b></u>	<u><b>970,755</b></u>	<u><b>1,072,285</b></u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYS CONSTRUCTION FUND - 4036**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Interest Earnings-Investments	(26,765)	-	-	-
Interest Earnings-L.G.S.F.T.F.	(7,561)	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(40,668)	-	-	-
Interfund Trf-Utility Sys-Sinking Fund	1,920,866	-	-	-
Debt Proceeds	-	11,309,372	1,583,291	-
Projected Beginning Balance	-	-	667,636	513,866
<b>TOTAL REVENUES</b>	<u>1,845,871</u>	<u>11,309,372</u>	<u>2,250,927</u>	<u>513,866</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,845,871</u>	<u>11,309,372</u>	<u>2,250,927</u>	<u>513,866</u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYS CONSTRUCTION FUND - 4036**

**DEPARTMENT: Construction - 378301**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Personal Svcs-InterDept	146,656	-	153,770	-
Other Current Chrgs and Oblig	(13,965)	-	-	-
CIP - Write Offs	30,439	-	-	-
Internal Labor - Capitalized	(132,691)	-	-	-
Imprv-Other Than Bldgs	5,575,741	11,309,372	1,583,291	-
Capital Outlay-Capitalized	(5,575,741)	-	-	-
Interest Pymts	31,278	118,628	-	-
Interfund Trf-Utility System Sinking	-	1,129,772	-	-
<b>TOTAL EXPENDITURES</b>	<b>61,717</b>	<b>12,557,772</b>	<b>1,737,061</b>	<b>-</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>61,717</b>	<b>12,557,772</b>	<b>1,737,061</b>	<b>-</b>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: CCU-Renewal & Replacement - 378401

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Future Capital Outlay	-	-	513,866	513,866
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>513,866</u>	<u>513,866</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>513,866</u>	<u>513,866</u>



## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYS CONSTRUCTION FUND - 4036**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Interfund Trf-Parkside CRA	30,439	-	-	-
Interfund Trf-Utility Sys-Connect Fee	-	662,330	-	-
Interfund Trf-CCU-R/R Fund	-	360,457	-	-
Interfund Trf-CCU-Wtr.Conn.Fee Fund	-	225,613	-	-
<b>TOTAL REVENUES</b>	<u><b>30,439</b></u>	<u><b>1,248,400</b></u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>				
Interfund Trf-CCU-Operating	2,503,710	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>2,503,710</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,473,272</b></u>	<u><b>(1,248,400)</b></u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	(23,942)	-	-	-
Interest Earnings-L.G.S.F.T.F.	(9,636)	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(19,003)	-	-	-
Misc Rev	-	-	-	-
<b>TOTAL REVENUES</b>	<u>(52,581)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>(52,581)</u>	<u>-</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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-CCU-Operating	223,441	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>223,441</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>223,441</u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYS-LINE EXTENSION - 4038**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> BUDGET FY20/21	<u>ADOPTED</u> BUDGET FY21/22	<u>PLANNED</u> BUDGET FY22/23
<b>REVENUES</b>				
Othr Fees for Srvs-Line Ext/Water	32,266	60,564	-	-
Othr Fees for Srvs-Line Ext/Sewer	68,507	133,918	-	-
Interest Earnings-Investments	2,937	-	-	-
Interest Earnings-L.G.S.F.T.F.	(345)	-	-	-
Interest Earnings-Interest-Line Ext	35	5,744	-	-
Interest Earnings-Interest-Wstwtr Conn	23,616	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(687)	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-	-
Projected Beginning Balance	-	-	69,730	69,730
<b>TOTAL REVENUES</b>	<u><b>126,328</b></u>	<u><b>200,226</b></u>	<u><b>69,730</b></u>	<u><b>69,730</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>126,328</b></u>	<u><b>200,226</b></u>	<u><b>69,730</b></u>	<u><b>69,730</b></u>

## CHARLOTTE COUNTY BCC

**FUND: UTILITY SYS-LINE EXTENSION - 4038**

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Central/Indirect Srvs	128,611	16,208	-	-
Personal Srvs-InterDept	5,047	-	-	-
Other Current Chrgs and Oblig	102,691	-	-	-
Internal Labor - Capitalized	(5,047)	-	-	-
Imprv-Other Than Bldgs	34,103	-	-	-
Capital Outlay-Capitalized	(32,934)	-	-	-
Rsv-Contingency-Gen	-	118,834	69,730	69,730
<b>TOTAL EXPENDITURES</b>	<u><b>232,471</b></u>	<u><b>135,042</b></u>	<u><b>69,730</b></u>	<u><b>69,730</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>232,471</b></u></u>	<u><u><b>135,042</b></u></u>	<u><u><b>69,730</b></u></u>	<u><u><b>69,730</b></u></u>

# CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-CCU-Operating	1,320,064	-	-	-
Interfund Trf-Wtr Connection Fee Fund	-	65,184	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,320,064</u>	<u>65,184</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,320,064</u>	<u>65,184</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Othr Fees for Srvs-Line Ext	5,880	-	-	-
Othr Fees for Srvs-Line Ext	-	35,821	36,896	38,002
Interest Earnings-Investments	139,536	5,731	5,903	6,080
Interest Earnings-L.G.S.F.T.F.	51,005	5,403	5,565	5,732
Interest Earnings-Interest-Water Conn	5,672	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	135,007	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-	-
Interfund Trf-CCU-Sinking Fund	3,485,273	-	-	-
Interfund Trf-Utility Sys-Line Ext	-	65,184	-	-
Debt Proceeds	-	-	200,000	-
Nonop-Othr	5,915,606	-	-	-
Projected Beginning Balance	-	13,526,462	21,534,728	19,430,249
Less 5% New Rev-FS 129.01(2)b	-	(184,224)	(235,878)	(242,954)
<b>TOTAL REVENUES</b>	<u><b>9,737,981</b></u>	<u><b>13,454,377</b></u>	<u><b>21,547,214</b></u>	<u><b>19,237,109</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>9,737,981</b></u>	<u><b>13,454,377</b></u>	<u><b>21,547,214</b></u>	<u><b>19,237,109</b></u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: CCU-Water - 378042**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
WtrRev-Plant Capacity Fee	2,863,787	1,930,170	2,249,061	2,316,533
WtrRev-Trans Capacity Fee	1,064	-	-	-
WtrRev-Distribution Fee	3,050,755	1,707,353	2,420,138	2,492,742
Connection Fees-Capitalized	(5,915,606)	-	-	-
<b>TOTAL REVENUES</b>	<u>-</u>	<u><b>3,637,523</b></u>	<u><b>4,669,199</b></u>	<u><b>4,809,275</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u><b>3,637,523</b></u>	<u><b>4,669,199</b></u>	<u><b>4,809,275</b></u>



## CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Other Contractual Svcs	38,179	-	-	-
Central/Indirect Svcs	-	11,205	49,196	51,656
Personal Svcs-InterDept	217,350	72,000	1,222,802	907,401
Internal Labor - Capitalized	(217,657)	-	-	-
Imprv-Other Than Bldgs	1,779,265	6,946,536	11,019,018	10,279,610
Capital Outlay-Capitalized	(1,779,265)	-	-	-
Rsv-Contingency-Gen	-	8,245,487	-	-
Rsv-Future Capital Outlay	-	-	13,642,360	12,524,680
<b>TOTAL EXPENDITURES</b>	<u><b>37,872</b></u>	<u><b>15,275,228</b></u>	<u><b>25,933,376</b></u>	<u><b>23,763,347</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>37,872</b></u>	<u><b>15,275,228</b></u>	<u><b>25,933,376</b></u>	<u><b>23,763,347</b></u>

## CHARLOTTE COUNTY BCC

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

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

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Interfund Trf-Cap-Swr Conn Fee Fund	-	250,000	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Interfund Trf-CCU-Operating	5,456,615	10,000	-	-
Interfund Trf-Swr Conn Fee Fund	-	1,500,000	-	-
Interfund Trf-Utility System Sinking	132,282	331,059	283,037	283,037
Interfund Trf-Utility System Const Fund	-	225,613	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,588,897</b>	<b>2,066,672</b>	<b>283,037</b>	<b>283,037</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>5,588,897</b>	<b>1,816,672</b>	<b>283,037</b>	<b>283,037</b>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	2,801	-	-	-
Interest Earnings-L.G.S.F.T.F.	1,201	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,027	-	-	-
Interest-Assmt SGC PHII	43,358	-	-	-
Trnsfr In-EXS Fee/Tax Collect	281	-	-	-
Projected Beginning Balance	-	193,638	75,681	75,681
<b>TOTAL REVENUES</b>	<u><b>49,669</b></u>	<u><b>193,638</b></u>	<u><b>75,681</b></u>	<u><b>75,681</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>49,669</b></u>	<u><b>193,638</b></u>	<u><b>75,681</b></u>	<u><b>75,681</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Collection Fee - Tax Collector	558	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>558</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>558</u>	<u>-</u>	<u>-</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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Utility System Sinking	115,128	115,128	-	-
<b>TOTAL EXPENDITURES</b>	<u>115,128</u>	<u>115,128</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>115,128</u>	<u>115,128</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Debt Service	-	78,510	75,681	75,681
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>78,510</u>	<u>75,681</u>	<u>75,681</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>78,510</u>	<u>75,681</u>	<u>75,681</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Interest Earnings-Investments	2,321	-	-	-
Interest Earnings-L.G.S.F.T.F.	919	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,843	-	-	-
Interest-Assmt SGC PHII	6,465	-	-	-
Interest other Assmt Penalty	145	-	-	-
Trnsfr In-EXS Fee/Tax Collect	550	-	-	-
Projected Beginning Balance	-	188,717	124,529	124,529
<b>TOTAL REVENUES</b>	<u>12,243</u>	<u>188,717</u>	<u>124,529</u>	<u>124,529</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>12,243</u>	<u>188,717</u>	<u>124,529</u>	<u>124,529</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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Assessment Discount	2,886	-	-	-
Collection Fee - Tax Collector	1,090	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>3,976</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,976</b></u>	<u>-</u>	<u>-</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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Utility System Sinking	62,833	62,833	-	-
<b>TOTAL EXPENDITURES</b>	<u>62,833</u>	<u>62,833</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>62,833</u>	<u>62,833</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Debt Service	-	125,884	124,529	124,529
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>125,884</u>	<u>124,529</u>	<u>124,529</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>125,884</u>	<u>124,529</u>	<u>124,529</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Interest Earnings-Investments	1,357	503	503	437
Interest Earnings-L.G.S.F.T.F.	578	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	944	-	-	-
Interest other Assmt Penalty	307	-	-	-
Interest-Assmt SGC PHIII	25,936	97,390	97,390	54,865
Trnsfr In-EXS Fee/Tax Collect	612	-	-	-
Projected Beginning Balance	-	76,095	85,103	59,273
Less 5% New Rev-FS 129.01(2)b	-	(4,895)	(4,895)	(2,765)
<b>TOTAL REVENUES</b>	<b>29,733</b>	<b>169,093</b>	<b>178,101</b>	<b>111,810</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>29,733</b>	<b>169,093</b>	<b>178,101</b>	<b>111,810</b>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Assessment Discount	3,022	2,941	2,941	1,657
Collection Fee - Tax Collector	1,214	1,948	1,948	1,097
<b>TOTAL EXPENDITURES</b>	<u><b>4,236</b></u>	<u><b>4,889</b></u>	<u><b>4,889</b></u>	<u><b>2,754</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,236</b></u>	<u><b>4,889</b></u>	<u><b>4,889</b></u>	<u><b>2,754</b></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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Utility System Sinking	113,939	113,939	113,939	-
<b>TOTAL EXPENDITURES</b>	<u>113,939</u>	<u>113,939</u>	<u>113,939</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>113,939</u>	<u>113,939</u>	<u>113,939</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Debt Service	-	50,265	59,273	109,056
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>50,265</u>	<u>59,273</u>	<u>109,056</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>50,265</u>	<u>59,273</u>	<u>109,056</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Interest Earnings-Investments	1,669	535	535	513
Interest Earnings-L.G.S.F.T.F.	668	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,306	-	-	-
Interest other Assmt Penalty	215	-	-	-
Interest-Assmt SGC PHIII	14,856	74,293	74,293	59,880
Trnsfr In-EXS Fee/Tax Collect	467	-	-	-
Projected Beginning Balance	-	126,160	162,059	167,188
Less 5% New Rev-FS 129.01(2)b	-	(3,741)	(3,741)	(3,020)
<b>TOTAL REVENUES</b>	<b>19,181</b>	<b>197,247</b>	<b>233,146</b>	<b>224,561</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>19,181</b>	<b>197,247</b>	<b>233,146</b>	<b>224,561</b>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Assessment Discount	2,283	2,244	2,244	1,808
Collection Fee - Tax Collector	927	1,486	1,486	1,198
<b>TOTAL EXPENDITURES</b>	<u><b>3,209</b></u>	<u><b>3,730</b></u>	<u><b>3,730</b></u>	<u><b>3,006</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>3,209</b></u>	<u><b>3,730</b></u>	<u><b>3,730</b></u>	<u><b>3,006</b></u>



# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Utility System Sinking	62,229	62,229	62,229	-
<b>TOTAL EXPENDITURES</b>	<u>62,229</u>	<u>62,229</u>	<u>62,229</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>62,229</u>	<u>62,229</u>	<u>62,229</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Debt Service	-	131,288	167,187	221,555
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>131,288</u>	<u>167,187</u>	<u>221,555</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>131,288</u>	<u>167,187</u>	<u>221,555</u>

## CHARLOTTE COUNTY BCC

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

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Interest Earnings-Investments	6,310	1,998	2,005	1,852
Interest Earnings-L.G.S.F.T.F.	2,553	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,973	-	-	-
Interest other Assmt Penalty	1,076	-	-	-
Interest-Assmt SGC PHIV	30,281	121,590	126,357	26,184
Trnsfr In-EXS Fee/Tax Collect	773	-	-	-
Projected Beginning Balance	-	495,861	573,865	555,177
Less 5% New Rev-FS 129.01(2)b	-	(6,179)	(6,418)	(1,402)
<b>TOTAL REVENUES</b>	<b>45,965</b>	<b>613,270</b>	<b>695,809</b>	<b>581,811</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>45,965</b>	<b>613,270</b>	<b>695,809</b>	<b>581,811</b>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Assessment Discount	3,576	3,672	3,816	791
Collection Fee - Tax Collector	1,532	2,432	2,527	524
<b>TOTAL EXPENDITURES</b>	<u><b>5,108</b></u>	<u><b>6,104</b></u>	<u><b>6,343</b></u>	<u><b>1,315</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,108</b></u>	<u><b>6,104</b></u>	<u><b>6,343</b></u>	<u><b>1,315</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Utility System Sinking	134,289	134,289	134,289	134,289
<b>TOTAL EXPENDITURES</b>	<u>134,289</u>	<u>134,289</u>	<u>134,289</u>	<u>134,289</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>134,289</u>	<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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Debt Service	-	472,877	555,177	446,207
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>472,877</u>	<u>555,177</u>	<u>446,207</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>472,877</u>	<u>555,177</u>	<u>446,207</u>

## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE PHIV SWR EXPANSION - 4067**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Interest Earnings-Investments	5,922	-	-	-
Interest Earnings-L.G.S.F.T.F.	2,405	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,657	-	-	-
Interest other Assmt Penalty	828	-	-	-
Interest-Assmt SGC PHIV	87,752	-	-	-
Trnsfr In-EXS Fee/Tax Collect	575	-	-	-
Projected Beginning Balance	-	466,600	351,585	229,287
<b>TOTAL REVENUES</b>	<u>102,140</u>	<u>466,600</u>	<u>351,585</u>	<u>229,287</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>102,140</u>	<u>466,600</u>	<u>351,585</u>	<u>229,287</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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Collection Fee - Tax Collector	1,140	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,140</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,140</u>	<u>-</u>	<u>-</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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Utility System Sinking	115,015	115,015	122,298	119,119
<b>TOTAL EXPENDITURES</b>	<u>115,015</u>	<u>115,015</u>	<u>122,298</u>	<u>119,119</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>115,015</u>	<u>115,015</u>	<u>122,298</u>	<u>119,119</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Debt Service	-	351,585	229,287	110,168
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>351,585</u>	<u>229,287</u>	<u>110,168</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>351,585</u>	<u>229,287</u>	<u>110,168</u>

## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE PHV WTR EXPANSION - 4068**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Interest Earnings-Investments	1,689	550	510	510
Interest Earnings-L.G.S.F.T.F.	683	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,317	-	-	-
Interest other Assmt Penalty	158	-	-	-
Interest-Assmt SGC PHV	12,667	53,832	55,667	55,667
Trnsfr In-EXS Fee/Tax Collect	339	-	-	-
Projected Beginning Balance	-	127,973	151,733	143,179
Less 5% New Rev-FS 129.01(2)b	-	(2,719)	(2,809)	(2,809)
<b>TOTAL REVENUES</b>	<b>16,854</b>	<b>179,636</b>	<b>205,101</b>	<b>196,547</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>16,854</b>	<b>179,636</b>	<b>205,101</b>	<b>196,547</b>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Assessment Discount	1,673	1,626	1,681	1,681
Collection Fee - Tax Collector	672	1,078	1,113	1,113
<b>TOTAL EXPENDITURES</b>	<u><b>2,345</b></u>	<u><b>2,704</b></u>	<u><b>2,794</b></u>	<u><b>2,794</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,345</b></u>	<u><b>2,704</b></u>	<u><b>2,794</b></u>	<u><b>2,794</b></u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Utility System Sinking	55,062	55,062	59,128	57,685
<b>TOTAL EXPENDITURES</b>	<u>55,062</u>	<u>55,062</u>	<u>59,128</u>	<u>57,685</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>55,062</u>	<u>55,062</u>	<u>59,128</u>	<u>57,685</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Debt Service	-	121,870	143,179	136,068
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>121,870</u>	<u>143,179</u>	<u>136,068</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>121,870</u>	<u>143,179</u>	<u>136,068</u>

## CHARLOTTE COUNTY BCC

**FUND: S GULF COVE PHV SWR EXPANSION - 4069**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Interest Earnings-Investments	718	241	234	234
Interest Earnings-L.G.S.F.T.F.	290	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	552	-	-	-
Interest other Assmt Penalty	113	-	-	-
Interest-Assmt SGC PHV	8,327	38,570	39,933	39,933
Trnsfr In-EXS Fee/Tax Collect	243	-	-	-
Projected Beginning Balance	-	51,110	64,689	60,847
Less 5% New Rev-FS 129.01(2)b	-	(1,941)	(2,008)	(2,008)
<b>TOTAL REVENUES</b>	<b>10,243</b>	<b>87,980</b>	<b>102,848</b>	<b>99,006</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>10,243</b>	<b>87,980</b>	<b>102,848</b>	<b>99,006</b>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Assessment Discount	1,200	1,234	1,278	1,278
Collection Fee - Tax Collector	482	771	799	799
<b>TOTAL EXPENDITURES</b>	<u>1,682</u>	<u>2,005</u>	<u>2,077</u>	<u>2,077</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>1,682</u>	<u>2,005</u>	<u>2,077</u>	<u>2,077</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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Utility System Sinking	36,218	36,218	39,924	38,974
<b>TOTAL EXPENDITURES</b>	<u>36,218</u>	<u>36,218</u>	<u>39,924</u>	<u>38,974</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>36,218</u>	<u>36,218</u>	<u>39,924</u>	<u>38,974</u>

# CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Debt Service	-	49,757	60,847	57,955
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>49,757</u>	<u>60,847</u>	<u>57,955</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>49,757</u>	<u>60,847</u>	<u>57,955</u>

## CHARLOTTE COUNTY BCC

**FUND: ACKERMAN MSBU - 4103**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Capital	-	-	1,012,000	1,012,000
State Gran-P/E Swr/Wstwtr	-	12,191,808	17,922,254	13,124,937
Interest Earnings-Investments	588	-	5,375	5,375
Interest Earnings-L.G.S.F.T.F.	77	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,051	-	-	-
Interfund Trf-Restore Act	-	-	4,000,000	2,000,000
Projected Beginning Balance	-	-	1,097,070	2,528,549
Less 5% New Rev-FS 129.01(2)b	-	-	(50,869)	(50,869)
<b>TOTAL REVENUES</b>	<u><b>1,716</b></u>	<u><b>12,191,808</b></u>	<u><b>23,985,830</b></u>	<u><b>18,619,992</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>1,716</b></u>	<u><b>12,191,808</b></u>	<u><b>23,985,830</b></u>	<u><b>18,619,992</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ACKERMAN MSBU - 4103**

**DEPARTMENT: CCU-Wastewater Districts - 378935**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Central/Indirect Srvs	-	-	296	311
Personal Srvs-InterDept	7,349	-	34,174	34,174
Other Current Chrgs and Oblig	5,009	-	-	-
Collection Fees - Tax Collector	-	-	20,240	20,240
Internal Labor - Capitalized	(7,349)	-	-	-
Land Acquisition	15,600	-	-	-
Imprv-Other Than Bldgs	-	12,191,808	21,272,801	15,954,601
Capital Outlay-Capitalized	(15,600)	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>5,009</b></u>	<u><b>12,191,808</b></u>	<u><b>21,327,511</b></u>	<u><b>16,009,326</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,009</b></u>	<u><b>12,191,808</b></u>	<u><b>21,327,511</b></u>	<u><b>16,009,326</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ACKERMAN MSBU - 4103**

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Utility System Sinking	-	-	129,770	129,770
Rsv-Contingency-Gen	-	-	505,710	496,179
Rsv-Cash Carried Forward	-	-	2,022,839	1,984,717
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>2,658,319</u>	<u>2,610,666</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>2,658,319</u>	<u>2,610,666</u>

## CHARLOTTE COUNTY BCC

**FUND: EL JOBEAN MSBU - 4109**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Capital	-	185,553	184,978	184,978
State Grant-P/E Swr/Wstwtr	408,138	-	-	-
State Grant-Econ Environment	-	5,210,612	212,529	-
Interest Earnings-Investments	(116)	282	4,061	4,061
Interest Earnings-L.G.S.F.T.F.	301	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,612)	-	-	-
Interest other Assmt Penalty	772	-	-	-
Interfund Trf-BP Settlement Fund	-	-	1,470,621	-
Trnsfr In-EXS Fee/Tax Collect	1,168	-	-	-
Projected Beginning Balance	-	434,849	1,080,212	1,135,962
Less 5% New Rev-FS 129.01(2)b	-	(9,292)	(9,452)	(9,452)
<b>TOTAL REVENUES</b>	<b>407,651</b>	<b>5,822,004</b>	<b>2,942,949</b>	<b>1,315,549</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>407,651</b>	<b>5,822,004</b>	<b>2,942,949</b>	<b>1,315,549</b>

## CHARLOTTE COUNTY BCC

**FUND: EL JOBEAN MSBU - 4109**

**DEPARTMENT: CCU-Wastewater Districts - 378935**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Central/Indirect Srvs	-	-	638	670
Personl Srvs-InterDept	-	-	119,500	-
Assessment Discount	5,028	-	-	-
Collection Fee - Tax Collector	2,317	3,711	3,700	3,700
Land Acquisition	-	-	93,751	-
Imprv-Other Than Bldgs	1,059,201	5,210,612	1,589,399	-
Capital Outlay-Capitalized	(1,059,201)	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>7,345</u>	<u>5,214,323</u>	<u>1,806,988</u>	<u>4,370</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>7,345</u>	<u>5,214,323</u>	<u>1,806,988</u>	<u>4,370</u>

# CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Utility System Sinking	-	250,912	-	213,180
Rsv-Contingency-Gen	-	71,354	227,192	219,600
Rsv-Cash Carried Forward	-	285,415	908,769	878,399
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>607,681</u>	<u>1,135,961</u>	<u>1,311,179</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>607,681</u>	<u>1,135,961</u>	<u>1,311,179</u>



## CHARLOTTE COUNTY BCC

**FUND: NORTH SHORE WSTWTR MSBU - 4112**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Capital	-	5,705	5,705	5,705
Interest Earnings-Investments	217	63	62	62
Interest Earnings-L.G.S.F.T.F.	82	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	188	-	-	-
Interest other Assmt Penalty	34	-	-	-
Trnsfr In EXS Fee/Tax Collect	36	-	-	-
Projected Beginning Balance	-	15,401	17,764	17,796
Less 5% New Rev-FS 129.01(2)b	-	(288)	(288)	(288)
<b>TOTAL REVENUES</b>	<b>557</b>	<b>20,881</b>	<b>23,243</b>	<b>23,275</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>557</b>	<b>20,881</b>	<b>23,243</b>	<b>23,275</b>

# CHARLOTTE COUNTY BCC

**FUND: NORTH SHORE WSTWTR MSBU - 4112**

**DEPARTMENT: CCU-Wastewater Districts - 378935**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Central/Indirect Srvs	255	104	104	109
Assessment Discount	160	228	228	228
Collection Fee - Tax Collector	72	114	114	114
<b>TOTAL EXPENDITURES</b>	<u><b>487</b></u>	<u><b>446</b></u>	<u><b>446</b></u>	<u><b>451</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>487</b></u>	<u><b>446</b></u>	<u><b>446</b></u>	<u><b>451</b></u>

# CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-CCU-Operating	-	5,000	5,000	5,000
Rsv-Contingency-Gen	-	15,435	17,797	17,824
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>20,435</u>	<u>22,797</u>	<u>22,824</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>20,435</u>	<u>22,797</u>	<u>22,824</u>

## CHARLOTTE COUNTY BCC

**FUND: PIRATE HARBOR WSTWTR MSBU - 4113**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
<b>REVENUES</b>				
Interest Earnings-Investments	3,835	1,269	1,386	1,386
Interest Earnings-L.G.S.F.T.F.	1,530	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,043	-	-	-
Interest-Oth(Assm't)	21,663	-	-	-
Interest other Assmt Penalty	104	-	-	-
Special Assmnt Fees-Capital	-	110,528	110,528	110,528
Trnsfr In-EXS Fee/Tax Collect	675	-	-	-
Projected Beginning Balance	-	332,160	383,526	400,320
Less 5% New Rev-FS 129.01(2)b	-	(5,590)	(5,596)	(5,596)
<b>TOTAL REVENUES</b>	<b>30,850</b>	<b>438,367</b>	<b>489,844</b>	<b>506,638</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>30,850</b>	<b>438,367</b>	<b>489,844</b>	<b>506,638</b>

# CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Assessment Discount	3,695	4,034	4,034	4,034
Collection Fee - Tax Collector	1,338	2,211	2,211	2,211
<b>TOTAL EXPENDITURES</b>	<u><b>5,033</b></u>	<u><b>6,245</b></u>	<u><b>6,245</b></u>	<u><b>6,245</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>5,033</b></u>	<u><b>6,245</b></u>	<u><b>6,245</b></u>	<u><b>6,245</b></u>

## CHARLOTTE COUNTY BCC

**FUND: PIRATE HARBOR WSTWTR MSBU - 4113**

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

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Utility System Sinking	83,279	83,280	83,280	83,280
Rsv-Debt Service	-	348,842	400,319	417,113
<b>TOTAL EXPENDITURES</b>	<u><b>83,279</b></u>	<u><b>432,122</b></u>	<u><b>483,599</b></u>	<u><b>500,393</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>83,279</b></u>	<u><b>432,122</b></u>	<u><b>483,599</b></u>	<u><b>500,393</b></u>

## CHARLOTTE COUNTY BCC

**FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	82	-	-	-
Interest Earnings-Investments	111	35	42	42
Interest Earnings-L.G.S.F.T.F.	43	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	94	-	-	-
Special Assmnt Fees-Capital	-	2,543	2,543	2,543
Trnsfr In-EXS Fee/Tax Collect	16	-	-	-
Projected Beginning Balance	-	9,965	6,250	7,291
Less 5% New Rev-FS 129.01(2)b	-	(129)	(129)	(129)
<b>TOTAL REVENUES</b>	<b>345</b>	<b>12,414</b>	<b>8,706</b>	<b>9,747</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>345</b>	<b>12,414</b>	<b>8,706</b>	<b>9,747</b>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Assessment Discount	-	81	81	81
Collection Fee - Tax Collector	32	51	51	51
<b>TOTAL EXPENDITURES</b>	<u>32</u>	<u>132</u>	<u>132</u>	<u>132</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>32</u>	<u>132</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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-CCU-Operating	-	1,283	1,283	1,283
Rsv-Debt Service	-	10,999	7,291	8,332
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>12,282</u>	<u>8,574</u>	<u>9,615</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>12,282</u>	<u>8,574</u>	<u>9,615</u>

## CHARLOTTE COUNTY BCC

**FUND: ROTONDA SANDS WSTWTR MSBU - 4132**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Special Assmnt Fees-Service	1,139	-	-	-
Interest Earnings-Investments	437	104	104	104
Interest Earnings-L.G.S.F.T.F.	164	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	379	-	-	-
Interest other Assmt Penalty	92	-	-	-
Special Assmnt Fees-Capital	-	17,379	17,379	17,379
Trnsfr In-EXS Fee/Tax Collect	110	-	-	-
Projected Beginning Balance	-	25,460	30,260	30,279
Less 5% New Rev-FS 129.01(2)b	-	(874)	(874)	(874)
<b>TOTAL REVENUES</b>	<u>2,321</u>	<u>42,069</u>	<u>46,869</u>	<u>46,888</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>2,321</u>	<u>42,069</u>	<u>46,869</u>	<u>46,888</u>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Assessment Discount	634	-	-	-
Collection Fee - Tax Collector	217	348	348	348
<b>TOTAL EXPENDITURES</b>	<u>851</u>	<u>348</u>	<u>348</u>	<u>348</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>851</u>	<u>348</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>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-CCU-Operating	-	8,766	8,766	8,766
Interfund Trf-CCU-Conn Fee	-	7,476	7,476	7,476
Rsv-Debt Service	-	25,479	30,279	30,298
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>41,721</u>	<u>46,521</u>	<u>46,540</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>41,721</u>	<u>46,521</u>	<u>46,540</u>

## CHARLOTTE COUNTY BCC

**FUND: ROTONDA VILLAS WSTWTR MSBU - 4135**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	8,774	-	-	-
Interest Earnings-L.G.S.F.T.F.	3,396	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,078	-	-	-
Interest-Oth(Assm't)	66,781	-	-	-
Interest other Assmt Penalty	43,940	-	-	-
Trnsfr In-EXS Fee/Tax Collect	3,429	-	-	-
Projected Beginning Balance	-	-	63,316	-
<b>TOTAL REVENUES</b>	<b><u>132,398</u></b>	<b><u>-</u></b>	<b><u>63,316</u></b>	<b><u>-</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>132,398</u></b>	<b><u>-</u></b>	<b><u>63,316</u></b>	<b><u>-</u></b>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Assessment Discount	9,051	-	-	-
Collection Fee - Tax Collector	6,801	-	-	-
Interest Pymts	11,630	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>27,482</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>27,482</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

# CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-CCU-Operating	-	-	63,316	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>63,316</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>63,316</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: SPRING LAKE MSBU - 4145**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Special Assmnt Fees-Capital	16,175,774	853,139	853,139	853,139
Interest Earnings-Investments	1,789	-	-	-
Interest Earnings-L.G.S.F.T.F.	448	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,157	-	-	-
Interest other Assmt Penalty	1,947	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-	-
Trnsfr In-EXS Fee/Tax Collect	5,350	-	-	-
Projected Beginning Balance	-	306,855	437,125	363,447
Less 5% New Rev-FS 129.01(2)b	-	(42,657)	(42,657)	(42,657)
<b>TOTAL REVENUES</b>	<b>16,187,464</b>	<b>1,117,337</b>	<b>1,247,607</b>	<b>1,173,929</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>16,187,464</b>	<b>1,117,337</b>	<b>1,247,607</b>	<b>1,173,929</b>



# CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Central/Indirect Svcs	44,355	44,355	44,355	44,355
Other Current Chrgs and Oblig	128,504	-	-	-
Assessment Discount	27,080	34,126	34,126	34,126
Collection Fee - Tax Collector	10,611	17,063	17,063	17,063
CIP - Write Offs	16,573	-	-	-
Imprv-Other Than Bldgs	16,643	-	-	-
Capital Outlay-Capitalized	(16,643)	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>227,123</b>	<b>95,544</b>	<b>95,544</b>	<b>95,544</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>227,123</b>	<b>95,544</b>	<b>95,544</b>	<b>95,544</b>

# CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Interfund Trf-Restore Act	114,045	-	-	-
Interfund Trf-Utility Sys. Oper.Noncash	8,052,302	-	-	-
Interfund Trf-Utility System Sinking	798,430	785,714	788,617	788,617
Rsv-Contingency-Gen	-	25,604	72,689	57,953
Rsv-Cash Carried Forward	-	210,475	290,757	231,815
<b>TOTAL EXPENDITURES</b>	<u><b>8,964,776</b></u>	<u><b>1,021,793</b></u>	<u><b>1,152,063</b></u>	<u><b>1,078,385</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>8,964,776</b></u>	<u><b>1,021,793</b></u>	<u><b>1,152,063</b></u>	<u><b>1,078,385</b></u>

## CHARLOTTE COUNTY BCC

**FUND: SELF-INSURANCE FUND - 5001**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Insurance Premiums Chrgs	-	44,002	-	-
Contrib-Participants/Self Ins	2,478,670	2,565,819	3,112,546	3,268,122
Contrib-Constitutionals/Self Ins	48,636	-	20,778	21,817
Interest Earnings-Investments	185,018	75,000	75,000	75,000
Interest Earnings-L.G.S.F.T.F.	75,736	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	147,329	-	-	-
Misc Rev-Refund Prior Year Exp	118,277	-	-	-
Projected Beginning Balance	-	-	12,600,000	11,928,306
Less 5% New Rev-FS 129.01(2)b	-	(3,750)	(3,750)	(3,750)
<b>TOTAL REVENUES</b>	<b><u>3,053,666</u></b>	<b><u>2,681,071</u></b>	<b><u>15,804,574</u></b>	<b><u>15,289,495</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>3,053,666</u></b>	<b><u>2,681,071</u></b>	<b><u>15,804,574</u></b>	<b><u>15,289,495</u></b>

## CHARLOTTE COUNTY BCC

**FUND: SELF-INSURANCE FUND - 5001**

**DEPARTMENT: Risk Mgmt-Self Insurance - 191005**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	144,515	146,960	156,512	162,753
Accrued Compensated Absences	1,559	-	-	-
FICA Taxes	10,660	10,853	11,584	12,061
Retirement Contributions	12,875	12,099	15,603	16,227
FRS - GASB 68 Pension Exp	27,719	-	-	-
OPEB - GASB 75 - Exp	329	-	-	-
Life & Health Insurance	38,871	40,797	41,597	42,420
Workers' Compensation	1,941	1,609	2,217	2,306
Professional Svcs-Gen	24,023	34,800	35,101	35,631
Auditing Svcs	21,097	55,000	21,097	22,152
Travel & Per Diem	229	1,500	1,500	1,500
Telephone	740	434	434	434
Personal Svcs-InterDept	(5,401)	-	-	-
Rentals & Leases-Equip	2,981	5,500	5,500	5,500
Actuarial Estimate-Auto Liab	(32,486)	-	-	-
Actuarial Estimate-Gen Liab	(32,486)	-	-	-
Claims-Auto Liab	67,578	277,200	232,000	232,000
Claims-Gen Liab	190,218	277,200	232,000	232,000
Insurance & Bonds-Gen Liab	348,700	367,200	373,309	391,974
Insurance & Bonds-Property	2,278,442	2,415,600	2,778,910	3,001,223
Insurance & Bonds-Auto Liability	77,235	119,070	111,108	118,886
Insurance & Bonds-Auto Physical Damage	26,595	29,000	-	-
R/M-Bldgs-Gen	-	5,400	-	-
R/M-Equip	-	2,500	-	-
R/M-Vehicles	544	26	599	599
Printing & Binding	-	500	250	250
Other Current Chrgs and Oblig	-	500	250	250
FEMA Reimbursement - Project Closeout	4,925	-	-	-
Banking Fees	-	500	-	-
Office Supplies	330	1,700	1,000	1,000
Equipment-Under \$1000 Each	-	2,500	2,500	2,500
Operating Supplies-Gen	371	-	-	-
Gas/Oil/Lubricants	163	243	243	243
Miscellaneous Supplies	2,328	500	500	500
Computer Software	8,236	-	-	-
Books/Pubs/Subs	100	500	500	500
Dues & Memberships	1,235	650	650	650
Educational Expenses	-	2,500	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500	1,500
Interfund Trf-Vehicle Replacement	3,049	3,049	3,049	3,049

# CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Self Insurance - 191005

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
Rsv-Contingency-Gen	-	-	1,830,457	1,778,950
Rsv-Self-Insurance	-	8,577,863	10,265,405	9,442,852
<b>TOTAL EXPENDITURES</b>	<b><u>3,227,215</u></b>	<b><u>12,395,253</u></b>	<b><u>16,127,875</u></b>	<b><u>15,512,410</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>3,227,215</u></b>	<b><u>12,395,253</u></b>	<b><u>16,127,875</u></b>	<b><u>15,512,410</u></b>

## CHARLOTTE COUNTY BCC

**FUND: SELF-INSURANCE FUND - 5001**

**DEPARTMENT: Risk Mgmt-Workers Compensation - 191009**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Contrib-Workers Compensation	2,619,220	2,119,787	2,400,000	2,400,000
Misc Rev-W/C Stop Loss Ins	662,726	50,000	100,000	100,000
Projected Beginning Balance	-	9,737,495	-	-
<b>TOTAL REVENUES</b>	<b><u>3,281,946</u></b>	<b><u>11,907,282</u></b>	<b><u>2,500,000</u></b>	<b><u>2,500,000</u></b>
<b>EXPENDITURES</b>				
Medical Srvs-Gen	414,046	420,000	420,000	420,000
Actuarial Estimate-Wkr's Comp	(209,028)	-	-	-
Claims-Unemployment Comp	4,981	20,000	20,000	20,000
Claims-Wrkr's Comp	2,291,264	1,371,300	1,285,000	1,349,250
Insurance & Bonds-Wkr's Comp	405,779	381,800	451,699	487,835
<b>TOTAL EXPENDITURES</b>	<b><u>2,907,042</u></b>	<b><u>2,193,100</u></b>	<b><u>2,176,699</u></b>	<b><u>2,277,085</u></b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b><u>(374,904)</u></b>	<b><u>(9,714,182)</u></b>	<b><u>(323,301)</u></b>	<b><u>(222,915)</u></b>

## CHARLOTTE COUNTY BCC

**FUND: HEALTH INS TRUST FUND - 5011**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS FY19/20</b>	<b>ADOPTED BUDGET FY20/21</b>	<b>ADOPTED BUDGET FY21/22</b>	<b>PLANNED BUDGET FY22/23</b>
<b>REVENUES</b>				
Insurance Premiums Chrgs	27,644,363	29,186,843	29,770,580	30,365,991
Insurance Premiums Chrgs-Emp Dirct Pay	5,920	-	-	-
Insurance Premiums Chgs-Other	4,772,307	1,575,000	5,106,369	5,361,687
Interest Earnings-Investments	77,078	-	-	-
Interest Earnings-L.G.S.F.T.F.	25,771	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	75,112	-	-	-
Misc Rev	3,758	-	-	-
Projected Beginning Balance	-	-	5,476,931	5,476,931
<b>TOTAL REVENUES</b>	<b>32,604,308</b>	<b>30,761,843</b>	<b>40,353,880</b>	<b>41,204,609</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>32,604,308</b>	<b>30,761,843</b>	<b>40,353,880</b>	<b>41,204,609</b>

## CHARLOTTE COUNTY BCC

**FUND: HEALTH INS TRUST FUND - 5011**

**DEPARTMENT: Risk Mgmt-Health - 191007**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Regular Salaries & Wages	78,876	79,888	82,245	85,535
Accrued Compensated Absences	6,044	-	-	-
FICA Taxes	5,891	5,978	6,158	6,410
Retirement Contributions	12,097	6,599	13,965	14,524
FRS - GASB 68 Pension Exp	45,407	-	-	-
OPEB - GASB 75 - Exp	287	-	-	-
Life & Health Insurance	20,773	21,794	22,225	22,665
Life & Health Insurance - Retire/Subs	10,440	10,440	10,440	10,440
Workers' Compensation	153	147	140	145
Professional Svcs-Gen	22,988	32,000	32,000	32,000
Personal Svcs-InterDept	(2,129)	-	-	-
Postage	5,746	-	6,000	6,000
Rentals & Leases-Equip	2,981	3,400	3,400	3,400
Claims-Health	21,630,575	20,475,000	23,793,632	24,983,314
Claims-Vision	133,313	157,500	146,645	153,977
Claims-Dental	804,282	945,000	884,710	928,946
Insurance & Bonds-Prem/Medical	871,204	2,100,000	1,000,000	1,000,000
Self-insurance Costs	-	-	158	166
Insurance & Bonds-Prem/Dental	54,702	56,700	59,078	61,441
Insurance & Bonds-Prem/EAP	-	25,200	-	-
Insurance & Bonds-Prem/Vision	14,663	21,000	15,836	16,469
Insurance & Bonds-Prem/Life-AD&D	317,181	294,000	342,555	356,257
Insurance & Bonds-Prem/Ancillary	777,837	630,000	855,620	898,401
Affordble Care Act/PCORI Fee	8,366	-	8,500	8,500
Affordble Care Act/Reporting	3,049	-	3,200	3,200
Health Care Reimbursemnt Acct	684,519	630,000	700,000	700,000
R/M-Bldgs-Gen	761	735	735	735
R/M-Bldgs-Air Conditioning	83	525	525	525
Printing & Binding	432	735	735	735
Other Current Chrgs and Oblig	-	200	200	200
Incentives-Wellness Awards	390	-	-	-
Incentives	(365)	-	-	-
Office Supplies	(47)	1,470	1,470	1,470
Miscellaneous Supplies	-	1,050	1,050	1,050
Books/Pubs/Subs	299	1,050	1,050	1,050
Dues & Memberships	-	525	525	525
Educational Expenses	-	525	525	525
<b>TOTAL EXPENDITURES</b>	<b>25,510,798</b>	<b>25,501,461</b>	<b>27,993,322</b>	<b>29,298,605</b>



# CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Health - 191007

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,510,798</u>	<u>25,501,461</u>	<u>27,993,322</u>	<u>29,298,605</u>

# CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Health Insurance Stop Loss - 191008

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Claims-Health	468,082	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>468,082</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>468,082</u>	<u>-</u>	<u>-</u>	<u>-</u>

## CHARLOTTE COUNTY BCC

**FUND: HEALTH INS TRUST FUND - 5011**

**DEPARTMENT: Risk Mgmt-Employee Hlth Clinic - 191011**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Professional Srvs-Gen	322,243	420,000	430,000	430,000
Medical Srvs-Gen	55,919	52,500	60,000	62,400
Medical Services-Supplies	99,974	42,000	60,000	62,400
Medical Srvs-Lab Analysis	158,438	210,000	200,000	208,000
Medical Srvs-Rx Supplies	237,079	273,000	250,000	260,000
Medical Srvs-Rx Supplies - Mail Order	297,584	630,000	400,000	416,000
Utilities (Pass Through Only)	8,614	13,125	12,000	12,480
Wages (Pass Through Only)	1,300,442	1,470,000	1,420,000	1,450,000
Wages (Contracted Labor)	23,146	52,500	52,000	52,000
Janitorial	5,950	15,050	15,050	15,050
Landscaping	2,830	4,452	-	-
Lawn Maint	588	5,048	5,048	5,048
Telephone	1,547	1,547	1,547	1,547
Utility Srv-Solid Waste	948	772	969	990
Rentals & Leases-Equip	1,979	3,400	3,400	3,400
R/M-Bldgs-Gen	253	-	500	500
Office Supplies	6,698	12,500	8,000	8,000
Miscellaneous Supplies	280	2,000	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,500	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>2,524,512</b></u>	<u><b>3,210,394</b></u>	<u><b>2,920,514</b></u>	<u><b>2,989,815</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>2,524,512</b></u>	<u><b>3,210,394</b></u>	<u><b>2,920,514</b></u>	<u><b>2,989,815</b></u>

## CHARLOTTE COUNTY BCC

**FUND: HEALTH INS TRUST FUND - 5011**

**DEPARTMENT: Risk Mgmt-PG Emp Health Clinic - 191012**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Professional Srvs-Gen	-	3,000	3,000	3,000
Medical Services-Supplies	17,528	12,600	20,000	20,800
Medical Srvs-Lab Analysis	43,113	525	50,000	52,000
Medical Srvs-Rx Supplies	85,401	68,250	100,000	104,000
Wages (Pass Through Only)	326,153	262,500	-	-
Wages (Contracted Labor)	-	5,250	350,000	364,000
Janitorial	417	158	158	158
Pest Control	-	-	500	501
Rentals & Leases-Equip	1,292	1,000	1,500	1,500
R/M-Bldgs-Gen	-	1,600	1,000	1,000
Office Supplies	1,427	1,500	1,000	1,000
Miscellaneous Supplies	-	-	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<u>475,332</u>	<u>356,383</u>	<u>529,158</u>	<u>549,959</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>475,332</u>	<u>356,383</u>	<u>529,158</u>	<u>549,959</u>

# CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	1,693,605	8,910,886	8,366,230
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>1,693,605</u>	<u>8,910,886</u>	<u>8,366,230</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>1,693,605</u>	<u>8,910,886</u>	<u>8,366,230</u>

## CHARLOTTE COUNTY BCC

**FUND: VEHICLE MAINTENANCE - 5021**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Interest Earnings-Investments	(52)	7,000	7,000	7,000
Interest Earnings-L.G.S.F.T.F.	445	2,000	2,000	2,000
Net Incr/Decr Fair Mkt Value-Investments	(1,659)	-	-	-
Projected Beginning Balance	-	2,324,131	2,223,016	1,466,442
Less 5% New Rev-FS 129.01(2)b	-	(267,609)	(241,928)	(241,928)
<b>TOTAL REVENUES</b>	<u>(1,266)</u>	<u>2,065,522</u>	<u>1,990,088</u>	<u>1,233,514</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>(1,266)</u>	<u>2,065,522</u>	<u>1,990,088</u>	<u>1,233,514</u>

## CHARLOTTE COUNTY BCC

**FUND: VEHICLE MAINTENANCE - 5021**

**DEPARTMENT: Fleet Management - 145201**

	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PLANNED</b>
	<b>FY19/20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>	<b>FY22/23</b>
<b>REVENUES</b>				
Vehicle Maint-Vehicle Maintenance Fees	545,814	670,551	670,551	670,551
Vehicle Maint-Vehicle Parts/Cost	548,087	774,286	750,000	750,000
Vehicle Maint-Vehicle Parts Markup	338,437	258,095	375,000	375,000
Vehicle Maint-Vehicle Sublet Parts	1,332,081	1,661,916	1,250,000	1,250,000
Surplus Furn, Fix & Equip	4,290	-	-	-
<b>TOTAL REVENUES</b>	<b>2,768,709</b>	<b>3,364,848</b>	<b>3,045,551</b>	<b>3,045,551</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	498,834	533,291	490,700	510,232
Salaries/Wages-Temporary	25,156	-	-	-
Accrued Compensated Absences	1,677	-	-	-
Overtime Pay	19,363	-	19,000	19,760
Accrued Compensated Absences	-	1,051	1,088	1,088
FICA Taxes	39,339	38,337	42,678	44,473
Retirement Contributions	152,593	43,852	50,821	52,854
OPEB - GASB 75 - Exp	874	-	-	-
Life & Health Insurance	205,726	241,244	205,734	209,435
Life & Health Insurance - Retire/Subs	600	-	3,600	3,600
Workers' Compensation	15,787	13,765	13,362	13,894
Other Contractual Svcs	1,260	42,120	4,896	4,896
Janitorial	2,859	4,561	4,226	4,226
Landscaping	4,800	8,364	8,364	8,364
Lawn Maint	1,120	5,600	5,600	5,600
Smoke Alarm	210	215	215	215
Travel & Per Diem	905	2,500	3,500	3,500
Telephone	10,616	9,227	9,227	9,227
Personal Svcs-InterDept	(7,379)	-	-	-
Postage	7	-	1,000	1,000
Utility Srv-Electricity	9,600	9,994	9,984	10,383
Utility Srv-Solid Waste	2,808	2,165	2,870	2,933
Utility Srv-Water/Sewer	3,003	2,263	3,214	3,343
Rentals & Leases-Equip	2,538	3,000	3,000	3,000
Self-insurance Costs	27,720	16,219	25,139	26,396
R/M-Bldgs-Gen	36,846	10,000	10,000	10,000
R/M-Bldgs-Air Conditioning	99	200	1,000	1,000
R/M-Equip	8,624	5,000	20,000	20,000
R/M-Vehicles	11,438	28,019	12,601	12,601
Maint-Computer Software	3,300	-	-	-
Printing & Binding	25	500	700	700
Other Current Chrgs and Oblig	108	100	150	150

## CHARLOTTE COUNTY BCC

**FUND: VEHICLE MAINTENANCE - 5021**

**DEPARTMENT: Fleet Management - 145201**

	<b>ACTUALS</b> <b>FY19/20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY20/21</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY21/22</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY22/23</b>
Fees-Landfill	115	200	200	200
FEMA Reimbursement - Project Closeout	10,131	-	-	-
Office Supplies	2,022	2,000	2,000	2,000
Equipment-Under \$1000 Each	3,898	5,000	10,000	10,000
Operating Supplies-Gen	19,004	15,000	10,000	10,000
Clothing & Uniforms	5,035	2,655	2,655	2,655
Gas/Oil/Lubricants	3,214	5,271	5,271	5,271
Loss of Inventory	19,829	-	-	-
Tools & Small Implements	10,824	5,000	12,200	12,200
Computer Software	975	-	2,500	2,500
Sign Materials	-	-	500	500
Books/Pubs/Subs	39	500	5,500	5,500
Dues & Memberships	355	100	500	500
Educational Expenses	3,063	5,000	8,000	8,000
Equipment-Over \$1,000/Under \$5,000 Each	2,196	5,000	5,000	5,000
COGS-Sublet Repair Work	1,342,765	1,299,917	1,250,000	1,250,000
COGS-Veh & Equip Repair Parts	548,087	747,543	750,000	750,000
Depreciation Expense	103,311	-	-	-
Equipment	-	-	55,000	194,831
Capital Outlay-Capitalized	(350,764)	-	-	-
Interfund Trf-Vehicle Replacement	29,691	25,871	29,691	29,691
<b>TOTAL EXPENDITURES</b>	<b>2,834,250</b>	<b>3,140,644</b>	<b>3,101,686</b>	<b>3,271,718</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>65,541</b>	<b>(224,204)</b>	<b>56,135</b>	<b>226,167</b>



## CHARLOTTE COUNTY BCC

**FUND: VEHICLE MAINTENANCE - 5021**

**DEPARTMENT: Fleet Management-Fuel Facilities - 145203**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>REVENUES</b>				
Vehicle Maint-Fuel Facility Sales/Cost	1,097,216	1,808,497	1,630,000	1,630,000
Vehicle Maint-Fuel Sales/Markup	108,906	178,862	163,000	163,000
<b>TOTAL REVENUES</b>	<b>1,206,122</b>	<b>1,987,359</b>	<b>1,793,000</b>	<b>1,793,000</b>
<b>EXPENDITURES</b>				
Regular Salaries & Wages	-	-	48,823	50,776
Overtime Pay	-	-	1,000	1,040
Accrued Compensated Absences	-	-	2	2
FICA Taxes	-	-	2,876	2,991
Retirement Contributions	-	-	4,882	5,078
Life & Health Insurance	-	-	18,173	18,900
Workers' Compensation	-	-	752	782
Other Contractual Svcs	8,390	8,000	33,000	33,000
Janitorial	2,246	2,325	2,325	2,325
Utility Srv-Electricity	2,277	3,311	2,368	2,463
R/M-Bldgs-Gen	16,058	-	70,000	70,000
R/M-Equip	76,969	32,000	90,000	90,000
Maint-Computer Software	1,439	-	6,000	8,500
Other Current Chrgs and Oblig	299	750	2,000	2,000
Operating Supplies-Gen	731	750	3,000	3,000
Loss of Inventory	17,813	5,000	5,000	5,000
COGS-Fuel Purchases	1,097,216	1,808,497	1,630,000	1,630,000
Imprv-Other Than Bldgs	350,764	-	250,000	250,000
Equipment	-	-	90,310	-
Rsv-Contingency-Gen	-	2,416,452	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,574,201</b>	<b>4,277,085</b>	<b>2,260,511</b>	<b>2,175,857</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>368,079</b>	<b>2,289,726</b>	<b>467,511</b>	<b>382,857</b>

# CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>EXPENDITURES</b>				
Rsv-Contingency-Gen	-	-	682,864	607,206
Rsv-Cash Carried Forward	-	-	682,864	17,284
Rsv-Future Capital Outlay	-	-	100,714	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>1,466,442</u>	<u>624,490</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>-</u>	<u>-</u>	<u>1,466,442</u>	<u>624,490</u>

## CHARLOTTE COUNTY BCC

**FUND: ACCRUED COMPENSATED ABSENCES - 5031**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
<b>REVENUES</b>				
Misc Rev-Accrued Comp Abs Contrib	882,626	880,000	880,000	880,000
Projected Beginning Balance	-	1,612,990	2,000,000	2,230,000
<b>TOTAL REVENUES</b>	<u>882,626</u>	<u>2,492,990</u>	<u>2,880,000</u>	<u>3,110,000</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>882,626</u>	<u>2,492,990</u>	<u>2,880,000</u>	<u>3,110,000</u>

## CHARLOTTE COUNTY BCC

**FUND: ACCRUED COMPENSATED ABSENCES - 5031**

**DEPARTMENT: Accrued Compensated Absences - 191031**

	ACTUALS FY19/20	ADOPTED BUDGET FY20/21	ADOPTED BUDGET FY21/22	PLANNED BUDGET FY22/23
<b>EXPENDITURES</b>				
Accrued Comp Absences-Payments	89,322	-	-	-
Accrued Comp Absences-Payments	82,696	75,000	75,000	75,000
Accrued Comp Absences-Payments	4,424	-	-	-
Accrued Comp Absences-Payments	13,746	-	-	-
Accrued Comp Absences-Payments	27,066	100,000	100,000	100,000
Accrued Comp Absences-Payments	24,632	-	-	-
Accrued Comp Absences-Payments	68,210	75,000	75,000	75,000
Accrued Comp Absences-Payments	5,911	-	-	-
Accrued Comp Absences-Payments	19,419	-	-	-
Accrued Comp Absences-Payments	42,274	75,000	75,000	75,000
Accrued Comp Absences-Payments	534	-	-	-
Accrued Comp Absences-Payments	74	-	-	-
Accrued Comp Absences-Payments	156,917	125,000	125,000	125,000
Accrued Comp Absences-Payments	820	-	-	-
Accrued Comp Absences-Payments	3,395	-	-	-
Accrued Comp Absences-Payments	14,955	100,000	100,000	100,000
Accrued Comp Absences-Payments	1,043	-	-	-
Accrued Comp Absences-Payments	8,203	-	-	-
Accrued Comp Absences-Payments	11,055	-	-	-
Rsv-Contingency-Gen	-	100,000	100,000	100,000
Rsv-Cash Carried Forward	-	1,842,990	2,230,000	2,460,000
Accrued Comp Absences-Payments	6,389	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>581,085</b>	<b>2,492,990</b>	<b>2,880,000</b>	<b>3,110,000</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>581,085</b>	<b>2,492,990</b>	<b>2,880,000</b>	<b>3,110,000</b>