

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Ad Valorem Taxes	28,185,448	31,472,510	34,091,018
Franchise Fees-FPL	9,211,615	9,000,000	9,000,000
State Revenue Sharing	4,758,982	4,705,000	4,940,000
SSRev Ins Agents Cnty License	34,586	43,000	43,000
SSRev Alcoholic Bevrng Licenses	82,760	80,000	80,000
SSRev Locl Govt 1/2-Cent Sales	14,268,884	15,190,000	15,645,000
Interest Earnings	-	250,000	250,000
Interest Earnings-Investments	434,675	-	-
Interest Earnings-L.G.S.F.T.F.	195,791	-	-
Net Incr/Decr Fair Mkt Value-Investments	(115,713)	-	-
Rentals/Lease-Property	14,616	-	-
Sale of Land	485,703	-	-
Surplus Furn, Fix & Equip	5,546	-	-
Misc Rev	27,341	-	-
Misc Rev-Sales Tax	347	-	-
Misc Rev-Refund Prior Year Exp	13,396	-	-
Cash Over/Short	232	-	-
Reimburs-Central Srvs-General Fund	5,341,614	6,828,177	6,204,265
Reimburs-Central Srvs-Other Funds	8,907,889	10,928,944	11,051,239
Interfund Trf-Char Cnty Redevelopment	-	129,616	164,101
Interfund Trf-Stadium Imp Debt Srv	5,403,605	5,290,112	5,290,112
Interfund Trf-Capital Projects	29,960	29,960	29,960
Trnsfr In-EXS Fee/Prop Appr	550,533	-	-
Trnsfr In-EXS Fee/Tax Collect	1,485,578	2,000,000	2,000,000
Projected Beginning Balance	-	64,000,001	60,955,197
Less 5% New Rev-FS 129.01(2)b	-	(3,624,496)	(3,813,582)
TOTAL REVENUES	<u>79,323,388</u>	<u>146,322,824</u>	<u>145,930,310</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>79,323,388</u></u>	<u><u>146,322,824</u></u>	<u><u>145,930,310</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Commission Office - 110101

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Executive Salaries	320,560	334,279	347,650
Regular Salaries & Wages	234,542	267,092	304,026
Salaries/Wages-Part time	9,086	-	-
Accrued Compensated Absences	3,605	3,730	4,645
FICA Taxes	41,538	44,539	48,314
Retirement Contributions	157,573	160,965	170,197
Life & Health Insurance	128,099	132,518	151,159
Workers' Compensation	1,369	2,645	2,703
Travel & Per Diem	34,403	40,000	40,000
Per Diem-Class C Meal	97	100	100
Telephone	3,396	3,801	3,801
Postage	910	1,000	1,000
Rentals & Leases-Equip	5,774	8,000	8,000
Insurance & Bonds-Gen Liab	-	600	600
Self-insurance Costs	-	7,093	6,687
R/M-Equip	-	500	500
Printing & Binding	-	2,500	2,500
Office Supplies	9,085	7,200	7,200
Equipment-Under \$1000 Each	-	400	400
Operating Supplies-Gen	1,686	1,500	1,500
Books/Pubs/Subs	542	600	600
Dues & Memberships	490	-	-
Educational Expenses	5,304	6,000	6,000
TOTAL EXPENDITURES	<u>958,060</u>	<u>1,025,062</u>	<u>1,107,582</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>958,060</u>	<u>1,025,062</u>	<u>1,107,582</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Misc Rev	188,000	-	-
Misc Rev-Refund Prior Year Exp	10,650	-	-
TOTAL REVENUES	<u>198,650</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Dues & Memberships	3,000	80,699	80,699
Educational Expenses	-	200,000	200,000
Professional Svcs-Gen	145,630	202,000	202,000
Auditing Svcs	313,487	408,534	418,390
Smoke Alarm	-	215	215
Telephone	-	750	750
Postage	-	-	47,960
Postage-MSBU Notices	4,762	-	-
R/M-Bldgs-Gen	3,207	-	-
Other Current Chrgs and Oblig	109,810	80,000	80,000
Trim Bill Notices	115,119	130,000	130,000
Dues & Memberships	85,228	-	-
Criminal Investigation	73	-	-
Other Professional Svcs	229,011	380,000	380,000
Other Contractual Svcs	343,437	20,000	20,000
Lawn Maint	1,615	11,520	11,520
Utility Svc-Electricity	3,870	3,439	3,507
Other Current Chrgs and Oblig	224,346	445,000	445,000
Tax Collector	16,738	30,000	30,000
Incentives - Development	30,404	-	-
Credit Card Fees	560	600	600
Banking Fees	85,207	17,000	17,000
Miscellaneous Supplies	14,036	17,000	17,000
Computer Software	27,580	-	-
Buildings-Const and/or Imprv	482,932	-	-
Professional Svcs-Gen	555,398	582,482	613,158
G&A-Char Harbor Environmental Cntr	35,000	35,000	35,000
G&A-Char Harbor Estuary Program	15,000	15,000	15,000
G&A-Peace River/Manasota Rgnl Wtr	71,772	75,000	75,000
G&A-Community Redevelopment Agency	988,358	1,120,554	1,207,228
Aids to Private Orgs	700,000	650,000	650,000
G&A-Juvenile Justice	269,808	300,000	300,000
G&A-Mental Health	1,334,681	1,334,676	1,334,676
G&A-Gulf Coast Partnership	75,000	-	-
G&A-Florida Military Museum	15,000	15,000	15,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Personal Svcs-InterDept	38,367	-	81,823
Other Current Chrgs and Oblig	22,607	-	-
G&A-Arts Council	25,000	25,000	25,000
TOTAL EXPENDITURES	6,386,042	6,179,469	6,436,526
NET DEPT EXPENDITURES/(REVENUES)	6,187,392	6,179,469	6,436,526

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Administrator - 120401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	710,099	784,644	813,519
Overtime Pay	8,289	-	-
Accrued Compensated Absences	11,353	11,444	11,892
FICA Taxes	50,748	56,783	55,506
Retirement Contributions	138,559	134,346	134,451
Life & Health Insurance	79,423	104,820	108,887
Workers' Compensation	1,771	4,548	4,621
Travel & Per Diem	21,756	13,000	13,000
Per Diem-Class C Meal	-	100	100
Telephone	4,176	3,386	3,386
Postage	181	400	400
Rentals & Leases-Equip	15,651	14,000	14,000
Self-insurance Costs	-	5,517	5,793
Other Current Chrgs and Oblig	8,331	7,800	7,800
Office Supplies	3,179	3,500	3,500
Books/Pubs/Subs	592	450	450
Dues & Memberships	7,485	6,000	6,000
Educational Expenses	7,725	6,000	7,000
TOTAL EXPENDITURES	<u>1,069,319</u>	<u>1,156,738</u>	<u>1,190,305</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,069,319</u>	<u>1,156,738</u>	<u>1,190,305</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Communications & Marketing - 120405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
OGGC Fees-Other	3,358	5,000	5,000
Misc Rev-Refund Prior Year Exp	1,200	-	-
TOTAL REVENUES	<u>4,558</u>	<u>5,000</u>	<u>5,000</u>
EXPENDITURES			
Regular Salaries & Wages	286,469	294,513	306,121
Overtime Pay	7,114	-	-
Accrued Compensated Absences	4,611	4,565	4,745
FICA Taxes	21,009	21,374	22,468
Retirement Contributions	22,455	21,822	22,695
Life & Health Insurance	72,200	75,769	79,515
Workers' Compensation	4,997	7,549	7,851
Other Contractual Srvs	10,592	-	-
Travel & Per Diem	4,009	5,000	5,000
Telephone	-	68	68
Postage	34	250	250
Rentals & Leases-Equip	2,302	2,500	2,500
Self-insurance Costs	-	3,941	3,714
R/M-Equip	9,324	8,025	8,025
Printing & Binding	1,216	12,000	12,000
Promo Activities-Gen	10,388	4,000	4,000
Other Current Chrgs and Oblig	31,832	28,000	28,000
Office Supplies	2,247	2,000	2,000
Equipment-Under \$1000 Each	4,123	1,500	1,500
Clothing & Uniforms	317	351	351
Miscellaneous Supplies	82	-	-
Books/Pubs/Subs	1,218	1,000	1,000
Dues & Memberships	844	900	900
Educational Expenses	2,769	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	-	3,000	3,000
Equipment	68,371	80,000	80,000
TOTAL EXPENDITURES	<u>568,520</u>	<u>580,627</u>	<u>598,203</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>563,963</u>	<u>575,627</u>	<u>593,203</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Charter Review Commission - 120407

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Legal Srvs	200	-	-
Advertising-Legal	81	-	-
TOTAL EXPENDITURES	<u>281</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>281</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Attorney - 120601

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Regular Salaries & Wages	1,062,200	1,188,120	1,235,626
Overtime Pay	139	-	-
Accrued Compensated Absences	16,544	18,542	19,278
FICA Taxes	78,449	85,459	87,929
Retirement Contributions	146,875	154,497	159,717
Life & Health Insurance	225,172	269,764	283,015
Workers' Compensation	2,128	2,392	2,487
Professional Svcs-Gen	2,712	3,000	3,000
Legal Svcs	8,478	50,000	50,000
Codify Ordinances	9,638	11,000	11,000
Other Contractual Svcs	242	9,000	9,000
Travel & Per Diem	4,853	8,000	8,000
Per Diem-Class C Meal	-	120	120
Telephone	356	330	330
Postage	330	1,000	1,000
Rentals & Leases-Equip	2,437	3,500	6,000
Self-insurance Costs	-	10,247	10,402
R/M-Other	-	25,000	1,200
Other Current Chrgs and Oblig	10,785	8,150	8,150
Advertising-Legal	5,509	10,000	10,000
Advertising - Employment	1,375	-	-
Office Supplies	7,262	7,500	7,500
Equipment-Under \$1000 Each	1,214	-	-
Computer Software	-	700	700
Books/Pubs/Subs	20,854	25,000	25,600
Dues & Memberships	4,027	4,200	4,200
Educational Expenses	1,284	2,000	2,000
TOTAL EXPENDITURES	<u>1,612,862</u>	<u>1,897,521</u>	<u>1,946,254</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,612,862</u>	<u>1,897,521</u>	<u>1,946,254</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fiscal Services Division - 120805

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-Public Safety	1,343	-	-
TOTAL REVENUES	<u>1,343</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	1,602,758	1,876,376	1,951,065
Overtime Pay	1,645	1,500	1,500
Accrued Compensated Absences	24,412	28,146	29,265
FICA Taxes	118,787	136,045	141,886
Retirement Contributions	130,234	148,873	154,828
Life & Health Insurance	488,417	651,570	683,680
Life & Health Insurance - Retire/Subs	3,120	-	-
Workers' Compensation	3,946	4,687	4,873
Other Contractual Svcs	52,095	23,700	23,700
Travel & Per Diem	9,896	6,500	6,500
Per Diem-Class C Meal	-	100	100
Telephone	581	2,138	2,138
Postage	474	700	700
Rentals & Leases-Equip	27,338	30,000	30,000
Self-insurance Costs	-	27,049	26,540
R/M-Bldgs-Gen	5,040	1,000	1,000
R/M-Equip	-	500	500
Printing & Binding	165	200	200
Other Current Chrgs and Oblig	3,865	1,500	1,500
Advertising-Legal	713	700	700
Advertising - Employment	984	1,000	1,000
Office Supplies	7,468	8,000	8,000
Equipment-Under \$1000 Each	514	3,000	3,000
Operating Supplies-Gen	136	200	200
Books/Pubs/Subs	(59)	200	200
Dues & Memberships	715	740	740
Educational Expenses	7,111	6,500	6,500
TOTAL EXPENDITURES	<u>2,490,353</u>	<u>2,960,924</u>	<u>3,080,315</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>2,489,010</u></u>	<u><u>2,960,924</u></u>	<u><u>3,080,315</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Employee Relations - 121001

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Regular Salaries & Wages	473,440	513,892	563,897
Overtime Pay	1,490	-	-
Accrued Compensated Absences	7,372	7,965	8,741
FICA Taxes	34,129	37,253	41,218
Retirement Contributions	34,818	36,524	40,335
Life & Health Insurance	140,670	155,171	182,569
Life & Health Insurance - Retire/Subs	3,600	-	-
Workers' Compensation	1,151	1,284	2,818
Professional Svcs-Gen	37,418	8,000	8,000
Criminal Investigation	5,409	10,000	10,000
Mediation & Arbitration	113	5,000	5,000
Other Contractual Svcs	37,416	15,000	15,000
Travel & Per Diem	4,147	6,500	7,000
Postage	445	1,000	1,000
Rentals & Leases-Equip	5,651	9,000	9,000
Self-insurance Costs	-	7,093	6,687
Printing & Binding	580	1,000	1,000
Promo Activities-Gen	4,132	15,000	15,000
Other Current Chrgs and Oblig	619	8,000	8,000
Advertising-Legal	-	500	500
Advertising - Employment	31	500	500
Office Supplies	3,989	5,000	5,000
Equipment-Under \$1000 Each	-	800	800
Miscellaneous Supplies	500	1,000	1,000
Books/Pubs/Subs	467	5,000	5,000
Dues & Memberships	5,790	4,000	4,000
Training Supplies	1,461	10,000	10,000
Educational Expenses	24,619	30,000	30,000
Equipment-Over \$1,000/Under \$5,000 Each	-	-	1,300
TOTAL EXPENDITURES	<u>829,457</u>	<u>894,482</u>	<u>983,365</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>829,457</u></u>	<u><u>894,482</u></u>	<u><u>983,365</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Purchasing - 121201

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Misc Rev	162,872	90,000	90,000
TOTAL REVENUES	<u>162,872</u>	<u>90,000</u>	<u>90,000</u>
EXPENDITURES			
Regular Salaries & Wages	693,049	719,469	748,249
Overtime Pay	1,143	-	-
Accrued Compensated Absences	10,774	11,152	11,598
FICA Taxes	50,732	52,833	54,979
Retirement Contributions	57,744	57,137	59,423
Life & Health Insurance	202,464	212,798	223,294
Workers' Compensation	1,685	1,799	1,871
Other Contractual Svcs	32,898	-	-
Travel & Per Diem	-	1,000	1,000
Postage	236	1,000	1,000
Rentals & Leases-Equip	3,488	4,750	4,750
Self-insurance Costs	-	8,867	9,101
R/M-Equip	217	500	500
Maint-Computer Software	170	200	200
Other Current Chrgs and Oblig	600	450	450
Office Supplies	2,639	4,000	4,000
Equipment-Under \$1000 Each	1,621	4,000	-
Dues & Memberships	1,180	1,450	1,450
Educational Expenses	1,430	1,500	1,500
TOTAL EXPENDITURES	<u>1,062,071</u>	<u>1,082,905</u>	<u>1,123,365</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>899,199</u>	<u>992,905</u>	<u>1,033,365</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Records Management - 131101

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Misc Rev	524	-	-
TOTAL REVENUES	<u>524</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	82,301	107,899	112,119
Accrued Compensated Absences	1,274	1,673	1,738
FICA Taxes	6,182	7,965	8,288
Retirement Contributions	6,127	7,933	8,251
Life & Health Insurance	7,632	23,742	24,919
Workers' Compensation	199	270	281
Other Contractual Svcs	1,910	-	-
Travel & Per Diem	-	300	300
Telephone	-	200	200
R/M-Bldgs-Gen	49	-	-
Office Supplies	408	500	500
Dues & Memberships	-	150	150
Educational Expenses	-	500	500
TOTAL EXPENDITURES	<u>106,082</u>	<u>151,132</u>	<u>157,246</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>105,558</u>	<u>151,132</u>	<u>157,246</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: GIS-MSBU Section - 141803

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Misc Rev	1,388	-	-
TOTAL REVENUES	<u>1,388</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,388</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Operations - 141805

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Regular Salaries & Wages	1,661,852	1,740,292	1,905,428
Salaries/Wages-Temporary	10,650	-	-
Overtime Pay	40,134	50,000	50,000
Accrued Compensated Absences	26,477	26,975	29,534
FICA Taxes	126,241	127,615	140,200
Retirement Contributions	131,808	137,964	151,084
Life & Health Insurance	455,515	492,205	555,833
Life & Health Insurance - Retire/Subs	3,120	3,120	3,120
Workers' Compensation	3,982	4,134	9,096
Other Contractual Svcs	143,603	407,402	407,402
Temporary Svcs	-	25,000	25,000
Travel & Per Diem	18,149	30,000	30,000
Telephone	22,359	24,161	24,161
Postage	844	-	-
Rentals & Leases-Equip	6,488	7,500	7,500
Self-insurance Costs	-	24,896	20,793
R/M-Bldgs-Gen	1,115	3,000	3,000
R/M-Equip	400	3,000	3,000
R/M-Computers	-	500	500
R/M-Vehicles	1,289	847	847
Advertising - Employment	-	1,367	1,367
Office Supplies	2,546	4,200	4,200
Equipment-Under \$1000 Each	51,805	10,000	10,000
Operating Supplies-Gen	2,421	5,000	5,000
Clothing & Uniforms	2,006	-	-
Gas/Oil/Lubricants	799	1,722	1,722
Miscellaneous Supplies	-	100	100
Computer Software	144	1,300	1,300
Books/Pubs/Subs	2,001	10,000	10,000
Dues & Memberships	423	1,500	1,500
Educational Expenses	36,338	30,000	30,000
Equipment-Over \$1,000/Under \$5,000 Each	10,890	-	-
Interfund Trf-Vehicle Replacement	4,278	4,300	4,300
TOTAL EXPENDITURES	<u>2,767,676</u>	<u>3,178,100</u>	<u>3,435,987</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,767,676</u>	<u>3,178,100</u>	<u>3,435,987</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Maintenance - 141806

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Telephone	245,219	233,924	233,924
R/M-Equip	213,528	343,938	378,331
R/M-Computers	9,412	25,000	25,000
Maint-Computer Software	1,792,406	1,474,147	1,568,178
Computer Software	1,368	-	-
Equipment-Over \$1,000/Under \$5,000 Each	2,556	-	-
TOTAL EXPENDITURES	<u>2,264,489</u>	<u>2,077,009</u>	<u>2,205,433</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,264,489</u>	<u>2,077,009</u>	<u>2,205,433</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Zoning and Current Planning - 152011

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Fees-Othr-Maps & Code Books	8,592	10,000	12,000
OGGC Fees-Other-Coll/Impact Fee 3%	55,971	35,000	40,000
OGGC Fees-Other-Tree Ordinance	45,834	50,000	55,000
Fees-Other Public Safety-Fees-Zoning	247,449	230,000	240,000
Fees-Other Public Safety-Fees-Rezoning	61,207	20,000	21,000
Fees-Other Public Safety-Plats	24,715	10,000	12,000
Othr Fees for Srvs-D.R.C.	69,351	70,000	75,000
Othr Fees for Srvs-Street Vacations	986	-	-
Misc Rev	88,947	80,000	80,000
TOTAL REVENUES	<u>603,052</u>	<u>505,000</u>	<u>535,000</u>
EXPENDITURES			
Regular Salaries & Wages	993,291	1,059,047	1,183,740
Overtime Pay	17,890	1,114	1,114
Accrued Compensated Absences	15,661	16,415	18,349
FICA Taxes	74,148	77,736	87,213
Retirement Contributions	77,182	79,454	89,160
Life & Health Insurance	287,577	324,420	379,924
Life & Health Insurance - Retire/Subs	3,600	-	-
Workers' Compensation	5,902	6,223	10,594
Professional Srvs-Gen	-	30,000	30,000
Central/Indirect Srvs	420,601	420,601	290,434
Travel & Per Diem	2,233	3,000	3,000
Travel-Advisory Boards	124	500	500
Telephone	9,327	2,854	2,854
Operating Exp-PubWrks	21,254	25,000	25,000
Personal Srvs-InterDept	9,246	7,000	7,000
Postage	2,662	4,000	4,500
Rentals & Leases-Land/Bldg	35,232	20,190	20,190
Rentals & Leases-Equip	2,363	10,000	10,000
Self-insurance Costs	3,132	16,613	14,306
R/M-Bldgs-Gen	51	-	-
R/M-Vehicles	2,293	688	688
Printing & Binding	3,091	1,000	1,000
Other Current Chrgs and Oblig	3,167	700	700
Advertising-Legal	14,999	25,000	25,000
Office Supplies	8,605	4,000	4,000
Equipment-Under \$1000 Each	-	-	1,050
Clothing & Uniforms	141	-	-
Gas/Oil/Lubricants	1,700	1,473	1,473

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Zoning and Current Planning - 152011

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Miscellaneous Supplies	65	-	-
Books/Pubs/Subs	137	1,500	1,500
Dues & Memberships	2,169	3,500	3,500
Educational Expenses	2,990	3,650	3,650
Interfund Trf-Vehicle Replacement	4,315	4,300	4,300
TOTAL EXPENDITURES	2,025,149	2,149,978	2,224,739
NET DEPT EXPENDITURES/(REVENUES)	1,422,097	1,644,978	1,689,739

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Land Information and Planning - 152013

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Fees-Othr-Maps & Code Books	2,322	1,500	1,500
Fees-Other Public Safety-Fees-Rezoning	1,472	500	500
Fees-Other Public Safety-Plats	18,531	17,000	20,000
Othr Fees for Srvs-D.R.C.	8,705	2,500	3,000
Othr Fees for Srvs-Street Vacations	526	200	200
TOTAL REVENUES	<u>31,556</u>	<u>21,700</u>	<u>25,200</u>
EXPENDITURES			
Regular Salaries & Wages	221,762	245,076	254,745
Overtime Pay	1,064	-	-
Accrued Compensated Absences	3,453	3,792	3,941
FICA Taxes	16,246	17,773	18,514
Retirement Contributions	16,797	18,177	18,904
Life & Health Insurance	72,159	89,895	94,338
Workers' Compensation	537	611	634
Central/Indirect Srvs	24,128	36,639	38,471
Travel & Per Diem	4,837	2,000	2,000
Rentals & Leases-Land/Bldg	5,529	5,529	5,529
Rentals & Leases-Equip	825	1,356	1,356
Self-insurance Costs	63	3,941	4,138
Printing & Binding	148	-	-
Office Supplies	18,008	4,500	4,500
Gas/Oil/Lubricants	-	35	35
Educational Expenses	199	1,500	1,500
TOTAL EXPENDITURES	<u>385,756</u>	<u>430,824</u>	<u>448,605</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>354,200</u>	<u>409,124</u>	<u>423,405</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Rentals/Lease-Property	16,371	13,824	13,824
Misc Rev	443	-	-
Reimburs-Personal Svcs-Fac Mgmt	169,572	225,000	225,000
TOTAL REVENUES	<u>186,386</u>	<u>238,824</u>	<u>238,824</u>
EXPENDITURES			
Regular Salaries & Wages	1,457,098	1,575,798	1,687,213
Salaries/Wages-Part time	32,907	38,451	39,989
Overtime Pay	44,733	30,000	30,000
Accrued Compensated Absences	23,186	24,426	26,112
FICA Taxes	112,312	118,326	127,088
Retirement Contributions	123,111	126,778	131,606
Life & Health Insurance	444,475	512,865	557,989
Life & Health Insurance - Retire/Subs	2,640	2,640	2,640
Workers' Compensation	66,731	69,790	74,871
Professional Svcs-Gen	80	-	-
Other Contractual Svcs	6,284	-	-
Janitorial	1,566	1,566	1,566
Lawn Maint	124,618	-	-
Pest Control	870	250	250
Security	25,258	20,000	20,000
Travel & Per Diem	6	1,530	2,400
Per Diem-Class C Meal	49	50	100
Telephone	15,736	15,241	15,841
Postage	21	60	60
Utility Srv-Electricity	4,912	5,284	5,389
Utility Srv-Solid Waste	13,604	10,266	10,266
Utility Srv-Water/Sewer	134	-	-
Rentals & Leases-Equip	9,228	10,361	10,361
Self-insurance Costs	157,644	210,433	190,295
R/M-Bldgs-Gen	49,236	9,500	9,500
R/M-Bldgs-Air Conditioning	11,447	5,500	5,500
R/M-Bldgs-Fire/Smoke Alarms	84	200	200
R/M-Security Equip	11,738	300	300
R/M-Imprv Other than Bldgs	274	3,000	3,000
R/M-Equip	10,622	1,000	1,000
R/M-Vehicles	33,425	40,962	41,082
Printing & Binding	216	303	303
Other Current Chrgs and Oblig	531	-	-
Fees-Landfill	24	200	200

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Management - 191401

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Office Supplies	6,713	10,665	10,665
Equipment-Under \$1000 Each	5,488	6,650	7,150
Operating Supplies-Gen	37,130	25,100	25,100
Clothing & Uniforms	8,890	7,171	7,483
Gas/Oil/Lubricants	38,441	35,182	35,182
Janitorial Supplies	455	300	300
Medical Supplies	344	400	400
Tools & Small Implements	11,002	7,500	8,000
Computer Software	-	500	500
Employee Safety Gear	658	1,475	1,800
Books/Pubs/Subs	950	5,145	595
Dues & Memberships	484	2,269	2,349
Educational Expenses	2,002	7,650	7,050
Equipment-Over \$1,000/Under \$5,000 Each	7,066	10,700	4,500
Imprv-Other Than Bldgs	-	8,000	-
Equipment	-	17,500	-
Interfund Trf-Vehicle Replacement	160,973	160,000	166,200
TOTAL EXPENDITURES	3,065,394	3,141,287	3,272,395
NET DEPT EXPENDITURES/(REVENUES)	2,879,008	2,902,463	3,033,571

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	166,312	170,778	177,579
Overtime Pay	1,291	1,625	1,625
Accrued Compensated Absences	2,605	2,647	2,753
FICA Taxes	12,444	12,691	13,211
Retirement Contributions	12,702	12,807	13,318
Life & Health Insurance	44,518	47,837	50,196
Workers' Compensation	7,882	8,043	8,364
Janitorial	69,600	69,600	69,600
Landscaping	27,122	27,936	27,936
Lawn Maint	15,331	16,470	16,470
Mail Delivery	36,254	38,844	40,000
Pest Control	2,185	1,885	1,885
Security	100,026	131,667	131,667
Smoke Alarm	431	431	431
Travel & Per Diem	-	300	300
Per Diem-Class C Meal	-	50	50
Telephone	1,639	1,813	1,813
Utility Srv-Electricity	218,399	230,777	235,393
Utility Srv-Solid Waste	2,721	4,446	4,446
Utility Srv-Water/Sewer	33,030	30,760	30,760
Rentals & Leases-Equip	3,777	1,600	1,600
Self-insurance Costs	-	154,666	147,032
R/M-Bldgs-Gen	154,916	94,293	94,293
R/M-Bldgs-Air Conditioning	34,634	74,710	71,910
R/M-Bldgs-Elevators	4,110	9,180	9,180
R/M-Bldgs-Fire/Smoke Alarms	9,058	12,292	12,292
R/M-Security Equip	-	1,600	1,600
R/M-Imprv Other than Bldgs	62,804	52,500	52,500
R/M-Equip	42,510	29,415	14,415
R/M-Vehicles	3,814	2,153	2,153
R/M-Other	37	-	-
Other Current Chrgs and Oblig	102	-	-
Office Supplies	707	953	953
Equipment-Under \$1000 Each	4,344	400	400
Operating Supplies-Gen	2,957	4,400	4,400
Clothing & Uniforms	1,183	1,200	1,200
Gas/Oil/Lubricants	4,404	2,247	2,247
Janitorial Supplies	10,045	12,000	12,000
Landscaping Supplies	640	-	-
Medical Supplies	4	350	350

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Miscellaneous Supplies	50	-	-
Propane	642	-	-
Tools & Small Implements	614	700	700
Employee Safety Gear	(12)	-	-
Equipment-Over \$1,000/Under \$5,000 Each	1,103	-	-
Equipment	11,284	-	-
TOTAL EXPENDITURES	1,108,216	1,266,066	1,257,022
NET DEPT EXPENDITURES/(REVENUES)	1,108,216	1,266,066	1,257,022

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Courthouse - 191405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Janitorial	8,700	8,700	8,700
Landscaping	2,494	2,569	2,569
Lawn Maint	1,134	2,240	2,240
Pest Control	1,750	1,750	1,750
Smoke Alarm	215	216	216
Telephone	2,671	2,589	2,589
Utility Srv-Electricity	36,356	38,076	38,838
Utility Srv-Solid Waste	880	915	915
Utility Srv-Water/Sewer	5,599	5,259	5,259
Rentals & Leases-Equip	-	4,000	4,000
Self-insurance Costs	108,762	64,317	61,473
R/M-Bldgs-Gen	12,984	23,000	23,000
R/M-Bldgs-Air Conditioning	2,267	10,989	10,989
R/M-Bldgs-Elevators	1,620	5,325	5,325
R/M-Bldgs-Fire/Smoke Alarms	1,196	1,370	1,370
R/M-Imprv Other than Bldgs	5,392	2,500	2,500
R/M-Equip	1,009	4,850	4,850
Operating Supplies-Gen	777	1,000	1,000
Janitorial Supplies	899	200	200
TOTAL EXPENDITURES	<u>194,704</u>	<u>179,865</u>	<u>177,783</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>194,704</u>	<u>179,865</u>	<u>177,783</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: South County Annex - 191406

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Janitorial	12,767	11,775	11,775
Landscaping	9,444	9,728	9,728
Lawn Maint	1,678	1,960	1,960
Pest Control	175	250	250
Smoke Alarm	215	216	216
Utility Srv-Electricity	46,040	45,559	46,470
Utility Srv-Gas	9,041	8,496	8,496
Utility Srv-Solid Waste	1,170	936	936
Utility Srv-Water/Sewer	3,549	4,263	4,263
Self-insurance Costs	-	18,210	17,406
R/M-Bldgs-Gen	27,885	23,200	23,200
R/M-Bldgs-Air Conditioning	7,203	10,835	8,835
R/M-Bldgs-Fire/Smoke Alarms	611	1,605	1,605
R/M-Imprv Other than Bldgs	15	2,000	2,000
R/M-Equip	400	1,000	1,000
Operating Supplies-Gen	352	2,000	2,000
Janitorial Supplies	-	500	500
TOTAL EXPENDITURES	<u>120,545</u>	<u>142,533</u>	<u>140,640</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>120,545</u>	<u>142,533</u>	<u>140,640</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Englewood Annex - 191407

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Regular Salaries & Wages	-	-	29,661
Accrued Compensated Absences	-	-	460
FICA Taxes	-	-	2,269
Retirement Contributions	-	-	2,349
Life & Health Insurance	-	-	19,716
Workers' Compensation	-	-	1,483
Janitorial	5,300	5,301	22,501
Landscaping	5,154	5,309	5,309
Lawn Maint	2,730	5,040	5,040
Pest Control	1,150	1,200	1,200
Security	-	-	37,018
Telephone	-	-	600
Utility Srv-Electricity	12,766	14,077	20,764
Utility Srv-Solid Waste	3,516	3,140	6,280
Utility Srv-Water/Sewer	2,113	2,025	2,950
Self-insurance Costs	-	8,137	7,777
R/M-Bldgs-Gen	5,662	8,000	16,000
R/M-Bldgs-Air Conditioning	148	6,950	13,900
R/M-Bldgs-Fire/Smoke Alarms	195	485	1,235
R/M-Imprv Other than Bldgs	1,048	600	1,100
R/M-Equip	1,274	1,990	2,490
R/M-Vehicles	-	-	1,800
Equipment-Under \$1000 Each	-	250	250
Operating Supplies-Gen	56	700	1,950
Clothing & Uniforms	-	-	300
Janitorial Supplies	3,125	1,200	3,200
Landscaping Supplies	-	-	1,000
Propane	378	-	-
Tools & Small Implements	-	-	50
Employee Safety Gear	-	-	275
TOTAL EXPENDITURES	<u>44,615</u>	<u>64,404</u>	<u>208,927</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>44,615</u>	<u>64,404</u>	<u>208,927</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Traffic-Court Imp-Criminal	50	-	-
Traffic-Court Imp-Civil	27	-	-
Traffic Cases-Court Facilities	322,591	350,000	350,000
Misc Rev-Settlements-Ins/Synergy	135,519	-	-
TOTAL REVENUES	<u>458,187</u>	<u>350,000</u>	<u>350,000</u>
EXPENDITURES			
Regular Salaries & Wages	114,961	116,532	121,193
Overtime Pay	1,624	600	600
Accrued Compensated Absences	1,775	1,807	1,879
FICA Taxes	8,490	8,579	8,958
Retirement Contributions	8,858	8,763	9,114
Life & Health Insurance	35,936	35,298	37,014
Workers' Compensation	5,734	5,652	5,878
Janitorial	100,804	100,804	100,804
Landscaping	17,638	18,168	18,168
Lawn Maint	5,033	3,920	3,920
Pest Control	725	1,000	1,000
Security	2,749	3,000	3,000
Smoke Alarm	215	216	216
Travel & Per Diem	-	300	300
Per Diem-Class C Meal	-	50	50
Telephone	1,644	1,519	1,519
Utility Srv-Electricity	220,400	222,181	226,625
Utility Srv-Solid Waste	13,813	11,471	11,471
Utility Srv-Water/Sewer	36,110	25,749	25,749
Rentals & Leases-Equip	256	752	752
Self-insurance Costs	89,657	204,617	195,536
R/M-Bldgs-Gen	404,892	113,115	115,075
R/M-Bldgs-Air Conditioning	123,268	74,471	74,471
R/M-Bldgs-Elevators	15,210	13,935	13,935
R/M-Bldgs-Fire/Smoke Alarms	11,417	7,853	7,853
R/M-Security Equip	240	2,500	2,500
R/M-Imprv Other than Bldgs	3,195	8,420	8,420
R/M-Equip	2,385	13,710	13,710
R/M-Vehicles	153	396	396
Other Current Chrgs and Oblig	150	300	300
Office Supplies	-	600	600
Equipment-Under \$1000 Each	-	5,000	5,000
Operating Supplies-Gen	8,959	10,036	10,036

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
Clothing & Uniforms	354	1,312	1,312
Gas/Oil/Lubricants	442	490	490
Janitorial Supplies	12,224	10,000	10,000
Propane	32	-	-
Tools & Small Implements	55	500	500
Employee Safety Gear	53	-	-
Educational Expenses	-	1,900	1,900
Equipment	5,906	-	-
TOTAL EXPENDITURES	<u>1,255,357</u>	<u>1,035,516</u>	<u>1,040,244</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>797,170</u>	<u>685,516</u>	<u>690,244</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Airport Road Annex - 191411

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Janitorial	-	1,787	6,607
Pest Control	675	200	400
Security	191	192	192
Smoke Alarm	215	216	216
Telephone	2,334	-	-
Utility Srv-Electricity	8,679	9,031	11,470
Utility Srv-Solid Waste	-	209	209
Utility Srv-Water/Sewer	4,419	4,145	5,181
Self-insurance Costs	-	17,639	16,860
R/M-Bldgs-Gen	10,635	9,000	9,000
R/M-Bldgs-Air Conditioning	98	6,353	9,353
R/M-Bldgs-Fire/Smoke Alarms	415	800	800
R/M-Imprv Other than Bldgs	256	1,300	1,800
R/M-Equip	275	1,860	2,360
R/M-Telephone Sys	-	1,000	1,000
R/M-Lift Stations	-	-	1,884
Operating Supplies-Gen	37	739	739
TOTAL EXPENDITURES	<u>28,228</u>	<u>54,471</u>	<u>68,071</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>28,228</u>	<u>54,471</u>	<u>68,071</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Grace Steet Annex - 191413

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Janitorial	-	12,810	12,810
Landscaping	-	2,790	2,790
Lawn Maint	-	2,660	2,660
Pest Control	-	500	500
Security	-	192	192
Smoke Alarm	-	216	216
Central/Indirect Svcs	-	16,915	2,624
Telephone	-	1,256	1,256
Utility Srv-Electricity	-	28,124	28,687
Utility Srv-Solid Waste	-	2,536	2,536
Utility Srv-Water/Sewer	-	1,722	1,722
R/M-Bldgs-Gen	-	8,600	8,600
R/M-Bldgs-Air Conditioning	-	4,989	4,989
R/M-Bldgs-Fire/Smoke Alarms	-	1,255	1,255
R/M-Imprv Other than Bldgs	-	1,700	1,700
R/M-Equip	-	900	900
Operating Supplies-Gen	-	1,200	1,200
Janitorial Supplies	-	1,200	1,200
TOTAL EXPENDITURES	<u>-</u>	<u>89,565</u>	<u>75,837</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>-</u></u>	<u><u>89,565</u></u>	<u><u>75,837</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Murdock Circle Clerk Records - 191415

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Janitorial	-	-	4,320
Landscaping	-	-	563
Lawn Maint	-	-	1,781
Pest Control	-	-	750
Security	-	-	140
Smoke Alarm	-	-	158
Utility Srv-Electricity	-	-	16,340
Utility Srv-Solid Waste	-	-	3,100
Utility Srv-Water/Sewer	-	-	2,944
R/M-Bldgs-Gen	-	-	3,844
R/M-Bldgs-Air Conditioning	-	-	4,170
R/M-Bldgs-Fire/Smoke Alarms	-	-	2,850
R/M-Security Equip	-	-	450
R/M-Imprv Other than Bldgs	-	-	250
R/M-Equip	-	-	510
Operating Supplies-Gen	-	-	795
Janitorial Supplies	-	-	1,524
Landscaping Supplies	-	-	200
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>44,689</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>44,689</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Project Management - 191601

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	296,021	237,285	246,758
Overtime Pay	289	-	-
Accrued Compensated Absences	4,593	3,678	3,825
FICA Taxes	21,856	17,264	18,010
Retirement Contributions	22,452	17,808	18,520
Life & Health Insurance	62,890	77,651	81,502
Workers' Compensation	7,037	5,569	5,792
Travel & Per Diem	60	2,150	2,150
Per Diem-Class C Meal	12	511	511
Telephone	1,026	1,297	1,297
Rentals & Leases-Equip	248	-	-
Self-insurance Costs	-	6,836	4,534
R/M-Vehicles	2,413	3,335	3,335
Printing & Binding	-	5,100	5,100
Office Supplies	35	-	-
Operating Supplies-Gen	105	200	200
Gas/Oil/Lubricants	1,610	1,317	1,317
Tools & Small Implements	-	390	390
Computer Software	-	720	720
Employee Safety Gear	107	500	500
Books/Pubs/Subs	-	550	550
Dues & Memberships	1,209	1,664	1,724
Educational Expenses	2,644	11,864	3,585
Interfund Trf-Vehicle Replacement	4,782	4,800	4,800
TOTAL EXPENDITURES	<u>429,390</u>	<u>400,489</u>	<u>405,120</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>429,390</u></u>	<u><u>400,489</u></u>	<u><u>405,120</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Medical Examiner - 210215

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Janitorial	3,828	3,828	3,828
Landscaping	2,548	2,625	2,625
Lawn Maint	643	1,260	1,260
Pest Control	175	500	500
Security	191	192	192
Smoke Alarm	215	216	216
Telephone	540	540	540
Transportation	30,755	35,000	35,000
Utility Srv-Electricity	14,205	15,575	15,887
Utility Srv-Solid Waste	3,583	3,439	3,439
Utility Srv-Water/Sewer	1,921	1,881	1,881
Self-insurance Costs	5,941	5,874	5,613
R/M-Bldgs-Gen	3,088	10,250	10,250
R/M-Bldgs-Air Conditioning	1,047	8,500	8,500
R/M-Bldgs-Fire/Smoke Alarms	703	525	525
R/M-Security Equip	-	2,500	-
R/M-Imprv Other than Bldgs	3,968	1,350	1,350
R/M-Equip	10,477	1,975	1,975
Operating Supplies-Gen	1,336	4,000	4,000
Fuel Oil-Heating/Generators	244	-	-
Janitorial Supplies	-	200	200
TOTAL EXPENDITURES	<u>85,408</u>	<u>100,230</u>	<u>97,781</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>85,408</u>	<u>100,230</u>	<u>97,781</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
State Grant-Public Safety	3,165	-	-
State Grant-H/S Health	41,333	-	-
Ambulance Srv Fees	9,465,129	10,000,000	10,300,000
Ambulance Srv Fees-ADP Collections	(2,461,135)	(2,500,000)	(2,575,000)
Rentals/Lease-Property	21,263	22,000	22,000
Misc Rev	204,486	25,000	25,000
TOTAL REVENUES	<u>7,274,240</u>	<u>7,547,000</u>	<u>7,772,000</u>
EXPENDITURES			
Regular Salaries & Wages	6,327,509	6,445,331	7,544,521
Salaries/Wages-Part time	15,598	18,658	19,404
Salaries/Wages-Holiday/IAFF	324,037	345,108	382,316
Overtime Pay	1,086,312	800,000	402,407
Special Pay-Incentives	25,652	25,800	27,456
Accrued Compensated Absences	120,954	100,304	134,124
FICA Taxes	574,381	472,643	685,813
Retirement Contributions	1,688,085	1,367,676	1,870,454
Life & Health Insurance	1,640,930	2,091,485	2,382,783
Life & Health Insurance - Retire/Subs	42,550	65,000	65,000
Workers' Compensation	428,594	354,446	502,269
Professional Srvs-Gen	48,305	48,854	50,316
Medical Srvs-Gen	115,578	135,000	135,000
Other Contractual Srvs	30,980	95,000	97,000
Collection Agency	289,182	375,000	386,250
Lawn Maint	4,116	9,107	9,107
Sheriff Dispatcher	293,406	329,007	345,457
Smoke Alarm	-	754	754
Central/Indirect Srvs	616,446	768,062	806,465
Travel & Per Diem	4,742	10,000	10,100
Per Diem-Class C Meal	56	-	-
Telephone	32,970	32,461	33,566
Postage	1,717	2,000	2,000
Utility Srv-Electricity	35,230	37,244	37,989
Utility Srv-Solid Waste	4,486	4,144	4,144
Utility Srv-Water/Sewer	10,049	8,136	8,136
Rentals & Leases-Land/Bldg	24,000	24,000	24,000
Rentals & Leases-Equip	2,889	6,813	6,813
Rentals & Leases-Storage	1,359	1,154	1,154
Self-insurance Costs	67,180	129,517	135,379
R/M-Bldgs-Gen	43,573	35,000	35,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Medical Services - 232603

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
R/M-Equip	40,946	42,000	43,500
R/M-Vehicles	80,327	69,749	70,212
Maint-Computer Software	-	15,000	15,000
Printing & Binding	-	1,000	1,000
Other Current Chrgs and Oblig	2,075	5,000	5,000
Office Supplies	3,071	5,000	5,125
Equipment-Under \$1000 Each	67,449	49,358	52,145
Operating Supplies-Gen	3,927	4,000	4,000
Clothing & Uniforms	19,531	33,750	35,470
Gas/Oil/Lubricants	71,089	65,501	69,501
Janitorial Supplies	13,206	13,000	13,000
Medical Supplies	448,775	370,000	377,500
Miscellaneous Supplies	626	300	300
Propane	1,322	5,361	5,361
Tools & Small Implements	-	50	50
Computer Software	136,804	-	-
Employee Safety Gear	9,770	35,000	44,217
Books/Pubs/Subs	3,096	6,000	6,038
Dues & Memberships	346	400	400
Educational Expenses	4,650	10,000	10,177
Equipment-Over \$1,000/Under \$5,000 Each	28,339	8,650	26,050
Equipment	30,634	53,000	103,000
Interfund Trf-IT Equipment Replacement	22,875	-	-
Interfund Trf-Vehicle Replacement	4,056	4,100	4,100
TOTAL EXPENDITURES	14,893,779	14,933,923	17,036,323
NET DEPT EXPENDITURES/(REVENUES)	7,619,539	7,386,923	9,264,323

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fire Control/Div Forestry - 232607

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	15,190	15,190	15,190
TOTAL EXPENDITURES	<u>15,190</u>	<u>15,190</u>	<u>15,190</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>15,190</u>	<u>15,190</u>	<u>15,190</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Land Excavations - 252007

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Permits-Othr-Inspect-Land Dev	80	-	-
Permits-Othr-Easements/Excavations	41,728	50,000	50,000
Fees-Other Public Safety-Fees-Rezoning	389	250	250
Fees-Other Public Safety-Plats	14,286	8,000	8,000
Othr Fees for Srvs-D.R.C.	37	-	-
Othr Fees for Srvs-Street Vacations	7,680	5,000	5,000
TOTAL REVENUES	<u>64,200</u>	<u>63,250</u>	<u>63,250</u>
EXPENDITURES			
Regular Salaries & Wages	56,063	57,772	60,082
Overtime Pay	132	-	-
Accrued Compensated Absences	871	895	931
FICA Taxes	4,008	4,127	4,304
Retirement Contributions	4,277	4,344	4,518
Life & Health Insurance	24,241	25,444	26,706
Workers' Compensation	1,217	1,332	1,385
Central/Indirect Srvs	58,646	10,890	11,435
Telephone	191	192	192
Operating Exp-PubWrks	8,170	-	-
Rentals & Leases-Equip	157	200	200
Self-insurance Costs	44	907	854
R/M-Vehicles	12	197	197
Printing & Binding	25	-	-
Advertising-Legal	-	100	100
Office Supplies	418	50	50
Gas/Oil/Lubricants	279	208	208
Books/Pubs/Subs	16	-	-
Dues & Memberships	25	-	-
TOTAL EXPENDITURES	<u>158,790</u>	<u>106,658</u>	<u>111,162</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>94,590</u>	<u>43,408</u>	<u>47,912</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: ROW/Stormwater Management - 252008

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Permits-Othr-Inspect-Land Dev	514,104	375,000	375,000
Srv Chrgs-Engineering Review	9,587	16,000	16,500
Othr Fees for Srvs-D.R.C.	1,179	2,000	2,000
TOTAL REVENUES	<u>524,871</u>	<u>393,000</u>	<u>393,500</u>
EXPENDITURES			
Regular Salaries & Wages	402,342	444,275	461,948
Overtime Pay	63,125	-	-
Accrued Compensated Absences	7,108	6,887	7,160
FICA Taxes	34,534	33,061	34,401
Retirement Contributions	40,459	39,654	34,520
Life & Health Insurance	107,968	121,881	127,887
Life & Health Insurance - Retire/Subs	3,600	3,600	3,600
Workers' Compensation	5,369	5,637	5,861
Central/Indirect Srvs	37,379	51,707	54,292
Travel & Per Diem	-	1,000	1,000
Per Diem-Class C Meal	13	-	-
Telephone	3,001	2,197	2,197
Operating Exp-PubWrks	114,054	55,000	55,000
Rentals & Leases-Land/Bldg	4,724	4,728	4,728
Self-insurance Costs	-	7,240	7,602
R/M-Vehicles	3,001	9,088	9,088
Printing & Binding	364	20	20
Advertising-Legal	-	20	20
Office Supplies	178	535	535
Equipment-Under \$1000 Each	1,821	-	-
Clothing & Uniforms	1,126	981	981
GAs/Oil/Lubricants	7,019	7,321	7,321
Miscellaneous Supplies	2,877	-	-
Tools & Small Implements	-	1,000	1,000
Books/Pubs/Subs	-	415	415
Dues & Memberships	-	261	261
Educational Expenses	16	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	4,868	-	-
Interfund Trf-Vehicle Replacement	12,273	7,700	7,700
TOTAL EXPENDITURES	<u>857,218</u>	<u>805,208</u>	<u>828,537</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>332,347</u>	<u>412,208</u>	<u>435,037</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Code Compliance - 252019

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Licenses-Prof & Occ	1,580	-	-
Licenses-Contractor Certifs	136,285	200,000	100,000
Fees-Othr-Taxi Cab Services	3,480	6,000	6,000
OGGC Fees-Other-Tree Ordinance	64,198	100,000	110,000
Fees-Other Public Safety-Fees-Zoning	45,023	50,000	50,000
Fines/Local Ord/Unsafe Abatement Liens	780	-	-
Fines-Code Enforcement	412,506	250,000	250,000
Fines-Code Enf/Vacant Prop	268,650	200,000	150,000
Misc Rev	3,886	3,000	3,000
TOTAL REVENUES	<u>936,387</u>	<u>809,000</u>	<u>669,000</u>
EXPENDITURES			
Regular Salaries & Wages	1,127,558	1,276,647	1,364,300
Overtime Pay	27,616	2,785	2,785
Accrued Compensated Absences	17,878	19,789	21,139
FICA Taxes	84,492	93,041	99,789
Retirement Contributions	97,228	104,604	100,691
Life & Health Insurance	388,940	490,554	534,584
Workers' Compensation	24,319	29,208	32,184
Legal Svcs	9,488	7,000	7,000
Other Contractual Svcs	-	1,000	1,000
Unsafe Bldg Abatement Program	59,874	110,000	110,000
Central/Indirect Svcs	243,789	363,923	382,119
Travel & Per Diem	3,886	6,000	6,000
Per Diem-Class C Meal	200	200	200
Telephone	11,453	6,639	6,639
Postage	12,814	12,000	13,000
Rentals & Leases-Land/Bldg	13,702	13,176	13,176
Rentals & Leases-Equip	-	6,770	6,770
Self-insurance Costs	2,085	31,885	26,130
R/M-Vehicles	10,927	18,234	18,234
Printing & Binding	913	2,600	2,600
Other Current Chrgs and Oblig	1,092	6,000	6,000
Advertising-Legal	2,546	-	-
Office Supplies	1,149	5,000	5,000
Equipment-Under \$1000 Each	-	1,000	1,975
Clothing & Uniforms	772	949	949
Gas/Oil/Lubricants	17,278	12,747	12,747
Miscellaneous Supplies	531	-	-
Books/Pubs/Subs	70	250	250

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Code Compliance - 252019

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Dues & Memberships	480	1,500	1,500
Educational Expenses	2,663	6,600	7,000
Interfund Trf-Vehicle Replacement	46,245	48,000	52,640
TOTAL EXPENDITURES	2,209,989	2,678,101	2,836,401
NET DEPT EXPENDITURES/(REVENUES)	1,273,602	1,869,101	2,167,401

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-Public Safety	165,018	80,187	80,187
State Grant-Public Safety	122,710	115,000	115,000
Emerg Mgt Service Fees/Charges	3,555	5,000	5,000
Donations	410	-	-
TOTAL REVENUES	<u>291,692</u>	<u>200,187</u>	<u>200,187</u>
EXPENDITURES			
Regular Salaries & Wages	239,889	238,027	247,432
Overtime Pay	18,092	3,500	3,500
Accrued Compensated Absences	3,973	3,689	3,835
FICA Taxes	19,600	17,437	18,252
Retirement Contributions	24,179	21,895	22,771
Life & Health Insurance	46,433	57,964	60,831
Life & Health Insurance - Retire/Subs	1,740	-	-
Workers' Compensation	808	594	617
Professional Svcs-Gen	89,870	8,500	8,500
Other Contractual Svcs	15,000	-	-
Central/Indirect Svcs	116,476	146,874	138,532
Travel & Per Diem	7,078	4,000	4,000
Telephone	2,400	4,643	4,643
Postage	381	600	600
Rentals & Leases-Equip	963	16,080	16,080
Self-insurance Costs	2,598	4,458	3,046
R/M-Vehicles	1,234	321	321
Maint-Computer Software	15,235	16,000	16,000
Printing & Binding	8,422	6,500	6,500
Other Current Chrgs and Oblig	2,354	600	600
Advertising-Legal	51	100	100
Office Supplies	1,509	3,000	3,000
Equipment-Under \$1000 Each	8,845	-	-
Operating Supplies-Gen	2,651	2,000	2,000
Clothing & Uniforms	2,645	783	783
Gas/Oil/Lubricants	1,851	2,136	2,136
Miscellaneous Supplies	1,401	1,000	1,000
Programs	303	-	-
Books/Pubs/Subs	227	-	-
Dues & Memberships	300	450	450
Educational Expenses	1,149	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	3,866	-	-
Interfund Trf-Vehicle Replacement	6,316	6,400	6,400

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
TOTAL EXPENDITURES	<u>647,841</u>	<u>569,051</u>	<u>573,429</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>356,149</u>	<u>368,864</u>	<u>373,242</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Operations Center-Facilities - 292403

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Janitorial	13,137	13,137	13,137
Pest Control	95	400	400
Security	191	192	192
Smoke Alarm	335	216	216
Central/Indirect Svcs	3,790	4,950	5,198
Telephone	32,134	32,241	32,241
Utility Srv-Electricity	111,771	105,838	107,955
Utility Srv-Water/Sewer	11,188	9,865	9,865
R/M-Bldgs-Gen	784	12,100	12,100
R/M-Bldgs-Air Conditioning	8,991	22,635	20,335
R/M-Bldgs-Elevators	945	2,055	2,055
R/M-Bldgs-Fire/Smoke Alarms	3,755	1,625	1,625
R/M-Imprv Other than Bldgs	102	1,000	1,000
R/M-Equip	6,127	24,850	24,850
Operating Supplies-Gen	147	1,500	1,500
Janitorial Supplies	-	1,500	1,500
TOTAL EXPENDITURES	<u>193,493</u>	<u>234,104</u>	<u>234,169</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>193,493</u>	<u>234,104</u>	<u>234,169</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Natural Resources - 310721

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Permits-Othr-Inspect-Land Dev	715	-	-
Fees-Special Events	13,883	10,000	10,000
Sponsorships	4,000	2,500	2,500
Misc Rev	2,422	-	-
Reimburs-Personal Svcs-InterDept	6,992	-	-
Interfund Trf-Boater Revolving	58,000	60,000	62,000
TOTAL REVENUES	<u>86,012</u>	<u>72,500</u>	<u>74,500</u>
EXPENDITURES			
Regular Salaries & Wages	417,140	451,103	468,994
Salaries/Wages-Temporary	7,545	15,000	15,000
Overtime Pay	6,615	5,000	5,000
Accrued Compensated Absences	6,041	6,308	6,558
FICA Taxes	31,814	34,942	36,522
Retirement Contributions	32,241	33,635	34,979
Life & Health Insurance	99,833	111,433	116,928
Workers' Compensation	13,253	14,516	15,095
Professional Svcs-Gen	-	26,000	26,000
Central/Indirect Svcs	212,496	228,697	164,866
Travel & Per Diem	2,517	1,000	1,000
Per Diem-Class C Meal	98	800	800
Telephone	12,020	3,527	3,527
Postage	546	1,500	1,500
Utility Srv-Electricity	643	680	694
Rentals & Leases-Equip	4,802	7,000	7,000
Self-insurance Costs	1,067	12,919	13,565
R/M-Bldgs-Gen	-	500	500
R/M-Bldgs-Fire/Smoke Alarms	-	100	100
R/M-Equip	625	-	-
R/M-Vehicles	53,882	42,238	42,238
Printing & Binding	75	800	800
Promo Activities-Gen	2,008	2,500	2,500
Other Current Chrgs and Oblig	236	3,500	3,500
Office Supplies	1,643	2,500	2,500
Equipment-Under \$1000 Each	1,119	2,500	2,500
Operating Supplies-Gen	1,861	4,000	4,000
Clothing & Uniforms	2,811	1,500	1,500
Gas/Oil/Lubricants	12,554	10,487	10,487
Miscellaneous Supplies	4,990	1,000	1,000
Programs	29,745	20,000	20,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Natural Resources - 310721

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
Employee Safety Gear	36	250	250
Sign Materials	674	2,000	2,000
Books/Pubs/Subs	229	200	200
Dues & Memberships	880	1,000	1,000
Educational Expenses	2,656	5,000	5,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
Equipment	-	12,000	30,000
Interfund Trf-Vehicle Replacement	23,040	24,000	24,000
TOTAL EXPENDITURES	<u>987,733</u>	<u>1,092,135</u>	<u>1,074,103</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>901,721</u>	<u>1,019,635</u>	<u>999,603</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Environmental Lands Mgmt - 310722

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
REVENUES			
Interfund Trf-Capital Projects	172,777	172,777	172,777
TOTAL REVENUES	172,777	172,777	172,777
EXPENDITURES			
Regular Salaries & Wages	11,351	44,992	44,992
Overtime Pay	15	-	-
Accrued Compensated Absences	145	1,437	1,437
FICA Taxes	774	3,384	3,384
Retirement Contributions	840	3,414	3,414
Life & Health Insurance	3,917	11,567	11,567
Workers' Compensation	431	292	292
Other Contractual Svcs	121,345	260,000	260,000
Environmental Lands Mgmt	24,300	90,000	90,000
Central/Indirect Svcs	24,110	90,004	11,489
Travel & Per Diem	1,512	200	200
Rentals & Leases-Equip	-	2,000	2,000
Self-insurance Costs	11	472	-
R/M-Imprv Other than Bldgs	17,207	-	-
R/M-Equip	2,144	1,500	1,500
R/M-Vehicles	916	32	32
R/M-Other	1,237	-	-
Printing & Binding	25	-	-
Fees-Landfill	61	-	-
Equipment-Under \$1000 Each	512	2,000	2,000
Operating Supplies-Gen	2,315	35,000	35,000
Chemicals	965	1,500	1,500
Clothing & Uniforms	72	1,500	1,500
Gas/Oil/Lubricants	102	-	-
Miscellaneous Supplies	534	5,000	5,000
Tools & Small Implements	148	3,000	3,000
Employee Safety Gear	818	2,500	2,000
Sign Materials	344	-	-
Educational Expenses	6,626	5,000	5,000
Equipment	30,685	-	-
TOTAL EXPENDITURES	253,462	564,794	485,307
NET DEPT EXPENDITURES/(REVENUES)	80,685	392,017	312,530

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cemeteries - 345403

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Sale of Cemetery Lots	17,157	15,000	15,000
Reimburs-PubWrks-Equipment Replacement	4	-	-
TOTAL REVENUES	<u>17,161</u>	<u>15,000</u>	<u>15,000</u>
EXPENDITURES			
Other Contractual Svcs	-	5,000	5,000
Central/Indirect Svcs	2,853	4,034	3,298
Admin Svcs-PubWrks	23,757	25,000	26,000
Equip Repl Charges-PubWrks	9,572	14,000	14,000
Operating Exp-PubWrks	149,834	165,000	170,000
Personal Svcs-InterDept	85	-	-
Utility Srv-Electricity	727	696	710
Rentals & Leases-Equip	-	1,000	1,000
Self-insurance Costs	-	614	645
R/M-Bldgs-Gen	-	2,000	4,000
R/M-Equip	-	1,500	2,000
R/M-Vehicles	1,359	1,522	1,522
Fees-Landfill	-	1,500	2,000
Credit Card Fees	256	100	200
Office Supplies	-	150	150
Equipment-Under \$1000 Each	-	1,500	1,500
Operating Supplies-Gen	748	1,500	1,500
Gas/Oil/Lubricants	45	175	175
Tools & Small Implements	-	500	500
Road & Bridge Materials	19	2,000	2,000
Sign Materials	-	1,000	1,000
TOTAL EXPENDITURES	<u>189,256</u>	<u>228,791</u>	<u>237,200</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>172,095</u>	<u>213,791</u>	<u>222,200</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Surplus Furn, Fix & Equip	22,000	-	-
Reimburs-Environ Srvs	319,490	425,000	425,000
TOTAL REVENUES	<u>341,490</u>	<u>425,000</u>	<u>425,000</u>
EXPENDITURES			
Regular Salaries & Wages	291,582	322,637	335,399
Overtime Pay	15,921	5,408	5,408
Accrued Compensated Absences	4,735	5,001	5,199
FICA Taxes	22,328	23,581	24,579
Retirement Contributions	26,017	25,748	26,778
Life & Health Insurance	100,349	104,509	109,655
Workers' Compensation	23,965	25,276	26,278
Janitorial	905	905	905
Lawn Maint	-	305	305
Pest Control	-	12	14
Central/Indirect Srvs	37,044	56,544	59,371
Travel & Per Diem	603	3,000	3,000
Per Diem-Class C Meal	-	300	300
Telephone	1,587	1,838	1,838
Admin Srvs-PubWrks	3,147	6,000	6,000
Utility Srv-Electricity	643	680	694
Rentals & Leases-Equip	172	200	200
Self-insurance Costs	382	6,886	7,230
R/M-Bldgs-Gen	90	450	480
R/M-Equip	4,633	4,000	4,200
R/M-Vehicles	16,666	12,668	12,668
Other Current Chrgs and Oblig	370	300	310
Advertising-Legal	70	500	510
Office Supplies	173	500	510
Equipment-Under \$1000 Each	3,165	2,250	1,400
Operating Supplies-Gen	1,485	500	515
Clothing & Uniforms	3,968	2,192	2,192
Gas/Oil/Lubricants	8,366	8,953	8,953
Insecticides & Pesticides	48,050	65,000	68,250
Miscellaneous Supplies	-	6,000	6,000
Tools & Small Implements	-	1,482	1,482
Employee Safety Gear	1,746	2,500	2,525
Dues & Memberships	-	50	50
Educational Expenses	905	2,000	2,080
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,700

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Equipment	104,315	28,500	115,000
Interfund Trf-Vehicle Replacement	15,117	15,500	15,500
TOTAL EXPENDITURES	738,497	743,675	857,478
NET DEPT EXPENDITURES/(REVENUES)	397,007	318,675	432,478

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cooperative Extension - 393401

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Fees - Ordinance Training	1,250	2,000	2,000
Reimb-Co-Op	175	3,000	3,000
Reimburs-Coop Ext	10,000	13,000	13,000
Interfund Trf-Landfill	10,000	13,000	13,000
Interfund Trf-CCU-Operating	10,000	13,000	13,000
TOTAL REVENUES	31,425	44,000	44,000
EXPENDITURES			
Regular Salaries & Wages	1,158	-	29,661
Salaries/Wages-Part time	634	-	-
Salaries/Wages-Temporary	22,371	26,000	8,905
Overtime Pay	493	-	-
Accrued Compensated Absences	25	-	460
FICA Taxes	1,812	-	961
Retirement Contributions	48	-	2,349
Life & Health Insurance	4,559	-	19,716
Workers' Compensation	69	-	628
Other Contractual Svcs	283,051	330,113	339,386
Janitorial	3,039	2,420	2,420
Landscaping	2,425	3,581	3,581
Lawn Maint	928	1,440	1,440
Security	-	275	275
Central/Indirect Svcs	29,480	44,915	47,161
Travel & Per Diem	1,709	4,000	4,000
Per Diem-Class C Meal	35	500	500
Postage	-	1,000	1,000
Telephone	2,165	1,896	1,896
Postage	335	-	-
Utility Srv-Electricity	3,538	3,742	3,817
Utility Srv-Solid Waste	388	300	300
Utility Srv-Water/Sewer	2,078	2,503	2,503
Rentals & Leases-Equip	12,305	14,000	14,000
Rentals & Leases-Storage	2,955	6,000	6,000
Self-insurance Costs	395	4,207	657
R/M-Bldgs-Gen	609	900	950
R/M-Bldgs-Air Conditioning	189	1,000	1,000
R/M-Equip	-	2,000	2,000
R/M-Vehicles	941	1,323	1,323
Printing & Binding	446	3,000	3,000
Promo Activities-Gen	314	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cooperative Extension - 393401

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Office Supplies	1,306	2,500	3,000
Equipment-Under \$1000 Each	732	950	100
Operating Supplies-Gen	-	1,000	1,000
Clothing & Uniforms	-	500	500
Gas/Oil/Lubricants	1,506	1,333	1,333
Miscellaneous Supplies	3,145	7,000	7,000
Computer Software	-	500	500
Sign Materials	-	1,400	2,525
Books/Pubs/Subs	387	500	500
Dues & Memberships	540	1,000	1,000
Educational Expenses	1,222	3,500	3,500
Interfund Trf-Vehicle Replacement	7,130	7,200	7,200
TOTAL EXPENDITURES	394,462	483,498	529,047
NET DEPT EXPENDITURES/(REVENUES)	363,037	439,498	485,047

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Survey and Mapping - 445107

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Reimburs-PubWrks-Admin Svc	18,003	15,000	15,000
Reimburs-PubWrks-Public Works Services	120,018	100,000	100,000
Reimburs-PubWrks-Equipment Replacement	1,524	1,500	1,500
TOTAL REVENUES	<u>139,546</u>	<u>116,500</u>	<u>116,500</u>
EXPENDITURES			
Regular Salaries & Wages	154,751	157,661	163,967
Accrued Compensated Absences	2,400	2,444	2,542
FICA Taxes	11,723	11,927	12,410
Retirement Contributions	15,253	15,416	12,651
Life & Health Insurance	22,968	24,100	25,288
Workers' Compensation	1,639	1,513	1,574
Central/Indirect Svcs	14,168	17,176	18,035
Telephone	1,287	1,464	1,464
Admin Svcs-PubWrks	8,040	8,040	8,040
Rentals & Leases-Equip	345	500	500
Self-insurance Costs	131	2,230	1,797
R/M-Equip	-	1,500	1,500
R/M-Vehicles	476	4,260	4,260
Maint-Computer Software	1,349	300	300
Other Current Chrgs and Oblig	5	420	420
Office Supplies	265	600	600
Equipment-Under \$1000 Each	180	-	-
Operating Supplies-Gen	373	3,500	3,500
Clothing & Uniforms	239	-	-
Gas/Oil/Lubricants	1,462	1,402	1,402
Miscellaneous Supplies	13	-	-
Tools & Small Implements	81	1,155	1,155
Employee Safety Gear	115	470	470
Books/Pubs/Subs	32	250	250
Dues & Memberships	510	1,100	1,100
Educational Expenses	535	1,000	1,000
Equipment	29,735	18,000	-
Interfund Trf-IT Equipment Replacement	920	-	-
Interfund Trf-Vehicle Replacement	5,191	5,200	5,200
TOTAL EXPENDITURES	<u>274,186</u>	<u>281,628</u>	<u>269,425</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>134,641</u>	<u>165,128</u>	<u>152,925</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Real Estate Services - 445113

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fees-Easements	58,179	40,000	42,500
Reimburs-General Services	237,397	475,000	500,000
TOTAL REVENUES	<u>295,576</u>	<u>515,000</u>	<u>542,500</u>
EXPENDITURES			
Regular Salaries & Wages	443,984	442,714	460,403
Overtime Pay	1,559	-	-
Accrued Compensated Absences	6,541	6,166	6,413
FICA Taxes	33,049	32,839	34,100
Retirement Contributions	40,974	39,432	36,903
Life & Health Insurance	108,610	115,883	121,581
Workers' Compensation	1,092	1,106	1,150
Postage	40	300	300
Rentals & Leases-Equip	5,254	6,500	6,750
Self-insurance Costs	-	6,328	5,661
R/M-Vehicles	143	797	797
Other Current Chrgs and Oblig	6,600	5,000	5,000
Credit Card Fees	289	400	400
Office Supplies	2,762	4,000	4,000
Equipment-Under \$1000 Each	-	5,730	5,960
Clothing & Uniforms	-	187	187
Gas/Oil/Lubricants	353	320	320
Books/Pubs/Subs	4,952	6,000	6,000
Dues & Memberships	610	800	800
Educational Expenses	1,638	500	500
Equipment-Over \$1,000/Under \$5,000 Each	-	2,600	2,700
Interfund Trf-Vehicle Replacement	3,931	4,000	4,000
TOTAL EXPENDITURES	<u>662,380</u>	<u>681,602</u>	<u>703,925</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>366,804</u></u>	<u><u>166,602</u></u>	<u><u>161,425</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Economic Development - 593301

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Local Business Tax	327,778	350,000	350,000
Misc Rev-Refund Prior Year Exp	185	-	-
TOTAL REVENUES	<u>327,963</u>	<u>350,000</u>	<u>350,000</u>
EXPENDITURES			
Regular Salaries & Wages	405,591	462,786	481,435
Overtime Pay	1,647	-	-
Accrued Compensated Absences	6,369	7,294	7,581
FICA Taxes	32,805	35,060	35,935
Retirement Contributions	67,806	71,509	73,649
Life & Health Insurance	93,722	104,976	110,128
Workers' Compensation	1,042	1,173	1,192
Professional Svcs-Gen	58,320	40,000	40,000
Engineering	60,734	-	-
Security	191	553	553
Central/Indirect Svcs	164,585	171,291	175,835
Travel & Per Diem	27,529	30,000	30,000
Per Diem-Class C Meal	12	-	-
Telephone	1,971	2,098	2,098
Personal Svcs-InterDept	499	-	-
Postage	571	1,000	1,000
Utility Srv-Solid Waste	497	-	-
Rentals & Leases-Land/Bldg	29,221	30,000	31,000
Rentals & Leases-Equip	3,785	4,000	4,000
Self-insurance Costs	282	5,342	4,732
Printing & Binding	1,195	1,000	1,000
Promo Activities-Gen	113,378	200,000	200,000
Promo Activities-Advertising	9,520	2,000	2,000
Other Current Chrgs and Oblig	7,830	7,800	7,800
Office Supplies	5,514	1,621	1,621
Equipment-Under \$1000 Each	3,089	1,000	1,000
Operating Supplies-Gen	21	-	-
Gas/Oil/Lubricants	1,151	1,040	1,040
Books/Pubs/Subs	4,819	8,000	7,000
Dues & Memberships	4,119	5,000	5,000
Educational Expenses	-	25,000	25,000
Educational Expenses	15,138	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
Interfund Trf-Vehicle Replacement	4,340	4,400	4,400

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Economic Development - 593301

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
TOTAL EXPENDITURES	<u>1,127,290</u>	<u>1,225,943</u>	<u>1,256,999</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>799,327</u>	<u>875,943</u>	<u>906,999</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Veterans Service - 593601

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	159,135	179,591	186,563
Overtime Pay	713	150	150
Accrued Compensated Absences	2,418	2,784	2,892
FICA Taxes	11,758	13,087	13,657
Retirement Contributions	11,785	13,108	13,632
Life & Health Insurance	24,895	47,636	49,991
Workers' Compensation	384	448	465
Central/Indirect Svcs	44,766	53,518	50,412
Travel & Per Diem	4,270	5,219	5,219
Per Diem-Class C Meal	-	96	96
Telephone	1,963	2,470	2,470
Postage	225	1,000	1,000
Rentals & Leases-Equip	3,201	3,007	3,007
Self-insurance Costs	310	3,153	2,972
Printing & Binding	613	625	625
Promo Activities-Gen	-	300	300
Office Supplies	248	1,500	1,500
Equipment-Under \$1000 Each	-	500	500
Miscellaneous Supplies	28	250	250
Books/Pubs/Subs	-	100	100
Dues & Memberships	120	200	200
Educational Expenses	480	1,325	1,325
TOTAL EXPENDITURES	<u>267,311</u>	<u>330,067</u>	<u>337,326</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>267,311</u>	<u>330,067</u>	<u>337,326</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Landscaping	14,616	15,055	15,055
Lawn Maint	4,666	6,524	6,524
Pest Control	625	1,000	1,000
Water Quality Monitoring	161	500	500
Telephone	662	977	977
Utility Srv-Electricity	38,696	7,413	8,029
Utility Srv-Solid Waste	3,662	1,042	1,042
Utility Srv-Water/Sewer	9,928	6,788	6,788
R/M-Bldgs-Gen	64,656	44,750	39,750
R/M-Bldgs-Air Conditioning	773	8,100	8,100
R/M-Bldgs-Fire/Smoke Alarms	958	3,295	3,295
R/M-Imprv Other than Bldgs	11,930	12,000	4,500
R/M-Equip	3,787	5,805	5,805
R/M-Lift Stations	-	-	1,884
Operating Supplies-Gen	596	1,500	1,500
Central/Indirect Srvs	14,981	10,743	10,904
TOTAL EXPENDITURES	<u>170,698</u>	<u>125,492</u>	<u>115,653</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>170,698</u>	<u>125,492</u>	<u>115,653</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Rentals-Facilities	43,851	50,994	50,994
TOTAL REVENUES	<u>43,851</u>	<u>50,994</u>	<u>50,994</u>
EXPENDITURES			
Regular Salaries & Wages	26,439	-	-
Accrued Compensated Absences	409	-	-
FICA Taxes	1,990	-	-
Retirement Contributions	1,944	-	-
Life & Health Insurance	4,999	-	-
Workers' Compensation	78	-	-
Other Contractual Svcs	-	420	420
Janitorial	4,068	4,069	4,069
Landscaping	-	9,428	9,428
Lawn Maint	10,483	2,380	2,380
Pest Control	-	1,000	1,000
Smoke Alarm	215	216	216
Central/Indirect Svcs	66,924	62,769	58,747
Per Diem-Class C Meal	12	-	-
Telephone	1,844	5,126	5,126
Utility Srv-Electricity	14,042	13,734	14,008
Utility Srv-Solid Waste	6,363	5,681	5,681
Utility Srv-Water/Sewer	1,872	4,043	4,043
Rentals & Leases-Equip	753	-	-
Self-insurance Costs	20,119	20,449	18,310
R/M-Bldgs-Gen	3,783	10,000	10,000
R/M-Bldgs-Air Conditioning	267	2,700	2,700
R/M-Bldgs-Elevators	2,145	2,055	2,055
R/M-Bldgs-Fire/Smoke Alarms	795	735	735
R/M-Imprv Other than Bldgs	3,174	4,000	4,000
R/M-Equip	178	500	500
R/M-Vehicles	148	622	622
Equipment-Under \$1000 Each	-	500	500
Operating Supplies-Gen	428	750	750
Gas/Oil/Lubricants	-	234	234
Janitorial Supplies	3,882	2,300	2,300
Medical Supplies	-	200	200
Miscellaneous Supplies	10	150	150
Educational Expenses	500	-	-
Equipment-Over \$1,000/Under \$5,000 Each	2,014	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
TOTAL EXPENDITURES	<u>179,877</u>	<u>154,061</u>	<u>148,174</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>136,026</u>	<u>103,067</u>	<u>97,180</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Charlotte County Health Unit - 610211

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Janitorial	4,165	-	-
Lawn Maint	5,214	-	-
Pest Control	225	-	-
Smoke Alarm	215	-	-
Central/Indirect Svcs	2,247	-	-
Telephone	1,254	-	-
R/M-Bldgs-Gen	23,311	-	-
R/M-Bldgs-Air Conditioning	21,510	-	-
R/M-Bldgs-Fire/Smoke Alarms	255	-	-
R/M-Imprv Other than Bldgs	655	-	-
R/M-Equip	285	-	-
Operating Supplies-Gen	1,161	-	-
Janitorial Supplies	516	-	-
TOTAL EXPENDITURES	<u>61,014</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>61,014</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Sunshine Ride - 645301

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
R/M-Bldgs-Gen	245	-	-
TOTAL EXPENDITURES	<u>245</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>245</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control - 663001

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Misc Rev	-	10,000	11,363
Misc Rev-Mosquito Control	106,325	-	-
Misc Rev-Refund Prior Year Exp	12,779	-	-
Projected Beginning Balance	-	513,031	242,876
TOTAL REVENUES	<u>119,104</u>	<u>523,031</u>	<u>254,239</u>
EXPENDITURES			
Regular Salaries & Wages	374,755	362,059	376,378
Salaries/Wages-Temporary	30,895	77,031	80,112
Overtime Pay	28,571	36,500	36,500
Accrued Compensated Absences	6,080	5,613	5,834
FICA Taxes	32,647	32,697	34,062
Retirement Contributions	29,762	27,296	28,388
Life & Health Insurance	98,125	98,670	103,515
Workers' Compensation	28,101	24,711	25,690
Other Contractual Svcs	32,715	34,500	35,650
Aerial Larvicide	180,000	200,000	205,000
Janitorial	2,575	2,576	2,576
Lawn Maint	-	800	800
Pest Control	-	105	105
Security	191	192	192
Temporary Svcs	-	1,000	1,000
Aerial Adulticide	46,395	51,500	52,000
Central/Indirect Svcs	67,825	126,654	130,162
Travel & Per Diem	8,485	6,500	6,800
Per Diem-Class C Meal	-	200	200
Telephone	18,710	16,744	16,744
Admin Svcs-PubWrks	5,845	10,000	10,000
Personal Svcs-InterDept	9,339	850	875
Postage	449	1,200	1,200
Utility Srv-Electricity	15,509	16,006	16,326
Utility Srv-Solid Waste	1,433	1,173	1,173
Utility Srv-Water/Sewer	1,953	2,385	2,385
Rentals & Leases-Land/Bldg	7,788	9,000	10,000
Rentals & Leases-Equip	10,710	17,065	17,065
Insurance & Bonds-Property	-	18,500	18,500
Self-insurance Costs	10,821	15,087	22,912
R/M-Bldgs-Gen	46,678	2,500	2,000
R/M-Bldgs-Fire/Smoke Alarms	81	90	90
R/M-Equip	65,936	40,000	40,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control - 663001

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
R/M-Vehicles	32,993	43,575	43,575
Printing & Binding	534	500	520
Promo Activities-Gen	390	300	320
Other Current Chrgs and Oblig	2,559	2,000	2,000
Fees-Landfill	638	300	300
Advertising - Employment	-	125	125
Office Supplies	562	2,800	3,000
Equipment-Under \$1000 Each	9,584	6,800	6,950
Operating Supplies-Gen	26,340	14,025	14,050
Clothing & Uniforms	2,603	3,335	3,335
Gas/Oil/Lubricants	45,486	43,771	43,771
Insecticides & Pesticides	444,455	530,000	555,254
Propane	90	100	105
Tools & Small Implements	522	425	500
Computer Software	8,663	7,300	7,400
Employee Safety Gear	1,091	1,800	1,800
Books/Pubs/Subs	106	200	200
Dues & Memberships	2,397	2,600	2,678
Educational Expenses	-	2,500	2,600
Educational Expenses	4,935	-	-
Equipment-Over \$1,000/Under \$5,000 Each	6,083	7,000	7,500
Equipment	86,187	301,255	87,000
Interfund Trf-Vehicle Replacement	202,031	305,000	305,000
TOTAL EXPENDITURES	<u>2,040,627</u>	<u>2,514,915</u>	<u>2,372,217</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,921,523</u></u>	<u><u>1,991,884</u></u>	<u><u>2,117,978</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control-State - 663002

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
State Grant-H/S Health	43,009	43,009	41,646
TOTAL REVENUES	<u>43,009</u>	<u>43,009</u>	<u>41,646</u>
EXPENDITURES			
Self-insurance Costs	-	12,895	-
Insecticides & Pesticides	43,009	43,009	41,646
TOTAL EXPENDITURES	<u>43,009</u>	<u>55,904</u>	<u>41,646</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>12,895</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Services - 684001

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Donations	1,250	500	500
Misc Rev	3,513	5,000	5,000
TOTAL REVENUES	<u>4,763</u>	<u>5,500</u>	<u>5,500</u>
EXPENDITURES			
Regular Salaries & Wages	289,838	352,074	367,046
Overtime Pay	2,456	600	600
Accrued Compensated Absences	4,511	5,515	5,748
FICA Taxes	21,642	26,110	26,978
Retirement Contributions	22,234	26,737	27,818
Life & Health Insurance	68,869	87,234	91,835
Workers' Compensation	901	1,188	1,235
Medical Svcs-Gen	27,600	36,000	36,000
Other Contractual Svcs	937	575	575
Janitorial	4,782	4,783	4,783
Landscaping	-	6,679	6,679
Lawn Maint	7,108	1,092	1,092
Pest Control	440	500	500
Security	-	216	216
Smoke Alarm	215	216	216
Temporary Svcs	26,296	600	600
Central/Indirect Svcs	235,663	331,287	249,785
Travel & Per Diem	186	2,350	2,350
Per Diem-Class C Meal	13	120	120
Telephone	1,056	1,471	1,471
Postage	656	1,426	1,519
Utility Srv-Electricity	12,307	12,453	12,708
Utility Srv-Solid Waste	1,108	1,292	1,292
Utility Srv-Water/Sewer	2,302	2,054	2,054
Rentals & Leases-Equip	8,579	10,021	10,271
Self-insurance Costs	6,731	15,521	13,300
R/M-Bldgs-Gen	1,981	8,000	8,000
R/M-Bldgs-Air Conditioning	3,897	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	255	255	255
R/M-Security Equip	-	2,500	2,500
R/M-Imprv Other than Bldgs	316	2,000	2,000
R/M-Equip	3,766	1,000	1,000
Printing & Binding	603	7,500	7,500
Promo Activities-Gen	-	1,500	1,500
Advertising-Legal	-	300	300

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Services - 684001

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
Welfare-Housing & Family Assistance	31,466	30,000	30,000
Welfare-Hospitals Out of County	7,891	75,000	75,000
Welfare-Medicaid	1,725,601	1,800,000	1,800,000
Welfare-Other Srvs	1,329	-	-
Welfare-Pauper Burials	18,608	30,000	30,000
Welfare-Housing	-	30,000	30,000
Office Supplies	4,749	4,732	4,732
Equipment-Under \$1000 Each	1,161	1,350	1,350
Operating Supplies-Gen	1,661	1,000	1,000
Gas/Oil/Lubricants	363	339	339
Medical Supplies	984	300	300
Miscellaneous Supplies	17	500	500
Welfare-Food Orders	3,920	4,500	4,500
Welfare-Medical Supplies	563	2,500	2,500
Books/Pubs/Subs	-	250	250
Dues & Memberships	350	650	650
Educational Expenses	348	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	6,500	5,000
Interfund Trf-Vehicle Replacement	19,123	19,500	23,196
TOTAL EXPENDITURES	<u>2,575,382</u>	<u>2,962,290</u>	<u>2,903,163</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>2,570,620</u></u>	<u><u>2,956,790</u></u>	<u><u>2,897,663</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: 211-Human Services Information - 684210

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
State Grant-Gen Govt	7,529	5,341	5,341
TOTAL REVENUES	<u>7,529</u>	<u>5,341</u>	<u>5,341</u>
EXPENDITURES			
Regular Salaries & Wages	126,569	133,192	138,501
Overtime Pay	5,108	100	100
Accrued Compensated Absences	2,116	2,065	2,147
FICA Taxes	9,738	9,595	10,017
Retirement Contributions	9,754	9,075	9,439
Life & Health Insurance	49,613	53,980	56,653
Workers' Compensation	326	332	345
Professional Svcs-Gen	4,000	-	-
Other Contractual Svcs	-	4,000	4,000
Temporary Svcs	1,446	1,440	1,440
Central/Indirect Svcs	19,247	12,123	12,729
Travel & Per Diem	589	2,188	2,188
Per Diem-Class C Meal	26	72	72
Telephone	10,046	9,328	9,328
Postage	225	300	300
Rentals & Leases-Equip	972	994	994
Self-Insurance Costs	-	2,365	2,228
Maint-Computer Software	45	-	-
Printing & Binding	56	2,000	2,000
Promo Activities-Gen	-	500	500
Office Supplies	111	1,200	1,200
Equipment-Under \$1000 Each	-	500	500
Books/Pubs/Subs	3,000	385	385
Dues & Memberships	767	685	685
Educational Expenses	1,113	1,975	1,975
TOTAL EXPENDITURES	<u>244,868</u>	<u>248,394</u>	<u>257,726</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>237,340</u>	<u>243,053</u>	<u>252,385</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Svc/Medicaid Waiver Program - 684261

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	-	87,609	87,609
Accrued Compensated Absences	-	3,292	3,292
FICA Taxes	-	6,128	6,128
Retirement Contributions	-	6,447	6,447
Life & Health Insurance	-	35,649	35,649
Workers' Compensation	-	1,311	1,311
TOTAL EXPENDITURES	<u>-</u>	<u>140,436</u>	<u>140,436</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>140,436</u>	<u>140,436</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Animal Control - 693801

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fees-Animal Tags	267,540	310,000	320,000
Fees-Dangerous Animals	800	1,000	1,000
Fees-Animal Removal	2,473	2,500	2,800
Fines-Animal Ctrl-Training	1,524	1,200	1,200
Fines-Animal Ctrl-Admin Fee	3,079	2,000	2,000
Fines-Animal Ctrl 5% Pet Friend Shelter	1,625	1,200	1,200
Fines-Animal Control	25,432	18,000	18,000
Fines-Restitution	5,128	7,000	7,000
TOTAL REVENUES	307,600	342,900	353,200
EXPENDITURES			
Regular Salaries & Wages	314,138	319,179	331,850
Overtime Pay	34,092	35,000	35,000
Accrued Compensated Absences	5,480	4,947	5,144
FICA Taxes	25,754	23,197	24,201
Retirement Contributions	26,826	23,822	24,775
Life & Health Insurance	113,954	119,586	125,497
Workers' Compensation	5,333	4,690	4,877
Professional Svcs-Gen	22,222	35,000	35,000
Other Contractual Svcs	8,743	100	100
Central/Indirect Svcs	84,408	110,055	103,866
Travel & Per Diem	1,817	1,500	1,500
Telephone	6,269	6,847	6,847
Operating Exp-PubWrks	-	5,500	5,500
Postage	834	10,000	10,000
Rentals & Leases-Equip	1,042	1,400	1,400
Self-insurance Costs	92	11,832	9,223
R/M-Equip	250	600	600
R/M-Vehicles	9,525	10,065	10,065
Printing & Binding	4,053	5,200	5,200
Other Current Chrgs and Oblig	-	650	650
Fees-Animal Welfare	245,861	260,454	268,268
Fees-Landfill	13	-	-
Fees-Other/Animal Control	3,402	5,000	5,000
Office Supplies	1,139	1,400	1,400
Equipment-Under \$1000 Each	1,745	2,000	2,000
Operating Supplies-Gen	3,833	5,000	5,000
Clothing & Uniforms	975	2,933	2,933
Gas/Oil/Lubricants	10,668	9,079	9,079
Books/Pubs/Subs	230	170	170

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Animal Control - 693801

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Dues & Memberships	160	300	300
Educational Expenses	1,971	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	1,165	2,000	2,000
Equipment	-	9,500	-
Interfund Trf-Vehicle Replacement	47,534	37,000	37,000
TOTAL EXPENDITURES	983,528	1,065,506	1,075,945
NET DEPT EXPENDITURES/(REVENUES)	675,928	722,606	722,745

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Administration - 794401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
State Grant-Cult/Rec	129,446	130,000	130,000
Donations-Libs	3	-	-
TOTAL REVENUES	<u>129,449</u>	<u>130,000</u>	<u>130,000</u>
EXPENDITURES			
Regular Salaries & Wages	240,538	309,535	364,650
Salaries/Wages-Part time	14,237	16,305	16,958
Salaries/Wages-Temporary	-	25,000	25,000
Overtime Pay	946	12,000	12,000
Accrued Compensated Absences	3,701	4,798	5,652
FICA Taxes	19,422	24,496	27,515
Retirement Contributions	19,398	24,287	28,652
Life & Health Insurance	55,366	79,732	103,391
Workers' Compensation	1,235	1,490	2,869
Volunteer Exp	1,429	1,200	1,200
Central/Indirect Svcs	66,714	132,390	139,010
Travel & Per Diem	338	2,825	2,825
Per Diem-Class C Meal	591	707	707
Telephone	194	188	188
Postage	1,846	1,509	1,509
Rentals & Leases-Equip	3,806	6,486	6,486
Self-insurance Costs	88,828	92,336	87,838
R/M-Equip	-	500	500
R/M-Vehicles	2,891	116	116
Printing & Binding	3,028	1,500	1,500
Office Supplies	2,514	3,000	3,000
Equipment-Under \$1000 Each	6,940	-	-
Operating Supplies-Gen	14,033	8,000	8,000
Gas/Oil/Lubricants	217	420	420
Computer Software	300	-	-
Programs	44	-	-
Dues & Memberships	3,853	4,450	4,450
Equipment-Over \$1,000/Under \$5,000 Each	11,489	-	-
Equipment	25,920	15,000	-
Books, Pubs, & Library Mat'ls	703,413	595,000	595,000
Interfund Trf-Vehicle Replacement	6,411	6,500	6,500
TOTAL EXPENDITURES	<u>1,299,640</u>	<u>1,369,770</u>	<u>1,445,936</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,170,191</u></u>	<u><u>1,239,770</u></u>	<u><u>1,315,936</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Englewood - 794403

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Fees - Copies/Prints	3,970	4,000	4,000
Rentals-Facilities	216	500	500
Othr Cult/Rec-Concession	-	20	20
Library Late Fines	5,381	6,000	6,000
Donations-Libs	74,729	2,500	2,500
Donations-Libs/Friends	5,510	6,000	6,000
Misc Rev	10	-	-
TOTAL REVENUES	<u>89,816</u>	<u>19,020</u>	<u>19,020</u>
EXPENDITURES			
Regular Salaries & Wages	124,322	123,411	128,347
Salaries/Wages-Part time	74,269	87,529	91,030
Overtime Pay	836	-	-
Accrued Compensated Absences	1,904	1,913	1,990
FICA Taxes	14,831	18,363	19,132
Retirement Contributions	15,231	15,863	16,497
Life & Health Insurance	44,441	46,639	48,945
Workers' Compensation	1,167	1,248	1,298
Pest Control	345	200	200
Smoke Alarm	215	216	216
Central/Indirect Svcs	210,076	254,783	223,075
Travel & Per Diem	643	400	400
Per Diem-Class C Meal	-	50	50
Telephone	473	249	249
Utility Srv-Electricity	17,203	19,684	20,078
Utility Srv-Water/Sewer	2,003	3,577	3,577
Rentals & Leases-Equip	3,847	6,228	6,228
Self-insurance Costs	147	2,365	2,228
R/M-Bldgs-Gen	4,376	5,000	5,000
R/M-Bldgs-Air Conditioning	62	100	100
R/M-Bldgs-Fire/Smoke Alarms	1,253	400	400
R/M-Equip	353	100	100
R/M-Other	-	150	150
Other Current Chrgs and Oblig	-	200	200
Office Supplies	1,409	4,000	4,000
Equipment-Under \$1000 Each	567	2,500	2,500
Operating Supplies-Gen	2,046	3,000	3,000
Clothing & Uniforms	-	149	149
Janitorial Supplies	2,650	2,000	2,000
Programs	2,610	2,000	2,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Englewood - 794403

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Dues & Memberships	251	250	250
Educational Expenses	185	400	400
Equipment	7,106	-	-
Books, Pubs, & Library Mat'ls	113	1,000	1,000
TOTAL EXPENDITURES	534,933	603,967	584,789
NET DEPT EXPENDITURES/(REVENUES)	445,117	584,947	565,769

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Mid County Regional - 794405

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Fees - Copies/Prints	18,492	20,000	20,000
Fees-Program Participation	29	-	-
Rentals-Facilities	1,669	1,500	1,500
Othr Cult/Rec-Concession	140	-	-
Library Late Fines	14,513	18,500	18,500
Donations-Libs	500	500	500
Donations-Libs/Friends	16,513	16,000	16,000
Misc Rev	30	500	500
Cash Over/Short	(5)	-	-
TOTAL REVENUES	<u>51,881</u>	<u>57,000</u>	<u>57,000</u>
EXPENDITURES			
Regular Salaries & Wages	410,528	411,308	427,569
Salaries/Wages-Part time	112,170	171,353	161,736
Salaries/Wages-Temporary	147	-	-
Overtime Pay	8,524	-	-
Accrued Compensated Absences	6,441	5,942	6,176
FICA Taxes	39,259	45,957	47,840
Retirement Contributions	42,668	46,117	47,962
Life & Health Insurance	130,854	125,359	131,539
Workers' Compensation	2,643	3,310	3,444
Waste Disposal	175	-	-
Janitorial	949	-	-
Landscaping	10,521	10,837	10,837
Lawn Maint	1,140	2,304	2,304
Pest Control	90	300	300
Security	-	200	200
Smoke Alarm	479	216	216
Central/Indirect Svcs	531,240	568,336	533,707
Travel & Per Diem	-	400	400
Per Diem-Class C Meal	39	100	100
Telephone	2,025	1,801	1,801
Utility Srv-Electricity	70,483	73,409	74,877
Utility Srv-Solid Waste	4,898	4,374	4,374
Utility Srv-Water/Sewer	3,618	3,521	3,521
Rentals & Leases-Equip	6,641	9,708	9,708
Self-insurance Costs	294	7,881	7,430
R/M-Bldgs-Gen	17,502	7,000	7,000
R/M-Bldgs-Air Conditioning	1,328	-	-
R/M-Bldgs-Fire/Smoke Alarms	885	1,200	1,200

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Mid County Regional - 794405

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
R/M-Equip	744	500	500
Maint-Computer Software	628	-	-
Promo Activities-Gen	108	-	-
Office Supplies	6,323	6,000	6,000
Equipment-Under \$1000 Each	11,901	2,400	-
Operating Supplies-Gen	3,050	3,500	3,500
Clothing & Uniforms	1,380	1,627	1,627
Gas/Oil/Lubricants	394	123	123
Janitorial Supplies	5,871	8,000	8,000
Programs	17,006	14,000	14,000
Equipment-Over \$1,000/Under \$5,000 Each	-	3,500	2,000
TOTAL EXPENDITURES	<u>1,452,947</u>	<u>1,540,583</u>	<u>1,519,991</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,401,066</u></u>	<u><u>1,483,583</u></u>	<u><u>1,462,991</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Port Charlotte - 794407

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Fees - Copies/Prints	5,768	5,000	5,000
Fees - Cards	-	5	5
Rentals-Facilities	319	150	150
Othr Cult/Rec-Concession	62	25	25
Library Late Fines	3,291	4,400	4,400
Donations-Libs	315	50	50
Donations-Libs/Friends	5,089	6,000	6,000
Misc Rev	5	15	15
Cash Over/Short	-	-	-
TOTAL REVENUES	<u>14,850</u>	<u>15,645</u>	<u>15,645</u>
EXPENDITURES			
Regular Salaries & Wages	93,500	95,494	99,314
Salaries/Wages-Part time	73,798	106,781	111,053
Salaries/Wages-Temporary	2,525	-	-
Overtime Pay	4,250	-	-
Accrued Compensated Absences	1,457	1,480	1,540
FICA Taxes	13,253	16,706	17,377
Retirement Contributions	12,217	12,865	13,379
Life & Health Insurance	27,298	28,642	30,053
Life & Health Insurance - Retire/Subs	-	2,010	2,010
Workers' Compensation	1,121	1,161	1,207
Pest Control	75	380	380
Central/Indirect Svcs	171,344	184,693	179,062
Travel & Per Diem	49	250	250
Per Diem-Class C Meal	210	40	40
Telephone	1,736	1,538	1,538
Utility Srv-Electricity	11,378	11,989	12,228
Utility Srv-Solid Waste	3,681	3,013	3,013
Utility Srv-Water/Sewer	1,900	1,837	1,837
Rentals & Leases-Equip	2,451	6,228	6,228
Self-insurance Costs	119	1,970	1,858
R/M-Bldgs-Gen	1,301	4,500	4,500
R/M-Bldgs-Air Conditioning	83	150	150
R/M-Bldgs-Elevators	855	1,200	1,200
R/M-Bldgs-Fire/Smoke Alarms	-	120	120
R/M-Equip	540	120	120
Office Supplies	1,741	2,700	2,700
Equipment-Under \$1000 Each	140	2,550	-
Operating Supplies-Gen	3,647	1,800	1,800

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Port Charlotte - 794407

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Clothing & Uniforms	294	310	310
Janitorial Supplies	2,657	2,700	2,700
Programs	4,549	4,500	4,500
TOTAL EXPENDITURES	438,166	497,727	500,467
NET DEPT EXPENDITURES/(REVENUES)	423,316	482,082	484,822

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Punta Gorda - 794409

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Fees - Copies/Prints	6,027	7,000	7,000
Fees - Cards	-	50	50
Rentals-Facilities	66	150	150
Othr Cult/Rec-Concession	40	30	30
Library Late Fines	9,376	10,000	10,000
Donations-Libs	725	500	500
Donations-Libs/Friends	3,050	10,000	10,000
Misc Rev	20	-	-
Cash Over/Short	28	-	-
TOTAL REVENUES	<u>19,332</u>	<u>27,730</u>	<u>27,730</u>
EXPENDITURES			
Regular Salaries & Wages	117,805	139,451	145,029
Salaries/Wages-Part time	58,205	104,956	109,154
Overtime Pay	1,114	-	-
Accrued Compensated Absences	1,813	2,162	2,248
FICA Taxes	13,360	18,084	18,832
Retirement Contributions	13,167	15,842	16,475
Life & Health Insurance	35,016	64,483	67,684
Life & Health Insurance - Retire/Subs	-	2,010	2,010
Workers' Compensation	1,129	1,224	1,273
Landscaping	-	3,038	3,038
Lawn Maint	1,253	1,680	1,680
Pest Control	75	300	300
Smoke Alarm	215	216	216
Central/Indirect Svcs	167,892	174,069	182,772
Travel & Per Diem	358	500	500
Per Diem-Class C Meal	-	50	50
Telephone	1,911	1,700	1,700
Utility Srv-Electricity	9,649	10,712	10,926
Utility Srv-Solid Waste	1,090	1,046	1,046
Utility Srv-Water/Sewer	1,552	1,275	1,275
Rentals & Leases-Equip	4,408	6,228	6,228
Self-insurance Costs	156	1,970	2,069
R/M-Bldgs-Gen	10,348	3,000	3,000
R/M-Equip	494	-	-
Office Supplies	1,888	1,500	1,500
Equipment-Under \$1000 Each	1,027	2,000	-
Operating Supplies-Gen	1,843	2,000	2,000
Janitorial Supplies	2,484	2,600	2,600

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Punta Gorda - 794409

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
Programs	4,349	8,000	8,000
Books, Pubs, & Library Mat'ls	100	-	-
TOTAL EXPENDITURES	<u>452,701</u>	<u>570,096</u>	<u>591,605</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>433,369</u>	<u>542,366</u>	<u>563,875</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Historical Center - 794501

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fees-Program Participation	-	500	500
Fees-Special Events	-	400	400
Donations	259	500	500
Donations-Society	20,000	10,000	10,000
Donations-Archives/Friends	182	-	-
TOTAL REVENUES	<u>20,441</u>	<u>11,400</u>	<u>11,400</u>
EXPENDITURES			
Regular Salaries & Wages	76,229	95,700	99,528
Salaries/Wages-Part time	17,500	18,563	19,306
Salaries/Wages-Temporary	16,543	17,095	17,095
Overtime Pay	24	-	-
Accrued Compensated Absences	1,167	1,483	1,543
FICA Taxes	8,133	9,789	10,192
Retirement Contributions	7,140	8,593	8,937
Life & Health Insurance	28,973	35,182	36,924
Life & Health Insurance - Retire/Subs	-	595	595
Workers' Compensation	1,922	2,032	2,113
Other Contractual Svcs	13,878	25,000	25,000
Janitorial	5,670	5,670	5,670
Pest Control	504	400	400
Security	-	200	200
Central/Indirect Svcs	51,836	51,864	54,457
Travel & Per Diem	1,600	1,500	1,500
Telephone	945	904	904
Postage	72	250	250
Utility Srv-Water/Sewer	474	381	381
Rentals & Leases-Equip	2,538	3,048	3,048
Rentals & Leases-Storage	9,464	8,000	8,000
Self-insurance Costs	36	1,576	1,486
R/M-Bldgs-Gen	1,545	-	-
R/M-Equip	370	-	-
Printing & Binding	719	-	-
Promo Activities-Gen	339	-	-
Other Current Chrgs and Oblig	23	-	-
Office Supplies	2,909	2,000	2,000
Operating Supplies-Gen	1,209	5,000	5,000
Insecticides & Pesticides	30	100	100
Programs	3,283	6,000	6,000
Sign Materials	1,048	10,000	10,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Historical Center - 794501

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Books/Pubs/Subs	236	-	-
Dues & Memberships	1,455	800	800
Educational Expenses	219	-	-
Equipment-Over \$1,000/Under \$5,000 Each	12,201	-	-
TOTAL EXPENDITURES	270,231	311,725	321,429
NET DEPT EXPENDITURES/(REVENUES)	249,790	300,325	310,029

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Ballfield Maintenance - 794601

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	395,952	429,347	472,491
Salaries/Wages-Part time	50,615	64,653	50,768
Salaries/Wages-Temporary	18,106	40,000	40,000
Overtime Pay	30,332	35,000	35,000
Accrued Compensated Absences	6,514	6,655	7,323
FICA Taxes	36,632	39,508	41,896
Retirement Contributions	35,320	36,428	39,971
Life & Health Insurance	127,466	153,170	180,434
Workers' Compensation	22,006	22,454	23,829
Other Contractual Svcs	27,224	15,000	15,000
Janitorial	34,698	33,480	33,480
Landscaping	62,753	62,922	62,922
Lawn Maint	50,890	76,832	76,832
Smoke Alarm	215	216	216
Central/Indirect Svcs	346,203	420,072	441,076
Travel & Per Diem	3	-	-
Telephone	5,702	4,739	4,739
Reimb-Aquatic Weed Chrgs	-	2,000	2,000
Utility Srv-Electricity	232,769	293,644	299,517
Utility Srv-Solid Waste	20,352	18,596	18,596
Utility Srv-Water/Sewer	41,237	37,394	37,394
Rentals & Leases-Equip	1,085	1,000	1,000
Self-insurance Costs	980	12,792	13,432
R/M-Bldgs-Gen	42,783	65,000	65,000
R/M-Bldgs-Air Conditioning	681	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	2,163	500	500
R/M-Imprv Other than Bldgs	72,525	130,000	100,000
R/M-Equip	100,551	55,000	55,000
R/M-Vehicles	62,850	101,855	101,855
R/M-Lift Stations	28,360	5,500	5,500
Other Current Chrgs and Oblig	742	-	-
Office Supplies	9,357	500	500
Equipment-Under \$1000 Each	28,190	7,000	7,000
Operating Supplies-Gen	120,895	100,000	100,000
Clothing & Uniforms	6,546	5,731	5,731
Gas/Oil/Lubricants	22,155	21,129	21,129
Insecticides & Pesticides	48,819	55,000	55,000
Janitorial Supplies	1,467	1,000	1,000
Landscaping Supplies	28,233	15,000	15,000
Tools & Small Implements	6,832	4,000	4,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Ballfield Maintenance - 794601

	ACTUALS	ADOPTED	ADOPTED
	FY16/17	BUDGET	BUDGET
		FY17/18	FY18/19
Employee Safety Gear	15	500	500
Lighting Materials	-	10,000	10,000
Sign Materials	5,609	2,000	2,000
Educational Expenses	2,020	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	2,575	5,000	5,000
Equipment	71,605	205,000	160,000
Interfund Trf-Vehicle Replacement	32,822	29,000	29,000
TOTAL EXPENDITURES	2,244,847	2,631,617	2,648,631
NET DEPT EXPENDITURES/(REVENUES)	2,244,847	2,631,617	2,648,631

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Park Maintenance - 794605

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Donations	150	-	-
Donations-Parks & Rec	4,175	-	-
TOTAL REVENUES	<u>4,325</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	239,897	289,991	385,568
Salaries/Wages-Part time	25,907	48,145	50,071
Salaries/Wages-Temporary	-	15,000	1,711
Overtime Pay	8,764	20,000	20,000
Accrued Compensated Absences	3,847	4,495	6,132
FICA Taxes	20,087	27,390	32,194
Retirement Contributions	23,881	27,741	36,309
Life & Health Insurance	98,457	122,935	185,205
Workers' Compensation	14,386	16,514	19,635
Engineering	-	5,000	5,000
Other Contractual Svcs	9,920	193,000	193,000
Janitorial	51,460	53,940	53,940
Landscaping	145,343	172,706	172,706
Lawn Maint	112,962	132,716	132,716
Smoke Alarm	215	216	216
Water Quality Monitoring	565	-	-
Central/Indirect Svcs	539,231	946,835	795,499
Travel & Per Diem	138	-	-
Telephone	16,132	16,983	16,983
Utility Srv-Electricity	34,889	37,035	41,376
Utility Srv-Solid Waste	46,227	44,366	44,366
Utility Srv-Water/Sewer	74,636	53,282	69,782
Rentals & Leases-Equip	5,598	900	900
Self-insurance Costs	1,042	13,498	14,173
R/M-Bldgs-Gen	73,019	67,000	67,000
R/M-Bldgs-Air Conditioning	343	-	-
R/M-Bldgs-Fire/Smoke Alarms	140	-	-
R/M-Imprv Other than Bldgs	239,713	85,000	85,000
R/M-Equip	47,812	55,000	55,000
R/M-Vehicles	41,493	54,473	54,473
R/M-Lift Stations	5,256	12,000	12,000
Other Current Chrgs and Oblig	797	-	-
Fees-Landfill	12,396	12,000	12,000
Office Supplies	1,383	2,000	2,000
Equipment-Under \$1000 Each	3,997	10,000	10,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Park Maintenance - 794605

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Operating Supplies-Gen	35,420	65,000	68,000
Clothing & Uniforms	5,168	3,764	3,764
Gas/Oil/Lubricants	30,289	33,443	33,443
Insecticides & Pesticides	2,031	5,745	5,745
Janitorial Supplies	7,554	15,000	15,000
Landscaping Supplies	2,862	29,200	29,200
Tools & Small Implements	3,966	5,000	5,000
Employee Safety Gear	550	1,500	1,500
Lighting Materials	-	12,994	12,994
Sign Materials	8,517	35,000	35,000
Books/Pubs/Subs	223	1,500	1,500
Dues & Memberships	-	250	250
Educational Expenses	805	500	500
Equipment-Over \$1,000/Under \$5,000 Each	3,270	6,000	6,000
Equipment	-	30,000	40,000
Interfund Trf-Vehicle Replacement	44,213	52,600	61,420
TOTAL EXPENDITURES	2,044,801	2,837,657	2,894,271
NET DEPT EXPENDITURES/(REVENUES)	2,040,476	2,837,657	2,894,271

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Recreation - 794607

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Fees-Special Events	22,980	8,550	8,550
Rentals-Fields	59,696	50,000	50,000
Rentals-Facilities	24,635	12,000	12,000
Rentals-Park, Open Space	5,055	-	-
Rentals-Concessions	196	-	-
Fees-Parking Lot	254,009	300,000	300,000
Othr Cult/Rec-Concession	93	800	800
Donations-Parks & Rec	20,939	1,000	1,000
Cash Over/Short	4	-	-
TOTAL REVENUES	387,608	372,350	372,350
EXPENDITURES			
Regular Salaries & Wages	160,018	154,720	160,871
Salaries/Wages-Part time	27	55,618	55,618
Salaries/Wages-Temporary	6,848	23,000	24,740
Overtime Pay	9,192	1,600	1,600
Accrued Compensated Absences	2,617	2,398	2,494
FICA Taxes	12,944	12,458	12,986
Retirement Contributions	12,823	11,563	12,026
Life & Health Insurance	41,312	39,008	40,939
Workers' Compensation	7,470	6,788	7,059
Other Contractual Svcs	450	5,000	5,700
Other Events	1,047	1,200	1,500
Security	-	2,500	2,500
Central/Indirect Svcs	47,847	27,335	28,702
Travel & Per Diem	4,188	2,000	1,000
Telephone	3,059	2,863	2,863
Postage	399	-	-
Utility Srv-Water/Sewer	249	225	225
Rentals & Leases-Equip	300	7,400	9,500
Self-insurance Costs	454	4,191	3,858
R/M-Bldgs-Gen	13,551	10,714	16,214
R/M-Imprv Other than Bldgs	5,898	16,000	15,500
R/M-Equip	-	2,500	4,500
R/M-Vehicles	18	-	-
Printing & Binding	1,636	500	500
Promo Activities-Gen	7,062	4,000	4,000
Promo Activities-Advertising	-	4,000	4,000
Other Current Chrgs and Oblig	8,712	8,146	8,146
Credit Card Fees	7,531	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Recreation - 794607

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Office Supplies	2,357	2,700	1,500
Equipment-Under \$1000 Each	9,480	6,950	5,800
Operating Supplies-Gen	35	5,000	2,338
Clothing & Uniforms	69	6,699	6,699
Programs	2,162	3,200	5,000
Sign Materials	-	1,500	2,500
Books/Pubs/Subs	-	250	250
Educational Expenses	5,423	4,500	5,000
Equipment-Over \$1,000/Under \$5,000 Each	7,162	14,000	11,500
Equipment	-	60,000	65,000
TOTAL EXPENDITURES	382,338	510,526	532,628
NET DEPT EXPENDITURES/(REVENUES)	(5,270)	138,176	160,278

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-Admin - 794610

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Rentals-Concessions	18,445	20,000	20,000
Misc Rev	3,043	1,000	1,000
Cash Over/Short	(2)	-	-
TOTAL REVENUES	<u>21,486</u>	<u>21,000</u>	<u>21,000</u>
EXPENDITURES			
Regular Salaries & Wages	341,061	359,704	413,520
Salaries/Wages-Temporary	6,848	-	-
Overtime Pay	7,649	750	750
Accrued Compensated Absences	5,362	5,576	6,410
FICA Taxes	26,575	28,606	32,803
Retirement Contributions	26,574	26,797	31,002
Life & Health Insurance	81,930	100,635	125,331
Workers' Compensation	881	919	2,934
Other Contractual Svcs	9,530	11,760	11,760
Janitorial	-	4,000	4,000
Volunteer Exp	-	1,200	1,200
Central/Indirect Svcs	252,098	426,609	371,361
Travel & Per Diem	8,864	2,500	2,500
Per Diem-Class C Meal	-	1,250	1,250
Telephone	1,547	1,660	1,660
Personal Svcs-InterDept	283	-	-
Postage	451	1,200	-
Rentals & Leases-Equip	7,868	9,000	9,000
Self-insurance Costs	251,200	250,044	237,346
R/M-Bldgs-Gen	2,682	3,500	3,500
R/M-Equip	5,855	500	500
R/M-Vehicles	2,668	6,042	6,042
Maint-Computer Software	558	2,000	2,000
R/M-Other	356	-	-
Printing & Binding	24,137	20,000	20,000
Promo Activities-Gen	54,252	45,000	45,000
Other Current Chrgs and Oblig	3,250	-	-
Advertising-Legal	1,167	-	-
Advertising - Employment	-	250	-
Fees - Active	34,308	33,000	33,000
Office Supplies	3,251	3,000	3,000
Equipment-Under \$1000 Each	1,192	-	-
Operating Supplies-Gen	2,176	3,500	3,500
Clothing & Uniforms	1,341	248	248

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-Admin - 794610

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Gas/Oil/Lubricants	2,354	2,205	2,205
Miscellaneous Supplies	694	-	-
Tools & Small Implements	227	500	1,000
Programs	-	1,000	1,000
Sign Materials	76	-	-
Books/Pubs/Subs	868	500	500
Dues & Memberships	2,562	2,500	2,500
Educational Expenses	3,341	2,500	3,000
Equipment-Over \$1,000/Under \$5,000 Each	2,574	-	-
Interfund Trf-Vehicle Replacement	7,549	8,000	12,340
TOTAL EXPENDITURES	<u>1,186,158</u>	<u>1,366,455</u>	<u>1,392,162</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,164,673</u></u>	<u><u>1,345,455</u></u>	<u><u>1,371,162</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

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

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	2,351	-	-
Salaries/Wages-Part time	24,925	36,085	37,528
Salaries/Wages-Temporary	24,156	33,098	33,098
Overtime Pay	61	-	-
FICA Taxes	3,939	16,520	17,173
Retirement Contributions	2,003	2,714	2,822
Workers' Compensation	1,778	2,330	2,424
R/M-Bldgs-Gen	1,823	1,500	1,500
R/M-Imprv Other than Bldgs	16,793	1,500	1,500
R/M-Equip	5,800	-	-
Printing & Binding	-	100	100
Office Supplies	166	350	350
Equipment-Under \$1000 Each	-	500	500
Operating Supplies-Gen	271	325	325
Clothing & Uniforms	-	200	200
Programs	558	525	525
TOTAL EXPENDITURES	<u>84,623</u>	<u>95,747</u>	<u>98,045</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>84,623</u>	<u>95,747</u>	<u>98,045</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Harold Ave Rec Center - 794630

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fees-Special Interest Classes	520	700	700
Fees-Camp	51,255	49,500	49,500
Fees-Program Participation	5,335	15,000	15,000
Fees-Athletic Leagues	45,925	43,500	43,500
Fees-Admission	5,250	3,000	3,000
Fees-Special Events	-	2,000	2,000
Rentals-Fields	7,295	6,000	6,000
Rentals-Facilities	7,787	6,000	6,000
Rentals-Park, Open Space	2,837	-	-
Donations-Parks & Rec	613	3,000	3,000
Sponsorships	3,125	4,300	4,300
Misc Rev	11	-	-
Cash Over/Short	4	-	-
TOTAL REVENUES	<u>129,959</u>	<u>133,000</u>	<u>133,000</u>
EXPENDITURES			
Regular Salaries & Wages	83,715	102,972	107,072
Salaries/Wages-Part time	28,859	33,787	53,676
Salaries/Wages-Temporary	61,015	55,000	41,028
Overtime Pay	11,024	5,000	5,000
Accrued Compensated Absences	1,283	1,596	1,660
FICA Taxes	14,015	16,964	17,994
Retirement Contributions	9,306	10,248	10,658
Life & Health Insurance	23,203	34,370	36,063
Workers' Compensation	8,142	8,703	9,279
Other Contractual Svcs	-	300	300
Officials	16,545	24,696	24,696
Pest Control	23	-	430
Security	247	192	192
Smoke Alarm	455	216	216
Central/Indirect Svcs	49,256	56,509	59,334
Travel & Per Diem	-	948	948
Telephone	3,242	3,464	3,464
Transportation	3,404	5,608	5,608
Utility Srv-Electricity	34,365	37,005	52,745
Utility Srv-Solid Waste	6,821	3,991	3,991
Utility Srv-Water/Sewer	3,752	3,267	7,767
Rentals & Leases-Equip	383	5,000	5,000
Self-insurance Costs	65	1,970	2,069
R/M-Bldgs-Gen	10,587	20,400	23,200

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Harold Ave Rec Center - 794630

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
R/M-Bldgs-Air Conditioning	483	3,000	4,500
R/M-Bldgs-Fire/Smoke Alarms	1,955	1,126	1,876
R/M-Imprv Other than Bldgs	-	1,000	1,000
R/M-Equip	8,302	5,181	5,431
R/M-Vehicles	3,640	6,340	6,340
R/M-Other	-	150	150
Printing & Binding	1,426	1,000	1,000
Promo Activities-Gen	-	229	229
Promo Activities-Advertising	1,008	1,300	1,300
Other Current Chrgs and Oblig	-	150	150
Credit Card Fees	24	100	100
Office Supplies	3,810	3,500	3,500
Equipment-Under \$1000 Each	5,008	2,500	2,500
Operating Supplies-Gen	505	400	1,150
Clothing & Uniforms	1,107	1,224	1,224
Concession Supplies	200	-	-
Food Supplies	485	1,300	1,300
Gas/Oil/Lubricants	352	390	390
Janitorial Supplies	4,252	3,500	3,500
Landscaping Supplies	-	200	200
Medical Supplies	255	400	400
Tools & Small Implements	957	1,000	1,000
Field Trips	6,794	5,640	5,640
Programs	36,894	40,000	40,000
Books/Pubs/Subs	-	195	195
Educational Expenses	718	1,940	1,940
Equipment-Over \$1,000/Under \$5,000 Each	2,995	3,000	5,000
TOTAL EXPENDITURES	450,878	516,971	562,405
NET DEPT EXPENDITURES/(REVENUES)	320,920	383,971	429,405

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Rec Center - 794631

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Fees-Special Interest Classes	-	3,000	3,000
Fees-Program Participation	-	300	300
Fees-Special Events	1,945	-	-
Rentals-Facilities	37,893	27,000	27,000
Rentals-Park, Open Space	1,625	200	200
Othr Cult/Rec-Concession	25	-	-
Donations-Parks & Rec	850	-	-
Misc Rev	200	-	-
Cash Over/Short	6	-	-
TOTAL REVENUES	<u>42,544</u>	<u>30,500</u>	<u>30,500</u>
EXPENDITURES			
Regular Salaries & Wages	91,555	107,964	112,187
Salaries/Wages-Part time	33,614	34,665	54,590
Salaries/Wages-Temporary	17,548	16,549	2,577
Overtime Pay	2,738	1,406	1,406
Accrued Compensated Absences	1,445	1,674	1,739
FICA Taxes	10,657	11,982	12,832
Retirement Contributions	9,611	10,546	10,967
Life & Health Insurance	34,785	41,688	43,749
Life & Health Insurance - Retire/Subs	-	1,191	1,191
Workers' Compensation	5,811	6,279	6,754
Courier Service	-	250	250
Janitorial	9,474	9,360	9,360
Pest Control	2,700	-	-
Smoke Alarm	215	216	216
Central/Indirect Svcs	50,825	55,453	58,226
Travel & Per Diem	400	1,000	1,000
Per Diem-Class C Meal	-	250	250
Telephone	12,579	12,281	12,281
Postage	-	100	100
Utility Srv-Electricity	18,508	19,439	19,828
Utility Srv-Solid Waste	9,206	7,534	7,534
Utility Srv-Water/Sewer	18,454	16,427	16,427
Rentals & Leases-Equip	1,147	1,200	1,200
Self-insurance Costs	36	1,104	1,159
R/M-Bldgs-Gen	10,279	5,582	5,582
R/M-Bldgs-Air Conditioning	207	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	3,161	1,500	1,500
R/M-Imprv Other than Bldgs	-	600	600

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Rec Center - 794631

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
R/M-Equip	2,265	500	500
R/M-Vehicles	1,046	104	104
R/M-Other	5	-	-
Printing & Binding	46	653	653
Promo Activities-Gen	900	924	924
Credit Card Fees	-	400	400
Office Supplies	2,022	1,000	1,000
Equipment-Under \$1000 Each	2,885	2,000	2,000
Operating Supplies-Gen	1,274	1,500	1,500
Clothing & Uniforms	270	750	750
Gas/Oil/Lubricants	449	277	277
Janitorial Supplies	2,725	2,000	2,000
Tools & Small Implements	283	-	-
Programs	5,169	4,000	4,000
Educational Expenses	345	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	4,926	-	-
Interfund Trf-Vehicle Replacement	18,021	19,000	19,000
TOTAL EXPENDITURES	387,586	402,848	420,113
NET DEPT EXPENDITURES/(REVENUES)	345,042	372,348	389,613

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Rec Center - 794632

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fees-Special Interest Classes	12,092	-	-
Fees-Camp	110,603	120,000	120,000
Fees-Program Participation	14,693	21,000	21,000
Fees - Community Garden	162	250	250
Fees-Athletic Leagues	-	1,500	1,500
Fees-Admission	8,265	10,000	10,000
Fees-Special Events	-	2,500	2,500
Rentals-Fields	3,736	5,000	5,000
Rentals-Facilities	5,102	6,000	6,000
Rentals-Park, Open Space	-	200	200
Othr Cult/Rec-Concession	-	400	400
Donations-Parks & Rec	2,466	700	700
Donations-Parks & Rec-Kids Camp	15,409	2,000	2,000
Cash Over/Short	48	-	-
TOTAL REVENUES	<u>172,577</u>	<u>169,550</u>	<u>169,550</u>
EXPENDITURES			
Regular Salaries & Wages	107,097	111,260	145,238
Salaries/Wages-Part time	42,473	51,552	90,690
Salaries/Wages-Temporary	68,559	75,000	47,056
Overtime Pay	4,992	1,750	1,750
Accrued Compensated Absences	1,710	1,724	2,252
FICA Taxes	16,527	19,949	23,726
Retirement Contributions	11,506	11,991	14,819
Life & Health Insurance	37,307	42,692	68,357
Workers' Compensation	9,885	9,523	11,839
Other Contractual Svcs	-	2,000	3,500
Officials	-	1,500	1,500
Pest Control	300	400	400
Security	201	192	192
Smoke Alarm	431	431	431
Central/Indirect Svcs	46,949	96,708	68,154
Travel & Per Diem	476	1,000	1,000
Per Diem-Class C Meal	-	100	100
Telephone	4,498	4,338	4,338
Data Communication Lines	1,548	2,000	2,000
Postage	-	210	210
Transportation	6,525	12,000	12,000
Utility Srv-Electricity	50,906	55,335	59,299
Utility Srv-Solid Waste	12,229	10,921	10,921

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Rec Center - 794632

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Utility Srv-Water/Sewer	18,606	17,903	17,903
Rentals & Leases-Equip	3,040	3,500	3,500
Self-insurance Costs	65	1,970	2,069
R/M-Bldgs-Gen	21,319	13,550	14,250
R/M-Bldgs-Air Conditioning	549	9,600	9,600
R/M-Bldgs-Fire/Smoke Alarms	1,693	1,200	1,200
R/M-Imprv Other than Bldgs	127	5,100	4,600
R/M-Equip	1,965	6,300	3,900
R/M-Vehicles	31	562	562
R/M-Other	373	500	500
Printing & Binding	1,431	2,000	2,000
Promo Activities-Gen	-	2,000	2,000
Promo Activities-Advertising	36	1,000	1,000
Credit Card Fees	-	832	832
Office Supplies	1,680	2,500	2,500
Equipment-Under \$1000 Each	1,940	2,000	8,750
Operating Supplies-Gen	1,021	1,700	1,000
Clothing & Uniforms	1,170	2,000	2,000
Concession Supplies	-	400	400
Gas/Oil/Lubricants	489	508	508
Janitorial Supplies	4,500	5,160	5,160
Medical Supplies	183	200	200
Field Trips	22,527	22,560	22,560
Programs	39,236	38,100	41,000
Educational Expenses	1,095	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	3,951	2,000	2,000
TOTAL EXPENDITURES	551,149	656,721	720,766
NET DEPT EXPENDITURES/(REVENUES)	378,572	487,171	551,216

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Tringali Rec Center - 794633

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fees-Special Interest Classes	23,419	820	820
Fees-Camp	1,597	3,500	3,500
Fees-Program Participation	7,773	14,000	14,000
Fees-Athletic Leagues	3,498	2,000	2,000
Fees-Admission	-	2,000	2,000
Fees-Special Events	15,569	13,500	13,500
Rentals-Facilities	8,342	8,000	8,000
Rentals-Park, Open Space	40	2,500	2,500
Rentals-Concessions	-	4,000	4,000
Othr Cult/Rec-Concession	713	1,000	1,000
Donations-Parks & Rec	220	2,500	2,500
Sponsorships	300	3,000	3,000
Misc Rev	-	7,000	7,000
Cash Over/Short	(38)	100	100
TOTAL REVENUES	<u>61,432</u>	<u>63,920</u>	<u>63,920</u>
EXPENDITURES			
Regular Salaries & Wages	100,410	102,345	106,420
Salaries/Wages-Part time	60,196	84,716	106,643
Salaries/Wages-Temporary	21,613	20,000	6,028
Overtime Pay	5,948	2,500	2,500
Accrued Compensated Absences	1,607	1,586	1,649
FICA Taxes	14,073	16,580	17,603
Retirement Contributions	12,615	14,031	14,592
Life & Health Insurance	39,749	41,712	43,772
Life & Health Insurance - Retire/Subs	3,600	-	-
Workers' Compensation	8,354	8,952	9,539
Other Contractual Svcs	4,298	7,460	7,460
Officials	2,810	-	-
Pest Control	150	-	-
Security	311	192	192
Smoke Alarm	295	216	216
Central/Indirect Svcs	72,241	100,638	77,386
Travel & Per Diem	896	700	700
Telephone	6,310	6,302	6,302
Transportation	284	-	-
Utility Srv-Electricity	33,108	28,309	28,876
Utility Srv-Solid Waste	4,329	3,543	3,543
Utility Srv-Water/Sewer	8,946	8,231	8,231
Rentals & Leases-Equip	445	2,200	2,200

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Tringali Rec Center - 794633

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Self-insurance Costs	92	2,365	2,228
R/M-Bldgs-Gen	12,627	6,500	3,000
R/M-Bldgs-Air Conditioning	6,017	-	-
R/M-Bldgs-Fire/Smoke Alarms	13,542	-	-
R/M-Imprv Other than Bldgs	2,064	12,500	12,500
R/M-Equip	20	2,500	3,000
R/M-Vehicles	594	963	963
Maint-Computer Software	203	-	-
R/M-Other	93	-	-
Printing & Binding	1,662	2,400	2,400
Promo Activities-Advertising	1,703	3,100	3,100
Office Supplies	1,259	2,500	2,500
Equipment-Under \$1000 Each	5,970	1,590	1,200
Operating Supplies-Gen	1,347	1,500	1,500
Clothing & Uniforms	2,933	1,600	1,600
Concession Supplies	564	600	600
Food Supplies	13	-	-
Gas/Oil/Lubricants	81	52	52
Insecticides & Pesticides	111	-	-
Janitorial Supplies	1,718	2,000	2,150
Medical Supplies	-	100	100
Tools & Small Implements	514	1,000	1,000
Programs	17,599	17,410	17,410
Educational Expenses	1,330	1,500	1,500
TOTAL EXPENDITURES	474,645	510,393	500,655
NET DEPT EXPENDITURES/(REVENUES)	413,212	446,473	436,735

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann Dever Regional Park Pool - 794650

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Fees-Aquatic Classes	9,255	8,500	8,500
Fees-Aquatic Admissions	62,828	55,000	55,000
Fees-Special Events	1,122	-	-
Rentals-Facilities	6,637	3,000	3,000
Misc Rev	33	-	-
Cash Over/Short	20	-	-
TOTAL REVENUES	<u>79,895</u>	<u>66,500</u>	<u>66,500</u>
EXPENDITURES			
Regular Salaries & Wages	105,137	109,657	180,761
Salaries/Wages-Part time	79,204	96,154	172,085
Salaries/Wages-Temporary	72,185	75,000	7,655
Overtime Pay	6,053	2,000	2,000
Accrued Compensated Absences	1,663	1,700	2,227
FICA Taxes	19,942	18,989	25,227
Retirement Contributions	14,434	15,441	21,344
Life & Health Insurance	37,311	41,712	63,489
Workers' Compensation	10,858	9,498	12,332
Professional Svcs-Gen	-	3,380	3,380
Other Contractual Svcs	-	-	1,000
Pest Control	1,275	-	-
Security	453	192	192
Smoke Alarm	215	216	216
Central/Indirect Svcs	104,505	85,718	88,222
Travel & Per Diem	441	1,000	1,000
Per Diem-Class C Meal	-	200	200
Telephone	2,330	2,231	2,231
Postage	-	100	100
Utility Srv-Electricity	36,011	43,513	48,383
Utility Srv-Water/Sewer	22,189	19,348	23,348
Rentals & Leases-Equip	968	1,200	1,200
Self-insurance Costs	128	1,734	1,821
R/M-Bldgs-Gen	4,701	4,426	4,426
R/M-Bldgs-Air Conditioning	1,010	400	400
R/M-Bldgs-Fire/Smoke Alarms	110	700	700
R/M-Imprv Other than Bldgs	-	600	600
R/M-Swimming Pools	47,162	8,000	8,000
R/M-Equip	15,294	2,320	2,320
Printing & Binding	25	1,000	1,000
Other Current Chrgs and Oblig	-	300	300

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann Dever Regional Park Pool - 794650

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Office Supplies	575	824	824
Equipment-Under \$1000 Each	5,092	4,000	8,150
Operating Supplies-Gen	5,460	2,500	2,500
Chemicals	22,052	24,000	27,000
Clothing & Uniforms	3,303	2,731	2,731
Gas/Oil/Lubricants	2,058	2,173	2,173
Janitorial Supplies	2,448	2,800	2,800
Medical Supplies	973	1,500	1,500
Programs	2,200	2,500	2,500
Educational Expenses	1,654	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	2,021	-	2,500
TOTAL EXPENDITURES	631,442	591,257	730,337
NET DEPT EXPENDITURES/(REVENUES)	551,547	524,757	663,837

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Pool - 794651

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
REVENUES			
Fees-Aquatic Classes	1,375	500	500
Fees-Aquatic Admissions	37,580	44,500	44,500
Fees-Special Events	-	1,000	1,000
Cash Over/Short	(35)	-	-
TOTAL REVENUES	38,919	46,000	46,000
EXPENDITURES			
Regular Salaries & Wages	34,721	33,400	34,736
Salaries/Wages-Part time	69,969	77,416	80,512
Salaries/Wages-Temporary	206	-	-
Overtime Pay	698	500	500
Accrued Compensated Absences	512	518	539
FICA Taxes	8,054	8,454	8,793
Retirement Contributions	8,055	8,333	8,667
Life & Health Insurance	10,919	11,457	12,021
Workers' Compensation	3,892	4,045	4,207
Janitorial	4,320	4,320	4,320
Central/Indirect Svcs	33,903	41,972	44,071
Telephone	180	180	180
Self-insurance Costs	74	789	742
R/M-Bldgs-Gen	17,127	2,000	2,000
R/M-Imprv Other than Bldgs	-	2,700	2,700
R/M-Swimming Pools	4,890	2,500	2,500
R/M-Equip	610	800	800
Printing & Binding	151	650	650
Office Supplies	80	400	400
Equipment-Under \$1000 Each	3,343	500	500
Operating Supplies-Gen	1,096	400	400
Chemicals	5,058	5,772	5,772
Clothing & Uniforms	240	1,600	1,600
Janitorial Supplies	51	600	600
Medical Supplies	1,111	400	400
Miscellaneous Supplies	504	-	-
Propane	3,534	6,341	6,341
Programs	188	600	600
Educational Expenses	451	500	500
TOTAL EXPENDITURES	213,935	217,147	225,051
NET DEPT EXPENDITURES/(REVENUES)	175,016	171,147	179,051

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Pool - 794652

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fees-Aquatic Classes	14,130	12,000	12,000
Fees-Aquatic Admissions	50,703	37,000	37,000
Fees-Special Events	111	-	-
Rentals-Facilities	31,312	3,000	3,000
TOTAL REVENUES	<u>96,256</u>	<u>52,000</u>	<u>52,000</u>
EXPENDITURES			
Regular Salaries & Wages	88,886	105,006	138,848
Salaries/Wages-Part time	99,000	112,635	189,225
Salaries/Wages-Temporary	100,469	109,537	42,517
Overtime Pay	9,490	1,200	1,200
Accrued Compensated Absences	1,315	1,628	2,152
FICA Taxes	22,781	19,532	22,967
Retirement Contributions	15,244	14,915	17,861
Life & Health Insurance	33,714	56,649	79,181
Workers' Compensation	13,055	11,118	13,283
Professional Svcs-Gen	-	3,600	3,600
Security	521	192	192
Central/Indirect Svcs	57,402	63,822	33,921
Travel & Per Diem	1,477	1,771	1,771
Per Diem-Class C Meal	-	200	200
Telephone	180	184	184
Postage	-	88	88
Utility Srv-Electricity	12,633	13,565	13,836
Utility Srv-Gas	628	510	510
Self-insurance Costs	128	2,523	2,228
R/M-Bldgs-Gen	8,087	7,500	7,500
R/M-Bldgs-Air Conditioning	-	1,200	1,200
R/M-Bldgs-Fire/Smoke Alarms	658	673	673
R/M-Imprv Other than Bldgs	-	250	250
R/M-Swimming Pools	20,088	11,950	11,950
R/M-Equip	-	1,000	1,000
Printing & Binding	2,391	1,500	1,500
Other Current Chrgs and Oblig	-	710	710
Office Supplies	1,630	1,000	1,000
Equipment-Under \$1000 Each	4,054	3,500	3,500
Operating Supplies-Gen	1,752	2,400	2,400
Chemicals	24,463	25,000	25,000
Clothing & Uniforms	3,930	4,028	4,028
Janitorial Supplies	2,895	4,000	4,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Pool - 794652

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Medical Supplies	401	2,000	2,000
Miscellaneous Supplies	16	-	-
Programs	1,479	2,000	2,000
Educational Expenses	1,701	2,000	2,000
TOTAL EXPENDITURES	530,470	589,386	634,475
NET DEPT EXPENDITURES/(REVENUES)	434,213	537,386	582,475

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Clerk of Court-BCC Services - 896001

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Trnsfr In-EXS Fees/Clerk	363,416	-	-
TOTAL REVENUES	<u>363,416</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>363,416</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Buildings-Const and/or Imprv	1,890,000	-	-
TOTAL EXPENDITURES	<u>1,890,000</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,890,000</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Supervisor of Elections - 896601

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Trnsfr In-Super of Elections	130,217	-	-
TOTAL REVENUES	<u>130,217</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>130,217</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Property Appraiser	4,703,750	4,801,664	4,779,553
Collection Fee - Tax Collector	3,890,424	4,147,349	4,546,605
Interfund Trf-Clerk-Operating	2,320,237	1,977,167	1,999,163
Interfund Trf-Clerk-Tech Svcs	621,811	659,653	614,408
Interfund Trf-Clerk-Court Related	-	295,737	262,375
Interfund Trf-Clerk-Records Center	318,912	266,084	260,277
Interfund Trf-Supervisor of Elections	1,945,288	2,090,359	2,332,013
Interfund Trf-Fine & Forfeiture	1,721,674	1,933,658	1,949,718
Interfund Trf-CharCo Legal Aid Prgm	6,800	44,600	46,100
Interfund Trf-Metropolitan Planning Org	10,107	13,340	13,841
Interfund Trf-Char Harbor Redevelopment	129,616	158,746	259,049
Interfund Trf-Parkside CRA	269,109	405,150	563,321
Interfund Trf-Don Pedro/Knights Is Nouri	-	-	520,000
Interfund Trf-N Manasota Key Beach Nouri	-	-	930,000
Intefund Trf-Special Grants	338,795	507,526	534,400
Interfund Trf-Transit	983,082	687,355	523,083
Interfund Trf-Restore Act	26,195	45,304	47,168
Interfund Trf-Barrier Islands Fire	21,213	72,691	72,691
Interfund Trf-Charlotte Harbor Event Ctr	571,092	679,059	653,315
Interfund Trf-Stadium Impr - M & O	1,336,415	1,558,378	1,580,653
Interfund Trf-Capital Projects	129,277	129,277	129,277
Interfund Trf-Infrastructure Fund	2,573,560	-	-
Interfund Trf-Growth Increment Fund	309,369	519,840	459,389
TOTAL EXPENDITURES	<u>22,226,727</u>	<u>20,992,937</u>	<u>23,076,399</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>22,226,727</u>	<u>20,992,937</u>	<u>23,076,399</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Eden Required - 999999

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	15,878,095	15,863,921
Rsv-Cash Carried Forward	-	16,000,000	16,000,000
Rsv-Fiscal Stabilization	-	29,270,764	22,507,592
TOTAL EXPENDITURES	<u>-</u>	<u>61,148,859</u>	<u>54,371,513</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>61,148,859</u>	<u>54,371,513</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	163,810	-	-
Interest Earnings-L.G.S.F.T.F.	74,418	-	-
Net Incr/Decr Fair Mkt Value-Investments	(50,766)	-	-
Misc Rev	5,029	-	-
TOTAL REVENUES	<u>192,491</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>192,491</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Stormwater Utility Department - 345701

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Reimburs-PubWrks-Admin Svc	16,155	29,250	29,250
Reimburs-PubWrks-Public Works Services	107,700	195,000	195,000
TOTAL REVENUES	<u>123,854</u>	<u>224,250</u>	<u>224,250</u>
EXPENDITURES			
Regular Salaries & Wages	165,997	202,434	210,514
Accrued Compensated Absences	2,579	3,138	3,263
FICA Taxes	11,986	14,529	15,163
Retirement Contributions	12,663	15,191	15,798
Life & Health Insurance	45,918	71,768	75,337
Workers' Compensation	2,551	2,661	2,767
Central/Indirect Svcs	43,878	74,442	36,747
Travel & Per Diem	718	1,400	1,400
Per Diem-Class C Meal	-	60	60
Telephone	2,019	2,556	2,556
Postage	28	-	-
Rentals & Leases-Equip	1,111	2,000	2,000
Self-insurance Costs	339	3,576	2,651
R/M-Equip	240	-	-
R/M-Vehicles	172	3,000	3,000
Printing & Binding	46	-	-
Promo Activities-Gen	985	1,250	1,250
Other Current Chrgs and Oblig	4	2,245	2,245
Office Supplies	1,060	1,500	1,500
Operating Supplies-Gen	242	1,000	1,000
Clothing & Uniforms	73	100	100
Employee Safety Gear	-	50	50
Books/Pubs/Subs	79	350	350
Dues & Memberships	1,599	1,285	1,285
Educational Expenses	2,130	1,400	1,400
Interfund Trf-Vehicle Replacement	4,436	4,500	4,500
TOTAL EXPENDITURES	<u>300,853</u>	<u>410,435</u>	<u>384,936</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>176,998</u>	<u>186,185</u>	<u>160,686</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Public Works Division Director - 445001

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Reimburs-PubWrks-Admin Svc	155,569	174,100	174,100
TOTAL REVENUES	<u>155,569</u>	<u>174,100</u>	<u>174,100</u>
EXPENDITURES			
Regular Salaries & Wages	232,972	279,979	291,044
Overtime Pay	10,035	1,200	1,200
Accrued Compensated Absences	3,771	4,340	4,511
FICA Taxes	17,986	20,579	20,630
Retirement Contributions	24,861	26,164	27,210
Life & Health Insurance	43,534	67,503	70,819
Workers' Compensation	600	698	725
Other Professional Svcs	128,192	10,000	10,000
Other Contractual Svcs	10,074	8,800	9,150
Janitorial	8,045	2,581	2,581
Landscaping	-	8,879	8,879
Lawn Maint	5,424	13,440	13,440
Central/Indirect Svcs	128,519	204,271	189,693
Travel & Per Diem	1,418	1,200	1,200
Per Diem-Class C Meal	-	100	100
Telephone	7,082	7,382	7,382
Postage	2,050	800	800
Utility Srv-Electricity	6,883	7,182	7,326
Utility Srv-Solid Waste	5,089	4,544	4,544
Utility Srv-Water/Sewer	4,142	5,015	5,015
Rentals & Leases-Land/Bldg	29,092	-	-
Rentals & Leases-Equip	8,223	7,100	7,100
Self-insurance Costs	19,374	37,811	29,776
R/M-Bldgs-Gen	69,203	60,000	10,000
R/M-Equip	338	500	500
R/M-Vehicles	451	3,645	3,645
Printing & Binding	517	250	250
Promo Activities-Gen	2,072	-	-
Other Current Chrgs and Oblig	27,959	-	-
Office Supplies	7,296	5,500	5,500
Equipment-Under \$1000 Each	2,320	750	750
Operating Supplies-Gen	1,910	1,500	1,500
Gas/Oil/Lubricants	1,449	1,171	1,171
Miscellaneous Supplies	726	250	250
Tools & Small Implements	-	75	75
Books/Pubs/Subs	94	200	200

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Public Works Division Director - 445001

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Dues & Memberships	2,365	400	400
Educational Expenses	1,387	1,000	1,000
Interfund Trf-IT Equipment Replacement	40,480	-	-
Interfund Trf-Vehicle Replacement	7,509	7,600	7,600
TOTAL EXPENDITURES	863,440	802,409	745,966
NET DEPT EXPENDITURES/(REVENUES)	707,871	628,309	571,866

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Maint & Eng Project Management - 445101

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Reimburs-PubWrks-Admin Svc	94,700	90,000	90,000
Reimburs-PubWrks-Public Works Services	631,333	600,000	600,000
TOTAL REVENUES	<u>726,033</u>	<u>690,000</u>	<u>690,000</u>
EXPENDITURES			
Regular Salaries & Wages	549,571	568,413	591,150
Overtime Pay	599	1,082	1,082
Accrued Compensated Absences	8,543	8,810	9,163
FICA Taxes	40,718	42,100	43,888
Retirement Contributions	46,048	46,473	41,095
Life & Health Insurance	154,159	175,413	184,115
Workers' Compensation	8,060	8,294	8,626
Janitorial	1,044	1,044	1,044
Central/Indirect Svcs	42,497	58,923	61,869
Travel & Per Diem	5,774	6,500	6,500
Per Diem-Class C Meal	50	-	-
Telephone	20,663	13,974	13,974
Postage	86	-	-
Rentals & Leases-Equip	2,086	3,000	3,000
Self-insurance Costs	5,729	7,290	7,655
R/M-Vehicles	8,589	12,000	12,000
Maint-Computer Software	-	3,600	3,600
Printing & Binding	25	200	200
Other Current Chrgs and Oblig	634	-	-
Office Supplies	4,202	3,000	3,000
Equipment-Under \$1000 Each	1,156	2,700	-
Operating Supplies-Gen	1,577	800	800
Clothing & Uniforms	125	409	409
Gas/Oil/Lubricants	7,484	4,264	4,264
Miscellaneous Supplies	417	-	-
Tools & Small Implements	720	400	400
Employee Safety Gear	-	300	300
Books/Pubs/Subs	119	450	450
Dues & Memberships	2,562	2,600	2,600
Educational Expenses	3,685	6,400	6,400
Equipment	-	5,100	-
Interfund Trf-Vehicle Replacement	42,858	40,000	40,000
TOTAL EXPENDITURES	<u>959,777</u>	<u>1,023,539</u>	<u>1,047,584</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Maint & Eng Project Management - 445101

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
NET DEPT EXPENDITURES/(REVENUES)	<u>233,744</u>	<u>333,539</u>	<u>357,584</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Transportation Engineering - 445103

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Reimburs-PubWrks-Admin Svc	1,947	8,000	8,000
Reimburs-PubWrks-Public Works Services	12,977	55,000	55,000
Reimburs-PubWrks-Equipment Replacement	4	-	-
TOTAL REVENUES	<u>14,928</u>	<u>63,000</u>	<u>63,000</u>
EXPENDITURES			
Regular Salaries & Wages	211,015	229,183	284,505
Overtime Pay	970	-	-
Accrued Compensated Absences	3,290	3,553	4,410
FICA Taxes	15,510	16,742	20,974
Retirement Contributions	16,149	17,235	21,579
Life & Health Insurance	64,877	75,108	98,544
Life & Health Insurance - Retire/Subs	-	1,637	1,637
Workers' Compensation	13,619	14,797	17,697
Central/Indirect Svcs	306,523	369,622	388,103
Travel & Per Diem	-	1,200	1,200
Per Diem-Class C Meal	-	300	300
Telephone	2,290	2,377	2,377
Postage	9	-	-
Rentals & Leases-Equip	948	2,600	2,600
Self-insurance Costs	6,383	3,310	3,121
R/M-Bldgs-Gen	792	2,000	2,000
R/M-Equip	1,581	1,500	1,500
R/M-Vehicles	67	1,217	1,217
Maint-Computer Software	-	10,000	10,000
Printing & Binding	50	-	-
Office Supplies	250	1,000	1,111
Equipment-Under \$1000 Each	331	5,000	5,896
Operating Supplies-Gen	2,163	5,000	5,045
Clothing & Uniforms	1,732	827	827
Gas/Oil/Lubricants	514	377	377
Tools & Small Implements	90	500	886
Employee Safety Gear	-	1,000	1,050
Books/Pubs/Subs	-	350	350
Dues & Memberships	355	-	-
Educational Expenses	704	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	-	12,000	12,000
Equipment	-	-	5,000
Interfund Trf-Vehicle Replacement	8,542	8,600	13,234

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Transportation Engineering - 445103

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
TOTAL EXPENDITURES	<u>658,753</u>	<u>790,035</u>	<u>910,540</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>643,825</u>	<u>727,035</u>	<u>847,540</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Traffic Signs and Marking - 445105

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Sales-Othr Recyclables	9,495	10,000	10,000
Misc Rev-Refund Prior Year Exp	-	-	-
Reimburs-PubWrks-Admin Svc	86,501	86,250	86,250
Reimburs-PubWrks-Public Works Services	575,601	575,000	575,000
Reimburs-PubWrks-Equipment Replacement	37,781	30,000	30,000
TOTAL REVENUES	<u>709,379</u>	<u>701,250</u>	<u>701,250</u>
EXPENDITURES			
Regular Salaries & Wages	323,383	358,387	372,627
Overtime Pay	16,437	13,500	13,500
Accrued Compensated Absences	5,282	5,556	5,776
FICA Taxes	25,033	25,791	26,881
Retirement Contributions	26,122	26,771	27,842
Life & Health Insurance	116,793	161,110	169,094
Workers' Compensation	35,205	38,154	39,670
Central/Indirect Svcs	74,789	81,234	75,728
Travel & Per Diem	11	-	-
Telephone	14,801	15,516	15,516
Utility Srv-Electricity	3,482	4,419	4,507
Rentals & Leases-Equip	4,631	3,500	3,500
Self-insurance Costs	1,115	7,290	7,655
R/M-Bldgs-Gen	3,135	2,500	2,500
R/M-Imprv Other than Bldgs	-	8,000	8,000
R/M-Equip	3,736	-	-
R/M-Vehicles	22,029	40,571	40,571
Maint-Computer Software	19,571	118,400	20,000
Other Current Chrgs and Oblig	4	-	-
Office Supplies	367	500	500
Equipment-Under \$1000 Each	618	3,200	3,200
Operating Supplies-Gen	13,233	10,000	10,000
Clothing & Uniforms	2,038	3,020	3,020
Gas/Oil/Lubricants	20,636	18,092	18,092
Loss of Inventory	(367)	-	-
Miscellaneous Supplies	-	250	250
Propane	570	500	500
Tools & Small Implements	3,099	3,000	3,000
Employee Safety Gear	2,198	2,700	2,700
Books/Pubs/Subs	750	300	300
Dues & Memberships	200	300	300
Educational Expenses	340	400	2,000

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Traffic Signs and Marking - 445105

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Equipment-Over \$1,000/Under \$5,000 Each	4,090	11,000	4,000
Equipment	127,554	94,000	-
Interfund Trf-Vehicle Replacement	36,497	34,000	34,000
TOTAL EXPENDITURES	907,385	1,091,961	915,229
NET DEPT EXPENDITURES/(REVENUES)	198,006	390,711	213,979

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Capital Road Projects Mgmnt - 445109

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
REVENUES			
Reimburs-PubWrks-Admin Svc	202,758	145,500	145,500
Reimburs-PubWrks-Public Works Services	1,351,722	970,000	970,000
TOTAL REVENUES	1,554,480	1,115,500	1,115,500
EXPENDITURES			
Regular Salaries & Wages	649,585	668,461	695,200
Overtime Pay	108,475	45,641	45,641
Accrued Compensated Absences	11,753	10,361	10,776
FICA Taxes	55,540	48,484	50,553
Retirement Contributions	63,997	56,149	58,396
Life & Health Insurance	211,392	228,915	240,230
Life & Health Insurance - Retire/Subs	10,140	3,600	3,600
Workers' Compensation	22,775	21,178	22,025
Central/Indirect Svcs	87,444	108,202	80,895
Travel & Per Diem	1,713	2,500	2,500
Per Diem-Class C Meal	-	50	50
Telephone	2,699	3,022	3,022
Rentals & Leases-Equip	2,243	2,400	2,400
Self-insurance Costs	1,210	13,605	10,818
R/M-Bldgs-Gen	-	500	500
R/M-Equip	125	250	250
R/M-Vehicles	8,010	8,303	8,303
Printing & Binding	77	100	100
Other Current Chrgs and Oblig	95	-	-
Office Supplies	2,153	1,830	1,830
Equipment-Under \$1000 Each	148	2,688	1,200
Operating Supplies-Gen	630	1,189	1,189
Clothing & Uniforms	999	335	335
Gas/Oil/Lubricants	17,602	15,019	15,019
Miscellaneous Supplies	51	-	-
Tools & Small Implements	578	500	500
Employee Safety Gear	452	650	650
Books/Pubs/Subs	32	325	325
Dues & Memberships	-	470	470
Educational Expenses	1,050	18,425	1,800
Interfund Trf-Vehicle Replacement	38,719	41,000	41,000
TOTAL EXPENDITURES	1,299,686	1,304,152	1,299,577
NET DEPT EXPENDITURES/(REVENUES)	(254,794)	188,652	184,077

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Cnty Ninth-Cent Fuel Tax	206,859	196,509	196,509
Local Option Six-Cent	5,148,330	4,891,106	4,891,106
SSRev-Gas/Motr Fuel Tax Rebate	73,914	65,250	65,250
SSRev-Constitutnl Gas Tax-20%	453,758	419,943	419,943
SSRev-Constitutnl Gas Tax-80%	1,815,033	1,679,773	1,679,773
SSRev-Gas Tax-Cnty	1,001,287	909,230	909,230
SSRev-Motor Fuel Use Tax	3,698	5,925	5,925
Fees-ROW Pavement Restor	12,075	12,500	12,500
Surplus Furn, Fix & Equip	165,039	-	-
Sales-Othr Recyclables	2,310	10,000	10,000
Misc Rev	1,486	-	-
Misc Rev-FDOT/Maint Agreement	41,721	30,000	30,000
Reimburs-PubWrks-Admin Svc	845,418	801,575	801,575
Reimburs-PubWrks-Public Works Services	5,643,108	5,343,835	5,343,835
Reimburs-PubWrks-Equipment Replacement	862,147	810,000	810,000
Interfund Trf-Neal Road	-	3,000	5,400
Debt Proceeds	-	-	3,000,000
Projected Beginning Balance	-	19,749,689	19,964,894
Less 5% New Rev-FS 129.01(2)b	-	(905,562)	(905,562)
TOTAL REVENUES	<u>16,276,183</u>	<u>34,022,773</u>	<u>37,240,378</u>
EXPENDITURES			
Regular Salaries & Wages	3,407,339	4,049,325	4,211,107
Salaries/Wages-Part time	9,585	17,711	18,420
Overtime Pay	245,180	75,000	75,000
Accrued Compensated Absences	56,440	61,890	64,361
FICA Taxes	268,514	292,363	305,107
Retirement Contributions	286,177	294,738	303,192
Life & Health Insurance	1,364,235	1,863,352	1,955,790
Life & Health Insurance - Retire/Subs	5,100	3,600	3,600
Workers' Compensation	322,485	355,133	369,319
Other Contractual Svcs	8,021	15,000	15,000
Janitorial	4,855	1,608	1,608
Temporary Svcs	-	15,000	15,000
Central/Indirect Svcs	769,629	988,596	953,941
Travel & Per Diem	3,115	7,000	8,000
Per Diem-Class C Meal	-	600	600
Telephone	67,493	69,140	69,140
Operating Exp-PubWrks	4,730	-	-
Postage	255	300	300

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Utility Srv-Electricity	22,795	22,218	22,662
Utility Srv-Solid Waste	2,249	2,405	2,405
Utility Srv-Water/Sewer	74,979	25,287	25,287
Rentals & Leases-Equip	9,159	30,000	30,000
Self-insurance Costs	9,404	122,404	127,268
R/M-Bldgs-Gen	10,619	25,000	25,000
R/M-Bldgs-Air Conditioning	83	-	-
R/M-Imprv Other than Bldgs	2,720	15,000	15,000
R/M-Equip	16,892	40,000	40,000
R/M-Radio Comm	-	1,000	1,000
R/M-Vehicles	601,368	533,536	533,536
R/M-Other	1,679	-	-
Printing & Binding	222	1,000	1,000
Other Current Chrgs and Oblig	1,218	1,750	1,750
Fees-Landfill	-	500	500
Office Supplies	6,697	10,000	10,000
Equipment-Under \$1000 Each	24,834	20,000	20,000
Operating Supplies-Gen	74,115	75,000	75,000
Clothing & Uniforms	34,957	39,122	39,122
Gas/Oil/Lubricants	296,116	254,845	254,845
Loss of Inventory	(13,479)	-	-
Propane	531	1,600	1,600
Tools & Small Implements	21,248	25,000	25,000
Computer Software	-	150,000	200,000
Employee Safety Gear	2,919	16,000	16,000
Sign Materials	122	2,000	2,000
Books/Pubs/Subs	596	1,000	1,000
Dues & Memberships	158	7,500	7,500
Educational Expenses	7,549	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	21,208	20,000	20,000
Buildings-Const and/or Imprv	-	50,000	50,000
Equipment	1,834,806	529,120	1,372,000
Interfund Trf-Vehicle Replacement	167,684	190,000	190,000
TOTAL EXPENDITURES	10,056,600	10,341,643	11,498,960
NET DEPT EXPENDITURES/(REVENUES)	(6,219,583)	(23,681,130)	(25,741,418)

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road and Bridge Infrastructure - 445501

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Misc Rev	14,642	-	-
TOTAL REVENUES	<u>14,642</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Engineering	32,314	652,000	400,000
Other Contractual Svcs	108,049	1,026,868	2,558,000
Drainage	483,479	150,000	150,000
Landscaping	2,400	-	-
Specialty Mowing	1,385,503	1,500,000	2,000,000
Paving	1,557,190	3,603,000	6,260,000
Right of Way Maint	120,100	160,000	160,000
Central/Indirect Svcs	50,497	66,348	69,535
Telephone	846	709	709
Equip Repl Charges-PubWrks	8,076	5,000	5,000
Operating Exp-PubWrks	1,155,332	1,961,133	2,001,130
Utility Srv-Electricity	4,774	3,934	4,012
Utility Srv-Water/Sewer	24,806	10,774	10,774
Rentals & Leases-Equip	3,602	-	-
R/M-Bldgs-Gen	166	-	-
R/M-Bridges	12,886	50,000	50,000
R/M-Railroad Crossings	24,757	27,000	27,000
Fees-Landfill	(177)	10,000	10,000
Miscellaneous Supplies	10,838	1,000	1,000
Road & Bridge Materials	46,913	82,928	82,928
Sign Materials	51,000	46,111	46,111
Row Acquisition	146,391	-	-
Imprv-Other Than Bldgs	251,844	905,000	-
TOTAL EXPENDITURES	<u>5,481,585</u>	<u>10,261,805</u>	<u>13,836,199</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,466,942</u>	<u>10,261,805</u>	<u>13,836,199</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	10,964,894	9,569,487
TOTAL EXPENDITURES	<u>-</u>	<u>10,964,894</u>	<u>9,569,487</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>10,964,894</u>	<u>9,569,487</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Sheriff-Civ Fees	100,017	100,000	100,000
Fees-Cnty Prob	288,478	310,000	310,000
Fees-Cnty Prob Crt Srv Reimb-Sprvsd	21,990	18,000	18,000
Fees-Cnty Prob-Community Service	7,369	8,000	8,000
Fees-Cnty Prob-Drug Testing	13,060	10,000	10,000
Fees-Cnty PreTrial-Crime Prev/Diversion	48,131	38,000	38,000
Fees-Cnty Prob-ETG Alcohol Testing	195	-	-
Addtl Costs-Court Sys Inovation	32,699	30,000	30,000
Crt Cases-Teen Court	32,699	30,000	30,000
Crt Cases-F&F DV Tr Surcharge	11,065	9,000	9,000
Interest Earnings-Investments	1,768	-	-
Interest Earnings-L.G.S.F.T.F.	712	-	-
Net Incr/Decr Fair Mkt Value-Investments	(508)	-	-
Misc Rev-Unclaimed Funds/Sheriff	1,664	-	-
Interfund Trf-General Fund	1,721,674	1,933,658	1,949,718
Projected Beginning Balance	-	150,000	150,000
Less 5% New Rev-FS 129.01(2)b	-	(28,540)	(28,540)
TOTAL REVENUES	<u>2,281,014</u>	<u>2,608,118</u>	<u>2,624,178</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,281,014</u>	<u>2,608,118</u>	<u>2,624,178</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Court - 997001

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Srvs-Gen	91,471	142,700	106,989
Courier Service	8,599	12,000	12,000
Court Appointed Attorney	153,400	216,000	216,000
TOTAL EXPENDITURES	<u>253,470</u>	<u>370,700</u>	<u>334,989</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>253,470</u>	<u>370,700</u>	<u>334,989</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Court - 997003

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Clerk of Circuit Court	5,192	8,000	8,000
TOTAL EXPENDITURES	<u>5,192</u>	<u>8,000</u>	<u>8,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,192</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>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Telephone	1,232	2,000	2,000
Equipment-Under \$1000 Each	-	4,170	4,270
TOTAL EXPENDITURES	<u>1,232</u>	<u>6,170</u>	<u>6,270</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,232</u>	<u>6,170</u>	<u>6,270</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Laboda - 997201

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Travel & Per Diem	-	500	500
Postage	1,441	1,300	1,300
Rentals & Leases-Equip	691	500	500
Other Current Chrgs and Oblig	-	500	500
Office Supplies	815	1,000	1,000
Operating Supplies-Gen	-	700	700
Clothing & Uniforms	-	300	300
Miscellaneous Supplies	-	200	200
Computer Software	1,467	1,500	1,500
Books/Pubs/Subs	-	1,100	1,100
Dues & Memberships	631	500	500
Educational Expenses	304	400	400
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
Equipment	835	-	-
TOTAL EXPENDITURES	<u>6,184</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,184</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Foster - 997203

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Travel & Per Diem	-	1,500	1,500
Postage	231	500	500
Rentals & Leases-Equip	629	500	500
R/M-Equip	-	500	500
Office Supplies	1,233	1,500	1,500
Equipment-Under \$1000 Each	-	900	900
Clothing & Uniforms	-	300	300
Computer Software	1,467	800	800
Books/Pubs/Subs	55	500	500
Dues & Memberships	493	500	500
Educational Expenses	-	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	-	1,000	1,000
Equipment	835	-	-
TOTAL EXPENDITURES	<u>4,943</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,943</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Burns - 997207

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Travel & Per Diem	-	1,800	1,800
Postage	147	500	500
Rentals & Leases-Equip	664	500	500
R/M-Equip	-	500	500
Printing & Binding	72	-	-
Office Supplies	861	1,500	1,500
Equipment-Under \$1000 Each	265	500	500
Operating Supplies-Gen	-	600	600
Books/Pubs/Subs	530	500	500
Dues & Memberships	25	600	600
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
Equipment	835	-	-
TOTAL EXPENDITURES	<u>3,399</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,399</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Hawthorne - 997209

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Travel & Per Diem	1,678	2,000	2,000
Postage	-	400	400
Rentals & Leases-Equip	638	500	500
Office Supplies	1,592	1,500	1,500
Equipment-Under \$1000 Each	-	900	900
Clothing & Uniforms	-	300	300
Miscellaneous Supplies	-	200	200
Computer Software	1,467	400	400
Books/Pubs/Subs	570	500	500
Dues & Memberships	581	700	700
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	1,600	1,600
Equipment	835	-	-
TOTAL EXPENDITURES	<u>7,360</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,360</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Bell - 997213

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Travel & Per Diem	744	1,700	1,700
Postage	197	500	500
Rentals & Leases-Equip	624	500	500
R/M-Equip	197	500	500
Printing & Binding	378	-	-
Office Supplies	1,606	1,500	1,500
Equipment-Under \$1000 Each	-	200	200
Clothing & Uniforms	-	300	300
Computer Software	-	400	400
Books/Pubs/Subs	277	300	300
Dues & Memberships	982	800	800
Educational Expenses	-	1,300	1,300
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
Equipment	835	-	-
TOTAL EXPENDITURES	<u>5,841</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,841</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Richards - 997215

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Travel & Per Diem	-	1,000	1,000
Postage	31	500	500
Rentals & Leases-Equip	606	500	500
R/M-Equip	-	500	500
Office Supplies	621	1,500	1,500
Equipment-Under \$1000 Each	-	300	300
Clothing & Uniforms	-	200	200
Computer Software	-	500	500
Books/Pubs/Subs	277	600	600
Dues & Memberships	265	700	700
Educational Expenses	-	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	-	2,500	2,500
Equipment	835	-	-
TOTAL EXPENDITURES	<u>2,635</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,635</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Porter - 997216

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Travel & Per Diem	372	1,800	1,800
Postage	546	500	500
Rentals & Leases-Equip	786	500	500
Office Supplies	658	1,500	1,500
Equipment-Under \$1000 Each	-	600	600
Clothing & Uniforms	-	200	200
Computer Software	1,467	500	500
Books/Pubs/Subs	478	800	800
Dues & Memberships	740	600	600
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
Equipment	835	-	-
TOTAL EXPENDITURES	<u>5,881</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,881</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Alessandroni - 997217

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Travel & Per Diem	-	2,000	2,000
Postage	-	1,000	1,000
Postage	306	-	-
Rentals & Leases-Equip	576	500	500
R/M-Equip	-	500	500
Office Supplies	1,960	1,500	1,500
Equipment-Under \$1000 Each	-	300	300
Operating Supplies-Gen	-	400	400
Clothing & Uniforms	-	300	300
Computer Software	1,467	800	800
Books/Pubs/Subs	1,761	800	800
Dues & Memberships	365	600	600
Educational Expenses	-	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	1,176	2,100	2,100
Equipment	835	-	-
TOTAL EXPENDITURES	<u>8,445</u>	<u>12,000</u>	<u>12,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,445</u>	<u>12,000</u>	<u>12,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Court Administration - 997401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Misc Rev-Refund Prior Year Exp	39,766	-	-
TOTAL REVENUES	<u>39,766</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	266,412	316,415	328,996
Overtime Pay	260	-	-
Accrued Compensated Absences	3,789	3,665	3,811
FICA Taxes	19,386	22,935	23,924
Retirement Contributions	19,430	22,359	23,241
Life & Health Insurance	81,809	103,500	108,644
Workers' Compensation	2,270	2,346	2,439
Travel & Per Diem	5,096	2,000	2,000
Telephone	7,594	9,252	9,252
Postage	5,642	9,500	9,500
Rentals & Leases-Equip	7,150	9,500	9,500
Self-insurance Costs	554	1,228	546
R/M-Bldgs-Gen	1,742	5,000	5,000
R/M-Equip	3,447	9,250	3,750
Maint-Computer Software	25,291	-	-
Printing & Binding	3,201	-	-
Other Current Chrgs and Oblig	4,329	5,000	5,000
Office Supplies	12,134	15,000	15,000
Equipment-Under \$1000 Each	8,711	9,000	9,000
Operating Supplies-Gen	901	7,021	7,021
Miscellaneous Supplies	3,723	3,496	3,496
Computer Software	3,387	19,204	19,204
Books/Pubs/Subs	463	2,000	2,000
Dues & Memberships	895	1,800	1,800
Educational Expenses	25	4,500	4,500
Equipment-Over \$1,000/Under \$5,000 Each	3,415	16,600	16,600
Equipment	5,325	29,884	29,763
TOTAL EXPENDITURES	<u>496,380</u>	<u>630,455</u>	<u>643,987</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>456,614</u>	<u>630,455</u>	<u>643,987</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Pre Trial - 997403

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interfund Trf-CharCo Law Library	20,376	17,800	17,800
TOTAL REVENUES	<u>20,376</u>	<u>17,800</u>	<u>17,800</u>
EXPENDITURES			
Regular Salaries & Wages	383,956	399,044	414,814
Overtime Pay	4,584	-	-
Accrued Compensated Absences	5,993	6,185	6,430
FICA Taxes	29,022	30,017	31,292
Retirement Contributions	29,323	29,647	30,833
Life & Health Insurance	86,437	90,699	95,158
Workers' Compensation	950	998	1,037
Medical Svcs-Lab Analysis	4,403	5,000	5,000
Central/Indirect Svcs	29	-	-
Travel & Per Diem	395	2,300	2,300
Postage	62	50	50
Rentals & Leases-Equip	949	3,000	3,000
R/M-Equip	-	450	450
R/M-Vehicles	38	-	-
Printing & Binding	423	1,300	1,300
Other Current Chrgs and Oblig	826	-	-
Office Supplies	2,887	3,250	3,250
Equipment-Under \$1000 Each	-	100	100
Gas/Oil/Lubricants	753	1,352	1,352
Miscellaneous Supplies	827	-	-
Computer Software	460	-	-
Dues & Memberships	150	1,850	1,850
Educational Expenses	-	1,700	1,700
TOTAL EXPENDITURES	<u>552,467</u>	<u>576,942</u>	<u>599,916</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>532,090</u></u>	<u><u>559,142</u></u>	<u><u>582,116</u></u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Probation - 997407

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
EXPENDITURES			
Regular Salaries & Wages	292,711	303,671	315,722
Overtime Pay	329	-	-
Accrued Compensated Absences	4,183	4,056	4,216
FICA Taxes	21,749	22,642	23,564
Retirement Contributions	21,339	21,383	22,238
Life & Health Insurance	88,226	88,519	92,886
Workers' Compensation	9,686	10,052	10,450
Medical Svcs-Lab Analysis	8,776	12,550	12,550
Travel & Per Diem	2,460	2,500	2,500
Postage	336	400	400
Rentals & Leases-Equip	828	1,507	1,507
Self-insurance Costs	750	-	-
R/M-Vehicles	399	3,144	3,144
Printing & Binding	1,192	750	750
Office Supplies	2,317	3,225	3,225
Equipment-Under \$1000 Each	-	100	100
Miscellaneous Supplies	3,090	500	500
Dues & Memberships	103	100	100
Educational Expenses	150	425	425
Equipment-Over \$1,000/Under \$5,000 Each	-	500	500
Central/Indirect Svcs	24	-	-
TOTAL EXPENDITURES	458,649	476,024	494,777
NET DEPT EXPENDITURES/(REVENUES)	458,649	476,024	494,777

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Public Defender - 997601

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Legal Srvs	148,703	162,342	167,137
Telephone	434	-	-
Maint-Computer Software	53,563	22,638	24,442
Other Current Chrgs and Oblig	-	1,831	1,831
Office Supplies	853	7,616	7,616
Equipment-Under \$1000 Each	4,688	1,200	5,370
Equipment-Over \$1,000/Under \$5,000 Each	-	16,450	12,150
TOTAL EXPENDITURES	<u>208,240</u>	<u>212,077</u>	<u>218,546</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>208,240</u>	<u>212,077</u>	<u>218,546</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: State's Attorney - 997801

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Legal Srvs	128,500	132,000	138,300
Telephone	3,574	1,000	1,000
Rentals & Leases-Equip	5,521	5,800	5,800
R/M-Bldgs-Gen	-	500	500
R/M-Equip	818	500	500
R/M-Telephone Sys	-	500	500
Maint-Computer Software	88,641	77,100	77,100
Other Current Chrgs and Oblig	3,818	4,500	4,500
Office Supplies	18,227	5,000	5,000
Equipment-Under \$1000 Each	755	19,750	19,550
Equipment-Over \$1,000/Under \$5,000 Each	5,682	9,500	-
Equipment	9,520	7,400	-
TOTAL EXPENDITURES	<u>265,056</u>	<u>263,550</u>	<u>252,750</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>265,056</u>	<u>263,550</u>	<u>252,750</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	-	743
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>743</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>743</u>

CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fines/Forfeits - Other	28,442	30,000	30,000
Interest Earnings-Investments	300	-	-
Interest Earnings-L.G.S.F.T.F.	165	-	-
Net Incr/Decr Fair Mkt Value-Investments	(166)	-	-
Interfund Trf-Local Law Enforc Block Gra	27,072	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,500)	(1,500)
TOTAL REVENUES	<u>55,814</u>	<u>28,500</u>	<u>28,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>55,814</u></u>	<u><u>28,500</u></u>	<u><u>28,500</u></u>

CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Sheriff-Law Enforcement - 896405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	65,000	28,500	28,500
TOTAL EXPENDITURES	<u>65,000</u>	<u>28,500</u>	<u>28,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>65,000</u>	<u>28,500</u>	<u>28,500</u>

CHARLOTTE COUNTY BCC

FUND: DRUG ABUSE TR - 1017

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
CntyCrim-Drugs & Alcohol	7,584	7,500	7,500
CirCrim-Adtnl/Drug Abuse	60,560	55,000	55,000
Interest Earnings-Investments	729	-	-
Interest Earnings-L.G.S.F.T.F.	270	-	-
Net Incr/Decr Fair Mkt Value-Investments	(235)	-	-
Projected Beginning Balance	-	48,810	28,560
Less 5% New Rev-FS 129.01(2)b	-	(2,750)	(2,750)
TOTAL REVENUES	<u>68,907</u>	<u>108,560</u>	<u>88,310</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>68,907</u>	<u>108,560</u>	<u>88,310</u>

CHARLOTTE COUNTY BCC

FUND: DRUG ABUSE TR - 1017

DEPARTMENT: Drug Abuse Trust - 610213

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
G&A-Misc Other	74,000	60,000	60,000
Interfund Trf-Sheriff-Operating	-	20,000	20,000
Rsv-Cash Carried Forward	-	28,560	8,310
TOTAL EXPENDITURES	<u>74,000</u>	<u>108,560</u>	<u>88,310</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>74,000</u>	<u>108,560</u>	<u>88,310</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LAW LIBRARY - 1018

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	96	-	-
Interest Earnings-L.G.S.F.T.F.	10	-	-
Net Incr/Decr Fair Mkt Value-Investments	(42)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,800)	(1,800)
TOTAL REVENUES	<u>65</u>	<u>(1,800)</u>	<u>(1,800)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>65</u>	<u>(1,800)</u>	<u>(1,800)</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LAW LIBRARY - 1018

DEPARTMENT: Law Library - 997007

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Ct Cases-Addtl Costs-Law Library	32,699	36,000	36,000
TOTAL REVENUES	<u>32,699</u>	<u>36,000</u>	<u>36,000</u>
EXPENDITURES			
Interfund Trf-Fine & Forfeiture	20,376	17,800	17,800
Rentals & Leases-Equip	345	400	400
Books/Pubs/Subs	12,040	16,000	16,000
TOTAL EXPENDITURES	<u>32,761</u>	<u>34,200</u>	<u>34,200</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>62</u></u>	<u><u>(1,800)</u></u>	<u><u>(1,800)</u></u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	145	-	-
Interest Earnings-L.G.S.F.T.F.	126	-	-
Net Incr/Decr Fair Mkt Value-Investments	(13)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,600)	(1,600)
TOTAL REVENUES	<u>258</u>	<u>(1,600)</u>	<u>(1,600)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>258</u>	<u>(1,600)</u>	<u>(1,600)</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Legal Aid - 997009

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Ct Cases-Addtl Costs-Legal Aid	32,699	32,000	32,000
Interfund Trf-General Fund	6,800	44,600	46,100
TOTAL REVENUES	<u>39,499</u>	<u>76,600</u>	<u>78,100</u>
EXPENDITURES			
G&A-Legal Aid	75,300	75,000	76,500
TOTAL EXPENDITURES	<u>75,300</u>	<u>75,000</u>	<u>76,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>35,801</u>	<u>(1,600)</u>	<u>(1,600)</u>

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Traffic-Crt Costs/Radio Comm	95,561	105,000	105,000
Interest Earnings-Investments	15,812	10,000	10,000
Interest Earnings-L.G.S.F.T.F.	6,833	3,500	3,500
Net Incr/Decr Fair Mkt Value-Investments	(5,036)	-	-
Rentals/Lease-Towers	116,047	120,000	120,000
Misc Rev	4,305	7,000	7,000
Misc Rev-Radio Subscriber	102,690	101,430	101,430
Reimburs-Radio Communication	334,260	327,240	327,240
Projected Beginning Balance	-	2,161,431	1,939,679
Less 5% New Rev-FS 129.01(2)b	-	(33,708)	(33,708)
TOTAL REVENUES	<u>670,472</u>	<u>2,801,893</u>	<u>2,580,141</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>670,472</u>	<u>2,801,893</u>	<u>2,580,141</u>

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Radio Communications - 192403

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Regular Salaries & Wages	87,889	92,801	126,174
Overtime Pay	2,510	-	-
Accrued Compensated Absences	1,453	1,438	1,956
FICA Taxes	6,807	6,837	9,390
Retirement Contributions	7,074	6,979	9,607
Life & Health Insurance	20,598	21,620	42,409
Workers' Compensation	223	232	1,724
Landscaping	-	8,570	8,570
Lawn Maint	-	1,920	1,920
Temporary Srvs	21,477	31,200	-
Central/Indirect Srvs	19,397	57,090	30,481
Travel & Per Diem	2,819	1,800	1,800
Telephone	7,642	13,084	13,084
Postage	14	100	100
Utility Srv-Electricity	27,468	31,589	32,221
Rentals & Leases-Equip	878	17,450	17,450
Self-insurance Costs	625	789	742
R/M-Bldgs-Gen	10,990	12,000	12,000
R/M-Bldgs-Air Conditioning	-	150	150
R/M-Equip	8,092	25,000	25,000
R/M-Radio Comm	154,230	155,000	155,000
Printing & Binding	-	50	50
Office Supplies	91	200	200
Equipment-Under \$1000 Each	2,151	4,000	4,000
Gas/Oil/Lubricants	553	504	504
Propane	572	1,000	1,000
Computer Software	170	600	600
Dues & Memberships	392	450	450
Educational Expenses	320	620	620
Equipment-Over \$1,000/Under \$5,000 Each	-	7,000	7,000
Imprv-Other Than Bldgs	17,151	350,641	-
Equipment	-	7,000	7,000
Interfund Trf-Vehicle Replacement	4,439	4,500	4,500
Rsv-Future Capital Outlay	-	1,659,490	1,801,613
TOTAL EXPENDITURES	<u>406,024</u>	<u>2,521,704</u>	<u>2,317,315</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>406,024</u>	<u>2,521,704</u>	<u>2,317,315</u>

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	280,189	262,826
TOTAL EXPENDITURES	<u>-</u>	<u>280,189</u>	<u>262,826</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>280,189</u>	<u>262,826</u>

CHARLOTTE COUNTY BCC

FUND: CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Traffic-Crim Just-Addtl Ct Costs	26,061	27,000	27,000
Seized assets	2,000	1,000	1,000
Interest Earnings-Investments	337	-	-
Interest Earnings-L.G.S.F.T.F.	167	-	-
Net Incr/Decr Fair Mkt Value-Investments	(127)	-	-
Projected Beginning Balance	-	3,000	-
Less 5% New Rev-FS 129.01(2)b	-	(1,400)	(1,400)
TOTAL REVENUES	<u>28,438</u>	<u>29,600</u>	<u>26,600</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>28,438</u>	<u>29,600</u>	<u>26,600</u>

CHARLOTTE COUNTY BCC

FUND: CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT: Criminal Justice Education - 298802

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	51,000	29,600	26,600
TOTAL EXPENDITURES	<u>51,000</u>	<u>29,600</u>	<u>26,600</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>51,000</u>	<u>29,600</u>	<u>26,600</u>

CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	144	-	-
Interest Earnings-L.G.S.F.T.F.	82	-	-
Net Incr/Decr Fair Mkt Value-Investments	(39)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,750)	(2,750)
TOTAL REVENUES	<u>187</u>	<u>(2,750)</u>	<u>(2,750)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>187</u>	<u>(2,750)</u>	<u>(2,750)</u>

CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Student Driver Education - 298801

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Crt Cases-F&F-Student Driver Ed	35,462	55,000	55,000
TOTAL REVENUES	<u>35,462</u>	<u>55,000</u>	<u>55,000</u>
EXPENDITURES			
G&A-Misc Other	44,760	52,250	52,250
TOTAL EXPENDITURES	<u>44,760</u>	<u>52,250</u>	<u>52,250</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,298</u>	<u>(2,750)</u>	<u>(2,750)</u>

CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	1,691	-	-
Interest Earnings-L.G.S.F.T.F.	750	-	-
Net Incr/Decr Fair Mkt Value-Investments	(541)	-	-
Trnsfr In-EXS Fee/Sheriff	13,074	-	-
Projected Beginning Balance	-	256,552	-
Less 5% New Rev-F S 129.01(2)b	-	(2,400)	(2,400)
TOTAL REVENUES	<u>14,975</u>	<u>254,152</u>	<u>(2,400)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,975</u>	<u>254,152</u>	<u>(2,400)</u>

CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Crimes Prevention - 298803

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Crt Cases- F & F	52,639	48,000	48,000
TOTAL REVENUES	<u>52,639</u>	<u>48,000</u>	<u>48,000</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	80,000	302,152	45,600
TOTAL EXPENDITURES	<u>80,000</u>	<u>302,152</u>	<u>45,600</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,361</u>	<u>254,152</u>	<u>(2,400)</u>

CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fines-Animal Care Trust	2,578	2,500	2,500
Interest Earnings-Investments	23	-	-
Interest Earnings-L.G.S.F.T.F.	10	-	-
Net Incr/Decr Fair Mkt Value-Investments	(8)	-	-
Donations-Animal Care	1,667	8,500	8,500
TOTAL REVENUES	<u>4,269</u>	<u>11,000</u>	<u>11,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,269</u>	<u>11,000</u>	<u>11,000</u>

CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Animal Care - 693802

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Svcs-Gen	3,812	10,000	10,000
Fees-Other/Animal Control	-	500	500
Operating Supplies-Gen	-	500	500
TOTAL EXPENDITURES	<u>3,812</u>	<u>11,000</u>	<u>11,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,812</u>	<u>11,000</u>	<u>11,000</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-Transp/Othr	98,367	102,352	97,545
Fed Grant-Trans Othr-Grants & Donations	392,882	463,256	459,451
State Grant-Trans Othr	19,593	22,283	22,283
Interest Earnings-Investments	(771)	-	-
Interest Earnings-L.G.S.F.T.F.	(446)	-	-
Net Incr/Decr Fair Mkt Value-Investments	81	-	-
Interfund Trf-General Fund	10,107	13,340	13,841
TOTAL REVENUES	<u>519,814</u>	<u>601,231</u>	<u>593,120</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>519,814</u>	<u>601,231</u>	<u>593,120</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Planning - 192201

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	231,571	240,140	249,746
Accrued Compensated Absences	3,545	3,722	3,871
FICA Taxes	17,106	18,371	19,106
Retirement Contributions	17,339	18,010	18,731
Life & Health Insurance	34,782	36,078	37,882
Workers' Compensation	561	600	624
Other Professional Svcs	-	45,027	25,442
Janitorial	737	737	737
Central/Indirect Svcs	61,315	58,202	52,051
Travel & Per Diem	1,577	2,750	2,750
Travel-Advisory Boards	525	830	830
Telephone	5	5	5
Postage	1,507	1,650	1,650
Rentals & Leases-Land/Bldg	20,551	21,511	21,511
Rentals & Leases-Equip	4,644	5,837	5,837
Self-insurance Costs	205	614	645
R/M-Vehicles	956	808	808
Printing & Binding	79	900	700
Other Current Chrgs and Oblig	517	900	900
Advertising-Legal	1,162	1,650	1,650
Office Supplies	997	1,500	1,500
Equipment-Under \$1000 Each	765	400	400
Operating Supplies-Gen	354	200	200
Gas/Oil/Lubricants	638	547	547
Books/Pubs/Subs	725	1,467	1,467
Dues & Memberships	-	500	500
Educational Expenses	-	300	300
TOTAL EXPENDITURES	<u>402,162</u>	<u>463,256</u>	<u>450,390</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>402,162</u>	<u>463,256</u>	<u>450,390</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transit - 192202

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	71,655	72,246	75,136
Accrued Compensated Absences	529	1,120	1,165
FICA Taxes	5,140	5,527	5,748
Retirement Contributions	5,459	5,418	5,635
Life & Health Insurance	25,363	26,944	28,291
Workers' Compensation	174	181	188
Travel & Per Diem	958	1,000	1,000
Travel-Advisory Boards	-	400	400
Advertising-Legal	411	360	360
Educational Expenses	470	528	528
TOTAL EXPENDITURES	<u>110,160</u>	<u>113,724</u>	<u>118,451</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>110,160</u>	<u>113,724</u>	<u>118,451</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transportation Disadvantaged - 192203

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	13,811	15,672	15,672
Accrued Compensated Absences	-	242	242
FICA Taxes	1,014	1,197	1,197
Retirement Contributions	1,062	1,174	1,174
Life & Health Insurance	3,530	3,960	3,960
Workers' Compensation	33	38	38
TOTAL EXPENDITURES	<u>19,450</u>	<u>22,283</u>	<u>22,283</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,450</u>	<u>22,283</u>	<u>22,283</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Local - 192204

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	931	489	508
Accrued Compensated Absences	14	8	8
FICA Taxes	68	37	39
Retirement Contributions	70	36	38
Life & Health Insurance	412	106	111
Workers' Compensation	2	2	2
Travel & Per Diem	237	200	200
Travel-Advisory Boards	216	150	150
Per Diem-Class C Meal	26	250	250
Other Current Chrgs and Oblig	417	100	100
Operating Supplies-Gen	-	30	30
Books/Pubs/Subs	-	500	500
Training Supplies	-	60	60
TOTAL EXPENDITURES	<u>2,395</u>	<u>1,968</u>	<u>1,996</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,395</u>	<u>1,968</u>	<u>1,996</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interfund Trf-Sales Tax Ext 2014	125,000	-	-
TOTAL REVENUES	<u>125,000</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(125,000)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	13,502	-	-
Interest Earnings-L.G.S.F.T.F.	6,180	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,212)	-	-
TOTAL REVENUES	<u>15,470</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>15,470</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Tourist Development Bureau - 794801

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Tourist Development Tax	2,339,612	2,276,184	2,276,184
State Grant-Cult/Rec	14,315	5,000	5,000
Misc Rev	450	1,200	1,200
Projected Beginning Balance	-	1,491,952	1,744,414
Less 5% New Rev-FS 129.01(2)b	-	(113,810)	(113,810)
TOTAL REVENUES	<u>2,354,378</u>	<u>3,660,526</u>	<u>3,912,988</u>
EXPENDITURES			
Regular Salaries & Wages	382,562	396,336	443,375
Salaries/Wages-Part time	52,171	73,508	42,931
Salaries/Wages-Temporary	-	557	557
Overtime Pay	393	-	-
Accrued Compensated Absences	5,907	6,135	6,864
FICA Taxes	31,842	34,569	41,705
Retirement Contributions	33,114	35,188	39,072
Life & Health Insurance	110,241	115,655	142,996
Workers' Compensation	1,051	1,170	4,927
Professional Svcs-Gen	20,364	24,364	24,364
Other Contractual Svcs	387,527	485,000	415,000
Janitorial	900	1,600	1,600
Pest Control	-	1,600	1,600
Security	-	90	90
Temporary Svcs	-	3,000	3,000
Central/Indirect Svcs	145,141	178,981	163,842
Travel & Per Diem	16,232	30,000	30,000
Per Diem-Class C Meal	83	-	-
Telephone	3,781	3,094	3,094
Reimb - Information Technology	(20)	-	-
Postage	906	2,500	2,500
Utility Srv-Electricity	733	3,600	3,600
Utility Srv-Water/Sewer	-	1,200	1,200
Rentals & Leases-Land/Bldg	12,917	39,138	40,312
Rentals & Leases-Equip	2,805	4,000	12,000
Self-insurance Costs	756	4,728	4,458
R/M-Bldgs-Gen	7,385	5,000	5,000
R/M-Bldgs-Air Conditioning	-	1,400	1,400
R/M-Bldgs-Fire/Smoke Alarms	-	30	30
R/M-Vehicles	348	625	625
Maint-Computer Software	1,285	2,100	2,100
Printing & Binding	8,566	15,700	15,700

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Tourist Development Bureau - 794801

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Promo Activities-Gen	35,459	125,000	250,000
Promo Activities-Advertising	479,041	550,000	105,303
Other Current Chrgs and Oblig	79,604	113,809	113,809
Office Supplies	2,276	3,045	3,045
Equipment-Under \$1000 Each	9,952	1,400	1,400
Gas/Oil/Lubricants	466	550	550
Computer Software	210	3,500	3,500
Books/Pubs/Subs	384	1,600	1,600
Dues & Memberships	15,309	14,000	14,000
Educational Expenses	4,800	9,000	9,000
Equipment-Over \$1,000/Under \$5,000 Each	2,653	-	-
Interfund Trf-Tourist Dev 4th & 5th Cent	-	125,000	125,000
Interfund Trf-Vehicle Replacement	2,896	3,000	3,000
Interfund Trf-Stump Pass	150,000	150,000	150,000
Interfund Trf-Stadium Impr - M & O	250,000	125,000	125,000
Rsv-Contingency-Gen	-	183,026	485,851
Rsv-Cash Carried Forward	-	183,026	163,249
Rsv-Fiscal Stabilization	-	598,702	554,739
TOTAL EXPENDITURES	2,260,038	3,660,526	3,562,988
NET DEPT EXPENDITURES/(REVENUES)	(94,339)	-	(350,000)

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Tourist Development-Sports Complex - 794804

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Tourist Dev 4th & 5th Cent	893,645	-	-
TOTAL EXPENDITURES	<u>893,645</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>893,645</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-N Manasota Key Beach Nouri	-	-	350,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>350,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>350,000</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	5,929	-	-
Interest Earnings-L.G.S.F.T.F.	1,863	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,897)	-	-
TOTAL REVENUES	<u>5,895</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,895</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Tourist Development-Sports Complex - 794804

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Tourist Development Tax	1,559,741	1,517,456	1,517,456
Interfund Trf-Tourist Development	893,645	125,000	125,000
Projected Beginning Balance	-	1,179,473	1,429,767
Less 5% New Rev-FS 129.01(2)b	-	(75,873)	(75,873)
TOTAL REVENUES	<u>2,453,387</u>	<u>2,746,056</u>	<u>2,996,350</u>
EXPENDITURES			
Promo Activities-Gen	250,000	250,000	250,000
Promo Activities-Advertising	-	-	350,000
Other Current Chrgs and Oblig	46,811	-	-
Interfund Trf-Stadium Imp Debt Srv	981,628	1,017,163	1,057,888
TOTAL EXPENDITURES	<u>1,278,439</u>	<u>1,267,163</u>	<u>1,657,888</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(1,174,947)</u>	<u>(1,478,893)</u>	<u>(1,338,462)</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	269,693	269,693
Rsv-Cash Carried Forward	-	269,693	269,693
Rsv-Debt Service	-	939,507	799,076
TOTAL EXPENDITURES	<u>-</u>	<u>1,478,893</u>	<u>1,338,462</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,478,893</u>	<u>1,338,462</u>

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
SSRev Mobil Home Licenses	73,170	70,000	70,000
Interest Earnings-Investments	28,493	-	-
Interest Earnings-L.G.S.F.T.F.	12,202	-	-
Net Incr/Decr Fair Mkt Value-Investments	(9,177)	-	-
Cash Over/Short	2,834	-	-
Less 5% New Rev-FS 129.01(2)b	-	(226,032)	(231,442)
TOTAL REVENUES	<u>107,523</u>	<u>(156,032)</u>	<u>(161,442)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>107,523</u>	<u>(156,032)</u>	<u>(161,442)</u>

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Building Construction Services - 252003

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Licenses-Prof & Occ	120	-	-
Permits-Building	4,173,988	4,300,000	4,400,000
Fees-Othr-Garbage Fees	4,014	3,500	4,000
Fees-Othr-Filing/Bldg Variance	322	500	500
Permits-Othr-Inspect-Land Dev	34,448	30,000	30,000
Permits-Othr-Easements/Excavations	72	-	-
OGGC Fees-Other-Coll/Impact Fee 3%	55,972	35,000	40,000
OGGC Fees-Other-Tree Ordinance	4,393	5,500	6,000
Bldg Permit Surchrg	12,623	12,000	14,000
Fees-Other Public Safety-Fees-Zoning	943	900	1,000
Fees-Other Public Safety-Plats	1,365	500	500
Othr Fees for Srvs-D.R.C.	140	-	-
Othr Fees for Srvs-Street Vacations	210	-	-
Rentals/Lease-Property	59,186	62,145	62,145
Misc Rev	2,020	600	700
Misc Rev - Green Expo	200	-	-
Projected Beginning Balance	-	4,130,849	782,050
TOTAL REVENUES	<u>4,350,015</u>	<u>8,581,494</u>	<u>5,340,895</u>
EXPENDITURES			
Regular Salaries & Wages	1,820,883	1,981,233	2,398,123
Salaries/Wages-Temporary	10,680	8,021	8,342
Overtime Pay	120,645	84,000	84,000
Accrued Compensated Absences	30,077	32,267	38,730
FICA Taxes	144,258	152,793	184,639
Retirement Contributions	152,266	159,064	191,872
Life & Health Insurance	492,850	631,688	845,650
Life & Health Insurance - Retire/Subs	3,120	3,120	3,120
Workers' Compensation	29,809	33,466	51,495
Professional Srvs-Gen	840	-	-
Engineering	36,996	-	-
Other Contractual Srvs	6,516	6,036	6,036
Janitorial	9,411	9,410	11,410
Pest Control	265	450	450
Security	30,853	20,000	20,000
Smoke Alarm	325	215	215
Temporary Srvs	35,017	25,000	25,000
Unsafe Bldg Abatement Program	230	-	-
Central/Indirect Srvs	391,826	652,984	626,826
Travel & Per Diem	21,809	20,000	22,000

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Building Construction Services - 252003

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Per Diem-Class C Meal	13	-	-
Telephone	43,551	43,630	43,630
Reimb - Information Technology	22,158	-	-
Postage	527	1,000	1,000
Utility Srv-Electricity	37,093	37,080	47,832
Utility Srv-Water/Sewer	4,594	7,598	7,598
Rentals & Leases-Equip	3,975	35,750	35,750
Self-insurance Costs	14,012	36,574	37,108
R/M-Bldgs-Gen	4,587	10,000	10,850
R/M-Bldgs-Air Conditioning	2,095	3,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	72	300	300
R/M-Equip	2,111	2,000	2,250
R/M-Vehicles	21,157	20,224	20,224
Maint-Computer Software	12,600	70,000	70,000
Printing & Binding	3,261	4,000	4,000
Promo Activities-Gen	4,810	15,000	15,000
Other Current Chrgs and Oblig	-	5,000	5,000
Credit Card Fees	103,020	85,000	85,000
Office Supplies	54,067	20,000	20,000
Equipment-Under \$1000 Each	590	10,000	16,000
Operating Supplies-Gen	3,554	2,000	2,650
Clothing & Uniforms	1,758	3,375	3,375
Gas/Oil/Lubricants	41,050	31,434	31,434
Janitorial Supplies	-	1,500	1,500
Miscellaneous Supplies	2,557	1,500	1,500
Books/Pubs/Subs	4,380	15,000	10,000
Dues & Memberships	9,452	8,500	8,500
Educational Expenses	15,985	21,200	21,200
Buildings-Const and/or Imprv	75	3,213,000	-
Equipment	21,959	-	-
Interfund Trf-IT Equipment Replacement	9,000	-	-
Interfund Trf-Vehicle Replacement	119,268	120,000	137,920
Rsv-Building Department	-	782,050	17,924
TOTAL EXPENDITURES	3,902,006	8,425,462	5,179,453
NET DEPT EXPENDITURES/(REVENUES)	(448,009)	(156,032)	(161,442)

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Ad Valorem Taxes	28,486,592	32,069,318	34,832,877
Fines-Local Ordinance	2,131	-	-
Interest Earnings-Investments	69,567	-	-
Interest Earnings-L.G.S.F.T.F.	49,094	-	-
Net Incr/Decr Fair Mkt Value-Investments	(8,319)	-	-
Misc Rev-Inmate Med Stop Loss	254,620	-	-
Trnsfr In-EXS Fee/Prop Appr	76,118	-	-
Trnsfr In-EXS Fee/Tax Collect	218,049	-	-
Projected Beginning Balance	-	6,000,001	4,250,544
Less 5% New Rev-FS 129.01(2)b	-	(3,787,482)	(4,107,370)
TOTAL REVENUES	<u>29,147,852</u>	<u>34,281,837</u>	<u>34,976,051</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>29,147,852</u>	<u>34,281,837</u>	<u>34,976,051</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	26,618,081	28,481,349	30,549,132
TOTAL EXPENDITURES	<u>26,618,081</u>	<u>28,481,349</u>	<u>30,549,132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>26,618,081</u>	<u>28,481,349</u>	<u>30,549,132</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Janitorial	40,407	37,327	37,327
Pest Control	870	1,510	1,510
Security	383	595	595
Smoke Alarm	711	647	647
Central/Indirect Svcs	12,719	12,719	13,355
Telephone	168,840	159,480	159,480
Utility Srv-Electricity	144,006	151,490	154,455
Utility Srv-Water/Sewer	11,223	11,062	11,062
Rentals & Leases-Land/Bldg	467,755	496,541	502,279
R/M-Bldgs-Gen	57,746	296,325	415,851
R/M-Bldgs-Air Conditioning	12,962	12,700	12,700
R/M-Bldgs-Fire/Smoke Alarms	3,174	5,855	5,855
R/M-Imprv Other than Bldgs	102	400	400
R/M-Equip	1,668	5,490	5,490
Operating Supplies-Gen	1,546	4,300	4,300
TOTAL EXPENDITURES	<u>924,112</u>	<u>1,196,441</u>	<u>1,325,306</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>924,112</u>	<u>1,196,441</u>	<u>1,325,306</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	216,739	225,040	234,325
Overtime Pay	41,310	25,000	25,000
Accrued Compensated Absences	4,107	3,488	3,094
FICA Taxes	19,925	16,571	17,582
Retirement Contributions	19,741	16,526	17,225
Life & Health Insurance	31,982	56,988	35,052
Workers' Compensation	12,861	10,891	11,342
Professional Svcs-Gen	-	93,798	93,798
Other Contractual Svcs	2,751,410	1,399,000	1,399,000
Pest Control	2,169	3,500	4,000
Smoke Alarm	1,077	19,827	1,287
Central/Indirect Svcs	63,571	63,571	66,750
Travel & Per Diem	-	500	500
Telephone	31,554	34,136	34,136
Utility Srv-Electricity	674,965	664,819	726,573
Utility Srv-Gas	30,706	29,599	29,599
Utility Srv-Water/Sewer	263,185	229,277	245,989
Rentals & Leases-Equip	858	1,500	1,500
Self-insurance Costs	409,125	404,528	386,596
R/M-Bldgs-Gen	150,410	152,000	189,820
R/M-Bldgs-Air Conditioning	71,659	95,559	106,119
R/M-Bldgs-Elevators	-	-	2,200
R/M-Bldgs-Fire/Smoke Alarms	11,938	9,654	11,414
R/M-Security Equip	-	5,000	5,000
R/M-Imprv Other than Bldgs	2,121	4,800	4,800
R/M-Equip	56,139	58,910	59,710
R/M-Vehicles	610	781	781
Office Supplies	75	160	160
Equipment-Under \$1000 Each	-	5,670	5,870
Operating Supplies-Gen	8,297	18,000	20,600
Clothing & Uniforms	1,627	1,678	1,678
Gas/Oil/Lubricants	6,239	169	169
Janitorial Supplies	1,581	3,000	3,000
Medical Supplies	-	200	200
Tools & Small Implements	7,455	6,000	6,000
Employee Safety Gear	366	-	-
Educational Expenses	185	4,392	4,392
Equipment-Over \$1,000/Under \$5,000 Each	68,584	8,085	3,200
Equipment	33,822	8,500	-

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
TOTAL EXPENDITURES	<u>4,996,394</u>	<u>3,681,117</u>	<u>3,758,461</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,996,394</u>	<u>3,681,117</u>	<u>3,758,461</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Law Enforcement - 896405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Ad Valorem Taxes	38,827,029	43,680,324	47,314,520
TOTAL REVENUES	<u>38,827,029</u>	<u>43,680,324</u>	<u>47,314,520</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	14,091,819	14,240,674	15,274,566
TOTAL EXPENDITURES	<u>14,091,819</u>	<u>14,240,674</u>	<u>15,274,566</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>(24,735,210)</u></u>	<u><u>(29,439,650)</u></u>	<u><u>(32,039,954)</u></u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Corrections - 896407

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	18,682,865	19,894,313	21,264,055
TOTAL EXPENDITURES	<u>18,682,865</u>	<u>19,894,313</u>	<u>21,264,055</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>18,682,865</u>	<u>19,894,313</u>	<u>21,264,055</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Court Services - 896409

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	2,704,938	2,823,700	3,066,932
TOTAL EXPENDITURES	<u>2,704,938</u>	<u>2,823,700</u>	<u>3,066,932</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,704,938</u>	<u>2,823,700</u>	<u>3,066,932</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Janitorial	10,549	10,000	39,100
Landscaping	1,620	6,500	13,000
Lawn Maint	1,300	5,376	10,752
Pest Control	75	400	800
Security	-	192	384
Smoke Alarm	139	215	430
Telephone	416	1,256	1,256
Utility Srv-Electricity	14,746	25,050	50,600
Utility Srv-Solid Waste	-	1,820	3,640
Utility Srv-Water/Sewer	2,500	1,650	4,908
R/M-Bldgs-Gen	42	1,000	9,000
R/M-Bldgs-Air Conditioning	30	1,000	9,500
R/M-Bldgs-Fire/Smoke Alars	-	590	1,180
R/M-Imprv Other than Bldgs	54	1,200	2,400
R/M-Equip	-	1,700	3,900
R/M-Lift Stations	-	-	1,884
Operating Supplies-Gen	-	1,000	2,000
Landscaping Supplies	-	-	200
TOTAL EXPENDITURES	<u>31,470</u>	<u>58,949</u>	<u>154,934</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>31,470</u>	<u>58,949</u>	<u>154,934</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Janitorial	-	-	3,900
Pest Control	-	-	400
Utility Srv-Electricity	-	-	5,284
Utility Srv-Water/Sewer	-	-	1,660
Rentals & Leases-Land/Bldg	-	-	46,660
R/M-Bldgs-GenR/M-Bldgs-Gen	-	-	2,000
R/M-Bldgs-Air Conditioning	-	-	7,000
R/M-Equip	-	-	400
Operating Supplies-Gen	-	-	650
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>67,954</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>67,954</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Property Appraiser	650,349	676,728	694,525
Collection Fee - Tax Collector	571,025	617,521	670,603
Interfund Trf-Capital Projects	65,648	65,648	65,648
Interfund Trf-Infrastructure Fund	1,617,945	-	-
Interfund Trf-Growth Increment Fund	740,045	1,975,177	1,754,994
Rsv-Contingency-Gen	-	3,311,590	3,449,901
Rsv-Cash Carried Forward	-	938,954	193,560
TOTAL EXPENDITURES	<u>3,645,011</u>	<u>7,585,618</u>	<u>6,829,231</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,645,011</u>	<u>7,585,618</u>	<u>6,829,231</u>

CHARLOTTE COUNTY BCC

FUND: EQUIPMENT REPLACEMENT - 1033

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	675	-	-
Interest Earnings-L.G.S.F.T.F.	277	-	-
Net Incr/Decr Fair Mkt Value-Investments	(210)	-	-
Surplus Furn, Fix & Equip	27,019	-	-
TOTAL REVENUES	<u>27,761</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,761</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: IT EQUIPMENT REPLACEMENT - 1034

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	4,978	-	-
Interest Earnings-L.G.S.F.T.F.	2,224	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,447)	-	-
Surplus Furn, Fix & Equip	5,421	-	-
Interfund Trf-General Fund	23,795	-	-
Interfund Trf-County Transportation	40,480	-	-
Interfund Trf-Bldg Const Services	9,000	-	-
Interfund Trf-Charlotte Lighting	4,600	-	-
Interfund Trf-Fire Rescue	38,125	-	-
Interfund Trf-Capital Projects	590,000	935,000	875,000
Interfund Trf-CCU-Operating	70,000	-	-
Projected Beginning Balance	-	245,053	222,466
TOTAL REVENUES	<u>787,176</u>	<u>1,180,053</u>	<u>1,097,466</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>787,176</u>	<u>1,180,053</u>	<u>1,097,466</u>

CHARLOTTE COUNTY BCC

FUND: IT EQUIPMENT REPLACEMENT - 1034

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	7,301	-	-
Temporary Svcs	-	10,000	10,000
Central/Indirect Svcs	12,228	22,587	11,974
R/M-Imprv Other than Bldgs	1,250	-	-
Equipment-Under \$1000 Each	157,935	25,000	75,000
Computer Software	5,367	20,000	30,000
Educational Expenses	-	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	23,176	340,000	360,000
Imprv-Other Than Bldgs	199,118	10,000	-
Equipment	5,400	510,000	380,000
Interfund Trf-CCU-Operating	5,825	-	-
Rsv-Contingency-Gen	-	222,466	210,492
TOTAL EXPENDITURES	<u>417,601</u>	<u>1,180,053</u>	<u>1,097,466</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>417,601</u>	<u>1,180,053</u>	<u>1,097,466</u>

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Ad Valorem Taxes	3,174,030	3,552,519	3,853,364
Interest Earnings-Investments	15,853	6,500	6,500
Interest Earnings-L.G.S.F.T.F.	7,093	1,000	1,000
Net Incr/Decr Fair Mkt Value	-	500	500
Net Incr/Decr Fair Mkt Value-Investments	(4,589)	-	-
Surplus Furn, Fix & Equip	1,052	-	-
Misc Rev	42,576	50,000	50,000
Misc Rev-FDOT/Maint Agreement	408,475	413,675	424,508
Misc Rev-City of Punta Gorda	42,786	62,500	62,500
Reimburs-PubWrks-Admin Svc	9,568	12,000	12,000
Reimburs-PubWrks-Public Works Services	63,786	70,000	70,000
Reimburs-PubWrks-Equipment Replacement	4,347	5,000	5,000
Trnsfr In-EXS Fee/Prop Appr	8,466	5,500	5,500
Trnsfr In-EXS Fee/Tax Collect	24,302	17,500	17,500
Projected Beginning Balance	-	1,150,060	1,799,239
Less 5% New Rev-FS 129.01(2)b	-	(178,001)	(193,043)
TOTAL REVENUES	<u>3,797,746</u>	<u>5,168,753</u>	<u>6,114,568</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,797,746</u>	<u>5,168,753</u>	<u>6,114,568</u>

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Street Lighting and Signals - 445111

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Regular Salaries & Wages	320,092	418,222	434,951
Overtime Pay	28,458	38,000	38,000
Accrued Compensated Absences	5,395	6,483	6,742
FICA Taxes	25,500	29,891	31,170
Retirement Contributions	26,540	31,451	32,709
Life & Health Insurance	111,904	188,093	197,445
Workers' Compensation	17,194	23,842	24,795
Other Contractual Svcs	175	12,500	13,500
Janitorial	2,320	2,320	2,320
Central/Indirect Svcs	151,339	197,640	207,522
Travel & Per Diem	1,438	2,500	3,000
Per Diem-Class C Meal	-	300	300
Telephone	3,666	5,381	5,381
Admin Svcs-PubWrks	7,183	8,000	8,000
Postage	370	1,000	1,000
Utility Srv-Electricity	4,833	4,992	5,092
Utility Srv-Water/Sewer	-	482	482
Utility Srv-Traffic Signs/Lights	1,864,922	1,852,936	1,889,995
Rentals & Leases-Equip	1,855	3,000	3,000
Self-insurance Costs	830	10,801	10,425
R/M-Bldgs-Gen	6,818	19,908	15,628
R/M-Equip	132,126	255,000	260,000
R/M-Vehicles	19,350	20,069	20,069
Maint-Computer Software	860	23,000	25,000
Printing & Binding	-	100	100
Other Current Chrgs and Oblig	-	-	76,769
Advertising-Legal	-	300	300
Fees-Landfill	-	250	250
Property Appraiser	72,332	75,403	79,173
Collection Fee - Tax Collector	63,643	71,050	74,603
Office Supplies	1,330	1,200	1,500
Equipment-Under \$1000 Each	744	-	-
Operating Supplies-Gen	7,425	10,000	12,000
Clothing & Uniforms	5,973	4,933	4,933
Gas/Oil/Lubricants	14,608	14,367	14,367
Loss of Inventory	(4,051)	-	-
Tools & Small Implements	2,614	3,500	4,000
Computer Software	3,445	1,000	2,000
Employee Safety Gear	844	2,000	2,500
Sign Materials	-	800	900

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Street Lighting and Signals - 445111

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
Books/Pubs/Subs	3,312	4,000	5,000
Dues & Memberships	680	1,300	1,400
Educational Expenses	1,280	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	8,499	2,500	-
Equipment	140,689	-	230,000
Interfund Trf-IT Equipment Replacement	4,600	-	-
Interfund Trf-Vehicle Replacement	17,455	18,000	18,000
Rsv-Contingency-Gen	-	1,799,239	2,347,247
TOTAL EXPENDITURES	<u>3,078,588</u>	<u>5,168,753</u>	<u>6,114,568</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,078,588</u>	<u>5,168,753</u>	<u>6,114,568</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	15,271	-	-
Interest Earnings-L.G.S.F.T.F.	5,571	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,947)	-	-
Interfund Trf-General Fund	679,691	776,500	804,196
Interfund Trf-County Transportation	306,245	325,700	330,334
Interfund Trf-Radio Communication	4,439	4,500	4,500
Interfund Trf-Tourist Development	2,896	3,000	3,000
Interfund Trf-Building Construction Svcs	119,268	120,000	137,920
Interfund Trf-Charlotte Lighting	17,455	18,000	18,000
Interfund Trf-Fire Rescue	90,181	86,000	95,800
Interfund Trf-Landfill	38,794	39,700	39,700
Interfund Trf-CCU-Operating	552,610	564,000	564,000
Interfund Trf-Self-Insurance	3,049	3,100	3,100
Interfund Trf-Vehicle Maintenance	25,871	26,000	26,000
TOTAL REVENUES	<u>1,856,394</u>	<u>1,966,500</u>	<u>2,026,550</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,856,394</u>	<u>1,966,500</u>	<u>2,026,550</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Vehicle Purchase Program - 145205

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Surplus Furn, Fix & Equip	241,702	300,000	300,000
Projected Beginning Balance	-	1,300,000	3,066,500
TOTAL REVENUES	<u>241,702</u>	<u>1,600,000</u>	<u>3,366,500</u>
EXPENDITURES			
Central/Indirect Srvs	18,894	-	-
Equipment	204,038	-	-
Equipment	56,227	-	70,000
Equipment	106,742	-	187,502
Equipment	57,736	-	-
Equipment	24,986	-	-
Equipment	32,062	-	-
Equipment	122,766	-	33,103
Equipment	161,475	-	-
Equipment	23,086	-	44,276
Equipment	55,109	-	94,000
Equipment	-	500,000	500,000
Rsv-Future Vehicle Purchase	-	3,066,500	4,464,169
TOTAL EXPENDITURES	<u>863,121</u>	<u>3,566,500</u>	<u>5,393,050</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>621,419</u></u>	<u><u>1,966,500</u></u>	<u><u>2,026,550</u></u>

CHARLOTTE COUNTY BCC

FUND: OPEN SPACE/HABITAT ACQ TR - 1041

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	4	-	-
Interest Earnings-L.G.S.F.T.F.	2	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1)	-	-
Pymt in Lieu of-Space Reserve	600	-	-
TOTAL REVENUES	<u>605</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>605</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: NATIVE TREE REPLACEMENT TR - 1042

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
State Grant-P/E Othr	-	139,058	39,243
Interest Earnings-Investments	8,405	3,000	3,000
Interest Earnings-L.G.S.F.T.F.	3,459	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,722)	-	-
Pynt in Lieu of-Native Tree Replacement	337,283	250,000	250,000
Projected Beginning Balance	-	1,031,212	1,308,005
Less 5% New Rev-FS 129.01(2)b	-	(12,650)	(12,650)
TOTAL REVENUES	<u>346,424</u>	<u>1,410,620</u>	<u>1,587,598</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>346,424</u>	<u>1,410,620</u>	<u>1,587,598</u>

CHARLOTTE COUNTY BCC

FUND: NATIVE TREE REPLACEMENT TR - 1042

DEPARTMENT: Native Tree Replacement - 310217

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	1,380	-	-
Central/Indirect Svcs	3,108	5,568	843
Equip Repl Charges-PubWrks	126	-	-
Operating Exp-PubWrks	10,280	5,000	5,000
Imprv-Other Than Bldgs	19,200	1,065,999	1,300,000
Rsv-Cash Carried Forward	-	334,053	281,755
TOTAL EXPENDITURES	<u>34,094</u>	<u>1,410,620</u>	<u>1,587,598</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>34,094</u>	<u>1,410,620</u>	<u>1,587,598</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fees - Land Acquisition	157,422	112,000	112,000
Fees - Habitat Assessment	26,117	18,582	18,582
Fees - Habitat Management	129,873	92,400	92,400
Fees - Monitoring	7,511	5,345	5,345
Fees - Changed Circumstances	12,047	8,399	8,399
Fees - Plan Administration	35,808	24,446	24,446
Interest Earnings-Investments	7,002	-	-
Interest Earnings-L.G.S.F.T.F.	2,864	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,256)	-	-
Projected Beginning Balance	-	817,450	901,450
TOTAL REVENUES	<u>376,389</u>	<u>1,078,622</u>	<u>1,162,622</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>376,389</u>	<u>1,078,622</u>	<u>1,162,622</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT: Habitat Conservation Plan - 358931

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Habitat Assessment	-	10,000	10,000
Habitat Management	-	50,000	60,000
Habitat Monitoring	-	10,000	15,000
Habitat Plan Management	-	6,000	6,000
Land Acquisition	74,046	100,000	150,000
Rsv-Contingency-Gen	-	902,622	921,622
TOTAL EXPENDITURES	<u>74,046</u>	<u>1,078,622</u>	<u>1,162,622</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>74,046</u>	<u>1,078,622</u>	<u>1,162,622</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fees - Endowment	98,572	70,000	70,000
Interest Earnings-Investments	1,220	-	-
Interest Earnings-L.G.S.F.T.F.	452	-	-
Net Incr/Decr Fair Mkt Value-Investments	(421)	-	-
Projected Beginning Balance	-	168,678	238,678
TOTAL REVENUES	<u>99,823</u>	<u>238,678</u>	<u>308,678</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>99,823</u>	<u>238,678</u>	<u>308,678</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	238,678	308,678
TOTAL EXPENDITURES	<u>-</u>	<u>238,678</u>	<u>308,678</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>238,678</u>	<u>308,678</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Grants/Othr Govts-WCIND	282,061	450,000	450,000
Fees-Boater Registration	189,475	180,366	180,366
Fees - Boater Registration - Local	336,089	318,491	318,491
Interest Earnings-Investments	15,323	13,094	13,094
Interest Earnings-L.G.S.F.T.F.	6,960	4,080	4,080
Net Incr/Decr Fair Mkt Value	-	1,518	1,518
Net Incr/Decr Fair Mkt Value-Investments	(4,769)	-	-
Projected Beginning Balance	-	1,720,921	1,204,681
Less 5% New Rev-FS 129.01(2)b	-	(48,377)	(48,377)
TOTAL REVENUES	<u>825,139</u>	<u>2,640,093</u>	<u>2,123,853</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>825,139</u>	<u>2,640,093</u>	<u>2,123,853</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-Local Vessel Fee - 345905

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Srvs	-	50,000	34,000
Other Current Chrgs and Oblig	39,404	-	-
Equipment	-	212,500	6,341
G&A-City of Punta Gorda	40,450	4,125	4,125
Aids to Private Orgs	33,303	87,345	144,791
G&A-CAP Sundown Patrols	20,641	18,500	20,500
G&A-Florida Sea Grant	28	-	-
G&A-US Coast Guard Flotillas	40,507	55,966	8,150
Interfund Trf-General Fund	58,000	60,000	62,000
Interfund Trf-Char Harbor Redevelopment	22,127	-	-
Interfund Trf-Stump Pass	200,000	50,000	50,000
Interfund Trf-N Manasota Key Beach Nouri	-	-	200,000
Rsv-Contingency-Gen	-	373,554	629,702
Rsv-Emergency Funding	-	900,000	-
TOTAL EXPENDITURES	<u>454,460</u>	<u>1,811,990</u>	<u>1,159,609</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>454,460</u>	<u>1,811,990</u>	<u>1,159,609</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-WCIND - 345906

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Srvs	-	-	138,236
Equipment	-	212,500	-
Aids to Government Agencies	34,555	201,103	289,929
G&A-City of Punta Gorda	-	128,500	-
Aids to Private Orgs	30,184	-	-
G&A-Char Harbor Environmental Cntr	17,870	81,000	40,000
G&A-Other	152	-	-
G&A-Florida Sea Grant	8,793	-	-
G&A-US Coast Guard Flotillas	40,507	-	-
Interfund Trf-Stump Pass	150,000	-	-
TOTAL EXPENDITURES	<u>282,061</u>	<u>623,103</u>	<u>468,165</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>282,061</u>	<u>623,103</u>	<u>468,165</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-State Req. Fee - 345907

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	76,575	205,000	230,000
Vessel Removal	32,492	-	-
G&A-Other	6,814	-	-
Rsv-Contingency-Gen	-	-	266,079
TOTAL EXPENDITURES	<u>115,881</u>	<u>205,000</u>	<u>496,079</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>115,881</u>	<u>205,000</u>	<u>496,079</u>

CHARLOTTE COUNTY BCC

FUND: ENHANCED 911 SYSTEM - 1055

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fees-Oth Public Safety-Wireline 911 Fees	321,690	312,833	308,140
Fees-Oth Public Safety-Wireless 911 Fees	362,633	388,572	391,000
Fees-Oth Pub SafSpec/Supp Disb 911	69,501	-	-
Fees-Oth Pub Saf-Prepaid-Wireless 911	92,252	114,383	129,253
Interest Earnings-Investments	4,874	2,100	2,100
Interest Earnings-L.G.S.F.T.F.	2,009	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,531)	-	-
Misc Rev	13,237	28,283	28,283
Projected Beginning Balance	-	755,442	772,666
Less 5% New Rev-FS 129.01(2)b	-	(42,309)	(42,939)
TOTAL REVENUES	<u>864,666</u>	<u>1,559,304</u>	<u>1,588,503</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>864,666</u>	<u>1,559,304</u>	<u>1,588,503</u>

CHARLOTTE COUNTY BCC

FUND: ENHANCED 911 SYSTEM - 1055

DEPARTMENT: Enhanced 911 System - 296407

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Computer	57,696	59,799	61,209
Sheriff Dispatcher	361,924	201,813	229,021
Central/Indirect Svcs	7,041	16,095	9,482
Travel & Per Diem	3,694	4,200	4,200
Telephone	201,690	259,661	259,661
R/M-Equip	99,097	232,270	232,270
Other Current Chrgs and Oblig	17,355	-	-
Office Supplies	1,941	3,000	3,000
Equipment-Under \$1000 Each	10	-	-
Computer Software	24,175	-	-
Dues & Memberships	366	500	500
Educational Expenses	8,735	1,800	1,800
Equipment	-	7,500	7,500
Rsv-Contingency-Gen	-	772,666	779,860
TOTAL EXPENDITURES	<u>783,724</u>	<u>1,559,304</u>	<u>1,588,503</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>783,724</u>	<u>1,559,304</u>	<u>1,588,503</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
SSRev-S.H.I.P.	1,100,800	1,067,904	1,067,904
Interest Earnings-Investments	14,461	8,120	8,120
Interest Earnings-L.G.S.F.T.F.	6,069	3,135	3,135
Net Incr/Decr Fair Mkt Value-Investments	(4,615)	-	-
Rentals/Lease-Property	27,720	39,000	39,000
Misc Rev	872	2,000	2,000
Misc Rev-Foreclosure Prevention	3,440	3,400	3,400
Misc Rev-Housing Rehab	323,939	237,183	237,183
Misc Rev-Down Payment Assistance	135,683	100,000	100,000
Misc Rev-CDBG Payoffs	1,763	-	-
Misc Rev-HHR Payoffs	13,000	25,000	25,000
TOTAL REVENUES	<u>1,623,131</u>	<u>1,485,742</u>	<u>1,485,742</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,623,131</u>	<u>1,485,742</u>	<u>1,485,742</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Local Housing Assistance - 593701

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
REVENUES			
Donations	3,000	-	-
TOTAL REVENUES	3,000	-	-
EXPENDITURES			
Regular Salaries & Wages	213,862	231,006	240,131
Overtime Pay	5	-	-
Accrued Compensated Absences	3,331	3,581	3,722
FICA Taxes	16,065	17,304	18,002
Retirement Contributions	16,180	17,155	17,841
Life & Health Insurance	41,566	43,850	45,983
Workers' Compensation	3,037	4,079	4,240
Other Contractual Svcs	60	-	-
Travel & Per Diem	566	1,000	1,000
Per Diem-Class C Meal	-	50	50
Telephone	325	282	282
Postage	99	100	100
Rentals & Leases-Equip	1,504	1,640	1,640
Printing & Binding	56	150	150
Advertising-Legal	-	100	100
County Owned Exp	29,250	25,000	25,000
Credit Counseling	6,084	3,000	-
1st Time Homeowner Ed	-	3,000	-
Office Supplies	1,013	800	800
Equipment-Under \$1000 Each	-	500	500
Operating Supplies-Gen	91	-	-
Gas/Oil/Lubricants	242	226	226
Dues & Memberships	-	300	300
Educational Expenses	(395)	800	800
G&A-Down Payment Assistance	10,000	137,761	124,817
G&A-Housing Rehab	460,260	953,779	959,779
G&A-Foreclosure Prevention	3,048	-	-
G&A-N-Profit Rental-Rehab/Construction	85,000	-	-
G&A-Renter Eviction Prevention	-	40,279	40,279
TOTAL EXPENDITURES	891,250	1,485,742	1,485,742
NET DEPT EXPENDITURES/(REVENUES)	888,250	1,485,742	1,485,742

CHARLOTTE COUNTY BCC

FUND: SENIOR SERVICES/CHESTER COLE T - 1057

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	38	-	-
Interest Earnings-L.G.S.F.T.F.	19	-	-
Net Incr/Decr Fair Mkt Value-Investments	(11)	-	-
Donations-Senior Srvs	193	-	-
Projected Beginning Balance	-	2,000	2,000
TOTAL REVENUES	<u>239</u>	<u>2,000</u>	<u>2,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>239</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 FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Medical Supplies	2,055	2,000	2,000
TOTAL EXPENDITURES	<u>2,055</u>	<u>2,000</u>	<u>2,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,055</u>	<u>2,000</u>	<u>2,000</u>

CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	894	-	-
Interest Earnings-L.G.S.F.T.F.	411	-	-
Net Incr/Decr Fair Mkt Value-Investments	(275)	-	-
TOTAL REVENUES	<u>1,030</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,030</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Boran Ranch Mitigation - 358901

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Projected Beginning Balance	-	63,133	63,133
TOTAL REVENUES	<u>-</u>	<u>63,133</u>	<u>63,133</u>
EXPENDITURES			
Environmental Lands Mgmt	-	12,626	12,626
Land Acquisition	-	50,506	50,506
TOTAL EXPENDITURES	<u>-</u>	<u>63,132</u>	<u>63,132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>(1)</u>	<u>(1)</u>

CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Charlotte Harbor Mitigation - 358903

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Projected Beginning Balance	-	16,873	16,873
TOTAL REVENUES	<u>-</u>	<u>16,873</u>	<u>16,873</u>
EXPENDITURES			
Environmental Lands Mgmt	-	3,375	3,375
Land Acquisition	-	13,499	13,499
TOTAL EXPENDITURES	<u>-</u>	<u>16,874</u>	<u>16,874</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1</u>	<u>1</u>

CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Peace River Mitigation - 358907

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Projected Beginning Balance	-	24,299	24,299
TOTAL REVENUES	<u>-</u>	<u>24,299</u>	<u>24,299</u>
EXPENDITURES			
Environmental Lands Mgmt	-	4,860	4,860
Land Acquisition	-	19,439	19,439
TOTAL EXPENDITURES	<u>-</u>	<u>24,299</u>	<u>24,299</u>

CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Myakka River Mitigation - 358909

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Projected Beginning Balance	-	16,581	16,581
TOTAL REVENUES	<u>-</u>	<u>16,581</u>	<u>16,581</u>
EXPENDITURES			
Environmental Lands Mgmt	-	3,316	3,316
Land Acquisition	-	13,265	13,265
TOTAL EXPENDITURES	<u>-</u>	<u>16,581</u>	<u>16,581</u>

CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Sarasota Bay Mitigation - 358911

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Projected Beginning Balance	-	852	852
TOTAL REVENUES	<u>-</u>	<u>852</u>	<u>852</u>
EXPENDITURES			
Environmental Lands Mgmt	-	171	171
Land Acquisition	-	681	681
TOTAL EXPENDITURES	<u>-</u>	<u>852</u>	<u>852</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	9,921	2,000	2,000
Interest Earnings-L.G.S.F.T.F.	4,482	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	(3,238)	-	-
Interfund Trf-General Fund	129,616	158,746	259,049
Interfund Trf-Boater Revolving	22,127	-	-
Interfund Trf-Restore Act	-	218,487	-
Projected Beginning Balance	-	1,135,267	994,846
TOTAL REVENUES	<u>162,907</u>	<u>1,515,500</u>	<u>1,256,895</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>162,907</u>	<u>1,515,500</u>	<u>1,256,895</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte County Redevelopment - 410401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Srvs-Gen	2,050	-	-
Engineering	-	-	33,300
Lawn Maint	3,997	6,196	6,196
Personal Srvs-InterDept	2,343	-	20,000
Postage	-	4,900	4,900
Utility Srv-Electricity	650	428	428
Utility Srv-Water/Sewer	138	3,844	-
Promo Activities-Gen	-	8,901	8,901
Other Current Chrgs and Oblig	175	175	175
Imprv-Other Than Bldgs	-	-	257,194
TOTAL EXPENDITURES	<u>9,353</u>	<u>24,444</u>	<u>331,094</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,353</u>	<u>24,444</u>	<u>331,094</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte Harbor Redev-CIP - 410403

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-Capital-Transp/Othr	72,372	3,916,702	-
State Grant-Trans Othr	-	200,000	20,000
State Grant-Capital/Trans Othr	-	-	267,194
TOTAL REVENUES	<u>72,372</u>	<u>4,116,702</u>	<u>287,194</u>
EXPENDITURES			
Professional Svcs-Gen	424	-	-
Engineering	64,780	100,921	-
Personal Svcs-InterDept	32,879	42,158	-
Land Acquisition	1,803	-	-
Row Acquisition	3,755	-	-
Imprv-Other Than Bldgs	24,674	4,291,410	-
Rsv-Contingency-Gen	-	563,400	154,409
Rsv-Cash Carried Forward	-	480,253	154,409
TOTAL EXPENDITURES	<u>128,315</u>	<u>5,478,142</u>	<u>308,818</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>55,942</u>	<u>1,361,440</u>	<u>21,624</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-General Fund	-	129,616	164,101
Rsv-Future Capital Outlay	-	-	740,076
TOTAL EXPENDITURES	<u>-</u>	<u>129,616</u>	<u>904,177</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>129,616</u>	<u>904,177</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
State Grant-P/E Othr	40,000	-	-
Interest Earnings-Investments	24,772	4,500	4,500
Interest Earnings-L.G.S.F.T.F.	13,345	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,386)	-	-
Sale of Land	96,026	-	-
Misc Rev-Refund Prior Year Exp	100	-	-
Interfund Trf-Capital Projects	4,938,131	4,200,000	4,200,000
Projected Beginning Balance	-	1,735,850	2,331,736
TOTAL REVENUES	<u>5,106,988</u>	<u>5,940,350</u>	<u>6,536,236</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,106,988</u>	<u>5,940,350</u>	<u>6,536,236</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Svcs-Gen	44,458	40,000	40,000
Operating Exp-PubWrks	10,021	-	-
Personal Svcs-InterDept	16,688	-	-
Other Current Chrgs and Oblig	210	1,000	1,000
Operating Supplies-Gen	61	-	-
Land Acquisition	283	10,000	10,000
Principal Pymts	3,120,750	3,213,836	4,309,698
Interest Pymts	1,173,950	978,796	1,002,934
Rsv-Contingency-Gen	-	594,035	653,624
Rsv-Cash Carried Forward	-	594,035	518,980
TOTAL EXPENDITURES	<u>4,366,421</u>	<u>5,431,702</u>	<u>6,536,236</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,366,421</u>	<u>5,431,702</u>	<u>6,536,236</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Future Capital Outlay	-	508,648	-
TOTAL EXPENDITURES	<u>-</u>	<u>508,648</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>508,648</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-P/E-Other	-	375,000	-
Interfund Trf-General Fund	269,109	405,150	563,321
Projected Beginning Balance	-	6,312,391	3,208,472
TOTAL REVENUES	<u>269,109</u>	<u>7,092,541</u>	<u>3,771,793</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>269,109</u>	<u>7,092,541</u>	<u>3,771,793</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Svcs-Gen	100	-	-
Engineering	83,117	45,893	171,107
Other Contractual Svcs	-	60,000	-
Personal Svcs-InterDept	70,269	170,126	20,828
Other Current Chrgs and Oblig	175	175	175
Row Acquisition	11,390	5,000	8,610
Imprv-Other Than Bldgs	715,183	6,038,195	2,489,159
Rsv-Contingency-Gen	-	489,039	377,179
Rsv-Cash Carried Forward	-	-	274,507
TOTAL EXPENDITURES	<u>880,234</u>	<u>6,808,428</u>	<u>3,341,565</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>880,234</u>	<u>6,808,428</u>	<u>3,341,565</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Capital Projects	-	284,113	430,228
TOTAL EXPENDITURES	<u>-</u>	<u>284,113</u>	<u>430,228</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>284,113</u>	<u>430,228</u>

CHARLOTTE COUNTY BCC

FUND: STUMP PASS BEACH RENOURISHMENT - 1063

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Ad Valorem Taxes	932,434	1,056,603	1,158,305
Special Assmnt Fees-Service	191,043	197,334	197,334
Fed Grant-Econ Environ	1,866,443	-	-
State Grant-Capital-P/E Othr	-	131,983	-
State Grant-Econ Environment	1,591,668	-	-
Interest Earnings-Investments	49,361	17,700	35,198
Interest Earnings-L.G.S.F.T.F.	29,133	-	-
Net Incr/Decr Fair Mkt Value-Investments	(11,715)	-	-
Interfund Trf-Tourist Development	150,000	150,000	150,000
Interfund Trf-Boater Revolving	350,000	50,000	50,000
Trnsfr In-EXS Fee/Prop Appr	2,479	-	-
Trnsfr In-EXS Fee/Tax Collect	8,618	-	-
Projected Beginning Balance	-	4,656,418	9,661,714
Less 5% New Rev-FS 129.01(2)b	-	(63,582)	(69,541)
TOTAL REVENUES	<u>5,159,464</u>	<u>6,196,456</u>	<u>11,183,010</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,159,464</u>	<u>6,196,456</u>	<u>11,183,010</u>

CHARLOTTE COUNTY BCC

FUND: STUMP PASS BEACH RENOURISHMENT - 1063

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Svcs-Gen	149,808	284,270	515,740
Engineering	441,449	100,000	62,205
Other Professional Svcs	25,000	25,000	-
Other Contractual Svcs	-	24,797	49,594
Dredging	5,136,229	169,000	269,000
Central/Indirect Svcs	13,051	-	-
Operating Exp-PubWrks	9,016	61,787	12,744
Property Appraiser	21,181	37,618	40,669
Collection Fee - Tax Collector	21,572	37,618	40,669
Operating Supplies-Gen	327	-	-
Dues & Memberships	7,000	-	-
Row Acquisition	113	-	-
Rsv-Contingency-Gen	-	619,646	1,118,300
Rsv-Cash Carried Forward	-	619,646	1,118,301
Rsv-Future Capital Outlay	-	4,217,074	7,955,788
TOTAL EXPENDITURES	<u>5,824,746</u>	<u>6,196,456</u>	<u>11,183,010</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,824,746</u>	<u>6,196,456</u>	<u>11,183,010</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	-	-	346,810
Fed Grant-Public Safety	-	-	2,885,000
State Grant-Capital-P/E Othr	-	-	3,095,820
Interest Earnings-Investments	-	-	15
Interfund Trf-General Fund	-	-	520,000
Debt Proceeds	-	-	5,607,981
Less 5% New Rev-FS 129.01(2)b	-	-	(17,341)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>12,438,285</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>12,438,285</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	-	-	160,000
Dredging	-	-	7,938,000
Operating Exp-PubWrks	-	-	317,520
Interest Pymts	-	-	252,359
Rsv-Contingency-Gen	-	-	1,243,829
Rsv-Cash Carried Forward	-	-	1,243,829
Rsv-Future Capital Outlay	-	-	1,282,748
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>12,438,285</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>12,438,285</u>

CHARLOTTE COUNTY BCC

FUND: N MANASOTA KEY BEACH NOURISHMENT MSBU - 1065

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	-	-	988,557
Interest Earnings-Investments	-	-	16
Interfund Trf-General Fund	-	-	930,000
Interfund Trf-Tourist Development	-	-	350,000
Interfund Trf-Boater Revolving	-	-	200,000
Debt Proceeds	-	-	20,492,881
Less 5% New Rev-FS 129.01(2)b	-	-	(49,429)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>22,912,025</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>22,912,025</u>

CHARLOTTE COUNTY BCC

FUND: N MANASOTA KEY BEACH NOURISHMENT MSBU - 1065

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	-	-	42,000
Dredging	-	-	21,317,200
Operating Exp-PubWrks	-	-	854,848
Interest Pymts	-	-	697,977
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>22,912,025</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>22,912,025</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Res-PS/Myakka/EMS	88	-	-
Res-PS/Myakka/Fire	91	-	-
Res-PS/Myakka/Sheriff	361	-	-
Res-PS/Mya/EMS	5,097	3,606	9,656
Res-PS/Mya/Fire	59,226	19,958	64,483
Res-PS/Mya/Sheriff	81,765	31,433	108,832
Res-PS/MidCnty/EMS	566	116	589
Res-PS/MidCnty/Fire	53,999	28,074	69,068
Res-PS/MidCnty/Sheriff	47,863	25,238	61,678
Res-PS/Rural 2/Fire	1,817	-	-
Res-PS/Babcock/Sheriff	1,576	-	-
Res-PS/Peace Rv/EMS	11	-	-
Res-PS/Peace Rv/Fire	91	-	-
Res-PS/Peace Rv/Sheriff	65	-	-
Res-PS/PR/EMS	37	45	38
Res-PS/PR/Fire	48,078	42,658	52,959
Res-PS/PR/Sheriff	48,695	37,499	64,893
Res-PS/Englwd/EMS	51	-	-
Res-PS/Englwd/Sheriff	78	-	-
Comm-PS/Mya/EMS	4,184	-	-
Comm-PS/Mya/Fire	2,753	-	-
Comm-PS/Mya/Sheriff	22,841	-	-
Comm-PS/MidCnty/Fire	12,387	-	-
Comm-PS/MidCnty/Sheriff	11,420	-	-
Comm-PS/Babcock/Fire	18,073	-	-
Comm-PS/Babcock/Sheriff	16,567	-	-
Comm-PS/PR/Fire	2,824	-	-
Comm-PS/PR/Sheriff	13,677	-	-
Res-Trans/Urban/Roads	57,757	-	-
Res-Trans/Urban/Roads 23%	17,252	-	-
Res-Trans/Myakka/Roads	13,486	-	-
Res-Trans/Myakka/Roads 23%	4,028	-	-
Res-Trans/Mya/Roads	796,786	542,825	993,602
Res-Trans/Mya/Roads 23%	238,001	319,023	271,797
Res-Trans/Rural 2/Roads	12,646	-	-
Res-Trans/Rural 2/Roads 23%	3,777	-	-
Res-Trans/MidCnty/Roads	425,604	475,902	474,211
Res-Trans/MidCnty/Roads 23%	127,128	144,137	141,647
Res-Trans/Peace Rv/Roads	1,316	-	-
Res-Trans/Peace Rv/Roads 23%	393	-	-

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
Res-Trans/PR/Roads	395,869	437,741	436,871
Res-Trans/PR/Roads 23%	114,896	130,754	127,008
Res-Trans/Englwd/Roads	11,405	-	-
Res-Trans/Englwd/Roads 23%	3,407	-	-
Comm-Trans/Urban/Roads	30,842	-	-
Comm-Trans/Urban/Roads 23%	9,213	-	-
Comm-Trans/Mya/Roads	158,233	-	-
Comm-Trans/Mya/Roads 23%	23,242	-	-
Comm-Trans/MidCnty/Roads	30,193	-	-
Comm-Trans/MidCnty/Roads 23%	9,019	-	-
Comm-Trans/PR/Roads	24,038	-	-
Comm-Trans/PR/Roads 23%	7,180	-	-
Comm-Trans/Englwd/Roads	7,807	-	-
Comm-Trans/Englwd/Roads 23%	2,332	-	-
Res/CR/Myakka/Libraries	117	-	-
Res-CR/Myakka/Parks	382	-	-
Res-CR/Mya/Libraries	27,289	8,983	28,462
Res-CR/Mya/Parks	127,202	52,154	132,682
Res-CR/MidCnty/Libraries	15,746	6,975	16,524
Res-CR/MidCnty/Parks	76,945	34,035	80,737
Res-CR/Babcock/Libraries	562	-	-
Res-CR/Babcock/Parks	2,480	-	-
Res-CR/Peace Rv/Libraries	117	-	-
Res-CR/Peace Rv/Parks	382	-	-
Res-CR/PR/Libraries	13,414	11,688	14,133
Res-CR/PR/Parks	65,877	55,253	69,392
Res-CR/Englwd/Libraries	133	-	-
Res-CR/Englwd/Parks	672	-	-
Comm-CR/Mya/Libraries	68	-	-
Comm-CR/Mya/Parks	328	-	-
Comm-CR/MidCnty/Libraries	136	-	-
Comm-CR/MidCnty/Parks	656	-	-
Comm-CR/PR/Libraries	170	-	-
Comm-CR/PR/Parks	820	-	-
Res-Oth/Myakka/Admin	915	-	-
Res-Oth/Mya/Admin	123,836	46,832	163,027
Res-Oth/MidCnty/Admin	71,158	37,767	91,840
Res-Oth/Babcock/Admin	2,368	-	-
Res-Oth/Peace Rv/Admin	135	-	-
Res-Oth/PR/Admin	63,206	56,330	69,771

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Res-Oth/Englwd/Admin	378	-	-
Comm-Oth/Mya/Admin	32,860	-	-
Comm-Oth/MidCnty/Admin	17,116	-	-
Comm-Oth/Babcock/Admin	24,852	-	-
Comm-Oth/PR/Admin	3,855	-	-
Interest Earnings	-	12,000	20,000
Interest Earnings-Investments	27,762	-	-
Interest Earnings-L.G.S.F.T.F.	10,844	-	-
Net Incr/Decr Fair Mkt Value-Investments	(9,593)	-	-
Projected Beginning Balance	-	2,426,054	1,724,948
Less 5% New Rev-FS 129.01(2)b	-	(128,051)	(178,195)
TOTAL REVENUES	<u>3,683,321</u>	<u>4,859,029</u>	<u>5,110,653</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>3,683,321</u></u>	<u><u>4,859,029</u></u>	<u><u>5,110,653</u></u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Impact Fees - 119001

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Impact-Myakka/Admin	27	-	-
Impact-Mya/Admin	4,701	-	-
Impact-MidCnty/Admin	2,648	-	-
Impact-Babcock/Admin	817	-	-
Impact-Peace Rv/Admin	4	-	-
Impact-PR/Admin	2,012	-	-
Impact-Englwd/Admin	11	-	-
Impact-Myakka/EMS	3	-	-
Impact-Myakka/Fire	3	-	-
Impact-Myakka/Sheriff	11	-	-
Impact-Mya/EMS	278	-	-
Impact-Mya/Fire	1,859	-	-
Impact-Mya/Sheriff	3,138	-	-
Impact-MidCnty/EMS	17	-	-
Impact-MidCnty/Fire	1,992	-	-
Impact-MidCnty/Sheriff	1,778	-	-
Impact-Babcock/Fire	597	-	-
Impact-Babcock/Sheriff	544	-	-
Impact-Peace Rv/EMS	-	-	-
Impact-Peace Rv/Fire	3	-	-
Impact-Peace Rv/Sheriff	2	-	-
Impact-PR/EMS	1	-	-
Impact-PR/Fire	1,527	-	-
Impact-PR/Sheriff	1,871	-	-
Impact-Englwd/EMS	2	-	-
Impact-Englwd/Sheriff	2	-	-
Impact-Urban/Roads	2,658	-	-
Impact-Urban/Roads 23%	794	-	-
Impact-Myakka/Roads	405	-	-
Impact-Myakka/Roads 23%	121	-	-
Impact-Mya/Roads	28,651	-	-
Impact-Mya/Roads 23%	7,837	-	-
Impact-Rural 1/Roads	379	-	-
Impact-Rural 1/Roads 23%	113	-	-
Impact-MidCnty/Roads	15,455	71,748	106,317
Impact-MidCnty/Roads 23%	4,617	-	-
Impact-Peace Rv/Roads	39	-	-
Impact-Peace Rv/Roads 23%	12	-	-
Impact-PR/Roads	12,597	-	-
Impact-PR/Roads 23%	3,662	-	-

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Impact Fees - 119001

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Impact-Englwd/Roads	576	-	-
Impact-Englwd/Roads 23%	172	-	-
Impact-Myakka/Libraries	4	-	-
Impact-Myakka/Parks	11	-	-
Impact-Mya/Libraries	821	-	-
Impact-Mya/Parks	3,826	-	-
Impact-MidCnty/Libraries	476	-	-
Impact-MidCnty/Parks	2,328	-	-
Impact-Babcock/Libraries	17	-	-
Impact-Babcock/Parks	74	-	-
Impact-Peace Rv/Libraries	4	-	-
Impact-Peace Rv/Parks	11	-	-
Impact-PR/Libraries	408	-	-
Impact-PR/Parks	2,001	-	-
Impact-Englwd/Libraries	4	-	-
Impact-Englwd/Parks	20	-	-
Interfund Trf-Capital Projects	894,819	500,267	631,041
Interfund Trf-Road Improvements	1,124,918	1,858,982	2,260,782
TOTAL EXPENDITURES	2,131,681	2,430,997	2,998,140
NET DEPT EXPENDITURES/(REVENUES)	2,131,681	2,430,997	2,998,140

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	485,903	511,065
Rsv-Cash Carried Forward	-	485,905	1,601,448
Rsv-Future Capital Outlay	-	1,456,224	-
TOTAL EXPENDITURES	<u>-</u>	<u>2,428,032</u>	<u>2,112,513</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>2,428,032</u>	<u>2,112,513</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interfund Trf-General Fund	338,795	507,526	534,400
TOTAL REVENUES	<u>338,795</u>	<u>507,526</u>	<u>534,400</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>338,795</u>	<u>507,526</u>	<u>534,400</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Community Care for Elderly - 684201

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
State Grant-H/S Welfare	744,610	751,731	751,731
Misc Rev-CoPay	20,813	27,221	27,221
TOTAL REVENUES	<u>765,424</u>	<u>778,952</u>	<u>778,952</u>
EXPENDITURES			
Regular Salaries & Wages	203,502	228,890	237,989
Overtime Pay	59	-	-
Accrued Compensated Absences	3,086	3,443	3,580
FICA Taxes	14,755	16,667	17,395
Retirement Contributions	15,467	17,104	17,789
Life & Health Insurance	71,591	79,198	83,118
Workers' Compensation	895	999	1,038
Other Contractual Srvs	449,271	475,046	475,046
ADI	159,126	198,780	198,780
Central/Indirect Srvs	37,418	29,313	29,680
Travel & Per Diem	311	1,060	1,060
Per Diem-Class C Meal	-	84	84
Telephone	66	249	249
Postage	615	1,000	1,000
Rentals & Leases-Equip	1,810	2,074	2,074
Self-insurance Costs	-	3,467	3,033
R/M-Vehicles	774	1,121	1,121
Printing & Binding	-	300	300
Other Current Chrgs and Oblig	34	400	400
Office Supplies	367	1,200	1,200
Equipment-Under \$1000 Each	-	500	500
Gas/Oil/Lubricants	694	692	692
Dues & Memberships	558	560	560
Educational Expenses	430	950	950
TOTAL EXPENDITURES	<u>960,830</u>	<u>1,063,097</u>	<u>1,077,638</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>195,406</u>	<u>284,145</u>	<u>298,686</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Community Svc Block Grant - 684205

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-H/S Othr	95,325	130,361	86,947
TOTAL REVENUES	<u>95,325</u>	<u>130,361</u>	<u>86,947</u>
EXPENDITURES			
Regular Salaries & Wages	33,940	40,704	39,991
Overtime Pay	55	56	56
Accrued Compensated Absences	527	556	577
FICA Taxes	2,575	2,714	2,823
Retirement Contributions	2,588	2,680	2,788
Life & Health Insurance	8,856	9,139	9,589
Workers' Compensation	156	170	177
Other Contractual Svcs	4,000	-	-
Travel & Per Diem	2,375	3,235	2,170
Per Diem-Class C Meal	-	-	-
Postage	120	279	186
Utility Svc-Electricity	929	911	929
Rentals & Leases-Equip	194	750	500
Welfare-Other Svcs	36,031	68,075	26,233
Office Supplies	1,022	492	328
Dues & Memberships	325	-	-
Educational Expenses	1,625	600	600
TOTAL EXPENDITURES	<u>95,317</u>	<u>130,361</u>	<u>86,947</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(7)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Title III-E - 684207

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Fed Grant-H/S Public Assist	75,344	100,230	100,230
TOTAL REVENUES	<u>75,344</u>	<u>100,230</u>	<u>100,230</u>
EXPENDITURES			
Other Contractual Svcs	66,850	100,230	100,230
Central/Indirect Svcs	-	3,040	1,727
TOTAL EXPENDITURES	<u>66,850</u>	<u>103,270</u>	<u>101,957</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(8,494)</u>	<u>3,040</u>	<u>1,727</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: In-Home Services - 684221

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-H/S Public Assist	241,200	230,016	230,016
Donations-Senior Srvs	-	175	175
TOTAL REVENUES	<u>241,200</u>	<u>230,191</u>	<u>230,191</u>
EXPENDITURES			
Regular Salaries & Wages	123,971	129,070	134,203
Overtime Pay	24	-	-
Accrued Compensated Absences	1,910	2,001	2,081
FICA Taxes	9,019	9,419	9,829
Retirement Contributions	9,453	9,649	10,035
Life & Health Insurance	43,614	46,747	49,062
Workers' Compensation	542	566	588
Professional Srvs-Gen	6,597	10,000	10,000
Other Contractual Srvs	161,474	160,016	160,016
Central/Indirect Srvs	48	15,459	16,232
Travel & Per Diem	311	275	275
Telephone	-	237	237
Postage	120	300	300
Rentals & Leases-Equip	884	976	976
Self-insurance Costs	-	2,089	2,193
R/M-Vehicles	774	1,121	1,121
Printing & Binding	56	300	300
Other Current Chrgs and Oblig	34	250	250
Office Supplies	367	600	600
Equipment-Under \$1000 Each	-	500	500
Operating Supplies-Gen	141	-	-
Gas/Oil/Lubricants	694	692	692
Educational Expenses	430	200	200
TOTAL EXPENDITURES	<u>360,466</u>	<u>390,467</u>	<u>399,690</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>119,267</u>	<u>160,276</u>	<u>169,499</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Low Income Home Energy Assist - 684231

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-H/S Othr	355,026	383,647	383,647
TOTAL REVENUES	<u>355,026</u>	<u>383,647</u>	<u>383,647</u>
EXPENDITURES			
Regular Salaries & Wages	51,916	57,458	59,728
Overtime Pay	220	-	-
Accrued Compensated Absences	801	891	926
FICA Taxes	3,802	4,152	4,327
Retirement Contributions	3,936	4,268	4,438
Life & Health Insurance	18,258	23,818	24,995
Workers' Compensation	224	263	274
Crisis Assistance	60,593	84,705	84,705
Home Energy Assistance	208,337	215,910	215,910
Travel & Per Diem	-	667	667
Per Diem-Class C Meal	1	-	-
Telephone	-	295	295
Postage	120	250	250
Utility Srv-Electricity	697	300	300
Rentals & Leases-Equip	1,036	538	538
Printing & Binding	56	150	150
Promo Activities-Gen	-	100	100
Office Supplies	541	351	351
Educational Expenses	-	400	400
TOTAL EXPENDITURES	<u>350,536</u>	<u>394,516</u>	<u>398,354</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>(4,490)</u></u>	<u><u>10,869</u></u>	<u><u>14,707</u></u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Home Care for the Elderly - 684251

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
State Grant-H/S Welfare	4,967	8,500	8,500
TOTAL REVENUES	<u>4,967</u>	<u>8,500</u>	<u>8,500</u>
EXPENDITURES			
Regular Salaries & Wages	27,668	34,012	35,365
Overtime Pay	4	-	-
Accrued Compensated Absences	428	527	548
FICA Taxes	2,049	2,539	2,647
Retirement Contributions	2,091	2,543	2,644
Life & Health Insurance	7,270	8,195	8,600
Workers' Compensation	109	115	120
Other Contractual Srvs	2,462	5,000	5,000
Central/Indirect Srvs	-	4,225	2,992
Self-insurance Costs	-	434	259
Other Current Chrgs and Oblig	-	106	106
TOTAL EXPENDITURES	<u>42,080</u>	<u>57,696</u>	<u>58,281</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>37,114</u></u>	<u><u>49,196</u></u>	<u><u>49,781</u></u>

CHARLOTTE COUNTY BCC

FUND: LOCAL LAW ENFORC BLOCK GRANT - 1082

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	36	-	-
Interest Earnings-L.G.S.F.T.F.	46	-	-
TOTAL REVENUES	<u>82</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>82</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL LAW ENFORC BLOCK GRANT - 1082

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Law Enfrocement Tr	27,072	-	-
TOTAL EXPENDITURES	<u>27,072</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,072</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT: Neighborhood Stabilization Grant - 593504

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Rentals/Lease-Property	2,100	2,100	2,100
TOTAL REVENUES	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
EXPENDITURES			
Regular Salaries & Wages	91	-	-
Accrued Compensated Absences	1	-	-
FICA Taxes	7	-	-
Retirement Contributions	7	-	-
Life & Health Insurance	41	-	-
Workers' Compensation	2	-	-
County Owned Exp	8	2,100	2,100
TOTAL EXPENDITURES	<u>157</u>	<u>2,100</u>	<u>2,100</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(1,943)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT: Neighborhood Stabilization 3 - 593505

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Rentals/Lease-Property	18,115	20,880	20,880
TOTAL REVENUES	<u>18,115</u>	<u>20,880</u>	<u>20,880</u>
EXPENDITURES			
Regular Salaries & Wages	768	-	-
Accrued Compensated Absences	12	-	-
FICA Taxes	54	-	-
Retirement Contributions	59	-	-
Life & Health Insurance	418	-	-
Workers' Compensation	14	-	-
County Owned Exp	3,222	20,880	20,880
TOTAL EXPENDITURES	<u>4,546</u>	<u>20,880</u>	<u>20,880</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(13,569)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	132	-	-
Interest Earnings-L.G.S.F.T.F.	71	-	-
Net Incr/Decr Fair Mkt Value-Investments	(33)	-	-
TOTAL REVENUES	<u>171</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>171</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Neighborhood Accountability-State - 684503

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-Public Safety	4,820	-	-
TOTAL REVENUES	<u>4,820</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Printing & Binding	4,820	-	-
TOTAL EXPENDITURES	<u>4,820</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Civil Citation Grant - 684509

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-H/S Othr	18,318	33,683	33,683
TOTAL REVENUES	<u>18,318</u>	<u>33,683</u>	<u>33,683</u>
EXPENDITURES			
Regular Salaries & Wages	17,227	24,711	24,711
Overtime Pay	14	-	-
Accrued Compensated Absences	256	325	325
FICA Taxes	1,310	1,951	1,951
Retirement Contributions	1,316	1,411	1,457
Life & Health Insurance	4,754	4,909	4,859
Workers' Compensation	83	81	85
Telephone	199	295	295
Printing & Binding	71	-	-
TOTAL EXPENDITURES	<u>25,231</u>	<u>33,683</u>	<u>33,683</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,913</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Emergency Solutions Grant - 684520

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-H/S Othr	15,321	26,137	26,137
TOTAL REVENUES	<u>15,321</u>	<u>26,137</u>	<u>26,137</u>
EXPENDITURES			
Regular Salaries & Wages	499	638	638
Accrued Compensated Absences	8	-	-
FICA Taxes	38	-	-
Retirement Contributions	37	-	-
Life & Health Insurance	130	-	-
Workers' Compensation	4	-	-
Maint-Computer Software	2,000	2,000	2,000
Welfare-Other Srvs	4,172	8,899	8,899
Welfare-Housing	8,760	14,600	14,600
TOTAL EXPENDITURES	<u>15,647</u>	<u>26,137</u>	<u>26,137</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>326</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	(9,961)	-	-
Interest Earnings-L.G.S.F.T.F.	(3,653)	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,596	-	-
Interfund Trf-General Fund	983,082	687,355	523,083
TOTAL REVENUES	<u>973,064</u>	<u>687,355</u>	<u>523,083</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>973,064</u>	<u>687,355</u>	<u>523,083</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: State TD - 645304

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
REVENUES			
State Grant-Trans Othr	360,993	440,289	440,289
TOTAL REVENUES	360,993	440,289	440,289
EXPENDITURES			
Regular Salaries & Wages	68,553	177,117	184,201
Salaries & Wages-Part Time	5,046	15,856	16,490
Overtime Pay	5,697	-	-
Accrued Compensated Absences	1,067	2,476	2,575
FICA Taxes	5,876	14,119	14,683
Retirement Contributions	5,982	14,079	14,642
Life & Health Insurance	26,454	77,279	81,143
Workers' Compensation	194	482	501
Professional Svcs-Gen	199,137	482,110	482,110
Janitorial	196	-	-
Pest Control	1,697	-	-
Travel & Per Diem	2,542	5,000	5,000
Telephone	747	-	-
Postage	272	-	-
Utility Srv-Electricity	1,069	-	-
Utility Srv-Solid Waste	554	-	-
Utility Srv-Water/Sewer	504	-	-
Rentals & Leases-Equip	1,143	-	-
R/M-Vehicles	71,656	-	-
Printing & Binding	2,785	-	-
Office Supplies	1,266	-	-
Operating Supplies-Gen	286	-	-
Gas/Oil/Lubricants	28,027	87,820	87,820
Educational Expenses	240	5,000	5,000
TOTAL EXPENDITURES	430,988	881,338	894,165
NET DEPT EXPENDITURES/(REVENUES)	69,995	441,049	453,876

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: State Block - 645305

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
State Grant-Trans Othr	297,023	378,000	378,000
TOTAL REVENUES	<u>297,023</u>	<u>378,000</u>	<u>378,000</u>
EXPENDITURES			
Regular Salaries & Wages	83,976	88,558	92,101
Salaries & Wages-Part Time	6,181	7,928	8,245
Overtime Pay	7,002	-	-
Accrued Compensated Absences	1,351	1,238	1,288
FICA Taxes	7,233	7,059	7,342
Retirement Contributions	7,370	7,039	7,321
Life & Health Insurance	27,850	38,640	40,572
Workers' Compensation	238	241	251
Professional Svcs-Gen	88,518	241,055	241,055
Other Contractual Svcs	172	-	-
Janitorial	541	-	-
Pest Control	1,447	-	-
Telephone	1,140	-	-
Postage	272	-	-
Utility Srv-Electricity	1,949	-	-
Utility Srv-Solid Waste	508	-	-
Utility Srv-Water/Sewer	421	-	-
Rentals & Leases -Equip	1,466	-	-
Maint-Computer Software	2,944	-	-
Office Supplies	1,067	-	-
Operating Supplies-Gen	186	-	-
Gas/Oil/Lubricants	66,275	43,910	43,910
Educational Expenses	-	2,350	2,350
TOTAL EXPENDITURES	<u>308,105</u>	<u>438,018</u>	<u>444,435</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>11,082</u></u>	<u><u>60,018</u></u>	<u><u>66,435</u></u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5307 - 645306

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-Transp/Othr	2,668,911	1,266,878	1,266,878
Fed Grant-Transp/Capital	9,264	420,569	1,491,945
Fees-Transportation	84,559	-	-
TOTAL REVENUES	<u>2,762,734</u>	<u>1,687,447</u>	<u>2,758,823</u>
EXPENDITURES			
Regular Salaries & Wages	104,634	96,992	100,872
Salaries & Wages-Part Time	8,659	8,683	9,030
Overtime Pay	9,622	-	-
Accrued Compensated Absences	1,664	1,356	1,410
FICA Taxes	9,064	7,732	8,041
Retirement Contributions	9,213	7,710	8,018
Life & Health Insurance	46,167	42,320	44,436
Workers' Compensation	299	264	275
Professional Svcs-Gen	1,091,156	264,013	264,013
Other Contractual Svcs	2,408	-	-
Janitorial	656	-	-
Pest Control	1,947	-	-
Central/Indirect Svcs	-	152,651	68,583
Travel & Per Diem	6,348	-	-
Telephone	16,051	14,400	14,400
Postage	274	-	-
Utility Srv-Electricity	1,949	-	-
Utility Srv-Solid Waste	730	-	-
Utility Srv-Water/Sewer	305	-	-
Rentals & Leases-Equip	1,962	-	-
R/M-Bldgs-Gen	9,597	5,803	5,803
R/M-Equip	-	2,756	2,756
R/M-Radio Comm	-	460	460
R/M-Vehicles	331,883	422,859	422,859
Maint-Computer Software	113,818	110,000	110,000
Printing & Binding	915	-	-
Other Current Chrgs and Oblig	228	-	-
Advertising-Legal	380	-	-
Office Supplies	1,424	5,000	5,000
Equipment-Under \$1000 Each	3,922	-	-
Operating Supplies-Gen	728	20,000	20,000
Gas/Oil/Lubricants	69,997	48,092	48,092
Sign Materials	3,688	-	-
Dues & Memberships	698	-	-

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5307 - 645306

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Equipment-Over \$1,000/Under \$5,000 Each	3,060	-	-
Land Acquisition	-	-	96,560
Buildings-Const and/or Imprv	-	206,819	399,470
Equipment	-	-	460,040
Interfund Trf-Vehicle Maintenance	9,266	213,750	535,875
TOTAL EXPENDITURES	1,862,709	1,631,660	2,625,993
NET DEPT EXPENDITURES/(REVENUES)	(900,025)	(55,787)	(132,830)

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5310 - 645307

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-Transp/Othr	14,249	173,721	52,500
TOTAL REVENUES	<u>14,249</u>	<u>173,721</u>	<u>52,500</u>
EXPENDITURES			
Regular Salaries & Wages	-	12,651	13,157
Salaries & Wages-Part Time	-	1,133	1,178
Accrued Compensated Absences	-	177	184
FICA Taxes	-	1,008	1,049
Retirement Contributions	-	1,006	1,046
Life & Health Insurance	-	5,520	5,796
Workers' Compensation	-	34	36
Professional Svcs-Gen	-	34,436	34,436
R/M-Vehicles	16,977	-	-
Gas/Oil/Lubricants	5,530	6,273	6,273
Equipment	-	151,526	15,009
TOTAL EXPENDITURES	<u>22,506</u>	<u>213,764</u>	<u>78,164</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,258</u>	<u>40,043</u>	<u>25,664</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5311 - 645308

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Fed Grant-Transp/Othr	21,975	82,000	82,000
TOTAL REVENUES	<u>21,975</u>	<u>82,000</u>	<u>82,000</u>
EXPENDITURES			
Regular Salaries & Wages	-	21,085	21,929
Salaries & Wages-Part Time	-	1,888	1,963
Accrued Compensated Absences	-	295	307
FICA Taxes	-	1,681	1,748
Retirement Contributions	-	1,676	1,743
Life & Health Insurance	-	9,200	9,660
Workers' Compensation	-	57	60
Professional Svcs-Gen	-	57,394	57,394
R/M-Vehicles	27,429	-	-
Gas/Oil/Lubricants	6,852	10,455	10,455
Educational Expenses	-	2,250	2,250
TOTAL EXPENDITURES	<u>34,280</u>	<u>105,981</u>	<u>107,509</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,305</u>	<u>23,981</u>	<u>25,509</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Seniors - Transit - 645309

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fees-Transportation	60,754	62,500	62,500
TOTAL REVENUES	<u>60,754</u>	<u>62,500</u>	<u>62,500</u>
EXPENDITURES			
Regular Salaries & Wages	6,855	25,303	26,314
Salaries & Wages-Part Time	594	2,264	2,355
Overtime Pay	654	-	-
Accrued Compensated Absences	117	354	368
FICA Taxes	598	2,017	2,097
Retirement Contributions	610	2,011	2,092
Life & Health Insurance	2,781	11,039	11,591
Workers' Compensation	20	69	71
Professional Svcs-Gen	-	68,874	68,874
R/M-Vehicles	21,146	-	-
Gas/Oil/Lubricants	7,404	12,547	12,547
TOTAL EXPENDITURES	<u>40,779</u>	<u>124,478</u>	<u>126,309</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(19,975)</u>	<u>61,978</u>	<u>63,809</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Local - Transit - 645310

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fees-Transportation	37,901	170,466	170,466
Misc Rev	1,250	15,000	15,000
TOTAL REVENUES	<u>39,151</u>	<u>185,466</u>	<u>185,466</u>
EXPENDITURES			
Regular Salaries & Wages	113,202	-	-
Salaries & Wages-Part Time	9,201	-	-
Overtime Pay	10,272	-	-
Accrued Compensated Absences	1,831	-	-
FICA Taxes	9,826	-	-
Retirement Contributions	9,992	-	-
Life & Health Insurance	44,781	-	-
Workers' Compensation	325	-	-
Professional Svcs-Gen	190,774	-	-
Other Contractual Svcs	1,548	5,200	5,200
Janitorial	394	1,787	1,787
Pest Control	175	2,275	2,275
Central/Indirect Svcs	192,426	211,990	122,315
Travel & Per Diem	2,654	-	-
Telephone	1,444	7,126	7,126
Postage	53	500	500
Utility Srv-Electricity	1,321	6,652	6,785
Utility Srv-Solid Waste	55	1,158	1,158
Utility Srv-Water/Sewer	3	1,157	1,157
Rentals & Leases-Equip	2,151	8,762	8,762
Self-insurance Costs	25,850	23,947	18,036
R/M-Bldgs-Gen	68	-	-
R/M-Vehicles	76,306	-	-
Maint-Computer Software	736	-	-
Printing & Binding	251	-	-
Promo Activities-Gen	20	25,000	25,000
Other Current Chrgs and Oblig	337	-	-
Advertising-Legal	285	225	225
Advertising - Employment	-	225	225
Office Supplies	729	-	-
Equipment-Under \$1000 Each	680	-	-
Operating Supplies-Gen	232	-	-
Gas/Oil/Lubricants	71,941	-	-
Dues & Memberships	698	3,035	3,035
Educational Expenses	451	2,500	2,500

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Local - Transit - 645310

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Imprv-Other Than Bldgs	15,388	-	-
TOTAL EXPENDITURES	786,398	301,539	206,086
NET DEPT EXPENDITURES/(REVENUES)	747,247	116,073	20,620

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5339 - 645311

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-Captial-Transp/Othr	-	475,592	757,083
TOTAL REVENUES	<u>-</u>	<u>475,592</u>	<u>757,083</u>
EXPENDITURES			
Equipment	-	-	757,083
Interfund Trf-Vehicle Maintenance	-	475,592	-
TOTAL EXPENDITURES	<u>-</u>	<u>475,592</u>	<u>757,083</u>

CHARLOTTE COUNTY BCC

FUND: RESTORE ACT - 1089

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-P/E-Other	3,946	110,121	-
Fed Grant-Capital-P/E-Other	67,782	332,532	-
Interest Earnings-Investments	(147)	-	-
Interest Earnings-L.G.S.F.T.F.	(44)	-	-
Net Incr/Decr Fair Mkt Value-Investments	48	-	-
Interfund Trf-General Fund	26,195	45,304	47,168
TOTAL REVENUES	<u>97,781</u>	<u>487,957</u>	<u>47,168</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>97,781</u>	<u>487,957</u>	<u>47,168</u>

CHARLOTTE COUNTY BCC

FUND: RESTORE ACT - 1089

DEPARTMENT: Restore Act - 391101

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	19,362	33,346	34,668
Accrued Compensated Absences	58	-	-
FICA Taxes	1,461	2,515	2,616
Retirement Contributions	1,445	2,486	2,585
Life & Health Insurance	3,822	6,874	7,213
Workers' Compensation	49	83	86
Other Contractual Svcs	3,831	30,921	-
Operating Supplies-Gen	-	11,200	-
Miscellaneous Supplies	-	68,000	-
Interfund Trf-Char Harbor Redevelopment	-	218,487	-
Interfund Trf-Spring Lake MSBU	65,808	114,045	-
TOTAL EXPENDITURES	<u>95,834</u>	<u>487,957</u>	<u>47,168</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>95,834</u>	<u>487,957</u>	<u>47,168</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	38,140	-	-
Interest Earnings-L.G.S.F.T.F.	18,608	30,000	25,000
Net Incr/Decr Fair Mkt Value-Investments	(11,316)	-	-
Projected Beginning Balance	-	5,500,000	4,626,908
TOTAL REVENUES	<u>45,432</u>	<u>5,530,000</u>	<u>4,651,908</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>45,432</u>	<u>5,530,000</u>	<u>4,651,908</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	820,798	1,500,000	536,211
Other Current Chrgs and Oblig	48,562	-	-
Imprv-Other Than Bldgs	-	-	4,000,000
TOTAL EXPENDITURES	<u>869,359</u>	<u>1,500,000</u>	<u>4,536,211</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>869,359</u>	<u>1,500,000</u>	<u>4,536,211</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	4,030,000	115,697
TOTAL EXPENDITURES	<u>-</u>	<u>4,030,000</u>	<u>115,697</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>4,030,000</u>	<u>115,697</u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN WW MAINT DIST - 1111

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
REVENUES			
Special Assmnt Fees-Service	10,174	10,443	10,443
Interest Earnings-Investments	305	128	159
Interest Earnings-L.G.S.F.T.F.	132	-	-
Net Incr/Decr Fair Mkt Value-Investments	(95)	-	-
Trnsfr In-EXS Fee/Tax Collect	78	-	-
Projected Beginning Balance	-	37,734	45,477
Less 5% New Rev-FS 129.01(2)b	-	(529)	(530)
TOTAL REVENUES	10,594	47,776	55,549
NET DEPT EXPENDITURES/(REVENUES)	10,594	47,776	55,549

CHARLOTTE COUNTY BCC

FUND: ACKERMAN WW MAINT DIST - 1111

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	-	2,231	2,231
Dredging	-	19,332	19,332
Central/Indirect Srvs	435	327	219
Operating Exp-PubWrks	280	6,185	1,435
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	150	209	209
Rsv-Contingency-Gen	-	4,777	5,555
Rsv-Cash Carried Forward	-	4,778	5,555
Rsv-Future Capital Outlay	-	9,787	20,863
TOTAL EXPENDITURES	<u>866</u>	<u>47,776</u>	<u>55,549</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>866</u>	<u>47,776</u>	<u>55,549</u>

CHARLOTTE COUNTY BCC

FUND: ALLIGATOR CREEK WW MAINT - 1113

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	62,631	64,838	64,838
Interest Earnings-Investments	4,083	813	1,510
Interest Earnings-L.G.S.F.T.F.	2,687	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,046)	-	-
Trnsfr In-EXS Fee/Tax Collect	478	-	-
Projected Beginning Balance	-	231,255	429,433
Less 5% New Rev-FS 129.01(2)b	-	(3,283)	(3,317)
TOTAL REVENUES	<u>68,833</u>	<u>293,623</u>	<u>492,464</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>68,833</u>	<u>293,623</u>	<u>492,464</u>

CHARLOTTE COUNTY BCC

FUND: ALLIGATOR CREEK WW MAINT - 1113

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	208,836	90,635	89,575
Other Contractual Svcs	-	20,000	20,000
Dredging	457,520	15,422	15,422
Central/Indirect Svcs	499	2,783	2,922
Operating Exp-PubWrks	56,545	6,315	1,980
Collection Fee - Tax Collector	926	1,297	1,297
Rsv-Contingency-Gen	-	29,362	49,247
Rsv-Cash Carried Forward	-	29,362	49,246
Rsv-Maintenance	-	98,447	262,775
TOTAL EXPENDITURES	<u>724,326</u>	<u>293,623</u>	<u>492,464</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>724,326</u>	<u>293,623</u>	<u>492,464</u>

CHARLOTTE COUNTY BCC

FUND: BUENA VISTA WW MAINT - 1116

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	96,228	99,400	99,500
Interest Earnings-Investments	2,091	1,123	1,180
Interest Earnings-L.G.S.F.T.F.	910	-	-
Net Incr/Decr Fair Mkt Value-Investments	(668)	-	-
Trnsfr In-EXS Fee/Tax Collect	735	-	-
Projected Beginning Balance	-	292,425	359,212
Less 5% New Rev-FS 129.01(2)b	-	(5,026)	(5,034)
TOTAL REVENUES	<u>99,296</u>	<u>387,922</u>	<u>454,858</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>99,296</u>	<u>387,922</u>	<u>454,858</u>

CHARLOTTE COUNTY BCC

FUND: BUENA VISTA WW MAINT - 1116

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	-	64,575	64,575
Dredging	-	-	250,000
Central/Indirect Srvs	501	4,589	281
Operating Exp-PubWrks	1,069	3,501	10,671
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	1,423	1,988	1,990
Rsv-Contingency-Gen	-	313,119	45,486
Rsv-Cash Carried Forward	-	-	45,486
Rsv-Future Capital Outlay	-	-	36,219
TOTAL EXPENDITURES	<u>2,992</u>	<u>387,922</u>	<u>454,858</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,992</u>	<u>387,922</u>	<u>454,858</u>

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
REVENUES			
Special Assmnt Fees-Service	19,708	20,347	20,347
Interest Earnings-Investments	278	183	230
Interest Earnings-L.G.S.F.T.F.	114	-	-
Net Incr/Decr Fair Mkt Value-Investments	(87)	-	-
Trnsfr In-EXS Fee/Tax Collect	151	-	-
Projected Beginning Balance	-	43,702	57,034
Less 5% New Rev-FS 129.01(2)b	-	(1,027)	(1,029)
TOTAL REVENUES	20,163	63,205	76,582
NET DEPT EXPENDITURES/(REVENUES)	20,163	63,205	76,582

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Central/Indirect Srvs	373	405	206
Operating Exp-PubWrks	841	662	682
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	291	407	407
Rsv-Contingency-Gen	-	6,320	7,658
Rsv-Cash Carried Forward	-	6,321	7,658
Rsv-Future Capital Outlay	-	48,940	59,821
TOTAL EXPENDITURES	<u>1,506</u>	<u>63,205</u>	<u>76,582</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,506</u>	<u>63,205</u>	<u>76,582</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE WW BNFIT-MAINT - 1122

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	81,257	126,090	126,090
Interest Earnings-Investments	6,590	2,729	2,912
Interest Earnings-L.G.S.F.T.F.	3,018	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,004)	-	-
Interfund Trf-Capital Projects	2,788	2,788	2,788
Trnsfr In-EXS Fee/Tax Collect	621	-	-
Projected Beginning Balance	-	871,046	916,151
Less 5% New Rev-FS 129.01(2)b	-	(6,441)	(6,450)
TOTAL REVENUES	<u>92,269</u>	<u>996,212</u>	<u>1,041,491</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>92,269</u>	<u>996,212</u>	<u>1,041,491</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE WW BNFIT-MAINT - 1122

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	34,514	51,606	68,188
Dredging	-	600,000	600,000
Central/Indirect Srvs	666	521	547
Postage	523	-	-
Operating Exp-PubWrks	4,596	77,244	25,704
Collection Fee - Tax Collector	1,201	2,522	2,522
Rsv-Contingency-Gen	-	99,621	104,149
Rsv-Cash Carried Forward	-	164,698	104,149
Rsv-Future Capital Outlay	-	-	136,232
TOTAL EXPENDITURES	<u>41,501</u>	<u>996,212</u>	<u>1,041,491</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>41,501</u>	<u>996,212</u>	<u>1,041,491</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS WW DIST-MAIN - 1127

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	75,301	77,860	77,860
Interest Earnings-Investments	827	635	525
Interest Earnings-L.G.S.F.T.F.	529	-	-
Net Incr/Decr Fair Mkt Value-Investments	(286)	-	-
Contributions	20,420	-	-
Trnsfr In-EXS Fee/Tax Collect	575	-	-
Projected Beginning Balance	-	183,934	141,606
Less 5% New Rev-FS 129.01(2)b	-	(3,925)	(3,919)
TOTAL REVENUES	<u>97,365</u>	<u>258,504</u>	<u>216,072</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>97,365</u>	<u>258,504</u>	<u>216,072</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS WW DIST-MAIN - 1127

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	14,380	90,800	70,800
Other Contractual Svcs	-	20,000	-
Drainage	-	50,474	-
Dredging	148,608	-	50,474
Central/Indirect Svcs	452	3,169	2,267
Operating Exp-PubWrks	5,808	16,783	3,041
Collection Fee - Tax Collector	1,113	1,557	1,557
Rsv-Contingency-Gen	-	25,849	21,607
Rsv-Cash Carried Forward	-	25,851	21,607
Rsv-Future Capital Outlay	-	24,021	44,719
TOTAL EXPENDITURES	<u>170,361</u>	<u>258,504</u>	<u>216,072</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>170,361</u>	<u>258,504</u>	<u>216,072</u>

CHARLOTTE COUNTY BCC

FUND: HAYWARD CANAL WW-MAINT - 1129

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	12,855	13,280	13,280
Interest Earnings-Investments	811	305	339
Interest Earnings-L.G.S.F.T.F.	376	-	-
Net Incr/Decr Fair Mkt Value-Investments	(238)	-	-
Trnsfr In-EXS Fee/Tax Collect	98	-	-
Projected Beginning Balance	-	95,926	105,680
Less 5% New Rev-FS 129.01(2)b	-	(679)	(681)
TOTAL REVENUES	<u>13,903</u>	<u>108,832</u>	<u>118,618</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,903</u>	<u>108,832</u>	<u>118,618</u>

CHARLOTTE COUNTY BCC

FUND: HAYWARD CANAL WW-MAINT - 1129

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	21,770	25,000	25,000
Dredging	-	45,000	45,000
Central/Indirect Srvs	334	333	350
Operating Exp-PubWrks	71	1,798	1,800
Postage-MSBU Notices	-	125	125
Collection Fee - Tax Collector	190	266	266
Rsv-Contingency-Gen	-	10,882	11,862
Rsv-Cash Carried Forward	-	10,883	11,862
Rsv-Future Capital Outlay	-	14,545	22,353
TOTAL EXPENDITURES	<u>22,365</u>	<u>108,832</u>	<u>118,618</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>22,365</u>	<u>108,832</u>	<u>118,618</u>

CHARLOTTE COUNTY BCC

FUND: MANCHESTER WW BNFIT - 1136

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	191,029	98,700	98,610
Interest Earnings-Investments	5,835	2,552	2,462
Interest Earnings-L.G.S.F.T.F.	2,537	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,806)	-	-
Interfund Trf-Capital Projects	10,562	10,562	10,562
Trnsfr In-EXS Fee/Tax Collect	1,459	-	-
Projected Beginning Balance	-	788,856	805,420
Less 5% New Rev-FS 129.01(2)b	-	(5,063)	(5,054)
TOTAL REVENUES	<u>209,616</u>	<u>895,607</u>	<u>912,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>209,616</u>	<u>895,607</u>	<u>912,000</u>

CHARLOTTE COUNTY BCC

FUND: MANCHESTER WW BNFIT - 1136

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	15,766	49,231	122,231
Other Contractual Svcs	-	65,000	15,000
Dredging	-	361,662	561,662
Central/Indirect Svcs	1,241	524	550
Operating Exp-PubWrks	1,762	35,647	23,830
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	2,824	1,974	1,972
Rsv-Contingency-Gen	-	89,560	91,200
Rsv-Cash Carried Forward	-	89,561	91,200
Rsv-Future Capital Outlay	-	202,298	4,205
TOTAL EXPENDITURES	<u>21,593</u>	<u>895,607</u>	<u>912,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>21,593</u>	<u>895,607</u>	<u>912,000</u>

CHARLOTTE COUNTY BCC

FUND: NW CHARLOTTE WW MAINT - 1138

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	156,959	161,459	161,109
Interest Earnings-Investments	3,191	1,015	1,746
Interest Earnings-L.G.S.F.T.F.	1,341	-	-
Net Incr/Decr Fair Mkt Value-Investments	(993)	-	-
Interfund Trf-Capital Projects	84,818	84,818	84,818
Trnsfr In-EXS Fee/Tax Collect	1,199	-	-
Projected Beginning Balance	-	306,928	529,126
Less 5% New Rev-FS 129.01(2)b	-	(8,124)	(8,143)
TOTAL REVENUES	<u>246,515</u>	<u>546,096</u>	<u>768,656</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>246,515</u>	<u>546,096</u>	<u>768,656</u>

CHARLOTTE COUNTY BCC

FUND: NW CHARLOTTE WW MAINT - 1138

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	-	80,492	110,492
Other Contractual Svcs	-	35,000	35,000
Dredging	-	180,327	180,327
Central/Indirect Svcs	1,499	3,741	1,326
Operating Exp-PubWrks	1,158	29,393	9,054
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	2,320	4,844	4,833
Principal Pymts	75,000	75,000	150,000
Interest Pymts	6,413	29,328	12,000
Rsv-Contingency-Gen	-	54,609	76,866
Rsv-Cash Carried Forward	-	53,212	76,866
Rsv-Future Capital Outlay	-	-	111,742
TOTAL EXPENDITURES	<u>86,391</u>	<u>546,096</u>	<u>768,656</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>86,391</u>	<u>546,096</u>	<u>768,656</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WW - 1143

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	55,513	57,400	57,225
Interest Earnings-Investments	5,749	2,046	2,070
Interest Earnings-L.G.S.F.T.F.	2,632	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,771)	-	-
Trnsfr In-EXS Fee/Tax Collect	424	-	-
Projected Beginning Balance	-	694,327	674,165
Less 5% New Rev-FS 129.01(2)b	-	(2,972)	(2,965)
TOTAL REVENUES	<u>62,547</u>	<u>750,801</u>	<u>730,495</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>62,547</u></u>	<u><u>750,801</u></u>	<u><u>730,495</u></u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WW - 1143

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	29,208	136,895	86,895
Other Contractual Svcs	-	55,000	20,000
Dredging	1,556	407,520	407,520
Central/Indirect Svcs	858	1,347	848
Operating Exp-PubWrks	4,773	68,551	17,664
Reimb-Aquatic Weed Chrgs	-	5,000	5,000
Collection Fee - Tax Collector	821	1,148	1,145
Rsv-Contingency-Gen	-	75,340	73,050
Rsv-Cash Carried Forward	-	-	73,050
Rsv-Future Capital Outlay	-	-	45,323
TOTAL EXPENDITURES	<u>37,216</u>	<u>750,801</u>	<u>730,495</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>37,216</u>	<u>750,801</u>	<u>730,495</u>

CHARLOTTE COUNTY BCC

FUND: SOUTH BRIDGE WW - 1149

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
REVENUES			
Interest Earnings-Investments	539	239	181
Interest Earnings-L.G.S.F.T.F.	248	-	-
Net Incr/Decr Fair Mkt Value-Investments	(166)	-	-
Projected Beginning Balance	-	73,212	58,719
Less 5% New Rev-FS 129.01(2)b	-	(12)	(9)
TOTAL REVENUES	621	73,439	58,891
NET DEPT EXPENDITURES/(REVENUES)	621	73,439	58,891

CHARLOTTE COUNTY BCC

FUND: SOUTH BRIDGE WW - 1149

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Dredging	-	25,000	35,000
Central/Indirect Srvs	974	-	-
Operating Exp-PubWrks	80	331	341
Rsv-Contingency-Gen	-	7,344	5,889
Rsv-Cash Carried Forward	-	7,344	5,889
Rsv-Future Capital Outlay	-	33,420	11,772
TOTAL EXPENDITURES	<u>1,054</u>	<u>73,439</u>	<u>58,891</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,054</u>	<u>73,439</u>	<u>58,891</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE WW BNFIT-MAINT - 1152

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	248,554	254,693	254,793
Interest Earnings-Investments	23,871	10,924	11,744
Interest Earnings-L.G.S.F.T.F.	10,802	-	-
Net Incr/Decr Fair Mkt Value-Investments	(7,364)	-	-
Interfund Trf-Capital Projects	15,121	15,121	15,121
Trnsfr In-EXS Fee/Tax Collect	1,898	-	-
Projected Beginning Balance	-	3,090,230	3,468,801
Less 5% New Rev-FS 129.01(2)b	-	(13,281)	(13,327)
TOTAL REVENUES	<u>292,882</u>	<u>3,357,687</u>	<u>3,737,132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>292,882</u>	<u>3,357,687</u>	<u>3,737,132</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE WW BNFIT-MAINT - 1152

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	-	320,500	75,000
Other Contractual Svcs	4,500	10,000	10,000
Dredging	-	-	219,000
Central/Indirect Svcs	1,070	2,893	1,228
Equip Repl Charges-PubWrks	949	-	-
Operating Exp-PubWrks	34,223	4,964	28,277
Reimb-Aquatic Weed Chrgs	-	50,000	50,000
Utility Srv-Electricity	742	1,000	1,000
R/M-Locks	9,280	10,000	360,084
Collection Fee - Tax Collector	3,674	5,094	5,096
Road & Bridge Materials	8	-	-
Imprv-Other Than Bldgs	-	-	375,000
Rsv-Contingency-Gen	-	335,769	373,713
Rsv-Cash Carried Forward	-	335,769	373,713
Rsv-Future Capital Outlay	-	2,281,698	1,865,021
TOTAL EXPENDITURES	<u>54,446</u>	<u>3,357,687</u>	<u>3,737,132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>54,446</u>	<u>3,357,687</u>	<u>3,737,132</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST WW - 1155

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	71,735	73,512	73,512
Interest Earnings-Investments	1,120	45	50
Interest Earnings-L.G.S.F.T.F.	497	-	-
Net Incr/Decr Fair Mkt Value-Investments	(360)	-	-
Trnsfr In-EXS Fee/Tax Collect	548	-	-
Projected Beginning Balance	-	138,529	157,417
Less 5% New Rev-FS 129.01(2)b	-	(3,678)	(3,678)
TOTAL REVENUES	<u>73,539</u>	<u>208,408</u>	<u>227,301</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>73,539</u>	<u>208,408</u>	<u>227,301</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST WW - 1155

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	-	20,000	20,000
Central/Indirect Svcs	992	1,256	918
Operating Exp-PubWrks	120	331	341
Collection Fee - Tax Collector	1,060	1,470	1,470
Principal Pymts	45,000	45,000	45,000
Interest Pymts	5,743	13,839	9,260
Interfund Trf-Canal Maint	-	20,000	30,000
Rsv-Contingency-Gen	-	20,841	22,730
Rsv-Cash Carried Forward	-	20,841	22,730
Rsv-Future Capital Outlay	-	64,830	74,852
TOTAL EXPENDITURES	<u>52,916</u>	<u>208,408</u>	<u>227,301</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>52,916</u>	<u>208,408</u>	<u>227,301</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-CANAL MAINT - 1161

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	1,678	-	-
Interest Earnings-L.G.S.F.T.F.	759	806	878
Net Incr/Decr Fair Mkt Value-Investments	(519)	-	-
Interfund Trf-Suncoast Ww	-	20,000	30,000
Projected Beginning Balance	-	230,152	250,919
Less 5% New Rev-FS 129.01(2)b	-	(40)	(44)
TOTAL REVENUES	<u>1,918</u>	<u>250,918</u>	<u>281,753</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,918</u>	<u>250,918</u>	<u>281,753</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-CANAL MAINT - 1161

DEPARTMENT: Special Assessment-Waterway Mt - 345903

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	25,091	28,176
Rsv-Cash Carried Forward	-	25,092	28,175
Rsv-Future Capital Outlay	-	200,735	225,402
TOTAL EXPENDITURES	<u>-</u>	<u>250,918</u>	<u>281,753</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>250,918</u>	<u>281,753</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	3,360	1,607	1,612
Interest Earnings-L.G.S.F.T.F.	1,545	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,035)	-	-
Projected Beginning Balance	-	459,034	460,561
Less 5% New Rev-FS 129.01(2)b	-	(80)	(81)
TOTAL REVENUES	<u>3,870</u>	<u>460,561</u>	<u>462,092</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,870</u>	<u>460,561</u>	<u>462,092</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	46,057	46,209
Rsv-Cash Carried Forward	-	46,056	46,209
Rsv-Future Capital Outlay	-	368,448	369,674
TOTAL EXPENDITURES	<u>-</u>	<u>460,561</u>	<u>462,092</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>460,561</u>	<u>462,092</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
REVENUES			
Interest Earnings-Investments	47	23	23
Interest Earnings-L.G.S.F.T.F.	22	-	-
Net Incr/Decr Fair Mkt Value-Investments	(15)	-	-
Projected Beginning Balance	-	6,478	6,499
Less 5% New Rev-FS 129.01(2)b	-	(1)	(1)
TOTAL REVENUES	55	6,500	6,521
NET DEPT EXPENDITURES/(REVENUES)	55	6,500	6,521

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	650	652
Rsv-Cash Carried Forward	-	650	652
Rsv-Future Capital Outlay	-	5,200	5,217
TOTAL EXPENDITURES	<u>-</u>	<u>6,500</u>	<u>6,521</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>6,500</u>	<u>6,521</u>

CHARLOTTE COUNTY BCC

FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Special Assmnt Fees-Service	3,584,269	3,650,752	3,650,752
Grants from Oth Govts-SWFWMD	320,000	-	26,333
Interest Earnings-Investments	74,573	34,875	39,259
Interest Earnings-L.G.S.F.T.F.	34,561	-	-
Net Incr/Decr Fair Mkt Value-Investments	(22,843)	-	-
Trnsfr In-EXS Fee/Tax Collect	27,373	-	-
Projected Beginning Balance	-	10,264,142	11,840,211
Less 5% New Rev-FS 129.01(2)b	-	(184,281)	(184,501)
TOTAL REVENUES	<u>4,017,933</u>	<u>13,765,488</u>	<u>15,372,054</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,017,933</u>	<u>13,765,488</u>	<u>15,372,054</u>

CHARLOTTE COUNTY BCC

FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	133,004	698,712	758,955
Other Contractual Svcs	73,762	368,911	843,911
Drainage	-	50,000	50,000
Specialty Mowing	28,200	31,020	31,020
Water Quality Monitoring	18,673	162,653	179,320
Central/Indirect Svcs	37,142	64,609	67,839
Equip Repl Charges-PubWrks	32,893	57,856	56,646
Operating Exp-PubWrks	337,248	375,551	578,089
Personal Svcs-InterDept	3,660	3,333	3,333
Reimb-Aquatic Weed Chrgs	193,264	306,302	306,302
Printing & Binding	167	-	-
Advertising-Legal	96	-	-
Fees-Landfill	1,562	500	500
Collection Fee - Tax Collector	52,987	73,015	73,015
Road & Bridge Materials	608	19,885	14,238
Row Acquisition	197,104	106,428	167,808
Imprv-Other Than Bldgs	2,579,462	7,166,287	7,972,097
Rsv-Contingency-Gen	-	1,376,549	1,537,205
Rsv-Cash Carried Forward	-	1,376,549	1,537,205
Rsv-Future Capital Outlay	-	1,527,328	1,194,571
TOTAL EXPENDITURES	<u>3,689,832</u>	<u>13,765,488</u>	<u>15,372,054</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,689,832</u>	<u>13,765,488</u>	<u>15,372,054</u>

CHARLOTTE COUNTY BCC

FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	620,447	642,555	647,995
State Grant-P/E Strmwtr Mgmt	-	-	26,333
Interest Earnings-Investments	26,184	11,464	12,823
Interest Earnings-L.G.S.F.T.F.	11,682	-	-
Net Incr/Decr Fair Mkt Value-Investments	(8,091)	-	-
Trnsfr In-EXS Fee/Tax Collect	4,738	-	-
Projected Beginning Balance	-	3,164,283	3,562,503
Less 5% New Rev-FS 129.01(2)b	-	(32,701)	(33,041)
TOTAL REVENUES	<u>654,961</u>	<u>3,785,601</u>	<u>4,216,613</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>654,961</u>	<u>3,785,601</u>	<u>4,216,613</u>

CHARLOTTE COUNTY BCC

FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	3,296	133,333	208,333
Other Contractual Svcs	-	128,250	128,250
Specialty Mowing	10,440	11,484	11,484
Water Quality Monitoring	23,668	107,653	124,320
Central/Indirect Svcs	3,661	5,236	3,996
Equip Repl Charges-PubWrks	25,537	63,798	62,322
Operating Exp-PubWrks	85,056	222,553	195,184
Personal Svcs-InterDept	3,333	3,333	3,333
Reimb-Aquatic Weed Chrgs	46,217	142,402	142,402
Printing & Binding	167	-	-
Fees-Landfill	-	5,000	5,000
Collection Fee - Tax Collector	9,172	12,851	12,960
Road & Bridge Materials	-	13,782	13,782
Rsv-Contingency-Gen	-	378,560	421,661
Rsv-Cash Carried Forward	-	378,560	421,661
Rsv-Future Capital Outlay	-	2,178,806	2,461,925
TOTAL EXPENDITURES	<u>210,547</u>	<u>3,785,601</u>	<u>4,216,613</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>210,547</u>	<u>3,785,601</u>	<u>4,216,613</u>

CHARLOTTE COUNTY BCC

FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	1,139,656	1,150,059	1,152,174
State Grant-P/E Strmwtr Mgmt	-	-	26,333
Interest Earnings-Investments	39,338	17,418	18,376
Interest Earnings-L.G.S.F.T.F.	17,539	-	-
Net Incr/Decr Fair Mkt Value-Investments	(12,124)	-	-
Trnsfr In-EXS Fee/Tax Collect	8,704	-	-
Projected Beginning Balance	-	4,802,675	5,023,751
Less 5% New Rev-FS 129.01(2)b	-	(58,374)	(58,528)
TOTAL REVENUES	<u>1,193,112</u>	<u>5,911,778</u>	<u>6,162,106</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,193,112</u>	<u>5,911,778</u>	<u>6,162,106</u>

CHARLOTTE COUNTY BCC

FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	3,296	133,333	133,333
Other Contractual Svcs	-	145,478	145,478
Drainage	-	150,000	150,000
Specialty Mowing	27,012	29,713	29,713
Water Quality Monitoring	24,369	107,653	124,320
Central/Indirect Svcs	11,024	9,809	7,117
Equip Repl Charges-PubWrks	55,498	70,069	127,628
Operating Exp-PubWrks	190,411	263,551	420,914
Personal Svcs-InterDept	3,333	3,333	3,333
Reimb-Aquatic Weed Chrgs	100,846	192,401	192,401
Printing & Binding	167	-	-
Advertising-Legal	-	150	150
Fees-Landfill	122	1,000	1,000
Collection Fee - Tax Collector	16,848	23,001	23,043
Road & Bridge Materials	454	17,383	29,476
Row Acquisition	170	500,000	-
Rsv-Contingency-Gen	-	591,178	616,211
Rsv-Cash Carried Forward	-	591,178	616,211
Rsv-Future Capital Outlay	-	3,082,548	3,541,778
TOTAL EXPENDITURES	<u>433,550</u>	<u>5,911,778</u>	<u>6,162,106</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>433,550</u>	<u>5,911,778</u>	<u>6,162,106</u>

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	503,699	611,647	611,647
Interest Earnings-Investments	1,168	1,590	1,637
Interest Earnings-L.G.S.F.T.F.	837	550	550
Net Incr/Decr Fair Mkt Value-Investments	(151)	150	150
Interfund Trf-General Fund	21,213	72,691	72,691
Trnsfr In-EXS Fee/Tax Collect	3,847	4,067	4,067
Projected Beginning Balance	-	8,723	10,819
Less 5% New Rev-FS 129.01(2)b	-	(30,619)	(30,619)
TOTAL REVENUES	<u>530,613</u>	<u>668,799</u>	<u>670,942</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>530,613</u>	<u>668,799</u>	<u>670,942</u>

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Barrier Islands Fire Svc Unit - 232605

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	327,887	336,988	342,043
Salaries/Wages-Holiday/IAFF	17,613	18,397	17,972
Overtime Pay	52,344	37,500	37,500
Special Pay-Incentives	-	690	674
Accrued Compensated Absences	6,183	5,224	5,302
FICA Taxes	29,371	24,643	25,123
Retirement Contributions	74,447	62,280	58,158
Life & Health Insurance	84,799	101,598	104,168
Life & Health Insurance - Retire/Subs	6,000	6,000	6,000
Workers' Compensation	21,940	18,635	18,915
Smoke Alarm	-	215	215
Central/Indirect Svcs	3,005	3,005	3,155
Telephone	6,226	5,117	5,117
Utility Srv-Electricity	2,516	2,713	2,767
Utility Srv-Solid Waste	620	553	553
Utility Srv-Water/Sewer	2,172	1,675	1,675
Rentals & Leases-Land/Bldg	2,800	2,800	2,800
Self-insurance Costs	2,198	2,198	2,308
R/M-Bldgs-Gen	2,336	1,500	1,500
R/M-Equip	98	1,500	1,500
R/M-Vehicles	2,078	2,843	2,843
Other Current Chrgs and Oblig	371	100	100
Collection Fee - Tax Collector	7,446	13,753	13,753
Office Supplies	57	150	150
Equipment-Under \$1000 Each	108	1,000	1,000
Operating Supplies-Gen	-	600	600
Clothing & Uniforms	-	528	528
Janitorial Supplies	-	700	700
Employee Safety Gear	-	1,000	1,000
Educational Expenses	-	2,575	2,575
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
Buildings-Const and/or Imprv	1,169	-	-
Rsv-Cash Carried Forward	-	10,819	8,748
TOTAL EXPENDITURES	<u>653,783</u>	<u>668,799</u>	<u>670,942</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>653,783</u></u>	<u><u>668,799</u></u>	<u><u>670,942</u></u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
REVENUES			
Special Assmnt Fees-Service	22,002,691	23,357,968	24,292,286
State Grant-Public Safety	7,104	-	-
SSRev Firefighter's Suppl Comp	61,203	65,196	67,152
Fees-Other Public Safety-Bldg Inspect	30,747	-	-
Fees-False Alarms	7,900	6,000	6,000
Interest Earnings-Investments	94,433	80,384	82,796
Interest Earnings-L.G.S.F.T.F.	49,365	22,000	22,000
Net Incr/Decr Fair Mkt Value-Investments	(23,606)	-	-
Donations	3,626	5,000	5,000
Misc Rev	6,415	4,000	4,000
Misc Rev-Airport Authority	501,846	602,215	602,215
Misc Rev-Refund Prior Year Exp	1,115	-	-
Trnsfr In-EXS Fee/Tax Collect	168,037	149,293	149,291
Projected Beginning Balance	-	7,061,436	4,693,194
Less 5% New Rev-FS 129.01(2)b	-	(1,177,027)	(1,223,962)
TOTAL REVENUES	<u>22,910,876</u>	<u>30,176,465</u>	<u>28,699,972</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>22,910,876</u>	<u>30,176,465</u>	<u>28,699,972</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	9,625,316	9,963,658	10,495,660
Salaries/Wages-Holiday/IAFF	485,527	514,386	517,299
Overtime Pay	1,730,257	1,447,091	1,088,804
Special Pay-Incentives	35,768	36,909	36,037
Accrued Compensated Absences	184,877	155,011	162,560
FICA Taxes	869,392	730,990	772,314
Retirement Contributions	2,548,564	2,089,665	2,401,410
Life & Health Insurance	2,573,389	3,119,403	3,344,483
Life & Health Insurance - Retire/Subs	181,010	110,024	110,024
Workers' Compensation	650,548	543,510	568,522
Professional Svcs-Gen	1,952	2,525	2,525
Other Contractual Svcs	34,948	146,307	104,811
Lawn Maint	13,319	23,765	23,765
Sheriff Dispatcher	293,406	313,340	313,340
Smoke Alarm	-	1,831	1,831
Central/Indirect Svcs	1,695,947	2,012,998	1,976,616
Travel & Per Diem	5,536	12,500	13,200
Per Diem-Class C Meal	19	-	-
Telephone	97,741	95,333	99,458
Postage	-	100	100
Utility Srv-Electricity	91,831	94,759	96,654
Utility Srv-Solid Waste	18,373	15,876	15,876
Utility Srv-Water/Sewer	23,960	21,942	21,942
Rentals & Leases-Equip	8,666	22,438	22,438
Rentals & Leases-Storage	5,640	3,500	3,500
Self-insurance Costs	97,873	216,996	203,820
R/M-Bldgs-Gen	152,005	467,356	365,875
R/M-Bldgs-Air Conditioning	15,254	37,500	22,500
R/M-Imprv Other than Bldgs	-	500	500
R/M-Equip	78,865	97,400	98,300
R/M-Vehicles	267,003	237,028	238,666
Maint-Computer Software	20,858	30,000	30,000
Printing & Binding	2,238	3,000	3,000
Promo Activities-Gen	3,478	400	400
Other Current Chrgs and Oblig	2,434	2,500	2,500
Collection Fee - Tax Collector	325,272	408,764	425,115
Advertising - Employment	-	100	100
Office Supplies	7,091	20,501	21,276
Equipment-Under \$1000 Each	130,185	171,409	173,538
Operating Supplies-Gen	31,682	35,000	35,000

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fire Rescue Department - 232601

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Clothing & Uniforms	86,529	101,250	107,465
Gas/Oil/Lubricants	220,065	201,452	219,452
Janitorial Supplies	41,569	37,000	37,000
Medical Supplies	-	-	4,500
Miscellaneous Supplies	3,678	3,000	3,104
Propane	6,229	9,000	9,000
Tools & Small Implements	5,355	5,000	6,000
Computer Software	5,732	-	-
Programs	2,349	2,500	2,500
Employee Safety Gear	71,548	113,514	141,165
Books/Pubs/Subs	12,690	15,000	15,113
Dues & Memberships	2,309	1,700	1,700
Educational Expenses	43,830	79,000	79,777
Equipment-Over \$1,000/Under \$5,000 Each	108,448	82,250	69,700
Equipment	1,036,277	1,536,000	845,000
Interfund Trf-Vehicle Replacement	90,181	86,000	95,800
Rsv-Contingency-Gen	-	1,508,823	1,064,452
Rsv-Cash Carried Forward	-	1,508,823	2,180,195
Rsv-Future Capital Outlay	-	1,675,548	-
TOTAL EXPENDITURES	<u>24,047,012</u>	<u>30,172,175</u>	<u>28,695,682</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>24,047,012</u></u>	<u><u>30,172,175</u></u>	<u><u>28,695,682</u></u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Interfund Trf-IT Equipment Replacement	38,125	-	-
Interfund Trf-Capital Projects	4,290	4,290	4,290
TOTAL EXPENDITURES	<u>42,415</u>	<u>4,290</u>	<u>4,290</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>42,415</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>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	214,600	221,183	221,183
Interest Earnings-Investments	95	86	86
Interest Earnings-L.G.S.F.T.F.	83	-	-
Net Incr/Decr Fair Mkt Value-Investments	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,639	1,400	1,400
Projected Beginning Balance	-	1,591	1,487
TOTAL REVENUES	<u>216,416</u>	<u>224,260</u>	<u>224,156</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>216,416</u>	<u>224,260</u>	<u>224,156</u>

CHARLOTTE COUNTY BCC

FUND: LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT: Little Gasparilla Island Fire Srvc - 232606

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	207,637	213,946	213,693
Central/Indirect Svcs	2,618	2,989	2,687
Telephone	2,880	2,520	2,520
Collection Fee - Tax Collector	3,172	3,318	3,318
Rsv-Contingency-Gen	-	1,487	1,938
TOTAL EXPENDITURES	<u>216,307</u>	<u>224,260</u>	<u>224,156</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>216,307</u>	<u>224,260</u>	<u>224,156</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Ad Valorem Taxes	1,229,221	1,378,547	1,493,242
Interest Earnings-Investments	3,489	-	-
Interest Earnings-L.G.S.F.T.F.	1,688	-	-
Net Incr/Decr Fair Mkt Value-Investments	(792)	-	-
Projected Beginning Balance	-	260,004	508,197
Less 5% New Rev-FS 129.01(2)b	-	(68,927)	(74,662)
TOTAL REVENUES	<u>1,233,607</u>	<u>1,569,624</u>	<u>1,926,777</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,233,607</u>	<u>1,569,624</u>	<u>1,926,777</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Charlotte County Health Unit - 610211

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	856,565	856,565	856,565
Janitorial	42,329	44,308	44,308
Landscaping	-	11,131	11,131
Lawn Maint	11,847	1,820	1,820
Pest Control	1,215	800	800
Smoke Alarm	215	216	216
Central/Indirect Svcs	16,190	88,536	92,963
Self-insurance Costs	21,318	21,926	15,816
R/M-Bldgs-Gen	14,436	12,000	12,000
R/M-Bldgs-Air Conditioning	11,302	13,630	16,830
R/M-Bldgs-Elevators	945	2,055	2,055
R/M-Bldgs-Fire/Smoke Alarms	1,266	2,855	2,855
R/M-Imprv Other than Bldgs	6,954	3,000	3,000
R/M-Equip	2,388	1,585	1,585
Other Current Chrgs and Oblig	120	-	-
Operating Supplies-Gen	300	1,000	1,000
Rsv-Cash Carried Forward	-	156,494	230,801
TOTAL EXPENDITURES	<u>987,390</u>	<u>1,217,921</u>	<u>1,293,745</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>987,390</u>	<u>1,217,921</u>	<u>1,293,745</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Eden Required - 999999

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Fiscal Stabilization	-	351,703	633,032
TOTAL EXPENDITURES	<u>-</u>	<u>351,703</u>	<u>633,032</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>351,703</u>	<u>633,032</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE ST/DR-MAINT - 1215

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	106,133	109,926	109,853
Interest Earnings-Investments	1,410	624	685
Interest Earnings-L.G.S.F.T.F.	673	-	-
Net Incr/Decr Fair Mkt Value-Investments	(421)	-	-
Trnsfr In-EXS Fee/Tax Collect	811	-	-
Projected Beginning Balance	-	150,411	167,717
Less 5% New Rev-FS 129.01(2)b	-	(5,528)	(5,527)
TOTAL REVENUES	<u>108,605</u>	<u>255,433</u>	<u>272,728</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>108,605</u>	<u>255,433</u>	<u>272,728</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE ST/DR-MAINT - 1215

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	72,577	78,000	78,000
Central/Indirect Svcs	1,086	1,931	1,245
Travel & Per Diem	-	300	300
Equip Repl Charges-PubWrks	-	2,490	2,490
Operating Exp-PubWrks	359	15,538	16,004
Postage	28	-	-
Other Current Chrgs and Oblig	100	-	-
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,569	2,199	2,197
Road & Bridge Materials	-	10	10
Sign Materials	-	135	135
Rsv-Contingency-Gen	-	25,543	27,273
Rsv-Cash Carried Forward	-	25,543	27,273
Rsv-Future Capital Outlay	-	103,094	117,151
TOTAL EXPENDITURES	<u>75,720</u>	<u>255,433</u>	<u>272,728</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>75,720</u>	<u>255,433</u>	<u>272,728</u>

CHARLOTTE COUNTY BCC

FUND: BURNT STORE VIL ST DR-MAINT - 1226

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	275,524	283,521	283,521
Interest Earnings-Investments	1,834	1,143	1,273
Interest Earnings-L.G.S.F.T.F.	889	-	-
Net Incr/Decr Fair Mkt Value-Investments	(596)	-	-
Trnsfr In-EXS Fee/Tax Collect	2,104	-	-
Projected Beginning Balance	-	279,333	288,705
Less 5% New Rev-FS 129.01(2)b	-	(14,233)	(14,240)
TOTAL REVENUES	<u>279,754</u>	<u>549,764</u>	<u>559,259</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>279,754</u>	<u>549,764</u>	<u>559,259</u>

CHARLOTTE COUNTY BCC

FUND: BURNT STORE VIL ST DR-MAINT - 1226

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Engineering	1,850	69,000	-
Other Contractual Svcs	17,840	14,826	9,826
Landscaping	-	30,000	-
Right of Way Maint	1,000	1,936	5,650
Central/Indirect Svcs	3,138	14,176	4,202
Equip Repl Charges-PubWrks	11,626	8,644	8,606
Operating Exp-PubWrks	89,764	68,860	67,827
Utility Srv-Electricity	240	2,000	2,000
Advertising-Legal	-	150	150
Fees-Landfill	-	250	250
Collection Fee - Tax Collector	4,073	5,670	5,670
Road & Bridge Materials	1,018	1,160	1,167
Sign Materials	705	392	392
Imprv-Other Than Bldgs	12,000	-	-
Principal Pymts	120,000	120,000	120,000
Interest Pymts	12,064	46,477	19,000
Rsv-Contingency-Gen	-	54,977	55,926
Rsv-Cash Carried Forward	-	54,976	55,926
Rsv-Future Capital Outlay	-	56,270	202,667
TOTAL EXPENDITURES	<u>275,317</u>	<u>549,764</u>	<u>559,259</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>275,317</u>	<u>549,764</u>	<u>559,259</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTT RANCHETTS ST/DR-MAINT - 1236

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	218,973	222,536	222,536
Interest Earnings-Investments	1,424	505	707
Interest Earnings-L.G.S.F.T.F.	689	-	-
Net Incr/Decr Fair Mkt Value-Investments	(365)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,672	-	-
Projected Beginning Balance	-	91,764	149,065
Less 5% New Rev-FS 129.01(2)b	-	(11,152)	(11,162)
TOTAL REVENUES	<u>222,393</u>	<u>303,653</u>	<u>361,146</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>222,393</u>	<u>303,653</u>	<u>361,146</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTT RANCHETTS ST/DR-MAINT - 1236

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Srvs	-	13,230	13,230
Grading	129,890	130,000	130,000
Central/Indirect Srvs	821	5,232	2,278
Equip Repl Charges-PubWrks	4,319	8,489	8,502
Operating Exp-PubWrks	26,312	55,050	56,766
Fees-Landfill	9	250	250
Collection Fee - Tax Collector	3,237	4,451	4,451
Road & Bridge Materials	777	6,964	6,966
Sign Materials	189	349	349
Rsv-Contingency-Gen	-	30,365	36,114
Rsv-Cash Carried Forward	-	49,273	36,115
Rsv-Future Capital Outlay	-	-	66,125
TOTAL EXPENDITURES	<u>165,554</u>	<u>303,653</u>	<u>361,146</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>165,554</u>	<u>303,653</u>	<u>361,146</u>

CHARLOTTE COUNTY BCC

FUND: COOK & BOWN ST-MAINT - 1245

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	113,617	114,500	114,503
Interest Earnings-Investments	7,480	2,938	4,032
Interest Earnings-L.G.S.F.T.F.	3,380	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,326)	-	-
Debt Proceeds	-	250,000	-
Trnsfr In-EXS Fee/Tax Collect	868	-	-
Projected Beginning Balance	-	1,006,625	1,310,345
Less 5% New Rev-FS 129.01(2)b	-	(5,872)	(5,927)
TOTAL REVENUES	<u>123,019</u>	<u>1,368,191</u>	<u>1,422,953</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>123,019</u>	<u>1,368,191</u>	<u>1,422,953</u>

CHARLOTTE COUNTY BCC

FUND: COOK & BOWN ST-MAINT - 1245

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
EXPENDITURES			
Other Contractual Svcs	-	5,046	46
Paving	-	962,457	916,625
Grading	12,649	20,000	-
Central/Indirect Svcs	651	841	883
Equip Repl Charges-PubWrks	5,461	7,411	7,390
Operating Exp-PubWrks	32,519	78,221	80,129
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,680	2,290	2,290
Road & Bridge Materials	2,966	706	706
Sign Materials	204	57	57
Principal Pymts	-	-	25,000
Interest Pymts	-	8,750	8,004
Rsv-Contingency-Gen	-	136,819	142,296
Rsv-Cash Carried Forward	-	145,093	142,296
Rsv-Future Capital Outlay	-	-	96,731
TOTAL EXPENDITURES	56,129	1,368,191	1,422,953
NET DEPT EXPENDITURES/(REVENUES)	56,129	1,368,191	1,422,953

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	1,604,098	1,654,222	1,657,119
Interest Earnings-Investments	26,382	11,401	5,488
Interest Earnings-L.G.S.F.T.F.	10,136	-	-
Net Incr/Decr Fair Mkt Value-Investments	(8,835)	-	-
Debt Proceeds	1,425,000	1,775,000	-
Trnsfr In-EXS Fee/Tax Collect	12,251	-	-
Projected Beginning Balance	-	3,569,401	1,372,787
Less 5% New Rev-FS 129.01(2)b	-	(83,281)	(83,130)
TOTAL REVENUES	<u>3,069,031</u>	<u>6,926,743</u>	<u>2,952,264</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,069,031</u>	<u>6,926,743</u>	<u>2,952,264</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	47,809	105,200	40,200
Drainage	199,251	1,015,000	-
Specialty Mowing	10,620	11,682	11,682
Paving	11,021	3,318,877	1,187,239
Right of Way Maint	29,400	45,738	94,380
Central/Indirect Svcs	7,072	33,285	14,798
Equip Repl Charges-PubWrks	52,413	31,397	31,454
Operating Exp-PubWrks	417,858	384,667	315,401
R/M-Other	110,412	-	200,000
Advertising-Legal	-	150	150
Fees-Landfill	1,984	500	500
Collection Fee - Tax Collector	23,714	33,084	33,142
Road & Bridge Materials	22,604	20,851	20,851
Sign Materials	630	1,679	1,679
Principal Pymts	200,000	342,500	536,340
Interest Pymts	49,162	107,011	161,201
Rsv-Contingency-Gen	-	692,674	8,021
Rsv-Cash Carried Forward	-	692,674	295,226
Rsv-Future Capital Outlay	-	89,774	-
TOTAL EXPENDITURES	<u>1,183,951</u>	<u>6,926,743</u>	<u>2,952,264</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,183,951</u>	<u>6,926,743</u>	<u>2,952,264</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Ad Valorem Taxes	578,449	507,708	529,094
Interest Earnings-Investments	17,597	8,224	9,113
Interest Earnings-L.G.S.F.T.F.	7,970	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,396)	-	-
Trnsfr In-EXS Fee/Prop Appr	1,558	-	-
Trnsfr In-EXS Fee/Tax Collect	4,762	-	-
Projected Beginning Balance	-	2,279,532	2,552,699
Less 5% New Rev-FS 129.01(2)b	-	(25,797)	(26,910)
TOTAL REVENUES	<u>604,938</u>	<u>2,769,667</u>	<u>3,063,996</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>604,938</u>	<u>2,769,667</u>	<u>3,063,996</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Svcs-Gen	21,621	150,000	136,298
Engineering	-	50,000	44,567
Other Contractual Svcs	-	52,000	22,000
Paving	-	350,000	536,151
Grading	225,600	20,000	20,000
Central/Indirect Svcs	1,800	4,522	4,748
Travel & Per Diem	6,480	30,000	30,000
Equip Repl Charges-PubWrks	2,215	7,509	7,315
Operating Exp-PubWrks	40,276	62,496	66,672
Fees-Landfill	40	500	250
Property Appraiser	13,307	15,231	15,873
Collection Fee - Tax Collector	12,470	15,231	15,873
Road & Bridge Materials	-	2,645	2,645
Sign Materials	196	83	83
Rsv-Contingency-Gen	-	276,966	306,400
Rsv-Cash Carried Forward	-	276,967	306,400
Rsv-Future Capital Outlay	-	1,455,517	1,548,721
TOTAL EXPENDITURES	<u>324,006</u>	<u>2,769,667</u>	<u>3,063,996</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>324,006</u>	<u>2,769,667</u>	<u>3,063,996</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	1,152,477	1,136,598	1,131,955
Interest Earnings-Investments	19,735	7,640	9,653
Interest Earnings-L.G.S.F.T.F.	8,825	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,148)	-	-
Misc Rev	2,590	-	-
Interfund Trf-Capital Projects	31,524	31,524	31,524
Trnsfr In-EXS Fee/Tax Collect	8,802	-	-
Projected Beginning Balance	-	2,029,727	2,724,651
Less 5% New Rev-FS 129.01(2)b	-	(57,212)	(57,080)
TOTAL REVENUES	<u>1,217,805</u>	<u>3,148,277</u>	<u>3,840,703</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,217,805</u>	<u>3,148,277</u>	<u>3,840,703</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	-	75,000	200,000
Other Contractual Svcs	184,062	809,876	209,876
Drainage	-	50,000	50,000
Specialty Mowing	23,396	24,064	29,080
Right of Way Maint	62,400	88,088	168,080
Central/Indirect Svcs	9,091	10,810	9,319
Equip Repl Charges-PubWrks	44,291	67,560	67,157
Operating Exp-PubWrks	350,321	552,236	580,401
Advertising-Legal	-	150	150
Fees-Landfill	3,164	3,000	3,000
Collection Fee - Tax Collector	17,037	22,732	22,639
Road & Bridge Materials	22,645	11,280	11,280
Sign Materials	10,738	6,079	6,079
Imprv-Other Than Bldgs	-	-	952,000
Rsv-Contingency-Gen	-	314,828	384,070
Rsv-Cash Carried Forward	-	314,828	384,070
Rsv-Future Capital Outlay	-	797,746	763,502
TOTAL EXPENDITURES	<u>727,145</u>	<u>3,148,277</u>	<u>3,840,703</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>727,145</u>	<u>3,148,277</u>	<u>3,840,703</u>

CHARLOTTE COUNTY BCC

FUND: FARABEE ROAD ST/DR MAINT - 1285

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	23,314	24,090	24,027
Interest Earnings-Investments	1,133	512	536
Interest Earnings-L.G.S.F.T.F.	519	-	-
Net Incr/Decr Fair Mkt Value-Investments	(338)	-	-
Trnsfr In-EXS Fee/Tax Collect	178	-	-
Projected Beginning Balance	-	141,330	147,128
Less 5% New Rev-FS 129.01(2)b	-	(1,230)	(1,228)
TOTAL REVENUES	<u>24,806</u>	<u>164,702</u>	<u>170,463</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>24,806</u>	<u>164,702</u>	<u>170,463</u>

CHARLOTTE COUNTY BCC

FUND: FARABEE ROAD ST/DR MAINT - 1285

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Srvs	-	5,000	-
Central/Indirect Srvs	521	402	347
Equip Repl Charges-PubWrks	2,551	5,856	5,819
Operating Exp-PubWrks	7,404	14,950	15,204
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	345	482	481
Road & Bridge Materials	2,741	-	-
Sign Materials	-	57	57
Rsv-Contingency-Gen	-	16,471	17,046
Rsv-Cash Carried Forward	-	16,470	17,046
Rsv-Future Capital Outlay	-	104,514	113,963
TOTAL EXPENDITURES	<u>13,562</u>	<u>164,702</u>	<u>170,463</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,562</u>	<u>164,702</u>	<u>170,463</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	143,355	148,365	148,515
Interest Earnings-Investments	4,879	2,057	2,703
Interest Earnings-L.G.S.F.T.F.	2,177	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,516)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,095	-	-
Projected Beginning Balance	-	569,092	762,589
Less 5% New Rev-FS 129.01(2)b	-	(7,521)	(7,561)
TOTAL REVENUES	<u>149,989</u>	<u>711,993</u>	<u>906,246</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>149,989</u>	<u>711,993</u>	<u>906,246</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Other Contractual Svcs	1,594	88,524	58,340
Drainage	-	50,000	125,000
Central/Indirect Svcs	1,103	1,007	1,013
Equip Repl Charges-PubWrks	3,477	3,166	3,026
Operating Exp-PubWrks	39,367	31,706	31,275
Advertising-Legal	-	150	150
Fees-Landfill	-	250	250
Collection Fee - Tax Collector	2,119	2,967	2,970
Road & Bridge Materials	5,692	3,918	3,918
Sign Materials	47	350	325
Imprv-Other Than Bldgs	-	50,000	50,000
Rsv-Contingency-Gen	-	71,200	90,625
Rsv-Cash Carried Forward	-	71,199	90,625
Rsv-Future Capital Outlay	-	337,556	448,729
TOTAL EXPENDITURES	<u>53,399</u>	<u>711,993</u>	<u>906,246</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>53,399</u>	<u>711,993</u>	<u>906,246</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	9,375,417	9,547,598	9,539,196
Interest Earnings-Investments	138,327	-	-
Interest Earnings-L.G.S.F.T.F.	63,109	60,055	72,641
Net Incr/Decr Fair Mkt Value-Investments	(42,597)	-	-
Interfund Trf-Capital Projects	986	986	986
Trnsfr In-EXS Fee/Tax Collect	71,601	-	-
Projected Beginning Balance	-	16,822,199	19,777,984
Less 5% New Rev-FS 129.01(2)b	-	(480,383)	(480,592)
TOTAL REVENUES	<u>9,606,842</u>	<u>25,950,455</u>	<u>28,910,215</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,606,842</u>	<u>25,950,455</u>	<u>28,910,215</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	34,413	7,624	269,236
Other Contractual Svcs	191,971	1,288,203	360,510
Drainage	182,547	341,000	341,000
Specialty Mowing	127,874	137,703	137,703
Paving	2,415,372	11,210,146	7,910,639
Right of Way Maint	252,000	348,480	646,800
Central/Indirect Svcs	91,372	96,143	84,634
Equip Repl Charges-PubWrks	304,266	562,409	552,603
Operating Exp-PubWrks	2,279,338	3,791,936	3,944,801
Utility Srv-Electricity	989	-	-
R/M-Other	464,807	332,231	450,231
Advertising-Legal	-	150	150
Fees-Landfill	8,655	11,000	10,000
Collection Fee - Tax Collector	138,599	190,952	190,784
Road & Bridge Materials	140,802	304,601	304,601
Sign Materials	28,696	30,379	30,379
Imprv-Other Than Bldgs	561,473	550,000	750,000
Rsv-Contingency-Gen	-	2,595,046	2,891,022
Rsv-Cash Carried Forward	-	4,152,452	2,891,022
Rsv-Future Capital Outlay	-	-	7,144,100
TOTAL EXPENDITURES	<u>7,223,174</u>	<u>25,950,455</u>	<u>28,910,215</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,223,174</u>	<u>25,950,455</u>	<u>28,910,215</u>

CHARLOTTE COUNTY BCC

FUND: GROVE CITY ST/DR-MAINT - 1304

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	137,340	140,930	140,648
Interest Earnings-Investments	5,298	2,293	1,908
Interest Earnings-L.G.S.F.T.F.	2,479	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,616)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,049	-	-
Projected Beginning Balance	-	673,747	590,003
Less 5% New Rev-FS 129.01(2)b	-	(7,161)	(7,128)
TOTAL REVENUES	<u>144,550</u>	<u>809,809</u>	<u>725,431</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>144,550</u>	<u>809,809</u>	<u>725,431</u>

CHARLOTTE COUNTY BCC

FUND: GROVE CITY ST/DR-MAINT - 1304

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	-	85,000	85,000
Other Contractual Svcs	10,451	135,978	8,478
Specialty Mowing	38,480	38,572	41,372
Right of Way Maint	7,500	12,705	11,550
Central/Indirect Svcs	7,064	6,027	2,625
Equip Repl Charges-PubWrks	7,156	15,340	15,191
Operating Exp-PubWrks	65,806	95,849	107,307
Utility Srv-Electricity	-	2,500	2,500
Utility Srv-Traffic Signs/Lights	360	-	-
Advertising-Legal	-	150	150
Fees-Landfill	908	250	250
Collection Fee - Tax Collector	2,030	2,819	2,813
Road & Bridge Materials	3,336	4,807	4,807
Sign Materials	496	526	526
Imprv-Other Than Bldgs	-	-	250,000
Rsv-Contingency-Gen	-	80,980	72,543
Rsv-Cash Carried Forward	-	80,981	72,543
Rsv-Future Capital Outlay	-	247,325	47,776
TOTAL EXPENDITURES	<u>143,589</u>	<u>809,809</u>	<u>725,431</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>143,589</u>	<u>809,809</u>	<u>725,431</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE ST/DR-MAINT - 1308

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	1,334,613	1,345,102	1,342,521
Interest Earnings-Investments	16,673	7,840	5,940
Interest Earnings-L.G.S.F.T.F.	7,251	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,321)	-	-
Trnsfr In-EXS Fee/Tax Collect	10,193	-	-
Projected Beginning Balance	-	2,111,324	1,473,675
Less 5% New Rev-FS 129.01(2)b	-	(67,647)	(67,423)
TOTAL REVENUES	<u>1,363,408</u>	<u>3,396,619</u>	<u>2,754,713</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,363,408</u>	<u>3,396,619</u>	<u>2,754,713</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE ST/DR-MAINT - 1308

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	-	-	260,000
Other Contractual Srvs	1,270	308,530	181,530
Right of Way Maint	36,000	50,820	94,600
Central/Indirect Srvs	21,965	23,556	12,229
Equip Repl Charges-PubWrks	35,548	58,480	57,457
Operating Exp-PubWrks	138,237	300,443	315,106
Advertising-Legal	-	150	150
Fees-Landfill	835	1,000	1,000
Collection Fee - Tax Collector	19,730	26,902	26,850
Road & Bridge Materials	8,091	5,299	5,299
Sign Materials	585	3,758	3,758
Principal Pymts	680,000	1,360,000	680,000
Interest Pymts	71,859	159,855	181,675
Rsv-Contingency-Gen	-	339,662	275,471
Rsv-Cash Carried Forward	-	339,662	275,471
Rsv-Future Capital Outlay	-	418,502	384,117
TOTAL EXPENDITURES	<u>1,014,119</u>	<u>3,396,619</u>	<u>2,754,713</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,014,119</u>	<u>3,396,619</u>	<u>2,754,713</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS ST/DR-MAINT - 1315

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	947,476	942,356	938,310
Interest Earnings-Investments	20,794	11,912	3,419
Interest Earnings-L.G.S.F.T.F.	6,883	-	-
Net Incr/Decr Fair Mkt Value-Investments	(7,543)	-	-
Debt Proceeds	2,700,000	-	-
Trnsfr In-EXS Fee/Tax Collect	7,236	-	-
Projected Beginning Balance	-	3,743,507	733,641
Less 5% New Rev-FS 129.01(2)b	-	(47,713)	(47,086)
TOTAL REVENUES	<u>3,674,846</u>	<u>4,650,062</u>	<u>1,628,284</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,674,846</u>	<u>4,650,062</u>	<u>1,628,284</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS ST/DR-MAINT - 1315

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	2,550	-	-
Other Contractual Srvs	8,543	85,728	45,728
Drainage	-	-	200,000
Landscaping	-	35,000	35,000
Specialty Mowing	12,860	40,408	40,408
Paving	2,243,955	3,263,000	228,000
Right of Way Maint	9,600	11,616	70,360
Central/Indirect Srvs	2,504	9,658	10,141
Equip Repl Charges-PubWrks	16,303	20,258	20,150
Operating Exp-PubWrks	297,411	267,285	157,554
Utility Srv-Electricity	126	2,000	2,000
Utility Srv-Water/Sewer	8,061	1,000	1,000
R/M-Other	600	-	-
Advertising-Legal	-	150	150
Fees-Landfill	29	500	500
Collection Fee - Tax Collector	14,007	18,847	18,766
Road & Bridge Materials	9,842	5,066	5,058
Sign Materials	1,217	1,291	1,291
Row Acquisition	57	-	-
Imprv-Other Than Bldgs	915,201	-	-
Principal Pymts	-	270,000	601,920
Interest Pymts	18,370	86,444	78,106
Rsv-Contingency-Gen	-	465,005	-
Rsv-Cash Carried Forward	-	66,806	112,152
TOTAL EXPENDITURES	<u>3,561,234</u>	<u>4,650,062</u>	<u>1,628,284</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,561,234</u>	<u>4,650,062</u>	<u>1,628,284</u>

CHARLOTTE COUNTY BCC

FUND: LEMON BAY ST/DR-MAINT - 1355

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	216,116	774,138	783,388
Interest Earnings-Investments	3,474	4,909	6,894
Interest Earnings-L.G.S.F.T.F.	1,520	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,041)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,651	-	-
Projected Beginning Balance	-	302,530	914,867
Less 5% New Rev-FS 129.01(2)b	-	(38,945)	(39,514)
TOTAL REVENUES	<u>221,719</u>	<u>1,042,632</u>	<u>1,665,635</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>221,719</u>	<u>1,042,632</u>	<u>1,665,635</u>

CHARLOTTE COUNTY BCC

FUND: LEMON BAY ST/DR-MAINT - 1355

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	1,822	19,880	19,880
Drainage	-	25,000	25,000
Specialty Mowing	3,420	3,762	3,762
Right of Way Maint	10,000	14,520	33,000
Central/Indirect Svcs	1,647	2,957	1,785
Equip Repl Charges-PubWrks	6,563	20,105	20,059
Operating Exp-PubWrks	63,730	141,210	145,323
Advertising-Legal	371	150	150
Fees-Landfill	152	500	500
Collection Fee - Tax Collector	3,195	17,552	15,668
Road & Bridge Materials	587	10,795	10,795
Sign Materials	1,541	756	756
Rsv-Contingency-Gen	-	114,089	166,563
Rsv-Cash Carried Forward	-	114,090	166,563
Rsv-Future Capital Outlay	-	557,266	1,055,831
TOTAL EXPENDITURES	<u>93,027</u>	<u>1,042,632</u>	<u>1,665,635</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>93,027</u>	<u>1,042,632</u>	<u>1,665,635</u>

CHARLOTTE COUNTY BCC

FUND: MANASOTA KEY ST/DR - 1373

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Ad Valorem Taxes	352,335	388,800	422,250
Interest Earnings-Investments	12,416	5,159	5,792
Interest Earnings-L.G.S.F.T.F.	5,596	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,804)	-	-
Trnsfr In-EXS Fee/Prop Appr	965	-	-
Trnsfr In-EXS Fee/Tax Collect	2,840	-	-
Projected Beginning Balance	-	1,586,638	1,755,436
Less 5% New Rev-FS 129.01(2)b	-	(19,698)	(21,402)
TOTAL REVENUES	<u>370,349</u>	<u>1,960,899</u>	<u>2,162,076</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>370,349</u>	<u>1,960,899</u>	<u>2,162,076</u>

CHARLOTTE COUNTY BCC

FUND: MANASOTA KEY ST/DR - 1373

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Engineering	19,507	7,735	7,735
Other Contractual Svcs	27,522	61,144	63,400
Specialty Mowing	59,640	63,760	70,382
Central/Indirect Svcs	3,677	5,956	3,528
Equip Repl Charges-PubWrks	430	2,210	2,210
Operating Exp-PubWrks	27,053	67,798	72,141
Utility Srv-Electricity	130	-	-
Utility Srv-Water/Sewer	5,317	5,000	5,000
Utility Srv-Traffic Signs/Lights	2,727	4,000	4,000
Advertising-Legal	-	150	150
Fees-Landfill	-	250	250
Property Appraiser	8,246	11,664	12,667
Collection Fee - Tax Collector	7,437	11,664	12,667
Lighting Materials	3	-	-
Road & Bridge Materials	-	11	11
Sign Materials	21	388	388
Equipment-Over \$1,000/Under \$5,000 Each	4,375	-	-
Imprv-Other Than Bldgs	-	1,172,653	1,172,653
Rsv-Contingency-Gen	-	196,090	216,208
Rsv-Cash Carried Forward	-	196,090	216,208
Rsv-Future Capital Outlay	-	154,336	302,478
TOTAL EXPENDITURES	<u>166,086</u>	<u>1,960,899</u>	<u>2,162,076</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>166,086</u>	<u>1,960,899</u>	<u>2,162,076</u>

CHARLOTTE COUNTY BCC

FUND: NEAL ROAD ST/DR-MAINT - 1377

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
REVENUES			
Special Assmnt Fees-Service	11,352	11,701	11,693
Interest Earnings-Investments	161	74	68
Interest Earnings-L.G.S.F.T.F.	69	-	-
Net Incr/Decr Fair Mkt Value-Investments	(51)	-	-
Trnsfr In-EXS Fee/Tax Collect	87	-	-
Projected Beginning Balance	-	17,728	16,341
Less 5% New Rev-FS 129.01(2)b	-	(589)	(588)
TOTAL REVENUES	11,618	28,914	27,514
NET DEPT EXPENDITURES/(REVENUES)	11,618	28,914	27,514

CHARLOTTE COUNTY BCC

FUND: NEAL ROAD ST/DR-MAINT - 1377

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Central/Indirect Srvs	528	480	310
Equip Repl Charges-PubWrks	1,602	3,509	3,446
Operating Exp-PubWrks	4,476	9,741	9,686
Collection Fee - Tax Collector	168	234	234
Road & Bridge Materials	60	10	10
Sign Materials	22	50	50
Interfund Trf-County Transportation	-	3,000	5,400
Rsv-Contingency-Gen	-	2,892	2,751
Rsv-Cash Carried Forward	-	2,891	2,751
Rsv-Future Capital Outlay	-	6,107	2,876
TOTAL EXPENDITURES	<u>6,856</u>	<u>28,914</u>	<u>27,514</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,856</u>	<u>28,914</u>	<u>27,514</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Special Assmnt Fees-Service	3,776,843	3,790,898	3,790,854
Interest Earnings-Investments	55,438	21,382	38,301
Interest Earnings-L.G.S.F.T.F.	28,155	-	-
Net Incr/Decr Fair Mkt Value-Investments	(15,539)	-	-
Interfund Trf-Capital Projects	75,631	75,631	75,631
Debt Proceeds	-	4,800,000	1,727,650
Trnsfr In-EXS Fee/Tax Collect	28,844	-	-
Projected Beginning Balance	-	5,869,274	12,098,767
Less 5% New Rev-FS 129.01(2)b	-	(190,614)	(191,458)
TOTAL REVENUES	<u>3,949,372</u>	<u>14,366,571</u>	<u>17,539,745</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,949,372</u>	<u>14,366,571</u>	<u>17,539,745</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	7,620	-	75,000
Other Contractual Svcs	30,079	278,228	278,228
Paving	4,271,850	4,878,762	10,987,807
Right of Way Maint	36,400	50,336	116,160
Central/Indirect Svcs	9,548	13,335	14,002
Equip Repl Charges-PubWrks	75,367	60,984	60,984
Operating Exp-PubWrks	564,402	753,684	955,845
Advertising-Legal	-	150	150
Fees-Landfill	2,532	2,000	1,000
Collection Fee - Tax Collector	55,834	75,818	75,817
Road & Bridge Materials	50,713	4,961	4,961
Sign Materials	2,070	4,618	4,618
Imprv-Other Than Bldgs	101,819	802,000	802,000
Principal Pymts	-	-	480,000
Interest Pymts	-	167,995	214,141
Rsv-Contingency-Gen	-	1,950,320	1,715,057
Rsv-Cash Carried Forward	-	1,436,657	1,753,975
Rsv-Future Capital Outlay	-	3,886,723	-
TOTAL EXPENDITURES	<u>5,208,232</u>	<u>14,366,571</u>	<u>17,539,745</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,208,232</u>	<u>14,366,571</u>	<u>17,539,745</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	458,976	453,694	453,683
Interest Earnings-Investments	21,603	3,678	4,065
Interest Earnings-L.G.S.F.T.F.	10,449	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,048)	-	-
Trnsfr In-EXS Fee/Tax Collect	3,505	-	-
Projected Beginning Balance	-	950,829	1,058,533
Less 5% New Rev-FS 129.01(2)b	-	(22,869)	(22,887)
TOTAL REVENUES	<u>488,486</u>	<u>1,385,332</u>	<u>1,493,394</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>488,486</u>	<u>1,385,332</u>	<u>1,493,394</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	-	29,826	14,826
Paving	1,767,998	142,825	-
Right of Way Maint	5,200	7,865	23,650
Central/Indirect Svcs	1,113	1,271	1,335
Equip Repl Charges-PubWrks	1,999	14,667	14,508
Operating Exp-PubWrks	41,209	79,611	79,609
Advertising-Legal	-	150	150
Fees-Landfill	14	500	500
Collection Fee - Tax Collector	6,785	9,074	9,074
Road & Bridge Materials	1,994	1,315	1,315
Sign Materials	178	610	610
Principal Pymts	134,000	133,333	269,000
Interest Pymts	39,828	70,950	63,156
Rsv-Contingency-Gen	-	138,533	149,339
Rsv-Cash Carried Forward	-	138,533	149,339
Rsv-Future Capital Outlay	-	616,269	716,983
TOTAL EXPENDITURES	<u>2,000,318</u>	<u>1,385,332</u>	<u>1,493,394</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,000,318</u>	<u>1,385,332</u>	<u>1,493,394</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR ST/DR - 1406

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	51,482	53,163	53,021
Interest Earnings-Investments	1,613	579	723
Interest Earnings-L.G.S.F.T.F.	713	-	-
Net Incr/Decr Fair Mkt Value-Investments	(494)	-	-
Trnsfr In-EXS Fee/Tax Collect	393	-	-
Projected Beginning Balance	-	171,415	204,222
Less 5% New Rev-FS 129.01(2)b	-	(2,687)	(2,687)
TOTAL REVENUES	<u>53,707</u>	<u>222,470</u>	<u>255,279</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>53,707</u>	<u>222,470</u>	<u>255,279</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR ST/DR - 1406

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Engineering	-	35,000	40,650
Other Contractual Svcs	-	2,926	2,926
Landscaping	-	50,000	-
Right of Way Maint	1,000	1,936	5,650
Central/Indirect Svcs	551	622	557
Equip Repl Charges-PubWrks	726	5,321	5,333
Operating Exp-PubWrks	11,603	46,865	46,897
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	761	1,063	1,060
Road & Bridge Materials	-	1,162	1,162
Sign Materials	-	136	136
Rsv-Contingency-Gen	-	22,247	25,528
Rsv-Cash Carried Forward	-	22,247	25,528
Rsv-Future Capital Outlay	-	32,445	99,352
TOTAL EXPENDITURES	<u>14,641</u>	<u>222,470</u>	<u>255,279</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>14,641</u></u>	<u><u>222,470</u></u>	<u><u>255,279</u></u>

CHARLOTTE COUNTY BCC

FUND: PLACIDA AREA ST/DR - 1408

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	152,586	157,814	160,514
Interest Earnings-Investments	8,314	3,703	2,123
Interest Earnings-L.G.S.F.T.F.	3,947	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,412)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,165	-	-
Projected Beginning Balance	-	1,152,625	593,497
Less 5% New Rev-FS 129.01(2)b	-	(8,076)	(8,132)
TOTAL REVENUES	<u>163,600</u>	<u>1,306,066</u>	<u>748,002</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>163,600</u>	<u>1,306,066</u>	<u>748,002</u>

CHARLOTTE COUNTY BCC

FUND: PLACIDA AREA ST/DR - 1408

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Engineering	2,250	950	-
Other Contractual Svcs	204	259,682	10,212
Specialty Mowing	4,230	4,653	9,653
Right of Way Maint	4,500	7,623	17,490
Central/Indirect Svcs	1,327	2,566	2,694
Equip Repl Charges-PubWrks	2,618	7,096	7,145
Operating Exp-PubWrks	93,193	71,403	64,461
Other Current Chrgs and Oblig	371	-	-
Fees-Landfill	195	500	500
Collection Fee - Tax Collector	2,256	3,156	3,210
Road & Bridge Materials	642	1,451	1,451
Sign Materials	592	485	485
Imprv-Other Than Bldgs	117,234	460,300	168,929
Rsv-Contingency-Gen	-	130,607	74,800
Rsv-Cash Carried Forward	-	130,607	74,800
Rsv-Future Capital Outlay	-	224,987	312,172
TOTAL EXPENDITURES	<u>229,613</u>	<u>1,306,066</u>	<u>748,002</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>229,613</u>	<u>1,306,066</u>	<u>748,002</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	1,520,161	1,551,081	1,547,161
Interest Earnings-Investments	14,091	3,857	15,078
Interest Earnings-L.G.S.F.T.F.	7,623	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,708)	-	-
Debt Proceeds	-	2,800,000	-
Trnsfr In-EXS Fee/Tax Collect	11,610	-	-
Projected Beginning Balance	-	1,293,645	4,462,322
Less 5% New Rev-FS 129.01(2)b	-	(77,747)	(78,112)
TOTAL REVENUES	<u>1,548,777</u>	<u>5,570,836</u>	<u>5,946,449</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,548,777</u>	<u>5,570,836</u>	<u>5,946,449</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	49,672	150,367	125,979
Specialty Mowing	5,700	6,270	6,270
Paving	1,520,306	2,408,723	2,007,269
Right of Way Maint	25,000	30,250	60,500
Central/Indirect Svcs	6,960	31,210	31,925
Equip Repl Charges-PubWrks	34,328	98,516	96,826
Operating Exp-PubWrks	264,784	852,391	830,822
R/M-Other	-	153,000	200,000
Advertising-Legal	-	150	150
Fees-Landfill	1,282	3,000	3,000
Collection Fee - Tax Collector	22,473	31,022	30,943
Road & Bridge Materials	8,722	67,839	67,506
Sign Materials	2,231	2,494	2,494
Row Acquisition	4,600	-	-
Principal Pymts	250,000	250,000	530,000
Interest Pymts	49,334	266,220	161,953
Rsv-Contingency-Gen	-	557,084	594,645
Rsv-Cash Carried Forward	-	557,084	594,645
Rsv-Future Capital Outlay	-	105,216	601,522
TOTAL EXPENDITURES	<u>2,245,392</u>	<u>5,570,836</u>	<u>5,946,449</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,245,392</u>	<u>5,570,836</u>	<u>5,946,449</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA HEIGHTS ST/DR - 1426

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	301,669	310,026	309,863
Interest Earnings-Investments	13,518	1,960	1,977
Interest Earnings-L.G.S.F.T.F.	8,691	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,179)	-	-
Trnsfr In-EXS Fee/Tax Collect	2,304	-	-
Projected Beginning Balance	-	484,690	489,540
Less 5% New Rev-FS 129.01(2)b	-	(15,599)	(15,592)
TOTAL REVENUES	<u>324,003</u>	<u>781,077</u>	<u>785,788</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>324,003</u>	<u>781,077</u>	<u>785,788</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA HEIGHTS ST/DR - 1426

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
EXPENDITURES			
Other Contractual Srvs	-	4,978	4,978
Paving	2,162,338	-	-
Central/Indirect Srvs	787	1,536	1,613
Equip Repl Charges-PubWrks	1,191	7,614	7,662
Operating Exp-PubWrks	50,802	62,107	64,173
Advertising-Legal	-	150	150
Fees-Landfill	59	500	500
Collection Fee - Tax Collector	4,460	6,201	6,197
Road & Bridge Materials	267	1,553	1,553
Sign Materials	651	819	819
Principal Pymts	170,000	170,000	170,000
Interest Pymts	33,547	46,141	43,937
Rsv-Contingency-Gen	-	78,108	78,579
Rsv-Cash Carried Forward	-	78,108	78,579
Rsv-Future Capital Outlay	-	323,262	327,048
TOTAL EXPENDITURES	<u>2,424,101</u>	<u>781,077</u>	<u>785,788</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,424,101</u>	<u>781,077</u>	<u>785,788</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA LAKES ST/DR - 1428

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	378,479	384,923	383,889
Interest Earnings-Investments	6,167	2,921	3,175
Interest Earnings-L.G.S.F.T.F.	2,659	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,973)	-	-
Trnsfr In-EXS Fee/Tax Collect	2,890	-	-
Projected Beginning Balance	-	756,089	825,416
Less 5% New Rev-FS 129.01(2)b	-	(19,392)	(19,353)
TOTAL REVENUES	<u>388,223</u>	<u>1,124,541</u>	<u>1,193,127</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>388,223</u>	<u>1,124,541</u>	<u>1,193,127</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA LAKES ST/DR - 1428

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
EXPENDITURES			
Other Contractual Srvs	460	2,926	2,926
Central/Indirect Srvs	2,546	9,069	3,286
Equip Repl Charges-PubWrks	2,236	3,845	3,845
Operating Exp-PubWrks	25,726	33,396	34,398
Fees-Landfill	132	500	500
Collection Fee - Tax Collector	5,595	7,698	7,678
Road & Bridge Materials	13	1,162	1,162
Sign Materials	2,722	781	781
Principal Pymts	175,000	350,000	350,000
Interest Pymts	14,949	39,676	25,890
Rsv-Contingency-Gen	-	112,454	119,313
Rsv-Cash Carried Forward	-	112,454	119,313
Rsv-Future Capital Outlay	-	450,580	524,035
TOTAL EXPENDITURES	229,378	1,124,541	1,193,127
NET DEPT EXPENDITURES/(REVENUES)	229,378	1,124,541	1,193,127

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	7,058	-	-
Interest Earnings-Investments	8,659	670	163
Interest Earnings-L.G.S.F.T.F.	9,075	-	-
Net Incr/Decr Fair Mkt Value-Investments	(872)	-	-
Trnsfr In-EXS Fee/Tax Collect	54	-	-
Projected Beginning Balance	-	201,596	58,268
Less 5% New Rev-FS 129.01(2)b	-	(34)	(8)
TOTAL REVENUES	<u>23,974</u>	<u>202,232</u>	<u>58,423</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>23,974</u></u>	<u><u>202,232</u></u>	<u><u>58,423</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Legal Svcs	591	-	-
Other Contractual Svcs	-	2,926	-
Paving	3,234,954	-	-
Central/Indirect Svcs	598	-	-
Equip Repl Charges-PubWrks	551	4,322	-
Operating Exp-PubWrks	70,795	39,680	58,423
Advertising-Legal	-	150	-
Fees-Landfill	-	500	-
Collection Fee - Tax Collector	104	-	-
Road & Bridge Materials	25	1,166	-
Sign Materials	164	1,553	-
Rsv-Contingency-Gen	-	20,223	-
Rsv-Cash Carried Forward	-	20,223	-
Rsv-Future Capital Outlay	-	111,489	-
TOTAL EXPENDITURES	<u>3,307,782</u>	<u>202,232</u>	<u>58,423</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>3,307,782</u></u>	<u><u>202,232</u></u>	<u><u>58,423</u></u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS NORTH ST/DR - 1432

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	272,390	269,313	269,203
Interest Earnings-Investments	4,048	1,961	2,167
Interest Earnings-L.G.S.F.T.F.	1,788	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,295)	-	-
Trnsfr In-EXS Fee/Tax Collect	2,080	-	-
Projected Beginning Balance	-	501,749	555,100
Less 5% New Rev-FS 129.01(2)b	-	(13,564)	(13,569)
TOTAL REVENUES	<u>279,011</u>	<u>759,459</u>	<u>812,901</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>279,011</u>	<u>759,459</u>	<u>812,901</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS NORTH ST/DR - 1432

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	784	25,500	7,926
Central/Indirect Svcs	2,722	5,198	3,210
Equip Repl Charges-PubWrks	2,930	4,650	4,650
Operating Exp-PubWrks	31,728	41,235	42,472
Advertising-Legal	-	150	150
Fees-Landfill	409	2,926	500
Collection Fee - Tax Collector	4,027	5,388	5,384
Road & Bridge Materials	3,695	2,417	2,417
Sign Materials	2,011	829	829
Principal Pymts	175,000	175,000	175,000
Interest Pymts	18,474	33,782	25,890
Rsv-Contingency-Gen	-	75,946	81,290
Rsv-Cash Carried Forward	-	75,946	81,291
Rsv-Future Capital Outlay	-	310,492	381,892
TOTAL EXPENDITURES	<u>241,780</u>	<u>759,459</u>	<u>812,901</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>241,780</u>	<u>759,459</u>	<u>812,901</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Special Assmnt Fees-Service	863,962	891,146	891,066
Interest Earnings-Investments	24,662	10,555	12,145
Interest Earnings-L.G.S.F.T.F.	11,126	-	-
Net Incr/Decr Fair Mkt Value-Investments	(7,578)	-	-
Trnsfr In-EXS Fee/Tax Collect	6,598	-	-
Projected Beginning Balance	-	2,933,187	3,433,175
Less 5% New Rev-FS 129.01(2)b	-	(45,085)	(45,161)
TOTAL REVENUES	<u>898,770</u>	<u>3,789,803</u>	<u>4,291,225</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>898,770</u>	<u>3,789,803</u>	<u>4,291,225</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	43,321	103,087	58,917
Other Contractual Svcs	5,091	210,542	144,326
Drainage	36,710	50,000	50,000
Landscaping	3,495	-	-
Specialty Mowing	20,620	22,462	22,462
Right of Way Maint	2,500	4,235	9,570
Central/Indirect Svcs	10,760	16,051	7,834
Equip Repl Charges-PubWrks	12,458	40,896	100,345
Operating Exp-PubWrks	132,301	386,111	572,179
Utility Srv-Traffic Signls/Lights	4,285	20,000	20,000
Advertising-Legal	-	150	150
Fees-Landfill	-	1,000	500
Collection Fee - Tax Collector	12,772	12,476	12,475
Lighting Materials	3,913	-	-
Road & Bridge Materials	26,161	19,032	60,834
Sign Materials	385	3,730	3,730
Row Acquisition	338	-	-
Imprv-Other Than Bldgs	102,761	632,967	693,350
Rsv-Contingency-Gen	-	240,181	263,453
Rsv-Cash Carried Forward	-	240,181	263,453
Rsv-Future Capital Outlay	-	526,711	549,755
TOTAL EXPENDITURES	<u>417,871</u>	<u>2,529,812</u>	<u>2,833,333</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>417,871</u>	<u>2,529,812</u>	<u>2,833,333</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Beautification - 445406

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	-	2,000	-
Operating Exp-PubWrks	-	11,323	8,200
Rsv-Contingency-Gen	-	138,799	165,669
Rsv-Cash Carried Forward	-	138,799	165,669
Rsv-Future Capital Outlay	-	969,070	1,118,354
TOTAL EXPENDITURES	<u>-</u>	<u>1,259,991</u>	<u>1,457,892</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,259,991</u>	<u>1,457,892</u>

CHARLOTTE COUNTY BCC

FUND: SANDHILL AREA MSTU - 1443

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Ad Valorem Taxes	80,364	85,910	92,743
Interest Earnings-Investments	8,104	4,003	27,917
Interest Earnings-L.G.S.F.T.F.	3,664	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,506)	-	-
Trnsfr In-EXS Fee/Prop Appr	224	-	-
Trnsfr In-EXS Fee/Tax Collect	749	-	-
Projected Beginning Balance	-	1,107,080	1,197,724
Less 5% New Rev-FS 129.01(2)b	-	(4,496)	(6,033)
TOTAL REVENUES	<u>90,599</u>	<u>1,192,497</u>	<u>1,312,351</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>90,599</u>	<u>1,192,497</u>	<u>1,312,351</u>

CHARLOTTE COUNTY BCC

FUND: SANDHILL AREA MSTU - 1443

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Central/Indirect Srvs	396	383	246
Operating Exp-PubWrks	40	-	-
Property Appraiser	1,915	2,577	2,782
Collection Fee - Tax Collector	1,960	2,577	2,782
Interfund Trf-Road Improvements	-	-	1,304,000
Rsv-Contingency-Gen	-	119,250	-
Rsv-Cash Carried Forward	-	119,250	2,541
Rsv-Future Capital Outlay	-	948,460	-
TOTAL EXPENDITURES	<u>4,312</u>	<u>1,192,497</u>	<u>1,312,351</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,312</u>	<u>1,192,497</u>	<u>1,312,351</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	120,608	688,997	675,598
Interest Earnings-Investments	848	1,666	3,034
Interest Earnings-L.G.S.F.T.F.	711	-	-
Net Incr/Decr Fair Mkt Value-Investments	(119)	-	-
Trnsfr In-EXS Fee/Tax Collect	921	-	-
Projected Beginning Balance	-	193,142	589,886
Less 5% New Rev-FS 129.01(2)b	-	(34,533)	(33,932)
TOTAL REVENUES	<u>122,969</u>	<u>849,272</u>	<u>1,234,586</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>122,969</u>	<u>849,272</u>	<u>1,234,586</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	620	-	-
Other Contractual Svcs	43,878	4,826	4,826
Central/Indirect Svcs	1,265	6,123	3,819
Equip Repl Charges-PubWrks	22,227	6,372	6,384
Operating Exp-PubWrks	193,347	53,618	55,292
Utility Srv-Water/Sewer	187	2,000	2,000
Utility Srv-Traffic Signls/Lights	3,433	4,000	4,000
Advertising-Legal	342	150	150
Fees-Landfill	710	500	500
Collection Fee - Tax Collector	1,783	13,780	13,512
Lighting Materials	51	-	-
Road & Bridge Materials	557	1,164	1,164
Sign Materials	393	803	803
Rsv-Contingency-Gen	-	84,927	123,459
Rsv-Cash Carried Forward	-	104,228	123,459
Rsv-Future Capital Outlay	-	566,781	895,218
TOTAL EXPENDITURES	<u>268,793</u>	<u>849,272</u>	<u>1,234,586</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>268,793</u>	<u>849,272</u>	<u>1,234,586</u>

CHARLOTTE COUNTY BCC

FUND: SOUTH GULF COVE BEAUTIFICATION MSBU - 1452

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	358,585	366,493	366,443
Interest Earnings-Investments	4,404	1,637	1,289
Interest Earnings-L.G.S.F.T.F.	2,125	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,274)	-	-
Misc Rev	11,206	-	-
Trnsfr In-EXS Fee/Tax Collect	2,739	-	-
Projected Beginning Balance	-	441,624	287,671
Less 5% New Rev-FS 129.01(2)b	-	(18,406)	(18,387)
TOTAL REVENUES	<u>377,784</u>	<u>791,348</u>	<u>637,016</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>377,784</u>	<u>791,348</u>	<u>637,016</u>

CHARLOTTE COUNTY BCC

FUND: SOUTH GULF COVE BEAUTIFICATION MSBU - 1452

DEPARTMENT: Beautification - 445406

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	44,584	225,000	50,000
Specialty Mowing	251,485	291,924	302,474
Central/Indirect Svcs	4,751	9,625	5,944
Equip Repl Charges-PubWrks	469	949	949
Operating Exp-PubWrks	28,420	25,066	21,200
Personal Svcs-InterDept	21	-	-
Utility Srv-Electricity	1,128	1,200	1,200
Utility Srv-Water/Sewer	4,150	10,000	10,000
Fees-Landfill	44	-	-
Collection Fee - Tax Collector	5,301	7,330	7,329
Road & Bridge Materials	2,684	-	-
Imprv-Other Than Bldgs	37,917	100,000	-
Rsv-Contingency-Gen	-	79,135	63,702
Rsv-Cash Carried Forward	-	41,119	63,702
Rsv-Future Capital Outlay	-	-	110,516
TOTAL EXPENDITURES	<u>380,954</u>	<u>791,348</u>	<u>637,016</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>380,954</u>	<u>791,348</u>	<u>637,016</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Special Assmnt Fees-Service	2,242,183	759,368	758,686
Special Assmnt Fees-Srv/Sidewalk	-	601,048	601,048
Special Assmnt Fees-Srv/Paving PH1	-	939,872	940,066
Interest Earnings-Investments	57,844	28,012	23,119
Interest Earnings-L.G.S.F.T.F.	16,682	-	-
Net Incr/Decr Fair Mkt Value-Investments	(22,393)	-	-
Interfund Trf-Capital Projects	1,271	1,271	1,271
Debt Proceeds	6,000,000	4,759,000	-
Trnsfr In-EXS Fee/Tax Collect	17,124	-	-
Projected Beginning Balance	-	9,753,455	7,221,270
Less 5% New Rev-FS 129.01(2)b	-	(116,415)	(116,146)
TOTAL REVENUES	<u>8,312,711</u>	<u>16,725,611</u>	<u>9,429,314</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>8,312,711</u></u>	<u><u>16,725,611</u></u>	<u><u>9,429,314</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	86,838	352,828	303,800
Other Contractual Svcs	59,914	353,280	203,280
Specialty Mowing	-	80,000	80,000
Paving	59	5,986,481	399,040
Right of Way Maint	42,000	67,760	191,054
Central/Indirect Svcs	4,604	15,738	12,392
Equip Repl Charges-PubWrks	81,271	20,435	20,413
Operating Exp-PubWrks	538,114	668,030	395,815
R/M-Other	-	-	480,000
Advertising-Legal	-	150	150
Fees-Landfill	3,098	2,000	1,000
Collection Fee - Tax Collector	33,147	46,006	45,996
Road & Bridge Materials	32,713	6,697	6,697
Sign Materials	2,359	1,711	1,711
Imprv-Other Than Bldgs	34,006	5,222,081	4,721,064
Principal Pymts	-	600,000	968,800
Interest Pymts	40,822	358,612	278,529
Rsv-Contingency-Gen	-	1,672,561	376,643
Rsv-Cash Carried Forward	-	1,271,241	942,930
TOTAL EXPENDITURES	<u>958,944</u>	<u>16,725,611</u>	<u>9,429,314</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>958,944</u>	<u>16,725,611</u>	<u>9,429,314</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	220,134	220,064	220,091
Interest Earnings-Investments	3,821	771	6,618
Interest Earnings-L.G.S.F.T.F.	1,642	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,159)	-	-
Debt Proceeds	-	1,700,000	-
Trnsfr In-EXS Fee/Tax Collect	1,681	-	-
Projected Beginning Balance	-	498,355	2,189,714
Less 5% New Rev-FS 129.01(2)b	-	(11,042)	(11,335)
TOTAL REVENUES	<u>226,119</u>	<u>2,408,148</u>	<u>2,405,088</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>226,119</u>	<u>2,408,148</u>	<u>2,405,088</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	-	23,876	3,819
Paving	-	1,646,760	1,646,760
Right of Way Maint	3,500	4,235	10,450
Central/Indirect Svcs	586	828	869
Equip Repl Charges-PubWrks	14,391	9,254	9,245
Operating Exp-PubWrks	101,970	120,878	122,167
Fees-Landfill	307	500	500
Collection Fee - Tax Collector	3,254	4,401	4,402
Road & Bridge Materials	4,490	1,162	1,162
Sign Materials	1,054	193	193
Principal Pymts	-	-	113,333
Interest Pymts	-	59,453	62,900
Rsv-Contingency-Gen	-	240,815	188,780
Rsv-Cash Carried Forward	-	240,815	240,508
Rsv-Future Capital Outlay	-	54,978	-
TOTAL EXPENDITURES	<u>129,551</u>	<u>2,408,148</u>	<u>2,405,088</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>129,551</u>	<u>2,408,148</u>	<u>2,405,088</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	52,963	53,796	53,796
Interest Earnings-Investments	2,985	1,269	1,409
Interest Earnings-L.G.S.F.T.F.	1,337	-	-
Net Incr/Decr Fair Mkt Value-Investments	(923)	-	-
Trnsfr In-EXS Fee/Tax Collect	404	-	-
Projected Beginning Balance	-	352,956	390,077
Less 5% New Rev-FS 129.01(2)b	-	(2,753)	(2,760)
TOTAL REVENUES	<u>56,765</u>	<u>405,268</u>	<u>442,522</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>56,765</u>	<u>405,268</u>	<u>442,522</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	-	22,926	2,926
Right of Way Maint	2,500	3,025	8,030
Central/Indirect Svcs	551	769	478
Equip Repl Charges-PubWrks	1,070	4,727	4,778
Operating Exp-PubWrks	7,567	34,592	35,912
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	783	1,076	1,076
Road & Bridge Materials	-	1,162	1,162
Sign Materials	85	164	164
Rsv-Contingency-Gen	-	40,527	44,252
Rsv-Cash Carried Forward	-	40,527	44,252
Rsv-Future Capital Outlay	-	255,273	298,992
TOTAL EXPENDITURES	<u>12,556</u>	<u>405,268</u>	<u>442,522</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,556</u>	<u>405,268</u>	<u>442,522</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	227,934	228,821	228,576
Interest Earnings-Investments	6,361	1,752	8,267
Interest Earnings-L.G.S.F.T.F.	2,715	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,010)	-	-
Debt Proceeds	-	1,800,000	-
Trnsfr In-EXS Fee/Tax Collect	1,741	-	-
Projected Beginning Balance	-	812,473	2,697,437
Less 5% New Rev-FS 129.01(2)b	-	(11,529)	(11,842)
TOTAL REVENUES	<u>236,740</u>	<u>2,831,517</u>	<u>2,922,438</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>236,740</u>	<u>2,831,517</u>	<u>2,922,438</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	-	24,028	4,028
Paving	-	1,817,998	1,817,998
Right of Way Maint	4,000	4,840	13,640
Central/Indirect Svcs	701	723	633
Equip Repl Charges-PubWrks	886	9,818	9,770
Operating Exp-PubWrks	8,940	131,689	140,506
Fees-Landfill	19	500	500
Collection Fee - Tax Collector	3,370	4,576	4,572
Road & Bridge Materials	126	3,412	3,412
Sign Materials	325	327	327
Principal Pymts	-	-	120,000
Interest Pymts	-	62,924	62,277
Rsv-Contingency-Gen	-	283,152	292,244
Rsv-Cash Carried Forward	-	283,152	292,244
Rsv-Future Capital Outlay	-	204,378	160,287
TOTAL EXPENDITURES	<u>18,366</u>	<u>2,831,517</u>	<u>2,922,438</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>18,366</u>	<u>2,831,517</u>	<u>2,922,438</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST BLVD ST/DR - 1474

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	27,848	28,764	28,764
Interest Earnings-Investments	453	143	179
Interest Earnings-L.G.S.F.T.F.	188	-	-
Net Incr/Decr Fair Mkt Value-Investments	(141)	-	-
Debt Proceeds	-	132,000	188,000
Trnsfr In-EXS Fee/Tax Collect	213	-	-
Projected Beginning Balance	-	52,645	75,546
Less 5% New Rev-FS 129.01(2)b	-	(1,445)	(1,447)
TOTAL REVENUES	<u>28,561</u>	<u>212,107</u>	<u>291,042</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>28,561</u>	<u>212,107</u>	<u>291,042</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST BLVD ST/DR - 1474

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	-	-	15,000
Paving	-	105,236	147,090
Right of Way Maint	1,400	1,936	3,960
Central/Indirect Svcs	476	671	404
Equip Repl Charges-PubWrks	60	548	597
Operating Exp-PubWrks	677	8,919	10,421
Collection Fee - Tax Collector	412	575	575
Road & Bridge Materials	63	19	19
Sign Materials	-	35	35
Interest Pymts	-	4,604	6,566
Rsv-Contingency-Gen	-	21,211	29,104
Rsv-Cash Carried Forward	-	21,211	29,104
Rsv-Future Capital Outlay	-	47,142	48,167
TOTAL EXPENDITURES	<u>3,088</u>	<u>212,107</u>	<u>291,042</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,088</u>	<u>212,107</u>	<u>291,042</u>

CHARLOTTE COUNTY BCC

FUND: TOWN ESTATES ST/DR - 1488

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	66,258	68,174	68,138
Interest Earnings-Investments	2,669	1,187	1,226
Interest Earnings-L.G.S.F.T.F.	1,204	-	-
Net Incr/Decr Fair Mkt Value-Investments	(821)	-	-
Trnsfr In-EXS Fee/Tax Collect	506	-	-
Projected Beginning Balance	-	327,297	336,006
Less 5% New Rev-FS 129.01(2)b	-	(3,468)	(3,468)
TOTAL REVENUES	<u>69,816</u>	<u>393,190</u>	<u>401,902</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>69,816</u></u>	<u><u>393,190</u></u>	<u><u>401,902</u></u>

CHARLOTTE COUNTY BCC

FUND: TOWN ESTATES ST/DR - 1488

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	-	23,876	13,876
Right of Way Maint	2,500	3,025	9,350
Central/Indirect Svcs	1,447	3,049	762
Equip Repl Charges-PubWrks	1,971	6,825	6,259
Operating Exp-PubWrks	19,617	47,245	42,751
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	980	1,363	1,363
Road & Bridge Materials	3,062	3,094	2,118
Sign Materials	148	162	162
Rsv-Contingency-Gen	-	39,319	40,190
Rsv-Cash Carried Forward	-	39,319	40,190
Rsv-Future Capital Outlay	-	225,263	244,231
TOTAL EXPENDITURES	<u>29,725</u>	<u>393,190</u>	<u>401,902</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>29,725</u>	<u>393,190</u>	<u>401,902</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	742,467	736,776	734,564
Interest Earnings-Investments	5,318	2,513	2,903
Interest Earnings-L.G.S.F.T.F.	2,340	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,631)	-	-
Trnsfr In-EXS Fee/Tax Collect	5,670	-	-
Projected Beginning Balance	-	553,738	610,647
Less 5% New Rev-FS 129.01(2)b	-	(36,964)	(36,873)
TOTAL REVENUES	<u>754,164</u>	<u>1,256,063</u>	<u>1,311,241</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>754,164</u>	<u>1,256,063</u>	<u>1,311,241</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Srvs	-	105,928	40,928
Right of Way Maint	25,000	30,250	68,200
Grading	213,765	225,000	225,000
Central/Indirect Srvs	6,862	21,715	6,844
Equip Repl Charges-PubWrks	6,584	18,747	18,733
Operating Exp-PubWrks	40,042	129,094	132,569
Advertising-Legal	-	150	150
Fees-Landfill	277	750	500
Collection Fee - Tax Collector	10,976	14,736	14,691
Road & Bridge Materials	2,713	3,646	3,646
Sign Materials	923	1,734	1,734
Principal Pymts	226,100	225,600	-
Interest Pymts	8,035	13,160	-
Rsv-Contingency-Gen	-	125,606	131,124
Rsv-Cash Carried Forward	-	125,606	131,124
Rsv-Future Capital Outlay	-	214,341	535,998
TOTAL EXPENDITURES	<u>541,279</u>	<u>1,256,063</u>	<u>1,311,241</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>541,279</u>	<u>1,256,063</u>	<u>1,311,241</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT: Charlotte Harbor Event Center - 794502

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Rentals-Facilities	527,509	554,749	586,911
Interfund Trf-General Fund	571,092	679,059	653,315
TOTAL REVENUES	<u>1,098,601</u>	<u>1,233,808</u>	<u>1,240,226</u>
EXPENDITURES			
Professional Svcs-Gen	101,899	117,000	122,000
Other Contractual Svcs	883,508	905,585	919,678
Pest Control	2,475	1,800	1,800
Security	191	192	192
Smoke Alarm	215	215	215
Central/Indirect Svcs	17,452	70,188	55,256
Telephone	1,873	1,801	1,801
Utility Srv-Electricity	140,270	135,023	137,723
Utility Srv-Gas	3,445	2,541	2,541
Utility Srv-Solid Waste	7,490	5,447	5,447
Utility Srv-Water/Sewer	28,094	23,358	23,358
R/M-Bldgs-Gen	37,532	25,000	25,000
R/M-Bldgs-Air Conditioning	9,988	15,596	15,596
R/M-Bldgs-Fire/Smoke Alarms	2,522	1,840	1,840
R/M-Imprv Other than Bldgs	17	600	600
R/M-Equip	1,919	7,000	7,000
R/M-Vehicles	2,490	1,773	1,773
Operating Supplies-Gen	2,598	4,450	4,450
Propane	147	181	181
Sign Materials	222	-	-
Equipment-Over \$1,000/Under \$5,000 Each	1,403	-	-
TOTAL EXPENDITURES	<u>1,245,750</u>	<u>1,319,590</u>	<u>1,326,451</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>147,149</u></u>	<u><u>85,782</u></u>	<u><u>86,225</u></u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT: Event Center Food & Beverage - 794504

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Rentals-Concessions	712,450	724,000	745,720
F&B Service Credit	116,038	108,400	111,652
TOTAL REVENUES	<u>828,488</u>	<u>832,400</u>	<u>857,372</u>
EXPENDITURES			
Professional Svcs-Gen	40,285	59,703	69,424
Other Contractual Svcs	195,301	262,706	264,787
Other Contract Svc-SMG/COGS	217,417	220,860	227,486
Other Contract Svc-F&B Direct Event Costs	228,336	203,349	209,450
TOTAL EXPENDITURES	<u>681,339</u>	<u>746,618</u>	<u>771,147</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(147,149)</u>	<u>(85,782)</u>	<u>(86,225)</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	1,827	-	-
Interest Earnings-L.G.S.F.T.F.	1,501	-	-
Net Incr/Decr Fair Mkt Value-Investments	(14)	-	-
TOTAL REVENUES	<u>3,315</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,315</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Fees-Special Events	4,210	2,000	2,000
Rentals-Stadium	6,060	8,000	8,000
Rentals-Stadium-Ripken/Rays	40,000	-	-
Rentals-Fields	13,350	8,000	8,000
Rentals-Facilities	300	-	-
Rentals-Park, Open Space	469	900	900
Fees-Game-Ripken/Rays	29,000	32,000	32,000
Fees-Parking Lot	900	-	-
Othr Cult/Rec-Concession	580	-	-
Donations-Parks & Rec	419	-	-
Misc Rev	444	-	-
Utility Reimb-Ripken/Rays	139,744	-	-
Fuel Reimb-Ripken/Rays	1,367	2,400	2,400
Interfund Trf-General Fund	1,336,415	1,558,378	1,580,653
Interfund Trf-Tourist Development	250,000	125,000	125,000
TOTAL REVENUES	<u>1,823,259</u>	<u>1,736,678</u>	<u>1,758,953</u>
EXPENDITURES			
Regular Salaries & Wages	104,386	117,120	121,785
Salaries/Wages-Part time	12,233	19,712	20,501
Salaries/Wages-Temporary	126,697	159,891	159,891
Overtime Pay	28,753	12,000	12,000
Accrued Compensated Absences	1,951	1,816	1,888
FICA Taxes	20,457	36,238	37,706
Retirement Contributions	10,572	10,254	10,664
Life & Health Insurance	45,294	66,095	69,382
Life & Health Insurance - Retire/Subs	-	1,191	1,191
Workers' Compensation	9,075	12,492	12,982
Professional Svcs-Gen	4,999	12,544	12,544
Other Contractual Svcs	501,893	565,242	580,643
Janitorial	-	5,000	5,000
Lawn Maint	10,975	24,000	24,000
Pest Control	3,224	2,845	2,845
Security	49,286	62,775	62,775
Smoke Alarm	215	216	216
Travel & Per Diem	3	250	250
Per Diem-Class C Meal	24	-	-
Telephone	3,598	3,653	3,653
Postage	25	-	-
Utility Srv-Electricity	229,446	234,619	239,312

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Utility Srv-Solid Waste	85,592	77,660	77,660
Utility Srv-Water/Sewer	63,317	65,676	65,676
Utility Credit - CBI	70,000	-	-
Rentals & Leases-Equip	13,870	18,600	18,600
Rental Credit - CBI	40,000	-	-
R/M-Bldgs-Gen	52,640	32,914	32,914
R/M-Bldgs-Air Conditioning	14,985	9,100	9,100
R/M-Bldgs-Elevators	1,932	2,502	2,502
R/M-Bldgs-Fire/Smoke Alarms	6,562	5,084	5,084
R/M-Imprv Other than Bldgs	46,020	56,500	47,500
R/M-Equip	50,081	25,000	25,000
R/M-Vehicles	5,469	8,518	8,518
Printing & Binding	740	3,000	3,000
Other Current Chrgs and Oblig	-	603	603
Advertising - Employment	75	-	-
Office Supplies	728	910	910
Equipment-Under \$1000 Each	1,603	1,700	1,700
Operating Supplies-Gen	39,571	10,795	10,795
Clothing & Uniforms	641	509	509
Gas/Oil/Lubricants	8,068	6,853	6,853
Insecticides & Pesticides	-	400	400
Janitorial Supplies	3,106	2,000	2,000
Landscaping Supplies	-	2,500	2,500
Medical Supplies	726	425	425
Propane	8,347	10,000	10,000
Tools & Small Implements	-	200	200
Programs	4,100	3,550	3,550
Employee Safety Gear	58	500	500
Sign Materials	6,907	1,000	1,000
Educational Expenses	1,022	-	-
Equipment-Over \$1,000/Under \$5,000 Each	45,445	2,500	2,500
Interfund Trf-Capital Projects	-	39,726	39,726
TOTAL EXPENDITURES	1,734,708	1,736,678	1,758,953
NET DEPT EXPENDITURES/(REVENUES)	(88,550)	-	-

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Capital Projects	39,726	-	-
TOTAL EXPENDITURES	<u>39,726</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>39,726</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Information Technology-Operations - 141805

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Equipment-Under \$1000 Each	16,924	-	-
TOTAL EXPENDITURES	<u>16,924</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>16,924</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fleet Management - 145201

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Equipment-Under \$1000 Each	269	-	-
Operating Supplies-Gen	2,297	-	-
TOTAL EXPENDITURES	<u>2,566</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,566</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Srvs	8,297	-	-
Equipment-Under \$1000 Each	309	-	-
Operating Supplies-Gen	1,016	-	-
TOTAL EXPENDITURES	<u>9,622</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,622</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Gas/Oil/Lubricants	1,274	-	-
TOTAL EXPENDITURES	<u>1,274</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,274</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Equipment-Under \$1000 Each	645	-	-
Operating Supplies-Gen	2,768	-	-
Gas/Oil/Lubricants	150	-	-
TOTAL EXPENDITURES	<u>3,563</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,563</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Operating Supplies-Gen	797	-	-
TOTAL EXPENDITURES	<u>797</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>797</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Building Construction Services - 252003

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Operating Supplies-Gen	1,467	-	-
TOTAL EXPENDITURES	<u>1,467</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,467</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	76,267	-	-
Travel & Per Diem	49	-	-
Rentals & Leases-Equip	11,048	-	-
Equipment-Under \$1000 Each	95	-	-
Operating Supplies-Gen	25,271	-	-
TOTAL EXPENDITURES	<u>112,730</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>112,730</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Administration - 378001

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	77,352	-	-
Operating Supplies-Gen	5,520	-	-
TOTAL EXPENDITURES	<u>82,872</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>82,872</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Street Lighting and Signals - 445111

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Gas/Oil/Lubricants	49	-	-
TOTAL EXPENDITURES	<u>49</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>49</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Road and Bridge Infrastructure - 445501

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	63,794	-	-
Travel & Per Diem	6	-	-
Rentals & Leases-Equip	2,394	-	-
Fees-Landfill	9,048	-	-
Office Supplies	381	-	-
Equipment-Under \$1000 Each	4,118	-	-
Operating Supplies-Gen	2,528	-	-
Gas/Oil/Lubricants	205	-	-
Lighting Materials	1,071	-	-
Road & Bridge Materials	11,152	-	-
Sign Materials	6,197	-	-
TOTAL EXPENDITURES	<u>100,894</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>100,894</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Local - Transit - 645310

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	9,877	-	-
Operating Supplies-Gen	139	-	-
TOTAL EXPENDITURES	<u>10,017</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,017</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Mosquito Control - 663001

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Travel & Per Diem	1,555	-	-
Operating Supplies-Gen	634	-	-
Gas/Oil/Lubricants	4,613	-	-
TOTAL EXPENDITURES	<u>6,802</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,802</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Human Services - 684001

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Operating Supplies-Gen	26	-	-
TOTAL EXPENDITURES	<u>26</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>26</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: 211-Human Services Information - 684210

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Travel & Per Diem	84	-	-
TOTAL EXPENDITURES	<u>84</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>84</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Animal Control - 693801

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Operating Supplies-Gen	137	-	-
TOTAL EXPENDITURES	<u>137</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>137</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Operating Supplies-Gen	211	-	-
TOTAL EXPENDITURES	<u>211</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>211</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	6,520	-	-
Rentals & Leases-Equip	509	-	-
Equipment-Under \$1000 Each	388	-	-
Operating Supplies-Gen	1,394	-	-
TOTAL EXPENDITURES	<u>8,812</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,812</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Gas/Oil/Lubricants	820	-	-
TOTAL EXPENDITURES	<u>820</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>820</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Hurricane Fund - 900001

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Emergency Holding Account	(140)	-	-
TOTAL EXPENDITURES	<u>(140)</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(140)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Telecommunications	5,403,605	5,290,112	5,290,112
Interest Earnings-Investments	6,856	-	-
Interest Earnings-L.G.S.F.T.F.	2,269	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,564)	-	-
Contributions-Rays	340,475	304,190	266,815
Interfund Trf-Tourist Dev 4th & 5th Cent	981,628	1,017,163	1,057,888
Interfund Trf-Stadium Improvement	500,004	500,004	500,004
TOTAL REVENUES	<u>7,231,274</u>	<u>7,111,469</u>	<u>7,114,819</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,231,274</u>	<u>7,111,469</u>	<u>7,114,819</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Stadium Improvement - 794506

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Principal Pymts	1,025,000	1,055,000	1,090,000
Interest Pymts	797,106	766,357	734,707
Interfund Trf-General Fund	5,403,605	5,290,112	5,290,112
TOTAL EXPENDITURES	<u>7,225,711</u>	<u>7,111,469</u>	<u>7,114,819</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,225,711</u>	<u>7,111,469</u>	<u>7,114,819</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Ad Valorem Taxes	2,728,513	3,063,843	3,322,005
Interest Earnings-Investments	9,593	5,000	5,000
Interest Earnings-L.G.S.F.T.F.	5,785	-	-
Net Incr/Decr Fair Mkt Value-Investments	(445)	-	-
Interfund Trf-Capital Projects	559,740	287,480	146,191
Trnsfr In-EXS Fee/Tax Collect	-	20,000	20,000
Projected Beginning Balance	-	117,969	117,969
Less 5% New Rev-FS 129.01(2)b	-	(153,193)	(166,100)
TOTAL REVENUES	<u>3,303,185</u>	<u>3,341,099</u>	<u>3,445,065</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,303,185</u>	<u>3,341,099</u>	<u>3,445,065</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Land Acquisition - 310711

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Principal Pymts	2,570,000	2,625,000	2,685,000
Interest Pymts	651,621	597,130	541,374
Other Debt Service Costs	-	1,000	1,000
Rsv-Contingency-Gen	-	117,969	217,691
TOTAL EXPENDITURES	<u>3,221,621</u>	<u>3,341,099</u>	<u>3,445,065</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,221,621</u>	<u>3,341,099</u>	<u>3,445,065</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Ad Valorem Taxes	17,149,756	19,232,779	20,832,943
Fed Grant-P/E-Other	9,806	-	-
State Grant-P/E Othr	147,784	-	-
SSRev Racing Monies	297,667	297,667	297,667
Fees-Parking Lot-Boat Ramps	115,010	98,000	98,000
Interest Earnings	22,061	50,000	50,000
Interest Earnings-Investments	227,460	-	-
Interest Earnings-L.G.S.F.T.F.	103,390	-	-
Net Incr/Decr Fair Mkt Value-Investments	(69,440)	-	-
Misc Rev	50,000	25,000	-
Cash Over/Short	-	-	-
Interfund Trf-General Fund	129,277	129,277	129,277
Interfund Trf-Charlotte Public Safety	65,648	65,648	65,648
Interfund Trf-Parkside CRA	-	284,113	430,228
Interfund Trf-Impact Fees	894,819	500,267	631,041
Interfund Trf-Fire Rescue	4,290	4,290	4,290
Interfund Trf-Stadium Improvement M&O	39,726	39,726	39,726
Interfund Trf-CCU-Operating	28,186	28,186	28,186
Interfund Trf-Vehicle Maintenance	-	120,000	50,000
Debt Proceeds	-	4,500,000	10,000,000
Projected Beginning Balance	-	18,618,107	27,641,652
Less 5% New Rev-FS 129.01(2)b	-	(983,922)	(1,063,930)
TOTAL REVENUES	<u>19,215,440</u>	<u>43,009,138</u>	<u>59,234,728</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,215,440</u>	<u>43,009,138</u>	<u>59,234,728</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Svcs-Gen	10,500	-	-
Engineering	494,879	491,700	472,772
Central/Indirect Svcs	280,862	324,034	340,236
Personal Svcs-InterDept	12,694	84,520	60,931
Imprv-Other Than Bldgs	369,030	675,685	1,535,211
Principal Pymts	245,000	245,000	245,000
Interest Pymts	61,412	40,552	33,000
Interfund Trf-General Fund	29,960	29,960	29,960
Interfund Trf-Gulf Cove Ww	2,788	2,788	2,788
Interfund Trf-Manchester Ww	10,562	10,562	10,562
Interfund Trf-NW Charlotte Ww-Maint	84,818	84,818	84,818
Interfund Trf-South Gulf Cove WW-M	15,121	15,121	15,121
Interfund Trf-Englewood E N-Urb	31,524	31,524	31,524
Interfund Trf-Grtr Port Charlotte-Maint	986	986	986
Interfund Trf-NW Charlotte S/D	75,631	75,631	75,631
Interfund Trf-S Gulf Cove-Maint	1,271	1,271	1,271
TOTAL EXPENDITURES	<u>1,727,038</u>	<u>2,114,152</u>	<u>2,939,811</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,727,038</u>	<u>2,114,152</u>	<u>2,939,811</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Interfund Trf-IT Equipment Replacement	590,000	935,000	875,000
TOTAL EXPENDITURES	<u>590,000</u>	<u>935,000</u>	<u>875,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>590,000</u>	<u>935,000</u>	<u>875,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	18,965	-	-
Other Contractual Svcs	21,911	22,568	195,794
R/M-Bldgs-Gen	26,789	-	-
R/M-Imprv Other than Bldgs	115,090	-	-
Bldg Renovation-Under \$100,000	30,476	-	-
Equipment-Under \$1000 Each	19,295	-	-
Buildings-Const and/or Imprv	213,388	4,753,719	8,641,053
Imprv-Other Than Bldgs	18,194	-	-
Equipment	9,225	-	-
TOTAL EXPENDITURES	<u>473,333</u>	<u>4,776,287</u>	<u>8,836,847</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>473,333</u>	<u>4,776,287</u>	<u>8,836,847</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	2,418	-	-
Other Contractual Svcs	8,000	-	-
R/M-Imprv Other than Bldgs	43,945	-	-
Bldg Renovation-Under \$100,000	43,117	-	-
Equipment-Over \$1,000/Under \$5,000 Each	3,109	-	-
Buildings-Const and/or Imprv	271,662	-	-
Imprv-Other Than Bldgs	112,886	-	-
TOTAL EXPENDITURES	<u>485,137</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>485,137</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	375,089	1,939,279	1,308,710
R/M-Bldgs-Gen	58,950	-	-
Land Acquisition	75,240	1,399,140	679,605
Buildings-Const and/or Imprv	654,554	2,150,000	5,640,041
Imprv-Other Than Bldgs	-	240,000	240,000
TOTAL EXPENDITURES	<u>1,163,833</u>	<u>5,728,419</u>	<u>7,868,356</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,163,833</u>	<u>5,728,419</u>	<u>7,868,356</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Svcs-Gen	8,856	453,768	1,250,508
Land Acquisition	-	-	650,000
Buildings-Const and/or Imprv	-	-	10,700,000
Imprv-Other Than Bldgs	-	7,742	-
Equipment	-	381,690	262,085
TOTAL EXPENDITURES	<u>8,856</u>	<u>843,200</u>	<u>12,862,593</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,856</u>	<u>843,200</u>	<u>12,862,593</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Equipment	843,064	611,336	946,500
TOTAL EXPENDITURES	<u>843,064</u>	<u>611,336</u>	<u>946,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>843,064</u>	<u>611,336</u>	<u>946,500</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Environmental - 310203

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Imprv-Other Than Bldgs	19,590	-	-
TOTAL EXPENDITURES	<u>19,590</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,590</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Environmental Lands Mgmt - 310722

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Equipment	-	143,778	-
TOTAL EXPENDITURES	<u>-</u>	<u>143,778</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>143,778</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	3,877	-	-
R/M-Bldgs-Gen	43,339	-	-
R/M-Imprv Other than Bldgs	12,242	-	-
Bldg Renovation-Under \$100,000	96,206	-	-
Buildings-Const and/or Imprv	151,169	-	-
Imprv-Other Than Bldgs	34,124	-	-
TOTAL EXPENDITURES	<u>340,957</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>340,957</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte County Health Unit - 610211

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Buildings-Const and/or Imprv	-	320,318	-
TOTAL EXPENDITURES	<u>-</u>	<u>320,318</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>320,318</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	1,885	-	-
Other Contractual Svcs	19,290	-	-
R/M-Bldgs-Gen	83,782	265,500	-
Imprv-Other Than Bldgs	6,250	-	-
TOTAL EXPENDITURES	<u>111,207</u>	<u>265,500</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>111,207</u>	<u>265,500</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Harbor Event Center - 794502

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Professional Svcs-Gen	13,970	-	-
R/M-Bldgs-Gen	127,527	-	-
R/M-Imprv Other than Bldgs	9,600	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	-	76,500
Equipment	12,924	-	-
TOTAL EXPENDITURES	<u>164,021</u>	<u>-</u>	<u>76,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>164,021</u>	<u>-</u>	<u>76,500</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	12,450	-	-
R/M-Bldgs-Gen	34,934	-	-
R/M-Imprv Other than Bldgs	22,820	-	-
Imprv-Other Than Bldgs	361,857	-	-
TOTAL EXPENDITURES	<u>432,061</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>432,061</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Svcs-Gen	134,366	-	-
Engineering	93,526	-	-
Other Contractual Svcs	68,799	-	-
R/M-Bldgs-Gen	84	-	-
R/M-Imprv Other than Bldgs	299,355	-	-
Equipment-Under \$1000 Each	45,194	-	-
Equipment-Over \$1,000/Under \$5,000 Each	16,641	-	-
Land Acquisition	226	-	-
Buildings-Const and/or Imprv	62,892	1,372,911	2,482,967
Imprv-Other Than Bldgs	3,863,929	5,890,701	6,310,611
Equipment	251,108	-	-
TOTAL EXPENDITURES	<u>4,836,120</u>	<u>7,263,612</u>	<u>8,793,578</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,836,120</u>	<u>7,263,612</u>	<u>8,793,578</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Svcs-Gen	460,125	665,229	126,958
Engineering	2,814	-	-
Buildings-Const and/or Imprv	-	8,210,000	9,422,790
TOTAL EXPENDITURES	<u>462,939</u>	<u>8,875,229</u>	<u>9,549,748</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>462,939</u>	<u>8,875,229</u>	<u>9,549,748</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
R/M-Bldgs-Gen	81,957	-	-
TOTAL EXPENDITURES	<u>81,957</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>81,957</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-General Fund	172,777	172,777	172,777
Interfund Trf-Murdock Village Redev	4,938,131	4,200,000	4,200,000
Interfund Trf-Series 2008 (GOB) Debt Srv	559,740	287,480	146,191
Interfund Trf-Stadium Improvement	50,000	50,000	50,000
Rsv-Contingency-Gen	-	6,422,050	1,916,827
TOTAL EXPENDITURES	<u>5,720,648</u>	<u>11,132,307</u>	<u>6,485,795</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,720,648</u>	<u>11,132,307</u>	<u>6,485,795</u>

CHARLOTTE COUNTY BCC

FUND: ROAD IMPROVEMENT FUND - 3005

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Cnty Ninth-Cent Fuel Tax	827,635	835,031	843,381
Local Option-Transp	3,841,764	3,876,620	3,915,386
Fed Grant-Transp/Othr	111,096	-	-
State Grant-Capital/Trans Othr	1,026,751	3,008,349	1,506,551
Interest Earnings-Investments	243,733	-	-
Interest Earnings-L.G.S.F.T.F.	118,754	200,000	200,000
Net Incr/Decr Fair Mkt Value-Investments	(73,586)	-	-
Interfund Trf-Impact Fees	1,124,918	1,858,982	2,260,782
Interfund Trf-Sandhill Area	-	-	1,304,000
Debt Proceeds	-	31,000,000	26,000,000
Projected Beginning Balance	-	32,407,048	31,812,450
Less 5% New Rev-FS 129.01(2)b	-	(245,583)	(247,938)
TOTAL REVENUES	<u>7,221,065</u>	<u>72,940,447</u>	<u>67,594,612</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,221,065</u>	<u>72,940,447</u>	<u>67,594,612</u>

CHARLOTTE COUNTY BCC

FUND: ROAD IMPROVEMENT FUND - 3005

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	1,365,130	3,565,334	4,156,030
Central/Indirect Svcs	227,175	390,246	337,701
Equip Repl Charges-PubWrks	3,244	-	-
Operating Exp-PubWrks	918,152	2,658,958	1,742,403
Maint-Computer Software	4,902	-	-
Equipment-Under \$1000 Each	7,215	-	-
Computer Software	93,000	-	-
Equipment-Over \$1,000/Under \$5,000 Each	5,980	-	-
Row Acquisition	520,898	19,705,021	14,130,885
Imprv-Other Than Bldgs	7,899,027	45,116,632	44,249,998
Principal Pymts	748,900	975,000	975,000
Interest Pymts	149,001	458,493	492,123
Rsv-Contingency-Gen	-	70,763	1,510,472
TOTAL EXPENDITURES	<u>11,942,624</u>	<u>72,940,447</u>	<u>67,594,612</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,942,624</u>	<u>72,940,447</u>	<u>67,594,612</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	1,231	500	500
Interest Earnings-L.G.S.F.T.F.	597	50	50
Net Incr/Decr Fair Mkt Value-Investments	(366)	-	-
Interfund Trf-Capital Projects	50,000	50,000	50,000
TOTAL REVENUES	<u>51,462</u>	<u>50,550</u>	<u>50,550</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>51,462</u>	<u>50,550</u>	<u>50,550</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Stadium Improvement - 794506

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
State Grant-Cult/Rec	500,004	500,004	500,004
Contributions-Rays	50,000	50,000	50,000
Projected Beginning Balance	-	100,181	73,881
TOTAL REVENUES	<u>550,004</u>	<u>650,185</u>	<u>623,885</u>
EXPENDITURES			
R/M-Bldgs-Gen	4,013	25,000	25,000
R/M-Imprv Other than Bldgs	3,831	25,000	25,000
R/M-Equip	14,248	-	-
Equipment-Under \$1000 Each	15,881	25,000	25,000
Landscaping Supplies	3,500	-	-
Imprv-Other Than Bldgs	17,965	50,000	50,000
Equipment	19,123	-	-
Other Debt Service Costs	1,850	1,850	1,850
Interfund Trf-Stadium Imp Debt Srv	500,004	500,004	500,004
TOTAL EXPENDITURES	<u>580,416</u>	<u>626,854</u>	<u>626,854</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>30,412</u>	<u>(23,331)</u>	<u>2,969</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Stadium Improvement-Reserve - 794906

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
R/M-Imprv Other than Bldgs	5,000	-	-
TOTAL EXPENDITURES	<u>5,000</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,000</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	73,881	47,581
TOTAL EXPENDITURES	<u>-</u>	<u>73,881</u>	<u>47,581</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>73,881</u>	<u>47,581</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	168,757	50,000	15,000
Interest Earnings-L.G.S.F.T.F.	96,544	-	-
Net Incr/Decr Fair Mkt Value-Investments	(45,494)	-	-
Projected Beginning Balance	-	15,955,322	7,549,882
Less 5% New Rev-FS 129.01(2)b	-	(2,500)	(750)
TOTAL REVENUES	<u>219,807</u>	<u>16,002,822</u>	<u>7,564,132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>219,807</u>	<u>16,002,822</u>	<u>7,564,132</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	105,134	97,596	89,902
Operating Exp-PubWrks	7,485	130,208	124,723
Row Acquisition	165,172	540,186	846,752
Imprv-Other Than Bldgs	16,986,859	10,811,282	2,817,557
Rsv-Contingency-Gen	-	4,423,550	3,685,198
TOTAL EXPENDITURES	<u>17,264,650</u>	<u>16,002,822</u>	<u>7,564,132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>17,264,650</u>	<u>16,002,822</u>	<u>7,564,132</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
One-Cent Sales Tax Surchrg	25,645,935	22,015,253	22,015,253
State Grant-Econ Environment	-	-	800,000
Interest Earnings-Investments	254,036	25,000	25,000
Interest Earnings-L.G.S.F.T.F.	104,518	-	-
Net Incr/Decr Fair Mkt Value-Investments	(82,120)	-	-
Debt Proceeds	-	24,818,904	-
Projected Beginning Balance	-	44,266,912	39,684,841
Less 5% New Rev-FS 129.01(2)b	-	(1,102,013)	(1,102,013)
TOTAL REVENUES	<u>25,922,368</u>	<u>90,024,056</u>	<u>61,423,081</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,922,368</u>	<u>90,024,056</u>	<u>61,423,081</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	315,461	221,156	256,375
Row Acquisition	57	-	-
Buildings-Const and/or Imprv	672,076	5,750,000	389,803
TOTAL EXPENDITURES	<u>987,593</u>	<u>5,971,156</u>	<u>646,178</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>987,593</u>	<u>5,971,156</u>	<u>646,178</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Svcs-Gen	43,946	-	-
Equipment-Over \$1,000/Under \$5,000 Each	134,959	-	-
Imprv-Other Than Bldgs	2,998,768	-	-
Equipment	-	8,845,438	4,255,690
TOTAL EXPENDITURES	<u>3,177,672</u>	<u>8,845,438</u>	<u>4,255,690</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,177,672</u>	<u>8,845,438</u>	<u>4,255,690</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	126,902	868,498	841,974
Other Contractual Svcs	17,250	-	1,500,000
Operating Exp-PubWrks	126,444	-	325,115
Row Acquisition	614,530	6,604,709	4,179,885
Imprv-Other Than Bldgs	297,522	22,299,423	17,540,095
TOTAL EXPENDITURES	<u>1,182,649</u>	<u>29,772,630</u>	<u>24,387,069</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,182,649</u>	<u>29,772,630</u>	<u>24,387,069</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Srvs-Gen	-	829,200	829,200
Buildings-Const and/or Imprv	78,465	5,722,137	5,643,671
TOTAL EXPENDITURES	<u>78,465</u>	<u>6,551,337</u>	<u>6,472,871</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>78,465</u>	<u>6,551,337</u>	<u>6,472,871</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	60,550	218,531	50,000
Land Acquisition	3	-	-
Buildings-Const and/or Imprv	22,979	5,712,950	4,774,772
Equipment	-	500,000	500,000
TOTAL EXPENDITURES	<u>83,532</u>	<u>6,431,481</u>	<u>5,324,772</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>83,532</u>	<u>6,431,481</u>	<u>5,324,772</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Engineering	1,142,581	1,224,609	413,573
Row Acquisition	-	500,000	500,000
Buildings-Const and/or Imprv	37,952	18,765,312	14,702,396
Imprv-Other Than Bldgs	626,524	3,173,303	3,340,753
Equipment	-	673,750	612,576
Interfund Trf-Metropolitan Planning Org	125,000	-	-
TOTAL EXPENDITURES	<u>1,932,058</u>	<u>24,336,974</u>	<u>19,569,298</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,932,058</u>	<u>24,336,974</u>	<u>19,569,298</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Srvs-Gen	48,433	337,209	-
Equipment-Under \$1000 Each	12,045	-	-
Computer Software	2,127	-	-
Equipment-Over \$1,000/Under \$5,000 Each	8,560	-	-
Row Acquisition	339	-	-
Buildings-Const and/or Imprv	7,189,662	7,427,831	9,733
Imprv-Other Than Bldgs	61,503	-	-
Equipment	47,085	350,000	109,006
TOTAL EXPENDITURES	<u>7,369,755</u>	<u>8,115,040</u>	<u>118,739</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,369,755</u>	<u>8,115,040</u>	<u>118,739</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	-	648,464
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>648,464</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>648,464</u>

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	27,988	5,000	5,000
Interest Earnings-L.G.S.F.T.F.	9,406	-	-
Net Incr/Decr Fair Mkt Value-Investments	(8,857)	-	-
Interfund Trf-General Fund	2,573,560	-	-
Interfund Trf-Charlotte Public Safety	1,617,945	-	-
Debt Proceeds	-	4,000,000	2,000,000
Trnsfr In-EXS Fee/Sheriff	1,776,389	-	-
Projected Beginning Balance	-	3,945,005	5,116,162
TOTAL REVENUES	<u>5,996,430</u>	<u>7,950,005</u>	<u>7,121,162</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,996,430</u>	<u>7,950,005</u>	<u>7,121,162</u>

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Svcs-Gen	117,833	565,000	140,000
Land Acquisition	-	720,000	720,000
Buildings-Const and/or Imprv	197,801	6,425,268	6,215,000
TOTAL EXPENDITURES	<u>315,635</u>	<u>7,710,268</u>	<u>7,075,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>315,635</u>	<u>7,710,268</u>	<u>7,075,000</u>

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	239,737	46,162
TOTAL EXPENDITURES	<u>-</u>	<u>239,737</u>	<u>46,162</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>239,737</u>	<u>46,162</u>

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Interest Earnings-Investments	8,002	2,000	2,000
Interest Earnings-L.G.S.F.T.F.	2,983	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,373)	-	-
Interfund Trf-General Fund	309,369	519,840	459,389
Interfund Trf-Charlotte Public Safety	740,045	1,975,177	1,754,994
Projected Beginning Balance	-	1,049,514	1,579,864
Less 5% New Rev-FS 129.01(2)b	-	(124,751)	-
TOTAL REVENUES	<u>1,058,025</u>	<u>3,421,780</u>	<u>3,796,247</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,058,025</u></u>	<u><u>3,421,780</u></u>	<u><u>3,796,247</u></u>

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Buildings-Const and/or Imprv	-	2,500,000	2,500,000
TOTAL EXPENDITURES	<u>-</u>	<u>2,500,000</u>	<u>2,500,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>2,500,000</u>	<u>2,500,000</u>

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	921,780	1,296,247
TOTAL EXPENDITURES	<u>-</u>	<u>921,780</u>	<u>1,296,247</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>921,780</u>	<u>1,296,247</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE SANITATION DIST - 4001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Chrgs for Srvs-Solid Waste	14,077,988	14,555,672	14,857,767
Chrg-Solid Waste/Non-Tax	178,776	132,000	132,000
Interest Earnings-Investments	32,810	13,170	12,793
Interest Earnings-L.G.S.F.T.F.	18,399	8,781	8,530
Net Incr/Decr Fair Mkt Value-Investments	(6,207)	-	-
Trnsfr In-EXS Fee/Tax Collect	107,515	98,785	98,785
Projected Beginning Balance	-	872,045	747,481
Less 5% New Rev-FS 129.01(2)b	-	(740,420)	(740,389)
TOTAL REVENUES	<u>14,409,282</u>	<u>14,940,033</u>	<u>15,116,967</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,409,282</u>	<u>14,940,033</u>	<u>15,116,967</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE SANITATION DIST - 4001

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Professional Svcs-Gen	15,157	-	-
Other Contractual Svcs-Charlotte	11,033,398	-	11,281,711
Other Contractual Svcs-Boca Grande	-	11,038,615	-
Other Contractual Svcs-Charlotte Non-Tax	136,162	-	-
Central/Indirect Svcs	128,903	132,307	138,923
Other Current Chrgs and Oblig	3,972	2,173	2,173
Advertising-Legal	428	-	-
Fees-Landfill	2,429,003	2,728,342	2,787,341
Collection Fee - Tax Collector	208,119	291,113	291,113
Interfund Trf-Boca Grande Sanitation	6,154	-	-
Rsv-Contingency-Gen	-	747,483	615,706
TOTAL EXPENDITURES	<u>13,961,295</u>	<u>14,940,033</u>	<u>15,116,967</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,961,295</u>	<u>14,940,033</u>	<u>15,116,967</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Chrg-Solid Waste/Non-Tax-Boca Grande	229	150	150
Chrgs for Srvs-Solid Waste/Boca Grande	106,092	116,080	118,080
Interest Earnings-Investments	208	89	80
Interest Earnings-L.G.S.F.T.F.	121	59	53
Net Incr/Decr Fair Mkt Value-Investments	(27)	-	-
Interfund Trf-Charlotte Sanitation Distr	6,154	-	-
Trnsfr In-EXS Fee/Tax Collect	810	747	747
Projected Beginning Balance	-	4,667	1,607
Less 5% New Rev-FS 129.01(2)b	-	(5,556)	(5,806)
TOTAL REVENUES	<u>113,588</u>	<u>116,236</u>	<u>114,911</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>113,588</u>	<u>116,236</u>	<u>114,911</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Srvs-Boca Grande	91,633	91,776	91,776
Other Contractual Srvs-Boca Grnd Non-Tax	543	-	-
Central/Indirect Srvs	-	1,001	1,051
Other Current Chrgs and Oblig	11	16	16
Fees-Landfill	20,758	19,634	19,634
Collection Fee - Tax Collector	1,568	2,202	2,202
Rsv-Contingency-Gen	-	1,607	232
TOTAL EXPENDITURES	<u>114,513</u>	<u>116,236</u>	<u>114,911</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>114,513</u>	<u>116,236</u>	<u>114,911</u>

CHARLOTTE COUNTY BCC

FUND: DON PEDRO SANITATION DISTRICT - 4005

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Chrg-Solid Waste/Non-Tax-Don Pedro	874	1,000	1,000
Chrgs for Srvs-Solid Waste/Don Pedro	131,063	135,634	135,634
Interest Earnings-Investments	365	151	211
Interest Earnings-L.G.S.F.T.F.	171	101	140
Net Incr/Decr Fair Mkt Value-Investments	(81)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,001	468	468
Projected Beginning Balance	-	13,161	33,158
Less 5% New Rev-FS 129.01(2)b	-	(6,868)	(6,873)
TOTAL REVENUES	<u>133,394</u>	<u>143,647</u>	<u>163,738</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>133,394</u>	<u>143,647</u>	<u>163,738</u>

CHARLOTTE COUNTY BCC

FUND: DON PEDRO SANITATION DISTRICT - 4005

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Other Contractual Srvs-Don Pedro	94,219	94,211	94,211
Other Contractual Srvs-Don Pedro Non-Tax	678	-	-
Central/Indirect Srvs	-	627	658
Other Current Chrgs and Oblig	31	10	10
Fees-Landfill	13,140	12,928	12,928
Collection Fee - Tax Collector	1,938	2,713	2,713
Rsv-Contingency-Gen	-	33,158	53,218
TOTAL EXPENDITURES	<u>110,006</u>	<u>143,647</u>	<u>163,738</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>110,006</u>	<u>143,647</u>	<u>163,738</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Fees-Solid Waste	5,143,305	5,029,305	5,029,305
Interest Earnings-Investments	184,694	132,435	132,435
Interest Earnings-L.G.S.F.T.F.	84,162	25,000	25,000
Net Incr/Decr Fair Mkt Value-Investments	(57,343)	27,061	27,061
Surplus Furn, Fix & Equip	57,835	75,500	75,500
Sales-Othr Recyclables	17,777	15,000	15,000
Misc Rev	59	750	750
Misc Rev - Synagro	55,503	69,949	69,949
Cash Over/Short	4	-	-
Projected Beginning Balance	-	24,910,460	23,435,095
Less 5% New Rev-FS 129.01(2)b	-	(251,465)	(251,465)
TOTAL REVENUES	<u>5,485,996</u>	<u>30,033,995</u>	<u>28,558,630</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>5,485,996</u></u>	<u><u>30,033,995</u></u>	<u><u>28,558,630</u></u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Sanitary Landfill - 363201

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-Econ Environ	14,386	-	-
TOTAL REVENUES	14,386	-	-
EXPENDITURES			
Regular Salaries & Wages	686,424	723,189	752,021
Salaries/Wages-Part time	3,875	23,838	23,838
Accrued Compensated Absences	11,514	-	-
Overtime Pay	35,078	50,132	50,132
Accrued Compensated Absences	22	-	-
FICA Taxes	53,337	53,017	54,957
Retirement Contributions	56,740	55,992	58,231
FRS - GASB 68 Pension-Contra	55,635	-	-
Life & Health Insurance	220,021	254,600	267,168
Life & Health Insurance - Retire/Subs	1,500	-	-
Workers' Compensation	62,904	64,465	67,034
OPEB (Oth Post Employ Benefits)	9,387	-	-
Engineering	189,328	234,500	206,000
Other Contractual Svcs	130,807	216,800	216,800
Janitorial	3,976	3,248	3,248
Landscaping	-	1,832	1,832
Lawn Maint	8,327	12,584	12,584
Mulching	-	10,000	10,000
Pest Control	-	125	125
Signage	-	1,000	1,000
Temporary Svcs	3,984	8,000	8,000
Tire Disposal	24,316	30,000	30,000
Treatment Plant Operations	278,967	320,000	320,000
Central/Indirect Svcs	291,041	461,778	446,407
Travel & Per Diem	4,456	4,500	4,500
Per Diem-Class C Meal	-	75	75
Telephone	16,807	20,194	20,194
Admin Svcs-PubWrks	104,600	125,512	125,512
Reimb-Aquatic Weed Chrgs	-	20,000	20,000
Postage	298	700	700
Utility Srv-Electricity	11,055	12,811	13,067
Utility Srv-Solid Waste	284	219	219
Utility Srv-Water/Sewer	4,526	5,437	5,437
Rentals & Leases-Equip	9,767	13,356	13,356
Self-insurance Costs	22,322	35,836	32,968
R/M-Bldgs-Gen	20,562	29,199	36,085

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Sanitary Landfill - 363201

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
R/M-Bldgs-Air Conditioning	-	1,000	1,000
R/M-Imprv Other than Bldgs	920	-	-
R/M-Equip	164,308	142,000	146,000
R/M-Vehicles	4,522	6,553	6,553
R/M-Methane Gas	19,792	80,000	80,000
Other Current Chrgs and Oblig	782	1,500	1,500
Advertising-Legal	-	330	330
Closure Charges	501,078	382,252	382,252
Credit Card Fees	6,731	6,000	6,000
Office Supplies	1,183	3,000	3,000
Equipment-Under \$1000 Each	1,879	6,300	6,500
Operating Supplies-Gen	4,642	3,000	3,000
Clothing & Uniforms	5,006	4,763	4,763
Gas/Oil/Lubricants	152,356	136,015	136,015
Miscellaneous Supplies	4,323	3,000	3,000
Employee Safety Gear	489	1,200	1,200
Books/Pubs/Subs	258	250	250
Dues & Memberships	929	1,375	1,375
Educational Expenses	5,291	4,250	4,250
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,500
Depreciation Expense	1,080,938	-	-
NetBook Value Abandoned Assets	209,297	-	-
Imprv-Other Than Bldgs	-	120,000	60,000
Equipment	140,747	1,354,530	574,452
Capital Outlay-Capitalized	(140,747)	-	-
Interfund Trf-General Fund	-	13,000	13,000
Interfund Trf-Vehicle Replacement	19,741	19,800	19,800
TOTAL EXPENDITURES	<u>4,506,323</u>	<u>5,088,057</u>	<u>4,261,230</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,491,937</u>	<u>5,088,057</u>	<u>4,261,230</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Landfill - CIP Projects - 363202

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
Equipment	1,044,174	-	-
Capital Outlay-Capitalized	(1,044,174)	-	-

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Illegal Dumping - 363301

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	38,897	40,236	41,845
Accrued Compensated Absences	(223)	-	-
Overtime Pay	573	1,100	1,100
FICA Taxes	2,981	3,054	3,177
Retirement Contributions	2,984	3,026	3,147
Life & Health Insurance	10,919	11,457	12,021
Workers' Compensation	1,012	1,107	1,151
Professional Svcs-Gen	83,993	81,500	81,500
Community Cleanup	1,851	4,000	4,000
Travel & Per Diem	-	450	450
Per Diem-Class C Meal	-	40	40
Telephone	1,813	1,813	1,813
Postage	19	-	-
Self-insurance Costs	-	1,228	1,289
R/M-Vehicles	5,594	3,817	3,817
Promo Activities-Gen	6,120	-	-
Other Current Chrgs and Oblig	125	-	-
Office Supplies	-	200	200
Equipment-Under \$1000 Each	210	800	800
Operating Supplies-Gen	-	2,000	2,000
Clothing & Uniforms	245	204	204
Gas/Oil/Lubricants	2,526	2,519	2,519
Miscellaneous Supplies	233	1,000	1,000
Employee Safety Gear	-	100	100
Dues & Memberships	-	30	30
Educational Expenses	549	500	500
Interfund Trf-Vehicle Replacement	3,813	3,900	3,900
TOTAL EXPENDITURES	<u>164,234</u>	<u>164,081</u>	<u>166,603</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>164,234</u>	<u>164,081</u>	<u>166,603</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Resources - 363303

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
EXPENDITURES			
Regular Salaries & Wages	154,684	160,519	166,844
Accrued Compensated Absences	1,654	-	-
Overtime Pay	4,536	3,000	3,000
Accrued Compensated Absences	16	-	-
FICA Taxes	11,251	11,421	11,933
Retirement Contributions	11,931	11,891	12,366
Life & Health Insurance	61,197	64,227	67,406
Workers' Compensation	6,366	6,165	6,402
Central/Indirect Svcs	18,532	-	-
Travel & Per Diem	2,770	1,950	1,950
Per Diem-Class C Meal	-	100	100
Telephone	10	10	10
Self-insurance Costs	-	614	645
R/M-Equip	227	-	-
R/M-Vehicles	5,129	8,074	8,074
Printing & Binding	651	-	-
Promo Activities-Gen	29,970	40,000	40,000
Equipment-Under \$1000 Each	212	800	-
Clothing & Uniforms	-	268	268
Gas/Oil/Lubricants	2,692	1,629	1,629
Miscellaneous Supplies	955	1,000	1,000
Employee Safety Gear	126	200	200
Books/Pubs/Subs	32	150	150
Dues & Memberships	-	1,500	1,500
Educational Expenses	2,668	1,250	1,250
Equipment-Over \$1,000/Under \$5,000 Each	-	1,200	-
Interfund Trf-Vehicle Replacement	15,240	16,000	16,000
TOTAL EXPENDITURES	330,847	331,968	340,727
NET DEPT EXPENDITURES/(REVENUES)	330,847	331,968	340,727

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Sales-Othr Recyclables	12,310	38,978	38,978
TOTAL REVENUES	<u>12,310</u>	<u>38,978</u>	<u>38,978</u>
EXPENDITURES			
Regular Salaries & Wages	201,475	237,398	246,702
Salaries/Wages-Part time	2,012	28,907	28,907
Accrued Compensated Absences	2,570	-	-
Overtime Pay	6,865	5,013	5,013
FICA Taxes	15,804	17,888	18,612
Retirement Contributions	15,764	17,492	18,191
Life & Health Insurance	52,474	57,975	60,714
Workers' Compensation	20,445	24,542	25,505
Other Contractual Svcs	464	30,000	30,000
E-Waste	-	15,000	15,000
Hazardous Materials	54,077	48,000	48,000
Janitorial	-	465	465
Landscaping	-	2,643	2,643
Lawn Maint	4,061	4,806	4,806
Pest Control	-	125	125
Security	215	250	250
Sharps Disposal	9,751	8,000	8,000
Signage	-	300	300
Temporary Svcs	46,077	4,725	4,725
Central/Indirect Svcs	29,578	-	-
Travel & Per Diem	-	210	-
Telephone	2,788	2,924	2,924
Utility Srv-Electricity	2,111	3,045	3,105
Utility Srv-Water/Sewer	3,311	4,040	4,040
Self-insurance Costs	-	1,228	1,094
R/M-Bldgs-Gen	5,222	19,500	5,000
R/M-Equip	50	1,000	1,000
R/M-Vehicles	17,682	27,886	27,886
Other Current Chrgs and Oblig	-	400	400
Office Supplies	28	-	-
Equipment-Under \$1000 Each	926	1,000	1,000
Operating Supplies-Gen	1,004	1,800	1,800
Clothing & Uniforms	1,929	1,607	1,607
Gas/Oil/Lubricants	18,329	20,180	20,180
Miscellaneous Supplies	1,282	1,000	1,000
Employee Safety Gear	370	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
Dues & Memberships	-	90	90
Educational Expenses	572	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	9,000	5,000
Equipment	9,390	-	10,000
Capital Outlay-Capitalized	(9,390)	-	-
TOTAL EXPENDITURES	<u>517,235</u>	<u>600,439</u>	<u>606,084</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>504,925</u>	<u>561,461</u>	<u>567,106</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Sales-Othr Recyclables	15,872	31,532	31,532
TOTAL REVENUES	<u>15,872</u>	<u>31,532</u>	<u>31,532</u>
EXPENDITURES			
Regular Salaries & Wages	129,225	162,748	169,161
Salaries/Wages-Part time	3,524	14,454	14,454
Accrued Compensated Absences	691	-	-
Overtime Pay	4,167	4,456	4,456
FICA Taxes	10,043	11,730	12,221
Retirement Contributions	10,216	12,058	12,541
Life & Health Insurance	42,988	68,681	72,085
Workers' Compensation	13,517	17,155	17,831
Other Contractual Svcs	534	30,000	30,000
E-Waste	-	15,000	15,000
Hazardous Materials	35,428	38,500	38,500
Janitorial	-	535	535
Landscaping	-	5,641	5,641
Lawn Maint	10,697	13,596	13,596
Pest Control	-	125	125
Security	215	216	216
Sharps Disposal	6,820	7,500	7,500
Signage	-	300	300
Temporary Svcs	39,995	4,725	4,725
Travel & Per Diem	-	210	210
Telephone	4,931	4,567	4,567
Utility Srv-Electricity	3,114	2,064	2,106
Utility Srv-Water/Sewer	1,168	2,595	2,595
Self-Insurance Costs	-	614	274
R/M-Bldgs-Gen	30,359	7,500	7,500
R/M-Vehicles	22,626	30,664	30,664
Other Current Chrgs and Oblig	-	200	200
Equipment-Under \$1000 Each	1,179	1,000	1,000
Operating Supplies-Gen	719	1,400	1,400
Clothing & Uniforms	1,413	1,470	1,470
Gas/Oil/Lubricants	7,089	7,171	7,171
Miscellaneous Supplies	1,109	1,000	1,000
Employee Safety Gear	320	900	900
Dues & Memberships	-	90	90
Educational Expenses	117	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	3,499	5,000	5,000

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
Equipment	-	10,000	-
TOTAL EXPENDITURES	<u>385,707</u>	<u>484,865</u>	<u>486,034</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>369,835</u>	<u>453,333</u>	<u>454,502</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-General Fund	10,000	-	-
Rsv-Contingency-Gen	-	6,576,403	5,527,518
Rsv-Landfill/Closure Requirements	-	11,910,412	12,292,664
Rsv-Future Capital Outlay	-	2,892,500	2,892,500
Rsv-Future Vehicle Purchase	-	150,000	150,000
Rsv-Landfill/Long Term Care	-	1,660,464	1,660,464
Rsv-Landfill/Deep Well Closure	-	245,316	245,316
TOTAL EXPENDITURES	<u>10,000</u>	<u>23,435,095</u>	<u>22,768,462</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,000</u>	<u>23,435,095</u>	<u>22,768,462</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
State Grant-Econ Environment	90,100	-	-
Grants from Oth Govts-SWFWMD	140,752	-	-
Fees-Developers Agreements-D.R.C.	20,561	15,000	15,450
Fees-Application	15,037	15,000	15,450
Interest Earnings	23,462	1,200	1,236
Interest Earnings-SunBank Trust Escrow	20,997	6,000	6,180
Interest Earnings-Investments	83,202	25,000	25,750
Interest Earnings-L.G.S.F.T.F.	24,751	17,500	18,025
Net Incr/Decr Fair Mkt Value-Investments	(36,015)	-	-
Interest-Oth(Assm't)-Vic Est/Mple Lf Cur	38,844	40,000	40,000
Surplus Furn, Fix & Equip	188,906	100,000	103,000
Recycling Program - Grease	25,515	32,500	33,475
Misc Rev-Refund Prior Year Exp	75	-	-
Misc Rev-Leachate	278,967	310,000	319,300
Cash Over/Short	(1,009)	-	-
Bad Debt Recovery	2,165	5,000	5,150
Reimburs-Personal Svcs-InterDept	2,888,628	1,500,000	1,545,000
Reimb-CCU/Rent	24,813	25,000	25,000
Misc Rev-Settlements	29,468	-	-
Interfund Trf-IT Equipment Replacement	5,825	-	-
Interfund Trf-CCU-Sinking Fund	931,668	-	-
Trnsfr In-EXS Fee/Tax Collect	1,712	-	-
Nonop-Othr	3,552,249	-	-
Projected Beginning Balance	-	11,425,952	13,482,468
Less 5% New Rev-FS 129.01(2)b	-	(3,525,279)	(3,579,962)
TOTAL REVENUES	<u>8,350,671</u>	<u>9,992,873</u>	<u>12,055,522</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,350,671</u>	<u>9,992,873</u>	<u>12,055,522</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Char Co Utilities-Operations - 378000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Fire Hydrants	117	-	-
TOTAL EXPENDITURES	<u>117</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>117</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Administration - 378001

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-Econ Environ	244,459	-	-
Misc Rev-Refund Prior Year Exp	261,659	-	-
TOTAL REVENUES	506,118	-	-
EXPENDITURES			
Regular Salaries & Wages	816,738	853,910	934,184
Accrued Compensated Absences	27,433	-	-
Overtime Pay	15,307	10,895	11,004
FICA Taxes	61,318	62,574	68,235
Retirement Contributions	65,630	59,544	65,240
FRS - GASB 68 Pension-Contra	839,536	-	-
Life & Health Insurance	228,463	276,403	309,838
Workers' Compensation	16,436	14,715	17,611
OPEB (Oth Post Employ Benefits)	86,237	-	-
Professional Svcs-Gen	130,946	80,000	80,000
Computer	-	1,000	1,000
Other Contractual Svcs	125,594	213,407	213,407
Janitorial	-	13,243	13,243
Landscaping	-	12,323	12,323
Lawn Maint	16,543	6,216	6,216
Smoke Alarm	-	407	407
Central/Indirect Svcs	1,704,719	3,305,214	3,989,495
Travel & Per Diem	4,905	5,150	7,150
Telephone	4,954	4,514	4,514
Personal Svcs-InterDept	11,687	-	-
Postage	25,425	25,500	25,500
Utility Srv-Electricity	32,235	33,402	34,070
Utility Srv-Solid Waste	12,652	10,532	10,532
Utility Srv-Water/Sewer	944	1,134	1,134
Rentals & Leases-Equip	16,400	17,950	17,950
Self-insurance Costs	196,949	468,276	434,882
R/M-Bldgs-Gen	16,419	275,596	483,771
R/M-Bldgs-Air Conditioning	5,700	1,500	1,500
R/M-Vehicles	4,262	4,939	4,939
R/M-Other	3,358	51,000	51,000
Printing & Binding	204	1,000	1,000
Promo Activities-Gen	14,275	17,550	16,350
Other Current Chrgs and Oblig	2,314	16,440	16,440
Advertising-Legal	631	2,200	2,200
Uncollectable Debt Expense	50,929	200,000	200,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Administration - 378001

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Assessment Discount	8,321	8,500	8,500
Collection Fee - Tax Collector	3,314	3,523	3,523
Rebates - Line Ext/Water	(526)	-	-
Rebates - Line Ext/Sewer	526	-	-
Office Supplies	3,383	5,300	5,500
Equipment-Under \$1000 Each	1,292	5,500	6,100
Operating Supplies-Gen	17,738	12,500	12,500
Chemicals	15	-	-
Clothing & Uniforms	1,351	1,344	1,344
Gas/Oil/Lubricants	4,416	2,267	2,267
Propane	147	150	150
Tools & Small Implements	189	-	-
Computer Software	600	500	500
Employee Safety Gear	282	250	250
Books/Pubs/Subs	296	4,250	4,250
Dues & Memberships	2,587	2,575	3,275
Educational Expenses	5,688	10,535	10,535
Equipment-Over \$1,000/Under \$5,000 Each	1,100	4,500	2,000
Depreciation Expense	13,162,844	-	-
NetBook Value Abandoned Assets	14,322	-	-
Equipment	-	81,854	15,000
G&A-Sewer Assistance	(600)	42,561	42,561
Interfund Trf-Vehicle Replacement	9,549	10,000	10,000
TOTAL EXPENDITURES	17,775,978	6,242,643	7,163,390
NET DEPT EXPENDITURES/(REVENUES)	17,269,860	6,242,643	7,163,390

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Finance - 378002

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
Regular Salaries & Wages	97,333	-	-
Accrued Compensated Absences	400	-	-
Overtime Pay	28,852	-	-
FICA Taxes	9,295	-	-
Retirement Contributions	8,690	-	-
Life & Health Insurance	46,994	-	-
Workers' Compensation	5,289	-	-
Personal Srvs-Capitalized	(196,854)	-	-

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Engineering - 378003

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	1,835,749	1,897,634	1,973,147
Salaries/Wages-Temporary	19,415	-	-
Accrued Compensated Absences	10,862	-	-
Overtime Pay	95,946	140,400	70,200
FICA Taxes	144,023	140,579	146,479
Retirement Contributions	146,461	141,966	147,644
Life & Health Insurance	505,500	533,114	559,404
Workers' Compensation	40,863	40,482	42,092
Personal Svcs-Capitalized	(600)	-	-
Computer	13,298	40,400	43,400
Engineering	19,579	195,000	205,000
Other Contractual Svcs	350,670	274,500	291,500
Central/Indirect Svcs	153,921	-	-
Travel & Per Diem	2,824	10,000	10,000
Per Diem-Class C Meal	-	500	500
Telephone	18,038	19,714	19,714
Personal Svcs-InterDept	312,871	5,000	5,000
Utility Srv-Solid Waste	-	597	597
Utility Srv-Water/Sewer	3,305	-	-
Rentals & Leases-Equip	8,016	11,390	11,390
Self-insurance Costs	2,057	-	-
R/M-Bldgs-Gen	89	-	-
R/M-Bldgs-Air Conditioning	52	-	-
R/M-Vehicles	23,045	17,796	17,796
R/M-Other	5,611	4,500	4,500
Printing & Binding	2,495	5,000	5,000
Other Current Chrgs and Oblig	11,671	3,000	3,000
Advertising-Legal	-	500	500
Internal Labor - Capitalized	(298,124)	-	-
Office Supplies	12,617	13,000	14,000
Equipment-Under \$1000 Each	2,305	15,000	16,500
Operating Supplies-Gen	35,606	50,000	55,000
Clothing & Uniforms	11,718	9,399	9,399
Gas/Oil/Lubricants	50,239	43,635	43,635
Meters	-	300	300
Tools & Small Implements	2,103	2,500	2,500
Computer Software	-	2,500	2,500
Employee Safety Gear	797	1,800	1,800
Books/Pubs/Subs	848	2,725	2,725
Dues & Memberships	2,848	4,920	5,620

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Engineering - 378003

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Educational Expenses	9,296	12,510	12,510
Equipment-Over \$1,000/Under \$5,000 Each	-	8,000	4,000
COGS-Water	57,381	40,000	40,000
Land Acquisition	50,987	-	-
Imprv-Other Than Bldgs	342,121	2,557,000	55,000
Equipment	-	19,000	19,000
Capital Outlay-Capitalized	(393,108)	-	-
Interfund Trf-Vehicle Replacement	86,390	91,000	91,000
TOTAL EXPENDITURES	3,699,786	6,355,361	3,932,352
NET DEPT EXPENDITURES/(REVENUES)	3,699,786	6,355,361	3,932,352

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Business Services - 378005

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Regular Salaries & Wages	650,732	700,362	728,357
Accrued Compensated Absences	(144)	-	-
Overtime Pay	7,675	-	-
FICA Taxes	47,181	50,269	52,504
Retirement Contributions	55,257	57,321	47,356
Life & Health Insurance	285,549	323,535	339,536
Workers' Compensation	1,573	1,750	1,820
Computer	10,327	276,679	272,879
Other Contractual Svcs	56,054	113,300	113,300
Central/Indirect Svcs	86,905	-	-
Travel & Per Diem	5,030	3,710	3,710
Telephone	1,867	2,904	2,904
Postage	433	-	-
Self-insurance Costs	257	-	-
R/M-Bldgs-Gen	42	-	-
Maint-Computer Software	109,828	85,400	85,400
R/M-Other	-	400	400
Printing & Binding	626	4,000	4,000
Other Current Chrgs and Oblig	17,401	24,000	24,000
Deposit Interest Exp	17,378	15,100	15,100
Office Supplies	6,082	8,240	8,240
Equipment-Under \$1000 Each	-	500	500
Operating Supplies-Gen	-	650	650
Dues & Memberships	224	388	388
Educational Expenses	-	4,000	4,000
Educational Expenses	3,380	-	-
TOTAL EXPENDITURES	<u>1,363,657</u>	<u>1,672,508</u>	<u>1,705,044</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,363,657</u>	<u>1,672,508</u>	<u>1,705,044</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Billing and Collections - 378006

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	316,575	327,550	340,556
Salaries/Wages-Part time	-	16,423	16,423
Accrued Compensated Absences	1,008	-	-
Overtime Pay	1,662	-	-
FICA Taxes	23,305	24,182	25,199
Retirement Contributions	24,130	24,451	25,430
Life & Health Insurance	106,962	112,244	117,789
Workers' Compensation	771	819	852
Other Contractual Svcs	4,995	12,549	12,549
Central/Indirect Svcs	46,102	-	-
Telephone	935	1,442	1,442
Postage	301,418	301,560	301,560
Self-insurance Costs	128	-	-
R/M-Bldgs-Air Conditioning	62	-	-
Maint-Computer Software	132,142	-	-
Printing & Binding	17,861	35,000	35,000
Other Current Chrgs and Oblig	30	-	-
Credit Card Fees	-	1,000	1,000
Office Supplies	5,186	7,500	7,500
Equipment-Under \$1000 Each	-	-	2,000
Operating Supplies-Gen	498	-	-
Equipment	16,097	25,000	-
Computer Software-Capital	202,850	-	-
Capital Outlay-Capitalized	(218,947)	-	-
TOTAL EXPENDITURES	<u>983,773</u>	<u>889,720</u>	<u>887,300</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>983,773</u>	<u>889,720</u>	<u>887,300</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Meter Services - 378008

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	448,291	450,291	468,304
Accrued Compensated Absences	2,700	-	-
Overtime Pay	6,816	-	-
FICA Taxes	32,884	32,633	34,033
Retirement Contributions	34,645	33,862	35,217
Life & Health Insurance	187,164	196,309	206,023
Life & Health Insurance - Retire/Subs	1,920	-	-
Workers' Compensation	19,415	18,822	19,575
Other Contractual Svcs	43,574	75,625	50,125
Janitorial	-	835	835
Specialty Mowing	-	191	191
Central/Indirect Svcs	82,306	-	-
Travel & Per Diem	517	3,588	3,588
Telephone	12,519	13,031	13,031
Postage	185	-	-
Utility Srv-Electricity	254	133	136
Utility Srv-Solid Waste	7,744	4,590	4,590
Rentals & Leases-Equip	281	200	200
Self-insurance Costs	2,122	-	-
R/M-Vehicles	35,836	47,125	47,125
R/M-Other	3,680	1,000	1,000
Printing & Binding	298	1,000	1,000
Other Current Chrgs and Oblig	196	-	-
Office Supplies	2,753	4,500	4,500
Equipment-Under \$1000 Each	14,867	7,000	7,000
Operating Supplies-Gen	50,816	25,000	25,000
Clothing & Uniforms	4,017	4,868	4,868
Gas/Oil/Lubricants	22,148	26,733	26,733
Meters	26,994	120,000	120,000
Tools & Small Implements	3,572	3,500	3,500
Employee Safety Gear	2,684	2,000	2,000
Dues & Memberships	50	-	-
Educational Expenses	663	1,900	1,900
Equipment-Over \$1,000/Under \$5,000 Each	5,750	-	-
Equipment	26,182	66,250	11,250
Capital Outlay Capitalized	(26,182)	-	-
Interfund Trf-Vehicle Replacement	55,309	58,000	58,000
TOTAL EXPENDITURES	<u>1,112,971</u>	<u>1,198,986</u>	<u>1,149,724</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Meter Services - 378008

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
NET DEPT EXPENDITURES/(REVENUES)	<u>1,112,971</u>	<u>1,198,986</u>	<u>1,149,724</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Construction Services - 378010

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	307,148	593,493	617,041
Accrued Compensated Absences	6,776	-	-
Overtime Pay	91,232	224,640	224,640
FICA Taxes	29,414	42,775	44,589
Retirement Contributions	29,618	42,628	44,333
Life & Health Insurance	90,007	262,269	275,422
Workers' Compensation	17,125	24,808	25,792
Personal Svcs-Capitalized	(217,644)	-	-
Other Contractual Svcs	28,980	266,204	266,204
Janitorial	-	3,480	3,480
Lawn Maint	1,435	2,520	2,520
Specialty Mowing	-	191	191
Smoke Alarm	-	215	215
Central/Indirect Svcs	32,868	-	-
Travel & Per Diem	-	1,000	1,000
Per Diem-Class C Meal	-	120	120
Telephone	59,349	54,653	54,653
Postage	-	150	150
Utility Srv-Electricity	3,527	2,931	2,989
Utility Srv-Solid Waste	5,878	5,285	5,285
Utility Srv-Water/Sewer	4,231	5,167	5,167
Rentals & Leases-Equip	23,897	30,000	-
Self-insurance Costs	36	-	-
R/M-Bldgs-Gen	125	7,500	7,500
R/M-Bldgs-Air Conditioning	36	-	-
R/M-Vehicles	23,783	9,035	9,035
R/M-Other	3,574	4,709	4,709
Printing & Binding	-	25	25
Office Supplies	1,933	400	400
Equipment-Under \$1000 Each	1,054	-	-
Operating Supplies-Gen	73,212	30,000	30,000
Clothing & Uniforms	658	1,150	1,150
Gas/Oil/Lubricants	34,723	18,325	18,325
Tools & Small Implements	435	40,000	42,000
Employee Safety Gear	2,530	750	750
Books/Pubs/Subs	-	500	500
Dues & Memberships	-	500	500
Educational Expenses	3,823	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	4,474	15,000	12,000
Equipment	-	200,000	50,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Construction Services - 378010

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
TOTAL EXPENDITURES	<u>664,236</u>	<u>1,891,923</u>	<u>1,752,185</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>664,236</u>	<u>1,891,923</u>	<u>1,752,185</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Stations - 378011

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	218,867	245,591	255,299
Accrued Compensated Absences	3,397	-	-
Overtime Pay	26,487	16,000	16,000
FICA Taxes	18,532	18,475	19,217
Retirement Contributions	18,558	18,252	18,982
Life & Health Insurance	58,975	63,386	66,519
Workers' Compensation	8,733	8,577	8,916
Professional Svcs-Gen	1,056	-	-
Other Contractual Svcs	132,504	63,550	63,550
Lawn Maint	11,063	20,585	20,585
Central/Indirect Svcs	176,149	-	-
Travel & Per Diem	1,522	2,000	2,000
Telephone	11,386	11,023	11,023
Utility Srv-Electricity	250,138	258,657	263,830
Utility Srv-Solid Waste	2,560	2,527	2,527
Utility Srv-Water/Sewer	10,477	9,398	9,398
Rentals & Leases-Equip	111	500	500
Self-insurance Costs	92	-	-
R/M-Bldgs-Air Conditioning	748	-	-
R/M-Vehicles	9,123	8,593	8,593
R/M-Other	13,624	28,289	28,289
Other Current Chrgs and Oblig	9	-	-
License Reimbursement	375	-	450
Office Supplies	4,758	3,000	3,000
Equipment-Under \$1000 Each	2,777	6,925	4,575
Operating Supplies-Gen	24,330	100,000	100,000
Chemicals	102,471	130,340	140,510
Clothing & Uniforms	2,584	2,598	2,598
Gas/Oil/Lubricants	18,620	12,809	12,809
Tools & Small Implements	191	1,500	1,500
Employee Safety Gear	438	500	500
Books/Pubs/Subs	-	500	500
Dues & Memberships	-	375	375
Educational Expenses	300	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	10,149	23,000	20,100
COGS-Water	33,709	35,315	35,315
COGS-Peace Rvr Wtr Auth Purch	11,654,495	12,205,772	12,251,040
Imprv-Other Than Bldgs	-	5,800	-
Equipment	-	87,000	87,000
Interfund Trf-Vehicle Replacement	173,386	170,000	170,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Stations - 378011

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
TOTAL EXPENDITURES	<u>13,002,693</u>	<u>13,563,337</u>	<u>13,628,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,002,693</u>	<u>13,563,337</u>	<u>13,628,000</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Distribution - 378012

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	1,284,643	1,347,477	1,401,281
Accrued Compensated Absences	5,780	-	-
Overtime Pay	151,504	145,000	145,000
FICA Taxes	104,610	97,315	101,527
Retirement Contributions	112,022	103,965	108,124
Life & Health Insurance	500,413	584,219	613,173
Life & Health Insurance - Retire/Subs	3,000	-	-
Workers' Compensation	51,357	47,666	49,568
Other Contractual Svcs	133,425	278,500	278,500
Central/Indirect Svcs	145,914	-	-
Travel & Per Diem	4,620	5,450	5,450
Per Diem-Class C Meal	48	-	-
Telephone	23,510	23,154	23,154
Personal Svcs-InterDept	3,451	-	-
Postage	17	-	-
Utility Srv-Electricity	256	231	236
Utility Srv-Solid Waste	8,819	8,125	8,125
Rentals & Leases-Equip	-	8,400	8,400
Self-insurance Costs	3,961	-	-
R/M-Bldgs-Gen	42	-	-
R/M-Bldgs-Air Conditioning	563	-	-
R/M-Vehicles	144,519	126,700	126,700
R/M-Other	14,491	26,578	26,578
Printing & Binding	2,682	1,500	1,500
Other Current Chrgs and Oblig	964	-	-
License Reimbursement	1,670	250	2,500
Office Supplies	3,332	3,000	3,000
Equipment-Under \$1000 Each	10,583	18,839	18,839
Operating Supplies-Gen	595,312	695,000	695,000
Clothing & Uniforms	11,809	14,569	14,569
Fire Hydrants	3,692	-	-
Gas/Oil/Lubricants	99,846	95,154	95,154
Meters	5,892	-	-
Pumps	(2,672)	-	-
Tools & Small Implements	4,503	15,000	15,000
Employee Safety Gear	6,424	7,500	7,500
Books/Pubs/Subs	819	875	875
Dues & Memberships	588	1,725	1,725
Educational Expenses	8,063	17,000	17,000
Equipment-Over \$1,000/Under \$5,000 Each	3,705	23,800	21,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Distribution - 378012

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Operational Exps Capitalized	(543,088)	-	-
Equipment	565,538	179,677	6,600
Capital Outlay Capitalized	(565,538)	-	-
TOTAL EXPENDITURES	2,911,088	3,876,669	3,796,078
NET DEPT EXPENDITURES/(REVENUES)	2,911,088	3,876,669	3,796,078

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Lift Stations - 378018

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Regular Salaries & Wages	626,010	691,508	718,976
Accrued Compensated Absences	4,703	-	-
Overtime Pay	90,479	61,500	62,115
FICA Taxes	52,814	49,593	51,766
Retirement Contributions	53,587	50,167	52,173
Life & Health Insurance	260,455	346,289	363,456
Workers' Compensation	30,974	28,905	30,053
Other Contractual Svcs	158,498	169,383	170,264
Lawn Maint	51,495	52,500	52,500
Central/Indirect Svcs	60,597	-	-
Travel & Per Diem	4,172	7,760	7,790
Telephone	16,087	13,064	13,064
Postage	45	-	-
Utility Srv-Electricity	391,647	411,235	419,460
Utility Srv-Water/Sewer	50,088	44,583	44,583
Rentals & Leases-Equip	61	2,300	2,300
Self-insurance Costs	74	-	-
R/M-Vehicles	106,994	97,627	97,627
R/M-Other	178,352	172,518	176,524
Printing & Binding	25	-	-
Other Current Chrgs and Oblig	26	-	-
License Reimbursement	498	350	350
Office Supplies	26	-	-
Equipment-Under \$1000 Each	6,462	14,300	14,300
Operating Supplies-Gen	158,465	276,545	278,075
Chemicals	60,320	100,000	100,000
Clothing & Uniforms	8,742	8,642	8,642
Gas/Oil/Lubricants	46,937	43,601	43,601
Pumps	38,848	45,000	45,000
Tools & Small Implements	5,614	3,090	3,183
Employee Safety Gear	8,748	4,500	4,500
Books/Pubs/Subs	461	400	400
Dues & Memberships	248	330	363
Educational Expenses	9,295	8,000	8,000
Equipment-Over \$1,000/Under \$5,000 Each	-	6,900	6,300
Imprv-Other Than Bldgs	1,999	-	-
Equipment	273,034	601,876	165,150
Capital Outlay Capitalized	(275,033)	-	-
Interfund Trf-Vehicle Replacement	141,594	148,000	148,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Lift Stations - 378018

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
TOTAL EXPENDITURES	<u>2,623,438</u>	<u>3,460,466</u>	<u>3,088,515</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,623,438</u>	<u>3,460,466</u>	<u>3,088,515</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Collections - 378019

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Regular Salaries & Wages	328,478	347,674	361,562
Accrued Compensated Absences	3,581	-	-
Overtime Pay	44,309	50,631	51,137
FICA Taxes	26,560	24,016	25,113
Retirement Contributions	28,296	26,110	27,154
Life & Health Insurance	151,341	204,083	214,225
Workers' Compensation	16,029	14,513	15,093
Other Contractual Svcs	147,490	110,147	113,149
Central/Indirect Svcs	36,924	-	-
Travel & Per Diem	3,344	8,460	8,490
Telephone	3,791	5,560	5,560
Personal Svcs-InterDept	1,333	-	-
Utility Srv-Solid Waste	8,819	4,162	4,162
Rentals & Leases-Equip	2,871	6,051	6,233
Self-insurance Costs	3,250	-	-
R/M-Vehicles	81,370	105,410	105,410
R/M-Other	12,114	25,562	26,329
Printing & Binding	1,284	-	-
License Reimbursement	302	280	280
Equipment-Under \$1000 Each	2,808	12,880	7,100
Operating Supplies-Gen	205,621	121,964	125,261
Clothing & Uniforms	6,084	5,261	5,261
Gas/Oil/Lubricants	38,614	35,965	35,965
Pumps	23	2,000	2,000
Tools & Small Implements	9,168	3,090	3,183
Employee Safety Gear	11,512	4,500	4,500
Books/Pubs/Subs	150	400	400
Dues & Memberships	60	330	363
Educational Expenses	4,784	7,500	7,500
Equipment-Over \$1,000/Under \$5,000 Each	15,095	18,900	19,800
COGS-Sewer	37,153	45,000	45,000
Equipment	635,808	285,173	409,910
Capital Outlay Capitalized	(635,808)	-	-
TOTAL EXPENDITURES	<u>1,232,554</u>	<u>1,475,622</u>	<u>1,630,140</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,232,554</u>	<u>1,475,622</u>	<u>1,630,140</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Low Pressure Sewer - 378020

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	322,736	351,087	365,131
Accrued Compensated Absences	(1,020)	-	-
Overtime Pay	68,823	55,683	55,683
FICA Taxes	28,393	24,624	25,699
Retirement Contributions	30,093	26,402	27,458
Life & Health Insurance	169,723	200,602	210,554
Workers' Compensation	16,863	14,675	15,262
Other Contractual Svcs	23,052	74,859	75,905
Central/Indirect Svcs	22,040	-	-
Travel & Per Diem	1,466	10,000	10,000
Telephone	3,885	6,366	6,366
Rentals & Leases-Equip	8,595	10,000	10,000
Self-insurance Costs	18	-	-
R/M-Vehicles	67,078	45,675	45,675
R/M-Other	5,271	5,511	5,675
Printing & Binding	25	-	-
License Reimbursement	213	180	180
Office Supplies	217	3,000	3,000
Equipment-Under \$1000 Each	7,390	2,610	2,610
Operating Supplies-Gen	176,955	192,863	201,531
Clothing & Uniforms	2,962	3,888	3,888
Gas/Oil/Lubricants	52,502	41,655	41,655
Low Pressure Sewer Tanks	13,235	80,000	80,000
Miscellaneous Supplies	20	-	-
Pumps	159,820	200,000	200,000
Tools & Small Implements	2,440	3,502	3,607
Employee Safety Gear	12,211	4,500	4,500
Books/Pubs/Subs	994	400	400
Dues & Memberships	30	330	363
Educational Expenses	2,629	7,500	7,500
Equipment-Over \$1,000/Under \$5,000 Each	5,475	5,200	5,300
Operational Exps Capitalized	(106,393)	-	-
Equipment	56,241	77,000	241,905
Capital Outlay Capitalized	(56,241)	-	-
TOTAL EXPENDITURES	<u>1,097,741</u>	<u>1,448,112</u>	<u>1,649,847</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,097,741</u>	<u>1,448,112</u>	<u>1,649,847</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Eastport WRF - 378022

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Regular Salaries & Wages	1,496,711	1,553,804	1,615,860
Accrued Compensated Absences	5,953	-	-
Overtime Pay	73,605	43,706	45,891
FICA Taxes	114,278	113,238	118,186
Retirement Contributions	119,683	116,666	121,333
Life & Health Insurance	549,993	601,368	631,097
Workers' Compensation	53,265	51,989	54,065
Professional Svcs-Gen	1,058	166,000	174,300
Computer	9,356	81,500	56,625
Other Contractual Svcs	286,172	283,673	342,412
Janitorial	-	5,960	5,960
Lawn Maint	21,663	31,020	31,020
Sludge Removal	86,714	110,250	115,763
Central/Indirect Svcs	348,123	-	-
Travel & Per Diem	6,326	7,750	8,140
Per Diem-Class C Meal	48	250	265
Telephone	24,159	21,103	21,103
Postage	374	1,260	1,323
Utility Srv-Electricity	448,770	447,663	456,617
Utility Srv-Solid Waste	64,621	57,847	57,847
Rentals & Leases-Equip	50,582	43,100	43,500
Self-insurance Costs	3,298	-	-
R/M-Bldgs-Air Conditioning	1,096	2,500	5,125
R/M-Imprv Other than Bldgs	5,641	-	-
R/M-Vehicles	86,726	94,336	94,336
R/M-Other	141,124	275,000	275,000
Printing & Binding	1,071	2,070	2,175
Other Current Chrgs and Oblig	1,124	-	-
Permit Fees	5,000	5,000	5,000
License Reimbursement	350	500	3,225
Office Supplies	5,414	10,710	11,246
Equipment-Under \$1000 Each	5,100	11,070	8,290
Operating Supplies-Gen	85,362	141,990	147,100
Chemicals	97,093	225,750	237,040
Clothing & Uniforms	15,796	15,857	15,857
Gas/Oil/Lubricants	89,526	66,973	66,973
Tools & Small Implements	4,324	7,000	7,360
Computer Software	-	27,000	3,000
Employee Safety Gear	6,786	6,673	7,007
Books/Pubs/Subs	581	850	850

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Eastport WRF - 378022

	ACTUALS	ADOPTED	ADOPTED
	FY16/17	BUDGET	BUDGET
		FY17/18	FY18/19
Dues & Memberships	2,385	4,775	7,610
Educational Expenses	8,042	16,700	16,958
Equipment-Over \$1,000/Under \$5,000 Each	13,781	19,970	14,560
Equipment	438,826	650,450	549,350
Capital Outlay-Capitalized	(438,826)	-	-
Interfund Trf-Vehicle Replacement	86,382	87,000	87,000
TOTAL EXPENDITURES	4,427,456	5,410,321	5,466,369
NET DEPT EXPENDITURES/(REVENUES)	4,427,456	5,410,321	5,466,369

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Maintenance - 378023

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Operating Supplies-Gen	5,418	-	-
Chemicals	607	-	-
Gas/Oil/Lubricants	50	-	-
Tools & Small Implements	39	-	-
Employee Safety Gear	1,436	-	-
TOTAL EXPENDITURES	<u>7,550</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,550</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Westport WRF - 378024

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Regular Salaries & Wages	303,236	322,272	335,067
Accrued Compensated Absences	(3,322)	-	-
Overtime Pay	14,481	7,493	7,868
FICA Taxes	23,498	23,934	24,946
Retirement Contributions	23,993	24,054	25,017
Life & Health Insurance	90,145	93,446	98,032
Workers' Compensation	10,814	10,893	11,326
Computer	-	-	3,000
Other Contractual Svcs	38,104	197,995	198,232
Specialty Mowing	-	383	383
Travel & Per Diem	-	1,000	1,050
Telephone	4,219	4,597	4,597
Utility Srv-Electricity	67,649	71,034	72,455
Utility Srv-Solid Waste	5,338	5,053	5,053
Utility Srv-Water/Sewer	603	598	598
Rentals & Leases-Equip	2,764	385	405
R/M-Bldgs-Gen	42	-	-
R/M-Vehicles	15,750	5,294	5,294
R/M-Other	59,921	100,000	108,500
Permit Fees	-	550	10,550
Office Supplies	1,048	1,000	1,050
Equipment-Under \$1000 Each	629	8,485	9,340
Operating Supplies-Gen	2,508	5,700	5,985
Chemicals	12,828	35,000	36,750
Clothing & Uniforms	2,526	2,496	2,496
Gas/Oil/Lubricants	5,880	10,725	10,725
Tools & Small Implements	1,866	500	525
Employee Safety Gear	1,889	350	368
Books/Pubs/Subs	70	100	105
Dues & Memberships	680	225	825
Educational Expenses	2,005	3,150	4,185
Equipment-Over \$1,000/Under \$5,000 Each	9,456	5,600	6,700
Equipment	-	81,700	25,000
TOTAL EXPENDITURES	<u>698,620</u>	<u>1,024,012</u>	<u>1,016,427</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>698,620</u>	<u>1,024,012</u>	<u>1,016,427</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Leachate Operations - 378027

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	110,238	109,090	113,454
Accrued Compensated Absences	(598)	-	-
Overtime Pay	4,539	2,498	2,623
FICA Taxes	8,327	7,888	8,222
Retirement Contributions	8,749	8,204	8,532
Life & Health Insurance	36,764	37,596	39,459
Workers' Compensation	3,925	3,687	3,835
Other Contractual Svcs	16,486	44,295	46,510
Central/Indirect Svcs	16,778	-	-
Travel & Per Diem	-	225	225
Telephone	997	672	672
Utility Srv-Electricity	31,142	51,782	52,818
Rentals & Leases-Equip	-	500	500
Self-insurance Costs	36	-	-
R/M-Vehicles	2,046	2,081	2,081
R/M-Other	6,377	20,200	21,220
Equipment-Under \$1000 Each	-	-	400
Operating Supplies-Gen	16,550	5,100	5,100
Chemicals	12,534	18,000	18,900
Clothing & Uniforms	768	827	827
Gas/Oil/Lubricants	1,132	1,319	1,319
Pumps	25	-	-
Tools & Small Implements	283	-	-
Employee Safety Gear	307	150	150
Books/Pubs/Subs	70	-	-
Dues & Memberships	60	150	158
Educational Expenses	833	525	552
Equipment-Over \$1,000/Under \$5,000 Each	-	14,910	14,910
TOTAL EXPENDITURES	<u>278,369</u>	<u>329,699</u>	<u>342,467</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>278,369</u>	<u>329,699</u>	<u>342,467</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Leachate Maintenance - 378028

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Operating Supplies-Gen	1,093	-	-
Gas/Oil/Lubricants	9	-	-
Employee Safety Gear	185	-	-
TOTAL EXPENDITURES	<u>1,287</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,287</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Mgmt Svc-Riverwood - 378029

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Srv Chrgs-Misc-Contracted Services	16,973	25,500	25,500
TOTAL REVENUES	<u>16,973</u>	<u>25,500</u>	<u>25,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>16,973</u>	<u>25,500</u>	<u>25,500</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Instrumentation & Controls - 378032

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	265,237	286,304	297,737
Accrued Compensated Absences	20,589	-	-
Overtime Pay	8,761	-	-
FICA Taxes	19,524	20,131	21,005
Retirement Contributions	20,968	21,494	22,354
Life & Health Insurance	118,666	142,350	149,416
Workers' Compensation	11,744	11,948	12,426
Other Contractual Svcs	2,761	29,764	29,764
Travel & Per Diem	4,059	2,750	2,750
R/M-Vehicles	587	-	-
R/M-Other	1,176	-	-
Printing & Binding	25	-	-
License Reimbursement	50	-	-
Office Supplies	18	-	-
Equipment-Under \$1000 Each	5,977	3,325	3,325
Operating Supplies-Gen	65,262	62,000	62,000
Clothing & Uniforms	-	2,820	2,820
Gas/Oil/Lubricants	1,364	-	-
Pumps	52,352	-	-
Tools & Small Implements	3,152	1,500	1,538
Employee Safety Gear	67	882	904
Books/Pubs/Subs	-	475	486
Dues & Memberships	60	-	-
Educational Expenses	11,037	15,497	15,497
Equipment-Over \$1,000/Under \$5,000 Each	-	6,582	3,158
TOTAL EXPENDITURES	<u>613,435</u>	<u>607,822</u>	<u>625,180</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>613,435</u>	<u>607,822</u>	<u>625,180</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU - Laboratory - 378033

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
EXPENDITURES			
Other Contractual Srvs	20,560	178,025	182,395
Travel & Per Diem	1,628	900	900
Postage	202	-	-
Rentals & Leases-Equip	-	20,000	21,000
R/M-Other	2,302	15,000	15,750
Other Current Chrgs and Oblig	1,500	-	-
Office Supplies	283	200	210
Equipment-Under \$1000 Each	1,741	2,550	2,600
Operating Supplies-Gen	74,372	100,538	105,566
Tools & Small Implements	-	100	105
Employee Safety Gear	65	4,065	4,629
Books/Pubs/Subs	290	440	462
Dues & Memberships	550	1,820	1,911
Educational Expenses	3,101	3,150	4,185
Equipment-Over \$1,000/Under \$5000 Each	7,114	13,140	9,540
Equipment	38,999	70,690	26,650
Capital Outlay-Capitalized	(38,999)	-	-
TOTAL EXPENDITURES	113,707	410,618	375,903
NET DEPT EXPENDITURES/(REVENUES)	113,707	410,618	375,903

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water - 378042

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
WtrRev-Residential	17,544,635	20,629,114	20,962,489
WtrRev-Multi-Family	1,596,797	1,871,647	1,902,085
WtrRev-Commercial	3,106,271	3,071,765	3,116,180
WtrRev-Bulk	758,305	571,925	582,597
WtrRev-Irrigation	276,232	341,305	344,511
WtrRev-Fireline Sales	190,394	423,526	426,702
WtrRev-AGRF/Non-Refund	774,411	329,476	331,947
WtrRev-PR/Debt Svc Reimb	1,976,338	1,976,338	1,976,338
WtrRev-Meter Connection	355,975	627,238	631,942
WtrRev-Mobile Homes	503,399	593,095	593,465
SwrRev-Residential	9,661,555	10,308,829	10,479,669
SwrRev-Multi-Family	2,306,360	2,449,729	2,488,660
SwrRev-Commercial	2,727,554	3,093,721	3,139,733
SwrRev-Reclaimed Water	851	99,658	100,655
SwrRev-AGRF/Non-Refund	-	551,829	557,347
SwrRev-Low Pressure Conn Fee	-	162,893	164,522
SwrRev-Mobile Homes	705,328	767,757	790,229
SwrRev-Transport Waste	-	831,417	839,731
Misc Rev	1,441,896	1,316,909	1,328,078
Misc Rev Penalty Charge	194,457	109,825	110,923
TOTAL REVENUES	<u>44,120,758</u>	<u>50,127,996</u>	<u>50,867,803</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>44,120,758</u></u>	<u><u>50,127,996</u></u>	<u><u>50,867,803</u></u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda-Water - 378043

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
WtrRev-Residential	5,550,185	3,405,904	3,461,473
WtrRev-Multi-Family	288,879	220,452	224,161
WtrRev-Commercial	431,375	293,958	296,652
WtrRev-Irrigation	130,156	-	-
WtrRev-Fireline Sales	12,800	17,849	18,027
WtrRev-Mobile Homes	57,533	-	-
SwrRev-Residential	28,070	3,773,130	3,836,610
SwrRev-Multi-Family	-	287,767	292,146
SwrRev-Commercial	47,593	171,816	172,824
SwrRev-Reclaimed Water	270	35,000	35,000
TOTAL REVENUES	<u>6,546,861</u>	<u>8,205,876</u>	<u>8,336,893</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,546,861</u>	<u>8,205,876</u>	<u>8,336,893</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Sewer - 378044

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
SwrRev-Residential	306,225	-	-
SwrRev-Multi-Family	86,303	-	-
SwrRev-Commercial	124,470	-	-
SwrRev-Reclaimed Water	6,476	-	-
SwrRev-AGRF/Non-Refund	589,539	-	-
SwrRev-Low Pressure Conn Fee	292,800	-	-
SwrRev-Mobile Homes	57,732	-	-
SwrRev-Transport Waste	765,933	-	-
Misc Rev	791,793	-	-
TOTAL REVENUES	<u>3,021,270</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Personal Svcs-InterDept	12,240	-	-
CIP - Write Offs	246,180	-	-
Imprv-Other Than Bldgs	739,895	-	-
Capital Outlay-Capitalized	(739,895)	-	-
Internal Labor - Capitalized	(12,240)	-	-
TOTAL EXPENDITURES	<u>246,180</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(2,775,090)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda-Sewer - 378045

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
SwrRev-Residential	3,415,299	-	-
SwrRev-Multi-Family	447,797	-	-
SwrRev-Commercial	289,229	-	-
SwrRev-Reclaimed Water	(23,814)	-	-
TOTAL REVENUES	<u>4,128,511</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,128,511</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Water - 378046

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
WtrRev-Residential	1,017,858	996,817	1,012,281
WtrRev-Multi-Family	234,111	240,051	244,076
WtrRev-Commercial	101,844	100,282	100,965
WtrRev-Irrigation	6,506	1,163	1,163
WtrRev-Fireline Sales	6,248	18,654	18,841
WtrRev-Mobile Homes	92,404	68,227	69,344
SwrRev-Residential	21,959	1,169,181	1,188,116
SwrRev-Multi-Family	-	372,372	378,417
SwrRev-Commercial	1,358	105,434	106,078
SwrRev-Reclaimed Water	119	-	-
SwrRev-Mobile Homes	453	120,804	125,514
TOTAL REVENUES	<u>1,482,858</u>	<u>3,192,985</u>	<u>3,244,795</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,482,858</u>	<u>3,192,985</u>	<u>3,244,795</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Water - 378047

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
WtrRev-Residential	2,711,295	2,574,690	2,616,707
WtrRev-Multi-Family	441,379	351,964	358,132
WtrRev-Commercial	233,241	112,321	113,122
WtrRev-Irrigation	7,717	664	664
WtrRev-Fireline Sales	10,510	800	800
SwrRev-Residential	77,534	3,140,215	3,192,552
SwrRev-Multi-Family	161,898	517,571	525,646
SwrRev-Commercial	115,397	162,789	163,618
SwrRev-Reclaimed Water	123	-	-
TOTAL REVENUES	<u>3,759,094</u>	<u>6,861,014</u>	<u>6,971,241</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,759,094</u>	<u>6,861,014</u>	<u>6,971,241</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Sewer - 378048

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
SwrRev-Residential	1,613,605	-	-
SwrRev-Multi-Family	352,940	-	-
SwrRev-Commercial	397,856	-	-
SwrRev-Mobile Homes	111,311	-	-
TOTAL REVENUES	<u>2,475,712</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,475,712</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Sewer - 378049

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
SwrRev-Residential	3,030,322	-	-
SwrRev-Multi-Family	484,755	-	-
SwrRev-Commercial	159,276	-	-
TOTAL REVENUES	<u>3,674,353</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,674,353</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda WRF - 378059

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	237,258	204,184	212,352
Accrued Compensated Absences	4,373	-	-
Overtime Pay	9,661	6,244	6,556
FICA Taxes	18,504	15,272	15,908
Retirement Contributions	17,869	13,945	14,503
Life & Health Insurance	77,722	70,363	73,848
Workers' Compensation	8,427	6,901	7,178
Other Contractual Svcs	19,762	30,755	32,038
Travel & Per Diem	-	650	650
Telephone	7,186	4,755	4,755
Utility Srv-Electricity	148,287	157,672	160,825
Utility Srv-Solid Waste	3,971	4,236	4,236
Utility Srv-Water/Sewer	1,037	974	974
Rentals & Leases-Equip	5,112	5,789	6,054
R/M-Bldgs-Gen	141	-	-
R/M-Bldgs-Air Conditioning	520	-	-
R/M-Vehicles	1,579	855	855
R/M-Other	73,461	139,000	145,950
Other Current Chrgs and Oblig	23	-	-
Permit Fees	5,000	-	-
License Reimbursement	-	250	600
Office Supplies	1,166	200	210
Equipment-Under \$1000 Each	620	7,703	8,096
Operating Supplies-Gen	3,173	5,700	5,985
Chemicals	36,139	40,156	42,164
Clothing & Uniforms	1,877	1,986	1,986
Gas/Oil/Lubricants	1,166	2,793	2,793
Tools & Small Implements	95	500	525
Employee Safety Gear	187	1,000	1,050
Books/Pubs/Subs	201	-	-
Dues & Memberships	475	225	825
Educational Expenses	2,005	3,150	4,185
Equipment-Over \$1,000/Under \$5,000 Each	-	22,913	16,507
Equipment	-	25,600	19,845
TOTAL EXPENDITURES	<u>686,997</u>	<u>773,771</u>	<u>791,453</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>686,997</u>	<u>773,771</u>	<u>791,453</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WTP - 378064

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	177,949	184,673	192,059
Accrued Compensated Absences	641	-	-
Overtime Pay	31,755	4,995	5,245
FICA Taxes	15,962	14,003	14,597
Retirement Contributions	16,091	13,887	14,443
Life & Health Insurance	43,906	45,827	48,085
Workers' Compensation	7,230	6,242	6,492
Professional Svcs-Gen	-	137,000	143,850
Other Contractual Svcs	150,479	36,110	37,827
Lawn Maint	810	675	675
Specialty Mowing	-	527	527
Smoke Alarm	-	215	215
Central/Indirect Svcs	47,730	-	-
Travel & Per Diem	-	1,000	1,000
Telephone	2,673	2,772	2,772
Postage	16	-	-
Utility Srv-Electricity	95,064	99,630	101,623
Utility Srv-Solid Waste	928	910	910
Rentals & Leases-Equip	155	386	406
Self-insurance Costs	150	-	-
R/M-Bldgs-Gen	83	6,615	6,946
R/M-Bldgs-Air Conditioning	-	2,250	2,363
R/M-Vehicles	1,719	1,160	1,160
R/M-Other	52,231	71,370	74,389
License Reimbursement	-	-	375
Office Supplies	260	790	830
Equipment-Under \$1000 Each	716	2,749	2,838
Operating Supplies-Gen	6,580	10,500	11,025
Chemicals	14,620	31,260	32,823
Clothing & Uniforms	1,470	1,413	1,413
Gas/Oil/Lubricants	7,287	7,744	7,744
Tools & Small Implements	62	200	210
Employee Safety Gear	248	1,000	1,050
Books/Pubs/Subs	119	100	105
Dues & Memberships	420	-	-
Educational Expenses	359	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	12,600	11,130
Equipment	-	26,200	27,510
TOTAL EXPENDITURES	<u>677,711</u>	<u>726,803</u>	<u>754,637</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WTP - 378064

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
NET DEPT EXPENDITURES/(REVENUES)	<u>677,711</u>	<u>726,803</u>	<u>754,637</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

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

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
R/M-Other	1,029	-	-
TOTAL EXPENDITURES	<u>1,029</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,029</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WRF - 378068

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	213,469	205,611	213,739
Accrued Compensated Absences	1,340	-	-
Overtime Pay	5,951	4,995	5,245
FICA Taxes	16,066	15,133	15,789
Retirement Contributions	16,530	15,281	15,893
Life & Health Insurance	56,563	54,149	56,823
Workers' Compensation	7,507	6,950	7,225
Other Contractual Svcs	195,963	89,194	64,080
Telephone	6,332	5,937	5,937
Utility Srv-Electricity	51,790	55,973	57,093
Utility Srv-Solid Waste	928	910	910
Utility Srv-Water/Sewer	603	679	679
Rentals & Leases-Equip	1,095	790	805
R/M-Bldgs-Gen	76	-	-
R/M-Bldgs-Air Conditioning	266	-	-
R/M-Vehicles	3,375	1,287	1,287
R/M-Other	60,899	77,000	64,600
Other Current Chrgs and Oblig	25	-	-
Permit Fees	-	10,000	-
Office Supplies	674	200	210
Equipment-Under \$1000 Each	1,315	3,114	3,017
Operating Supplies-Gen	3,634	7,100	7,455
Chemicals	10,662	19,900	20,895
Clothing & Uniforms	1,287	1,621	1,621
Gas/Oil/Lubricants	6,749	7,194	7,194
Tools & Small Implements	462	500	525
Employee Safety Gear	833	1,000	1,050
Books/Pubs/Subs	119	100	105
Dues & Memberships	472	225	825
Educational Expenses	2,426	3,150	4,185
Equipment-Over \$1,000/Under \$5,000 Each	-	8,485	1,050
Equipment	-	63,465	5,775
TOTAL EXPENDITURES	<u>667,410</u>	<u>659,943</u>	<u>564,012</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>667,410</u>	<u>659,943</u>	<u>564,012</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interfund Trf-Cap-Swr Connect Fee	384,829	-	-
Interfund Trf-Cap-Sinking Fund	66,659	-	-
Interfund Trf-Cap-Ren/Repl	5,620,196	-	-
Interfund Trf-Cap-Const.Fund	-	-	1,979,721
Interfund Trf-Cap-Util Sys/Cap	13,687,946	-	-
Interfund Trf-Cap-Line Extension	949,757	-	-
Interfund Trf-Cap-Wtr Connect Fee	94,167	-	-
Interfund Trf-North Shore Wstwtr	-	3,500	3,500
Interfund Trf-Cap-Rotonda Meadows MSBU	-	1,283	1,283
Interfund Trf-Cap-Rotonda Sands MSBU	-	7,476	7,476
Interfund Trf-Cap-Rotonda Villas	-	444,530	434,030
TOTAL REVENUES	<u>20,803,555</u>	<u>456,789</u>	<u>2,426,010</u>
EXPENDITURES			
Interfund Trf-General Fund	10,000	13,000	13,000
Interfund Trf-IT Equipment Replacement	70,000	-	-
Interfund Trf-Capital Projects	28,186	28,186	28,186
Interfund Trf-Utility System Sinking	16,196,886	16,906,514	17,050,300
Interfund Trf-Utility Sys Ren/Rep	2,500,000	1,600,000	1,600,000
Interfund Trf-Utility System Const Fund	-	-	178,425
Interfund Trf-Capital Rd Projects	3,755	-	453,504
Rsv-Contingency-Gen	-	4,402,815	7,391,144
Rsv-Well Abandonment	-	913,000	913,000
Rsv-Future Capital Outlay	-	250,000	3,000,000
Rsv-Future Vehicle Purchase	-	250,000	500,000
Rsv-Rate Stabilization	-	2,481,182	2,481,182
TOTAL EXPENDITURES	<u>18,808,827</u>	<u>26,844,697</u>	<u>33,608,741</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(1,994,728)</u>	<u>26,387,908</u>	<u>31,182,731</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
State Grant-Econ Environment	-	24,772,000	5,155,299
Grants from Oth Govts-SWFWMMD	1,439,763	2,250,111	-
Fees-Developers Agreements	57,350	20,653	21,273
Othr Fees for Srvs-Line Ext	70,680	48,190	49,636
Interest Earnings-Investments	29,631	12,048	12,409
Interest Earnings-L.G.S.F.T.F.	16,694	18,071	18,613
Interest Earnings-Interest-Wstwtr Conn	16,082	28,747	29,609
Net Incr/Decr Fair Mkt Value-Investments	(7,064)	-	-
Interest other Assmt Penalty	353	-	-
Misc Rev-Refund Prior Year Exp	37,275	-	-
Interfund Trf-CCU-Sinking Fund	1,132,223	-	-
Interfund Trf-Rotonda Sands WstWtr	-	8,766	8,766
Trnsfr In-EXS Fee/Tax Collect	1,616	-	-
Nonop-Othr	1,594,233	-	-
Projected Beginning Balance	-	10,227,395	1,544,367
Less 5% New Rev-FS 129.01(2)b	-	(61,376)	(63,217)
TOTAL REVENUES	<u>4,388,837</u>	<u>37,324,605</u>	<u>6,776,755</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,388,837</u>	<u>37,324,605</u>	<u>6,776,755</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Sewer - 378044

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
SwrRev-Plant Capacity Fee	1,271,972	519,480	535,064
SwrRev-Trans Capacity Fee	8,500	234,000	10,000
WstwrRev-Collection Fee	313,761	346,320	356,710
Connection Fees-Capitalized	(1,594,233)	-	-
TOTAL REVENUES	<u>-</u>	<u>1,099,800</u>	<u>901,774</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,099,800</u>	<u>901,774</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	21,556	-	-
Central/Indirect Svcs	16,041	6,611	6,942
Personal Svcs-InterDept	460,688	-	-
Other Current Chrgs and Oblig	2,850	-	-
Assessment Discount	7,159	-	-
CIP - Write Offs	2,014,510	-	-
Land Acquisition	7,115	-	-
Imprv-Other Than Bldgs	5,153,748	33,735,111	8,702,027
Capital Outlay-Capitalized	(5,167,799)	-	-
Regular Salaries & Wages	-	127,444	-
FICA Taxes	-	9,308	-
Retirement Contributions	-	6,429	-
Life & Health Insurance	-	25,633	-
Personal Svcs-Capitalized	(498,612)	-	-
Personal Svcs-InterDept	38,103	-	467,818
Collection Fee - Tax Collector	3,128	-	-
Imprv-Other Than Bldgs	6,936	-	-
Rsv-Contingency-Gen	-	4,513,869	-
TOTAL EXPENDITURES	<u>2,065,425</u>	<u>38,424,405</u>	<u>9,176,787</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,065,425</u>	<u>38,424,405</u>	<u>9,176,787</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interfund Trf-Cap-Sinking Fund	408,416	-	-
Interfund Trf-Cap-Ren/Repl	-	-	1,568,743
TOTAL REVENUES	<u>408,416</u>	<u>-</u>	<u>1,568,743</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	384,829	-	-
Interfund Trf-Utility System Sinking	-	-	70,485
Interfund Trf-Utility System Const Fund	23,352	-	-
TOTAL EXPENDITURES	<u>408,181</u>	<u>-</u>	<u>70,485</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(236)</u>	<u>-</u>	<u>(1,498,258)</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Interest Earnings-Investments	71,595	19,292	19,292
Interest Earnings-L.G.S.F.T.F.	29,427	5,500	5,500
Net Incr/Decr Fair Mkt Value-Investments	(31,200)	-	-
Interfund Trf-CCU-Operating	16,196,886	16,906,514	17,050,300
Interfund Trf-Utility Sys-Connect Fee	-	-	70,485
Interfund Trf-CCU-R/R Fund	-	-	1,093,373
Interfund Trf-CCU-Const.Fund	-	-	178,425
Interfund Trf-CCU-Cap Imp/Road Projects	3,755	-	-
Interfund Trf-S Gulf Cove PHII Wtr Exp	115,128	115,128	115,128
Interfund Trf-S Gulf Cove PHII Swr Exp	62,833	62,833	62,833
Interfund Trf-S Gulf Cove PHIII Wtr Exp	113,939	113,939	113,939
Interfund Trf-S Gulf Cove PHIII Swr Exp	62,229	62,229	62,229
Interfund Trf-S Gulf Cove PHIV Wtr Exp	134,289	134,289	134,289
Interfund Trf-S Gulf Cove PHIV Swr Exp	115,015	115,015	115,015
Interfund Trf-S Gulf Cove PHV Wtr Exp	55,062	55,062	55,062
Interfund Trf-S Gulf Cove PHV Swr Exp	36,218	36,218	36,218
Interfund Trf-Pirate Harbor WstWtr	83,279	83,280	83,280
Interfund Trf-Sand Lake MSBU	389,379	-	-
Nonop-Othr-Amort-Premium Bonds	303,176	303,176	303,176
Projected Beginning Balance	-	16,074,682	15,072,175
Less 5% New Rev-FS 129.01(2)b	-	(1,240)	(1,240)
TOTAL REVENUES	<u>17,741,011</u>	<u>34,085,917</u>	<u>34,569,479</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>17,741,011</u></u>	<u><u>34,085,917</u></u>	<u><u>34,569,479</u></u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: CCU-Debt Service - 378201

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Principal Pymts	-	13,657,396	15,006,160
Amort-Loss On Refinancing	1,500,828	1,500,828	1,500,828
Paying Agent Fees	750	1,299	1,299
Arbitrage	550	-	-
Amort-Insurance Costs	72,017	72,017	72,017
Principal Pymnts-Comm Paper	-	150,000	133,286
Interest Pymnts-SRF28030	289	-	-
Interest Pymnts-SRF28140	8,324	7,338	5,469
Interest Pymnts-SRF DW0817010	16,216	14,303	10,671
Interest Pymnts-DW 817020	17,893	15,256	12,223
Interest Pymnts-SRF 28160	10,092	8,609	6,901
Interest Pymnts-WWG12062817S	20,615	19,116	16,286
Interest Pymnts-DW 817030	24,098	22,010	18,993
Interest Pymnts-DW 40 Ph 5 Wtr	11,776	10,707	9,452
Interest Pymnts-WW62818S Ph 5 Swr	7,478	7,243	6,396
Int Pymnts-Pirate Harbor PreConst 62821P	3,118	2,917	2,702
Interest Pymnts-2006 Bond	68,115	-	-
Int Pymnts-P.Harbor Const. 628210	22,864	22,029	20,450
Interest Pymnts-2016 Bond	340,575	408,690	356,535
Int Pymnts-Advances	22,061	20,292	20,292
Interest Pymnts-2008 Bonds	849,661	849,661	838,432
Interest Pymnts-2011 Bond	1,877,325	1,877,325	1,684,475
Interest Pymnts-2013 Bond	347,976	347,946	280,728
Interest Pymnts-SRF DW080270	-	-	213,148
Interest Pymnts-SRF WW08250	-	-	190,713
Interest Pymnts-EW Spring Lake	-	-	97,245
Interest Pymnts-FLGFC A-8	20,411	-	-
Interest Payments-Capitalized	(1,828,555)	-	-
TOTAL EXPENDITURES	<u>3,414,475</u>	<u>19,014,982</u>	<u>20,504,701</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,414,475</u>	<u>19,014,982</u>	<u>20,504,701</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	998,327	-	-
Interfund Trf-CCU-Conn Fee	1,540,640	-	-
Interfund Trf-Utility Sys Ren/Rep	6,803,476	-	-
Interfund Trf-Utility System Const Fund	1,971	-	-
Interfund Trf-Capital Rd Projects	4,805,816	-	-
Interfund Trf-CCU-Line Extension	20,782	-	-
Interfund Trf-Wtr Conn Fee Fund	6,870	-	-
Interfund Trf-Spring Lake MSBU	4,480,119	-	-
Rsv-Debt Service	-	15,070,935	14,064,778
TOTAL EXPENDITURES	<u>18,658,001</u>	<u>15,070,935</u>	<u>14,064,778</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>18,658,001</u>	<u>15,070,935</u>	<u>14,064,778</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
State Grant-Econ Environment	65,136	6,286,000	4,500,000
Grants from Oth Govts-SWFWMD	50,750	2,046,252	-
Interest Earnings-Investments	82,270	33,875	34,891
Interest Earnings-L.G.S.F.T.F.	40,988	33,875	34,891
Net Incr/Decr Fair Mkt Value	-	13,113	13,506
Net Incr/Decr Fair Mkt Value-Investments	(24,554)	-	-
Interfund Trf-CCU-Operating	2,500,000	1,600,000	1,600,000
Interfund Trf-CCU-Sinking Fund	6,184,472	-	-
Projected Beginning Balance	-	6,794,972	9,932,308
Less 5% New Rev-FS 129.01(2)b	-	(4,043)	(4,164)
TOTAL REVENUES	<u>8,899,062</u>	<u>16,804,044</u>	<u>16,111,432</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,899,062</u>	<u>16,804,044</u>	<u>16,111,432</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: CCU-Renewal & Replacement - 378401

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Personal Svcs-InterDept	99,485	-	-
Internal Labor - Capitalized	(99,485)	-	-
Imprv-Other Than Bldgs	4,771,233	1,104,000	48,220
Capital Outlay-Capitalized	(40,825)	-	-
Personal Svcs-InterDept	38,969	-	31,500
Imprv-Other Than Bldgs	1,370,966	7,041,252	3,353,050
Capital Outlay-Capitalized	(6,101,374)	-	-
Regular Salaries & Wages	-	107,022	-
FICA Taxes	-	7,932	-
Retirement Contributions	-	15,282	-
Life & Health Insurance	-	12,195	-
Central/Indirect Svcs	17,786	-	-
Personal Svcs-InterDept	96,429	-	50,000
CIP - Write Offs	15,426	-	-
Internal Labor - Capitalized	(135,398)	-	-
Imprv-Other Than Bldgs	152,019	3,265,000	2,873,597
Capital Outlay-Capitalized	(152,019)	-	-
Rsv-Contingency-Gen	-	4,610,558	5,445,265
TOTAL EXPENDITURES	<u>33,212</u>	<u>16,163,241</u>	<u>11,801,632</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>33,212</u>	<u>16,163,241</u>	<u>11,801,632</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interfund Trf-Cap-Sinking Fund	619,005	-	-
TOTAL REVENUES	<u>619,005</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	5,620,196	-	-
Interfund Trf-CCU-Conn Fee	-	-	1,568,743
Interfund Trf-Utility System Sinking	-	-	1,093,373
Interfund Trf-Utility System Capital Prj	-	140,803	-
Interfund Trf-Capital Rd Projects	-	500,000	-
Interfund Trf-CCU-Line Extension	-	-	1,647,684
TOTAL EXPENDITURES	<u>5,620,196</u>	<u>640,803</u>	<u>4,309,800</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,001,192</u>	<u>640,803</u>	<u>4,309,800</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
State Grant-Econ Environment	-	3,725,654	21,908,289
Grants from Oth Govts-SWFWMD	-	375,000	-
Fees-Developers Agreements	69,058	115,543	-
Interest Earnings-Investments	151	-	-
Interest Earnings-L.G.S.F.T.F.	34	-	-
Net Incr/Decr Fair Mkt Value-Investments	(40)	-	-
Interfund Trf-CCU-Operating	-	-	178,425
Debt Proceeds	-	4,149,392	12,267,906
TOTAL REVENUES	<u>69,203</u>	<u>8,365,589</u>	<u>34,354,620</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>69,203</u>	<u>8,365,589</u>	<u>34,354,620</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Construction - 378301

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Personal Srvs-InterDept	3,172	-	1,391,027
Internal Labor - Capitalized	(3,172)	-	-
Imprv-Other Than Bldgs	646,733	8,506,392	30,805,447
Capital Outlay-Capitalized	(646,733)	-	-
Interfund Trf-CCU-Operating	-	-	1,979,721
Interfund Trf-Utility System Sinking	-	-	178,425
TOTAL EXPENDITURES	<u>-</u>	<u>8,506,392</u>	<u>34,354,620</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>8,506,392</u>	<u>34,354,620</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interfund Trf-Utility Sys-Connect Fee	23,352	-	-
Interfund Trf-CCU-R/R Fund	-	140,803	-
Interfund Trf-CCU-Wtr.Conn.Fee Fund	21,085	-	-
Interfund Trf-Cap-Sinking Fund	1,971	-	-
TOTAL REVENUES	<u>46,408</u>	<u>140,803</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(46,408)</u>	<u>(140,803)</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
State Grant-Econ Environment	-	303,000	-
Interest Earnings-Investments	2,924	-	-
Interest Earnings-L.G.S.F.T.F.	(2,631)	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,809	-	-
Interfund Trf-CCU-Operating	3,755	-	453,504
Interfund Trf-CCU-Sinking Fund	4,100,965	-	-
Interfund Trf-CCU-R/R Fund	-	500,000	-
Debt Proceeds	-	3,000,000	-
Projected Beginning Balance	-	210,318	225,461
TOTAL REVENUES	<u>4,106,822</u>	<u>4,013,318</u>	<u>678,965</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,106,822</u>	<u>4,013,318</u>	<u>678,965</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Construction - 378301

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Central/Indirect Srvs	1,356	22,756	23,894
Personal Srvs-InterDept	575,670	-	-
Other Current Charges and Oblig	19,463	-	-
Internal Labor - Capitalized	(574,589)	-	-
Imprv-Other Than Bldgs	4,010,215	3,816,000	655,071
Capital Outlay-Capitalized	(4,010,215)	-	-
Rsv-Contingency-Gen	-	174,562	-
TOTAL EXPENDITURES	<u>21,900</u>	<u>4,013,318</u>	<u>678,965</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>21,900</u>	<u>4,013,318</u>	<u>678,965</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interfund Trf-Cap-Sinking Fund	704,851	-	-
TOTAL REVENUES	<u>704,851</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	13,687,946	-	-
Interfund Trf-Utility System Sinking	3,755	-	-
TOTAL EXPENDITURES	<u>13,691,701</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,986,850</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
REVENUES			
Othr Fees for Srvs-Line Ext/Water	305,700	188,811	-
Othr Fees for Srvs-Line Ext/Sewer	503,318	287,741	-
Othr Fees for Srvs-Line Ext/Reuse	19,650	-	-
Interest Earnings-Investments	(1,408)	1,446	-
Interest Earnings-L.G.S.F.T.F.	227	1,176	-
Interest Earnings-Interest-Line Ext	7,214	2,055	-
Interest Earnings-Interest-Wstwtr Conn	1,316	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,007	-	-
Debt Proceeds	-	1,520,103	-
TOTAL REVENUES	<u>837,023</u>	<u>2,001,332</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>837,023</u>	<u>2,001,332</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Other Contractual Svcs	-	500,000	500,000
Central/Indirect Svcs	-	1,332	1,399
Personal Svcs-InterDept	489,781	-	-
Internal Labor - Capitalized	(489,781)	-	275,000
Imprv-Other Than Bldgs	1,204,868	1,500,000	871,285
Capital Outlay-Capitalized	(1,204,868)	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>2,001,332</u>	<u>1,647,684</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>2,001,332</u>	<u>1,647,684</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interfund Trf-CCU-R/R Fund	-	-	1,647,684
Interfund Trf-Cap-Sinking Fund	20,782	-	-
TOTAL REVENUES	<u>20,782</u>	<u>-</u>	<u>1,647,684</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	949,757	-	-
TOTAL EXPENDITURES	<u>949,757</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>928,975</u>	<u>-</u>	<u>(1,647,684)</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Grants from Oth Govts-SWFWMD	-	6,527,000	6,880,516
Fees-Developers Agreements	-	13,113	13,506
Othr Fees for Srvs-Line Ext	45,121	32,782	33,765
Interest Earnings-Investments	55,983	5,245	5,402
Interest Earnings-L.G.S.F.T.F.	24,148	4,945	5,093
Interest Earnings-Interest-Water Conn	1,252	-	-
Net Incr/Decr Fair Mkt Value-Investments	(17,828)	-	-
Nonop-Othr	1,931,701	-	-
Projected Beginning Balance	-	7,313,786	8,637,393
Less 5% New Rev-FS 129.01(2)b	-	(44,422)	(45,755)
TOTAL REVENUES	<u>2,040,377</u>	<u>13,852,449</u>	<u>15,529,920</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,040,377</u>	<u>13,852,449</u>	<u>15,529,920</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: CCU-Water - 378042

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
WtrRev-Plant Capacity Fee	1,422,435	425,534	438,300
WtrRev-Trans Capacity Fee	4,841	177,696	10,000
WtrRev-Distribution Fee	504,425	229,134	236,008
Connection Fees-Capitalized	(1,931,701)	-	-
TOTAL REVENUES	<u>-</u>	<u>832,364</u>	<u>684,308</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>832,364</u>	<u>684,308</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	-	23,481	-
FICA Taxes	-	2,572	-
Retirement Contributions	-	2,572	-
Life & Health Insurance	-	2,622	-
Central/Indirect Svcs	5,869	-	-
Personal Svcs-InterDept	12,674	-	374,339
Internal Labor - Capitalized	(12,674)	-	-
Imprv-Other Than Bldgs	534,991	7,977,000	9,893,382
Capital Outlay-Capitalized	(534,991)	-	-
Rsv-Contingency-Gen	-	6,676,566	5,946,507
TOTAL EXPENDITURES	<u>5,869</u>	<u>14,684,813</u>	<u>16,214,228</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,869</u>	<u>14,684,813</u>	<u>16,214,228</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interfund Trf-Cap-Sinking Fund	6,870	-	-
TOTAL REVENUES	<u>6,870</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	94,167	-	-
Interfund Trf-Utility System Const Fund	21,085	-	-
TOTAL EXPENDITURES	<u>115,253</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>108,383</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	2,290	790	763
Interest Earnings-L.G.S.F.T.F.	1,081	-	-
Net Incr/Decr Fair Mkt Value-Investments	(673)	-	-
Interest-Assmt SGC PHII	34,914	117,895	117,895
Interest other Assmt Penalty	211	-	-
Trnsfr In-EXS Fee/Tax Collect	871	-	-
Projected Beginning Balance	-	175,199	167,459
Less 5% New Rev-FS 129.01(2)b	-	(5,934)	(5,933)
TOTAL REVENUES	<u>38,694</u>	<u>287,950</u>	<u>280,184</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>38,694</u>	<u>287,950</u>	<u>280,184</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>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Assessment Discount	-	3,560	3,560
Collection Fee - Tax Collector	1,686	2,358	2,358
TOTAL EXPENDITURES	<u>1,686</u>	<u>5,918</u>	<u>5,918</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,686</u>	<u>5,918</u>	<u>5,918</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>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	115,128	115,128	115,128
TOTAL EXPENDITURES	<u>115,128</u>	<u>115,128</u>	<u>115,128</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>115,128</u>	<u>115,128</u>	<u>115,128</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Debt Service	-	166,904	159,138
TOTAL EXPENDITURES	<u>-</u>	<u>166,904</u>	<u>159,138</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>166,904</u>	<u>159,138</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	1,063	447	510
Interest Earnings-L.G.S.F.T.F.	480	-	-
Net Incr/Decr Fair Mkt Value-Investments	(317)	-	-
Interest-Assmt SGC PHII	16,812	89,317	89,317
Interest other Assmt Penalty	299	-	-
Trnsfr In-EXS Fee/Tax Collect	662	-	-
Projected Beginning Balance	-	89,522	107,481
Less 5% New Rev-FS 129.01(2)b	-	(4,488)	(4,491)
TOTAL REVENUES	<u>19,000</u>	<u>174,798</u>	<u>192,817</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,000</u>	<u>174,798</u>	<u>192,817</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>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Assessment Discount	2,640	2,697	2,697
Collection Fee - Tax Collector	1,281	1,786	1,786
TOTAL EXPENDITURES	<u>3,921</u>	<u>4,483</u>	<u>4,483</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,921</u>	<u>4,483</u>	<u>4,483</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>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	62,833	62,833	62,833
TOTAL EXPENDITURES	<u>62,833</u>	<u>62,833</u>	<u>62,833</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>62,833</u>	<u>62,833</u>	<u>62,833</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Debt Service	-	107,482	125,501
TOTAL EXPENDITURES	<u>-</u>	<u>107,482</u>	<u>125,501</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>107,482</u>	<u>125,501</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	1,303	445	354
Interest Earnings-L.G.S.F.T.F.	640	-	-
Net Incr/Decr Fair Mkt Value-Investments	(370)	-	-
Interest other Assmt Penalty	368	-	-
Interest-Assmt SGC PHIII	25,999	97,390	97,390
Trnsfr In-EXS Fee/Tax Collect	723	-	-
Projected Beginning Balance	-	85,435	59,550
Less 5% New Rev-FS 129.01(2)b	-	(4,892)	(4,887)
TOTAL REVENUES	<u>28,663</u>	<u>178,378</u>	<u>152,407</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>28,663</u>	<u>178,378</u>	<u>152,407</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

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

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Assessment Discount	3,001	2,941	2,941
Collection Fee - Tax Collector	1,400	1,948	1,948
TOTAL EXPENDITURES	<u>4,402</u>	<u>4,889</u>	<u>4,889</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,402</u>	<u>4,889</u>	<u>4,889</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

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

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	113,939	113,939	113,939
TOTAL EXPENDITURES	<u>113,939</u>	<u>113,939</u>	<u>113,939</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>113,939</u>	<u>113,939</u>	<u>113,939</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Debt Service	-	59,550	33,579
TOTAL EXPENDITURES	<u>-</u>	<u>59,550</u>	<u>33,579</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>59,550</u>	<u>33,579</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	914	363	381
Interest Earnings-L.G.S.F.T.F.	424	-	-
Net Incr/Decr Fair Mkt Value-Investments	(268)	-	-
Interest other Assmt Penalty	279	-	-
Interest-Assmt SGC PHIII	14,881	74,293	74,293
Trnsfr In-EXS Fee/Tax Collect	552	-	-
Projected Beginning Balance	-	72,032	76,997
Less 5% New Rev-FS 129.01(2)b	-	(3,733)	(3,734)
TOTAL REVENUES	<u>16,782</u>	<u>142,955</u>	<u>147,937</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>16,782</u>	<u>142,955</u>	<u>147,937</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

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

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Assessment Discount	2,044	2,244	2,244
Collection Fee - Tax Collector	1,069	1,486	1,486
TOTAL EXPENDITURES	<u>3,113</u>	<u>3,730</u>	<u>3,730</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,113</u>	<u>3,730</u>	<u>3,730</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

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

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	62,229	62,229	62,229
TOTAL EXPENDITURES	<u>62,229</u>	<u>62,229</u>	<u>62,229</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>62,229</u>	<u>62,229</u>	<u>62,229</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Debt Service	-	76,996	81,978
TOTAL EXPENDITURES	<u>-</u>	<u>76,996</u>	<u>81,978</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>76,996</u>	<u>81,978</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	4,536	1,433	1,351
Interest Earnings-L.G.S.F.T.F.	2,121	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,367)	-	-
Interest other Assmt Penalty	999	-	-
Interest-Assmt SGC PHIV	30,424	121,590	121,590
Trnsfr In-EXS Fee/Tax Collect	915	-	-
Projected Beginning Balance	-	357,414	333,893
Less 5% New Rev-FS 129.01(2)b	-	(6,151)	(6,147)
TOTAL REVENUES	<u>37,628</u>	<u>474,286</u>	<u>450,687</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>37,628</u>	<u>474,286</u>	<u>450,687</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

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

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Assessment Discount	3,344	3,672	3,672
Collection Fee - Tax Collector	1,772	2,432	2,432
TOTAL EXPENDITURES	<u>5,115</u>	<u>6,104</u>	<u>6,104</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,115</u>	<u>6,104</u>	<u>6,104</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

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

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	134,289	134,289	134,289
TOTAL EXPENDITURES	<u>134,289</u>	<u>134,289</u>	<u>134,289</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>134,289</u>	<u>134,289</u>	<u>134,289</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Debt Service	-	333,893	310,294
TOTAL EXPENDITURES	<u>-</u>	<u>333,893</u>	<u>310,294</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>333,893</u>	<u>310,294</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	4,183	1,352	1,309
Interest Earnings-L.G.S.F.T.F.	1,947	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,264)	-	-
Interest other Assmt Penalty	888	-	-
Interest-Assmt SGC PHIV	26,281	112,961	112,961
Trnsfr In-EXS Fee/Tax Collect	848	-	-
Projected Beginning Balance	-	337,879	325,790
Less 5% New Rev-FS 129.01(2)b	-	(5,716)	(5,714)
TOTAL REVENUES	<u>32,883</u>	<u>446,476</u>	<u>434,346</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>32,883</u>	<u>446,476</u>	<u>434,346</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>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Assessment Discount	3,139	3,411	3,411
Collection Fee - Tax Collector	1,642	2,259	2,259
TOTAL EXPENDITURES	<u>4,781</u>	<u>5,670</u>	<u>5,670</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,781</u>	<u>5,670</u>	<u>5,670</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>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	115,015	115,015	115,015
TOTAL EXPENDITURES	<u>115,015</u>	<u>115,015</u>	<u>115,015</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>115,015</u>	<u>115,015</u>	<u>115,015</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Debt Service	-	325,791	313,661
TOTAL EXPENDITURES	<u>-</u>	<u>325,791</u>	<u>313,661</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>325,791</u>	<u>313,661</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	1,192	396	375
Interest Earnings-L.G.S.F.T.F.	561	-	-
Net Incr/Decr Fair Mkt Value-Investments	(354)	-	-
Interest other Assmt Penalty	598	-	-
Interest-Assmt SGC PHV	12,950	53,831	53,831
Trnsfr In-EXS Fee/Tax Collect	412	-	-
Projected Beginning Balance	-	90,241	83,992
Less 5% New Rev-FS 129.01(2)b	-	(2,711)	(2,710)
TOTAL REVENUES	<u>15,359</u>	<u>141,757</u>	<u>135,488</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>15,359</u>	<u>141,757</u>	<u>135,488</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

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

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Assessment Discount	1,665	1,626	1,626
Collection Fee - Tax Collector	797	1,077	1,077
TOTAL EXPENDITURES	<u>2,462</u>	<u>2,703</u>	<u>2,703</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,462</u>	<u>2,703</u>	<u>2,703</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>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	55,062	55,062	55,062
TOTAL EXPENDITURES	<u>55,062</u>	<u>55,062</u>	<u>55,062</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>55,062</u>	<u>55,062</u>	<u>55,062</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Debt Service	-	83,992	77,723
TOTAL EXPENDITURES	<u>-</u>	<u>83,992</u>	<u>77,723</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>83,992</u>	<u>77,723</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	458	172	168
Interest Earnings-L.G.S.F.T.F.	216	-	-
Net Incr/Decr Fair Mkt Value-Investments	(133)	-	-
Interest other Assmt Penalty	430	-	-
Interest-Assmt SGC PHV	8,514	38,570	38,570
Trnsfr In-EXS Fee/Tax Collect	295	-	-
Projected Beginning Balance	-	32,722	31,373
Less 5% New Rev-FS 129.01(2)b	-	(1,937)	(1,937)
TOTAL REVENUES	<u>9,780</u>	<u>69,527</u>	<u>68,174</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,780</u>	<u>69,527</u>	<u>68,174</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

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

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Assessment Discount	1,196	1,165	1,165
Collection Fee - Tax Collector	571	771	771
TOTAL EXPENDITURES	<u>1,767</u>	<u>1,936</u>	<u>1,936</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,767</u>	<u>1,936</u>	<u>1,936</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>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	36,218	36,218	36,218
TOTAL EXPENDITURES	<u>36,218</u>	<u>36,218</u>	<u>36,218</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>36,218</u>	<u>36,218</u>	<u>36,218</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Debt Service	-	31,373	30,020
TOTAL EXPENDITURES	<u>-</u>	<u>31,373</u>	<u>30,020</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>31,373</u>	<u>30,020</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Capital	-	5,705	5,705
Interest Earnings-Investments	582	161	167
Interest Earnings-L.G.S.F.T.F.	356	-	-
Net Incr/Decr Fair Mkt Value-Investments	(99)	-	-
Trnsfr In EXS Fee/Tax Collect	42	-	-
Projected Beginning Balance	-	43,600	45,274
Less 5% New Rev-FS 129.01(2)b	-	(293)	(294)
TOTAL REVENUES	<u>882</u>	<u>49,173</u>	<u>50,852</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>882</u></u>	<u><u>49,173</u></u>	<u><u>50,852</u></u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Central/Indirect Srvs	1,277	285	197
Assessment Discount	153	-	-
Collection Fee - Tax Collector	82	114	114
Interest Pymts	708	-	-
TOTAL EXPENDITURES	<u>2,220</u>	<u>399</u>	<u>311</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,220</u>	<u>399</u>	<u>311</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	-	3,500	3,500
Rsv-Contingency-Gen	-	45,274	47,041
TOTAL EXPENDITURES	<u>-</u>	<u>48,774</u>	<u>50,541</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>48,774</u>	<u>50,541</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	2,077	1,076	1,138
Interest Earnings-L.G.S.F.T.F.	958	-	-
Net Incr/Decr Fair Mkt Value-Investments	(615)	-	-
Interest-Oth(Assm't)	22,071	-	-
Interest other Assmt Penalty	190	-	-
Special Assmnt Fees-Capital	-	111,108	111,108
Trnsfr In-EXS Fee/Tax Collect	811	-	-
Projected Beginning Balance	-	259,973	277,690
Less 5% New Rev-FS 129.01(2)b	-	(5,609)	(5,612)
TOTAL REVENUES	<u>25,493</u>	<u>366,548</u>	<u>384,324</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,493</u>	<u>366,548</u>	<u>384,324</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Assessment Discount	3,632	3,356	3,356
Collection Fee - Tax Collector	1,570	2,222	2,222
TOTAL EXPENDITURES	<u>5,202</u>	<u>5,578</u>	<u>5,578</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,202</u>	<u>5,578</u>	<u>5,578</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	83,279	83,280	83,280
Rsv-Debt Service	-	277,690	295,466
TOTAL EXPENDITURES	<u>83,279</u>	<u>360,970</u>	<u>378,746</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>83,279</u>	<u>360,970</u>	<u>378,746</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	86	-	-
Interest Earnings-Investments	47	34	37
Interest Earnings-L.G.S.F.T.F.	29	-	-
Net Incr/Decr Fair Mkt Value-Investments	(23)	-	-
Interest-Oth(Assm't)	37	-	-
Interest other Assmt Penalty	658	-	-
Special Assmnt Fees-Capital	-	2,543	2,543
Trnsfr In-EXS Fee/Tax Collect	30	-	-
Projected Beginning Balance	-	8,488	9,521
Less 5% New Rev-FS 129.01(2)b	-	(129)	(129)
TOTAL REVENUES	<u>864</u>	<u>10,936</u>	<u>11,972</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>864</u>	<u>10,936</u>	<u>11,972</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Assessment Discount	38	81	81
Collection Fee - Tax Collector	58	51	51
Assessment Rec - Adjustment	1,565	-	-
TOTAL EXPENDITURES	<u>1,661</u>	<u>132</u>	<u>132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,661</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>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	-	1,283	1,283
Rsv-Debt Service	-	9,521	10,557
TOTAL EXPENDITURES	<u>-</u>	<u>10,804</u>	<u>11,840</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>10,804</u>	<u>11,840</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Service	555	-	-
Interest Earnings-Investments	260	80	80
Interest Earnings-L.G.S.F.T.F.	109	-	-
Net Incr/Decr Fair Mkt Value-Investments	(90)	-	-
Interest-Oth(Assm't)	191	-	-
Interest other Assmt Penalty	1,836	-	-
Special Assmnt Fees-Capital	-	17,379	17,379
Trnsfr In-EXS Fee/Tax Collect	164	-	-
Projected Beginning Balance	-	18,687	18,684
Less 5% New Rev-FS 129.01(2)b	-	(873)	(873)
TOTAL REVENUES	<u>3,025</u>	<u>35,273</u>	<u>35,270</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,025</u>	<u>35,273</u>	<u>35,270</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Assessment Discount	21	-	-
Collection Fee - Tax Collector	318	348	348
TOTAL EXPENDITURES	<u>339</u>	<u>348</u>	<u>348</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>339</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>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	-	7,476	7,476
Interfund Trf-CCU-Conn Fee	-	8,766	8,766
Rsv-Debt Service	-	18,683	18,680
TOTAL EXPENDITURES	<u>-</u>	<u>34,925</u>	<u>34,922</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>34,925</u>	<u>34,922</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	3,155	2,933	3,076
Interest Earnings-L.G.S.F.T.F.	2,364	-	-
Net Incr/Decr Fair Mkt Value-Investments	(305)	-	-
Interest-Oth(Assm't)	22,729	-	-
Interest other Assmt Penalty	8,356	-	-
Special Assmnt Fees-Capital	-	528,993	528,993
Trnsfr In-EXS Fee/Tax Collect	3,885	-	-
Projected Beginning Balance	-	610,396	651,358
Less 5% New Rev-FS 129.01(2)b	-	(26,596)	(26,604)
TOTAL REVENUES	<u>40,185</u>	<u>1,115,726</u>	<u>1,156,823</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>40,185</u>	<u>1,115,726</u>	<u>1,156,823</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Assessment Discount	15,810	9,257	9,257
Collection Fee - Tax Collector	7,521	10,580	10,580
Interest Pymts	22,754	-	-
TOTAL EXPENDITURES	<u>46,084</u>	<u>19,837</u>	<u>19,837</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>46,084</u>	<u>19,837</u>	<u>19,837</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	-	444,530	434,030
Rsv-Debt Service	-	651,359	702,956
TOTAL EXPENDITURES	<u>-</u>	<u>1,095,889</u>	<u>1,136,986</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,095,889</u>	<u>1,136,986</u>

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Special Assmnt Fees-Capital	-	887,109	887,109
State Grant-Econ Environment	535,856	8,080,000	-
Interest Earnings-Investments	(14,668)	19,268	24,980
Interest Earnings-L.G.S.F.T.F.	(5,576)	-	-
Net Incr/Decr Fair Mkt Value-Investments	5,390	-	-
Interest other Assmt Penalty	2,915	-	-
Misc Rev-Refund Prior Year Exp	74,945	-	-
Interfund Trf-Restore Act	65,808	114,045	-
Interfund Trf-CCU-Sinking Fund	4,480,119	-	-
Trnsfr In-EXS Fee/Tax Collect	6,369	-	-
Projected Beginning Balance	-	6,895,304	7,058,343
Less 5% New Rev-FS 129.01(2)b	-	(45,319)	(45,604)
TOTAL REVENUES	<u>5,151,158</u>	<u>15,950,407</u>	<u>7,924,828</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>5,151,158</u></u>	<u><u>15,950,407</u></u>	<u><u>7,924,828</u></u>

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Regular Salaries & Wages	73,976	100,000	-
FICA Taxes	5,403	-	-
Retirement Contributions	5,249	-	-
Life & Health Insurance	30,360	-	-
Workers' Compensation	3,074	-	-
Personal Svcs-Capitalized	(118,062)	-	-
Central/Indirect Svcs	2,505	12,277	8,947
Personal Svcs-InterDept	331,907	-	-
Assessment Discount	26,883	-	-
Collection Fee - Tax Collector	12,329	17,742	17,742
Internal Labor - Capitalized	(331,907)	-	-
Imprv-Other Than Bldgs	5,508,251	8,122,045	-
Capital Outlay-Capitalized	(5,508,251)	-	-
Principal Pymts	-	-	1,208,200
Interest Pymts	-	640,000	308,000
TOTAL EXPENDITURES	<u>41,717</u>	<u>8,892,064</u>	<u>1,542,889</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>41,717</u>	<u>8,892,064</u>	<u>1,542,889</u>

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	389,379	-	-
Rsv-Contingency-Gen	-	1,595,041	796,427
Rsv-Cash Carried Forward	-	5,463,302	5,585,512
TOTAL EXPENDITURES	<u>389,379</u>	<u>7,058,343</u>	<u>6,381,939</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>389,379</u>	<u>7,058,343</u>	<u>6,381,939</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Contrib-Participants/Self Ins	1,796,371	2,972,882	2,797,357
Interest Earnings-Investments	105,962	50,000	50,000
Interest Earnings-L.G.S.F.T.F.	48,176	-	-
Net Incr/Decr Fair Mkt Value-Investments	(32,355)	-	-
Misc Rev-Refund Prior Year Exp	53	-	-
Projected Beginning Balance	-	9,100,000	9,171,394
Less 5% New Rev-FS 129.01(2)b	-	(2,500)	(2,500)
TOTAL REVENUES	<u>1,918,206</u>	<u>12,120,382</u>	<u>12,016,251</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,918,206</u>	<u>12,120,382</u>	<u>12,016,251</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Self Insurance - 191005

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Fed Grant-Econ Environ	5,931	-	-
TOTAL REVENUES	<u>5,931</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	123,882	128,844	133,979
Accrued Compensated Absences	1,382	-	-
FICA Taxes	9,088	9,468	9,860
Retirement Contributions	29,910	9,653	10,039
Life & Health Insurance	33,522	35,182	36,924
Workers' Compensation	1,776	1,966	2,045
OPEB (Oth Post Employ Benefits)	1,114	-	-
Professional Svcs-Gen	28,714	25,000	25,000
Auditing Svcs	35,315	55,000	55,000
Travel & Per Diem	1,324	1,500	1,500
Telephone	434	536	536
Rentals & Leases-Equip	2,906	3,000	3,000
Actuarial Estimate-Auto Liab	61,997	-	-
Actuarial Estimate-Gen Liab	61,997	-	-
Claims-Auto Liab	62,444	185,000	185,000
Claims-Gen Liab	362,046	250,000	250,000
Insurance & Bonds-Gen Liab	487,007	289,357	300,931
Insurance & Bonds-Property	1,427,969	2,043,205	2,124,933
Insurance & Bonds-Auto Liability	88,578	95,977	99,817
Insurance & Bonds-Auto Physical Damage	25,753	28,043	29,164
R/M-Bldgs-Gen	-	5,400	5,400
R/M-Equip	-	2,500	2,500
R/M-Vehicles	69	692	692
Printing & Binding	843	500	500
Other Current Chrgs and Oblig	43	500	500
Banking Fees	-	1,500	1,500
Office Supplies	884	1,700	1,700
Equipment-Under \$1000 Each	823	300	300
Gas/Oil/Lubricants	261	225	225
Miscellaneous Supplies	120	600	600
Books/Pubs/Subs	100	1,500	1,500
Dues & Memberships	200	650	650
Educational Expenses	968	2,500	2,500
Depreciation Expense	1,454	-	-
Interfund Trf-Vehicle Replacement	3,049	3,100	3,100
Rsv-Self-Insurance	-	9,171,394	8,928,643

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Self Insurance - 191005

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
TOTAL EXPENDITURES	<u>2,855,972</u>	<u>12,354,792</u>	<u>12,218,038</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,850,041</u>	<u>12,354,792</u>	<u>12,218,038</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Workers Compensation - 191009

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Contrib-Workers Compensation	2,367,377	2,100,000	2,100,000
Misc Rev-W/C Stop Loss Ins	53,495	1,000,000	1,000,000
TOTAL REVENUES	<u>2,420,873</u>	<u>3,100,000</u>	<u>3,100,000</u>
EXPENDITURES			
Medical Srvs-Gen	358,121	400,000	420,000
Auditing Srvs	28,483	-	-
Central/Indirect Srvs	2,769	-	-
Actuarial Estimate-Wkr's Comp	513,007	-	-
Claims-Unemployment Comp	15,216	50,000	50,000
Claims-Wrkr's Comp	823,827	2,100,000	2,100,000
Insurance & Bonds-Wkr's Comp	226,387	315,590	328,213
TOTAL EXPENDITURES	<u>1,967,810</u>	<u>2,865,590</u>	<u>2,898,213</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(453,063)</u>	<u>(234,410)</u>	<u>(201,787)</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Insurance Premiums Chrgs	23,229,209	25,200,000	26,460,000
Insurance Premiums Chrgs-Emp Dirct Pay	2,271	-	-
Insurance Premiums Chgs-Other	2,838,479	1,155,000	1,212,750
Interest Earnings-Investments	(2,254)	-	-
Interest Earnings-L.G.S.F.T.F.	(1,659)	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,160	-	-
Projected Beginning Balance	-	-	624,878
TOTAL REVENUES	<u>26,067,207</u>	<u>26,355,000</u>	<u>28,297,628</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>26,067,207</u>	<u>26,355,000</u>	<u>28,297,628</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Health - 191007

	<u>ACTUALS</u> FY16/17	<u>ADOPTED</u> <u>BUDGET</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19
EXPENDITURES			
Regular Salaries & Wages	69,423	72,229	75,118
Accrued Compensated Absences	3,983	-	-
FICA Taxes	5,148	5,386	5,613
Retirement Contributions	8,511	5,432	5,649
Life & Health Insurance	17,911	18,798	19,729
Life & Health Insurance - Retire/Subs	3,840	3,240	3,240
Workers' Compensation	168	181	188
OPEB (Oth Post Employ Benefits)	624	-	-
Professional Svcs-Gen	20,606	8,500	8,500
Central/Indirect Svcs	230,581	-	-
Postage	7,026	-	-
Rentals & Leases-Equip	2,906	3,000	3,000
Claims-Health	18,685,472	18,900,000	19,845,000
Claims-Vision	150,572	-	-
Claims-Dental	784,325	-	-
Insurance & Bonds-Prem/Medical	2,030,955	2,206,937	2,317,284
Self-insurance Costs	625	789	742
Insurance & Bonds-Prem/Dental	47,970	49,297	51,762
Insurance & Bonds-Prem/EAP	22,380	22,474	23,598
Insurance & Bonds-Prem/Vision	13,547	17,973	18,872
Insurance & Bonds-Prem/Life-AD&D	210,179	249,263	261,726
Insurance & Bonds-Prem/Ancillary	475,527	506,408	531,728
Affordble Care Act/PCORI Fee	6,418	-	-
Affordble Care Act/Reporting	2,729	-	-
Health Care Reimbursemnt Acct	588,971	750,000	750,000
R/M-Bldgs-Gen	736	-	-
R/M-Bldgs-Air Conditioning	71	-	-
Printing & Binding	406	500	500
Other Current Chrgs and Oblig	1,279	100	100
Incentives-Wellness Awards	981	-	-
Office Supplies	745	1,400	1,400
Miscellaneous Supplies	146	2,000	2,000
Books/Pubs/Subs	898	1,000	1,000
Dues & Memberships	339	500	500
Educational Expenses	-	500	500
TOTAL EXPENDITURES	<u>23,395,998</u>	<u>22,825,907</u>	<u>23,927,749</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>23,395,998</u>	<u>22,825,907</u>	<u>23,927,749</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Employee Hlth Clinic - 191011

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Svcs-Gen	1,384	-	-
Medical Svcs-Gen	424,140	450,000	472,500
Medical Services-Supplies	12,990	38,000	39,900
Medical Svcs-Lab Analysis	195,777	210,000	220,500
Medical Svcs-Rx Supplies	239,282	250,000	262,500
Medical Svcs-Rx Supplies - Mail Order	393,834	600,000	630,000
Utilities (Pass Through Only)	10,878	12,000	12,600
Wages (Pass Through Only)	1,250,720	1,250,000	1,312,500
Wages (Contracted Labor)	26,118	50,000	52,500
Janitorial	3,377	15,050	15,050
Landscaping	-	4,452	4,452
Lawn Maint	4,739	5,048	5,048
Central/Indirect Svcs	40,340	-	-
Telephone	1,547	1,533	1,533
Utility Srv-Solid Waste	739	632	632
Rentals & Leases-Equip	2,253	3,000	3,000
R/M-Bldgs-Gen	2,200	-	-
Office Supplies	10,152	10,000	10,000
Miscellaneous Supplies	39,739	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	11,531	2,500	2,500
TOTAL EXPENDITURES	<u>2,671,741</u>	<u>2,904,215</u>	<u>3,047,215</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,671,741</u>	<u>2,904,215</u>	<u>3,047,215</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-PG Emp Health Clinic - 191012

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Professional Srvs-Gen	223	-	-
Medical Srvs-Gen	292	-	-
Medical Services-Supplies	1,177	-	-
Medical Srvs-Rx Supplies	18,926	-	-
Wages (Pass Through Only)	27,439	-	-
Wages (Contracted Labor)	7,336	-	-
Rentals & Leases-Equip	442	-	-
R/M-Bldgs-Gen	715	-	-
Office Supplies	10,432	-	-
Miscellaneous Supplies	32,166	-	-
TOTAL EXPENDITURES	<u>99,149</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>99,149</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	624,878	1,322,664
TOTAL EXPENDITURES	<u>-</u>	<u>624,878</u>	<u>1,322,664</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>624,878</u>	<u>1,322,664</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Interest Earnings-Investments	8,158	-	-
Interest Earnings-L.G.S.F.T.F.	3,780	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,550)	-	-
Misc Rev	458	-	-
Projected Beginning Balance	-	2,044,336	1,594,517
Less 5% New Rev-FS 129.01(2)b	-	(170,474)	(181,074)
TOTAL REVENUES	<u>9,846</u>	<u>1,873,862</u>	<u>1,413,443</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,846</u>	<u>1,873,862</u>	<u>1,413,443</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management - 145201

	<u>ACTUALS FY16/17</u>	<u>ADOPTED BUDGET FY17/18</u>	<u>ADOPTED BUDGET FY18/19</u>
REVENUES			
Fed Grant-Econ Environ	12,569	-	-
Vehicle Maint-Vehicle Maintenance Fees	466,194	462,222	462,222
Vehicle Maint-Vehicle Parts/Cost	567,255	565,000	565,000
Vehicle Maint-Vehicle Parts Markup	283,956	254,250	254,250
Vehicle Maint-Vehicle Sublet Parts	947,618	750,000	750,000
Surplus Furn, Fix & Equip	4,470	-	-
Interfund Trf-Transit	9,266	689,342	535,875
TOTAL REVENUES	<u>2,291,328</u>	<u>2,720,814</u>	<u>2,567,347</u>
EXPENDITURES			
Regular Salaries & Wages	399,139	405,861	471,452
Accrued Compensated Absences	4,162	-	-
Overtime Pay	13,468	-	-
Accrued Compensated Absences	35	-	767
FICA Taxes	29,816	29,337	34,395
Retirement Contributions	58,348	30,322	35,452
Life & Health Insurance	169,222	177,604	206,121
Workers' Compensation	14,019	13,655	16,670
OPEB (Oth Post Employ Benefits)	3,589	-	-
Engineering	7,192	-	-
Other Contractual Svcs	11,390	42,120	42,120
Janitorial	1,815	4,561	4,561
Landscaping	-	8,364	8,364
Lawn Maint	-	5,600	5,600
Smoke Alarm	-	215	215
Travel & Per Diem	(229)	2,500	2,500
Telephone	8,264	7,606	7,606
Utility Srv-Electricity	9,691	10,370	10,578
Utility Srv-Solid Waste	2,249	2,008	2,008
Utility Srv-Water/Sewer	3,680	3,577	3,577
Rentals & Leases-Equip	2,173	3,000	3,000
Self-insurance Costs	-	25,846	25,366
R/M-Bldgs-Gen	5,507	10,000	10,000
R/M-Equip	10,209	5,000	5,000
R/M-Vehicles	20,273	41,072	41,072
Maint-Computer Software	6,348	-	-
Printing & Binding	448	100	100
Other Current Chrgs and Oblig	96	500	500
Fees-Landfill	114	-	-
Office Supplies	2,309	2,000	2,000

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management - 145201

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	ADOPTED BUDGET FY18/19
Equipment-Under \$1000 Each	1,783	2,000	2,000
Operating Supplies-Gen	12,538	5,500	5,500
Clothing & Uniforms	2,751	2,063	2,063
Gas/Oil/Lubricants	3,667	5,909	5,909
Loss of Inventory	(56,638)	-	-
Tools & Small Implements	4,781	3,000	3,000
Sign Materials	-	500	-
Books/Pubs/Subs	589	500	500
Dues & Memberships	99	100	100
Educational Expenses	627	5,000	5,000
Equipment-Over \$1,000/Under \$5,000 Each	-	4,000	4,000
COGS-Sublet Repair Work	947,618	750,000	750,000
COGS-Veh & Equip Repair Parts	567,255	565,000	565,000
Depreciation Expense	69,001	-	-
Buildings-Const and/or Imprv	2,073	689,342	535,875
Equipment	27,771	20,000	10,000
Capital Outlay-Capitalized	(27,771)	-	-
Interfund Trf-Vehicle Replacement	25,871	26,000	26,000
Interfund Trf-Capital Projects	-	120,000	50,000
TOTAL EXPENDITURES	2,365,345	3,030,132	2,903,971
NET DEPT EXPENDITURES/(REVENUES)	74,018	309,318	336,624

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management-Fuel Facilities - 145203

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Vehicle Maint-Fuel Facility Sales/Cost	1,205,068	1,300,000	1,500,000
Vehicle Maint-Fuel Sales/Markup	121,750	78,000	90,000
TOTAL REVENUES	<u>1,326,818</u>	<u>1,378,000</u>	<u>1,590,000</u>
EXPENDITURES			
Other Contractual Svcs	704	5,000	5,000
Janitorial	2,325	2,325	2,325
Utility Srv-Electricity	2,945	2,202	2,246
R/M-Equip	42,845	32,000	32,000
Other Current Chrgs and Oblig	276	-	-
Operating Supplies-Gen	-	1,500	1,500
Loss of Inventory	-	5,000	5,000
COGS-Fuel Purchases	1,205,068	1,300,000	1,500,000
Rsv-Contingency-Gen	-	1,594,517	1,118,748
TOTAL EXPENDITURES	<u>1,254,163</u>	<u>2,942,544</u>	<u>2,666,819</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>(72,655)</u></u>	<u><u>1,564,544</u></u>	<u><u>1,076,819</u></u>

CHARLOTTE COUNTY BCC

FUND: ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
REVENUES			
Misc Rev-Accrued Comp Abs Contrib	738,226	730,000	760,000
Projected Beginning Balance	-	300,000	430,000
TOTAL REVENUES	<u>738,226</u>	<u>1,030,000</u>	<u>1,190,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>738,226</u>	<u>1,030,000</u>	<u>1,190,000</u>

CHARLOTTE COUNTY BCC

FUND: ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT: Accrued Compensated Absences - 191031

	<u>ACTUALS</u> <u>FY16/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>
EXPENDITURES			
Accrued Comp Absences-Payments	27,928	-	-
Accrued Comp Absences-Payments	16,490	-	-
Accrued Comp Absences-Payments	3,041	-	-
Accrued Comp Absences-Payments	6,652	-	-
Accrued Comp Absences-Payments	5,312	-	-
Central/Indirect Svcs	9,323	-	-
Accrued Comp Absences-Payments	69,483	-	-
Accrued Comp Absences-Payments	156	-	-
Accrued Comp Absences-Payments	1,997	-	-
Accrued Comp Absences-Payments	70,557	-	-
Accrued Comp Absences-Payments	44,897	-	-
Accrued Comp Absences-Payments	16,214	-	-
Accrued Comp Absences-Payments	8,739	-	-
Accrued Comp Absences-Payments	511	-	-
Accrued Comp Absences-Payments	144,428	500,000	500,000
Accrued Comp Absences-Payments	15,932	-	-
Accrued Comp Absences-Payments	5,486	-	-
Accrued Comp Absences-Payments	14,455	-	-
Accrued Comp Absences-Payments	2,647	-	-
Accrued Comp Absences-Payments	12,847	-	-
Accrued Comp Absences-Payments	253	-	-
Rsv-Contingency-Gen	-	100,000	100,000
Rsv-Cash Carried Forward	-	430,000	590,000
Accrued Comp Absences-Payments	477	-	-
Accrued Comp Absences-Payments	3,534	-	-
TOTAL EXPENDITURES	<u>481,360</u>	<u>1,030,000</u>	<u>1,190,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>481,360</u>	<u>1,030,000</u>	<u>1,190,000</u>