

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Ad Valorem Taxes	30,572,068	34,091,018	36,607,614	38,437,995
Franchise Fees-FPL	9,447,366	9,000,000	9,600,000	10,000,000
Fed Grant-Public Safety	5,634	-	-	-
State Revenue Sharing	5,072,648	4,940,000	5,400,000	5,600,000
SSRev Ins Agents Cnty License	36,228	43,000	43,000	43,000
SSRev Alcoholic Bevrg Licenses	69,273	80,000	-	-
SSRev Locl Govt 1/2-Cent Sales	15,101,390	15,645,000	16,400,000	16,900,000
Interest Earnings	-	250,000	250,000	250,000
Interest Earnings-Investments	819,215	-	-	-
Interest Earnings-L.G.S.F.T.F.	160,792	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(420,363)	-	-	-
Rentals/Lease-Property	13,914	-	-	-
Sale of Land	564,631	-	-	-
Misc Rev	865,961	-	-	-
Misc Rev-Sales Tax	360	-	-	-
Misc Rev-Refund Prior Year Exp	409	-	-	-
Cash Over/Short	(5)	-	-	-
Reimburs-Central Svcs-General Fund	6,871,446	6,204,265	6,822,879	7,164,024
Reimburs-Central Svcs-Other Funds	10,814,690	11,051,239	12,028,847	12,629,318
Misc Rev-Settlements	2,124	-	-	-
Interfund Trf-Char Cnty Redevelopment	-	164,101	259,049	259,049
Interfund Trf-Stadium Imp Debt Srv	4,892,322	5,290,112	4,959,562	4,959,562
Interfund Trf-Capital Projects	29,960	29,960	29,960	29,960
Trnsfr In-EXS Fee/Prop Appr	697,424	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,119,013	2,000,000	2,000,000	2,000,000
Projected Beginning Balance	-	60,955,197	60,955,197	60,470,197
Less 5% New Rev-FS 129.01(2)b	-	(3,813,582)	(4,078,670)	(4,247,873)
TOTAL REVENUES	86,736,501	145,930,310	151,277,438	154,495,232
NET DEPT EXPENDITURES/(REVENUES)	86,736,501	145,930,310	151,277,438	154,495,232

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Commission Office - 110101

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Executive Salaries	337,110	347,650	355,378	369,594
Regular Salaries & Wages	265,757	304,026	317,538	330,028
Salaries/Wages-Part time	15,638	-	-	-
Accrued Compensated Absences	4,081	4,645	4,885	5,079
FICA Taxes	45,746	48,314	50,092	52,286
Retirement Contributions	179,020	170,197	198,862	206,817
Life & Health Insurance	128,552	151,159	151,017	158,469
Workers' Compensation	1,544	2,703	1,237	1,287
Travel & Per Diem	25,712	40,000	40,000	40,000
Per Diem-Class C Meal	15	100	100	100
Telephone	3,637	3,801	3,637	3,637
Postage	165	1,000	1,000	1,000
Rentals & Leases-Equip	5,363	8,000	8,000	8,000
Insurance & Bonds-Gen Liab	-	600	600	600
Self-insurance Costs	7,093	6,687	3,829	4,020
R/M-Equip	-	500	500	500
Printing & Binding	-	2,500	2,500	2,500
Other Current Chrgs and Oblig	178	-	-	-
Office Supplies	8,840	7,200	9,000	9,000
Equipment-Under \$1000 Each	-	400	400	400
Operating Supplies-Gen	233	1,500	1,500	1,500
Books/Pubs/Subs	238	600	600	600
Training Supplies	75	-	-	-
Educational Expenses	6,676	6,000	7,000	7,000
TOTAL EXPENDITURES	<u>1,035,671</u>	<u>1,107,582</u>	<u>1,157,675</u>	<u>1,202,417</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,035,671</u></u>	<u><u>1,107,582</u></u>	<u><u>1,157,675</u></u>	<u><u>1,202,417</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Misc Rev-Refund Prior Year Exp	50	-	-	-
TOTAL REVENUES	50	-	-	-
EXPENDITURES				
Dues & Memberships	41,186	80,699	80,701	80,744
Educational Expenses	7,960	200,000	200,000	200,000
Professional Svcs-Gen	222,653	202,000	202,000	202,000
Auditing Svcs	286,051	418,390	418,390	418,390
Smoke Alarm	54	215	215	215
Telephone	-	750	750	750
Postage	-	47,960	48,850	48,850
R/M-Bldgs-Gen	3,245	-	-	-
Other Current Chrgs and Oblig	78,608	80,000	80,000	80,000
Trim Bill Notices	111,552	130,000	132,700	132,700
Miscellaneous Supplies	470	-	-	-
Dues & Memberships	46,002	-	-	-
Other Professional Svcs	294,498	380,000	380,000	380,000
Other Contractual Svcs	211,375	20,000	40,000	20,000
Lawn Maint	2,800	11,520	11,520	11,520
Utility Srv-Electricity	1,025	3,507	3,507	3,507
Other Current Chrgs and Oblig	456,657	445,000	445,000	445,000
Tax Collector	54,268	30,000	30,000	30,000
Incentives - Development	22,869	-	-	-
Credit Card Fees	485	600	600	600
Banking Fees	61,405	17,000	74,000	74,000
Miscellaneous Supplies	13,883	17,000	18,000	18,000
Professional Svcs-Gen	582,482	613,158	-	-
Professional Svcs-Gen/Medical Examiner	-	-	646,800	679,602
Transportation	-	-	35,000	35,000
G&A-Char Harbor Environmental Cntr	35,000	35,000	35,000	35,000
G&A-Char Harbor Estuary Program	15,000	15,000	15,000	15,000
G&A-Peace River/Manasota Rgnl Wtr	75,755	75,000	75,000	75,000
G&A-Community Redevelopment Agency	1,124,073	1,207,228	1,374,992	1,443,742
Aids to Private Orgs	650,000	650,000	650,000	650,000
G&A-Juvenile Justice	235,983	300,000	300,000	300,000
G&A-Mental Health	1,334,681	1,334,676	1,382,676	1,382,676
G&A-Florida Military Museum	15,000	15,000	15,000	15,000
Personal Svcs-InterDept	48,362	81,823	81,823	81,823
Other Current Chrgs and Oblig	21,000	-	-	-
G&A-Arts Council	25,000	25,000	25,000	25,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
TOTAL EXPENDITURES	<u>6,079,383</u>	<u>6,436,526</u>	<u>6,802,524</u>	<u>6,884,119</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,079,333</u>	<u>6,436,526</u>	<u>6,802,524</u>	<u>6,884,119</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Administrator - 120401

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	741,506	813,519	921,014	964,149
Overtime Pay	(2,588)	-	-	-
Accrued Compensated Absences	11,550	11,892	14,396	15,065
FICA Taxes	51,945	55,506	66,643	66,982
Retirement Contributions	146,763	134,451	168,506	172,965
Life & Health Insurance	112,439	108,887	145,878	153,172
Workers' Compensation	1,859	4,621	1,706	1,786
Other Contractual Svcs	928	-	-	-
Travel & Per Diem	26,328	13,000	27,000	27,000
Per Diem-Class C Meal	-	100	100	100
Telephone	3,323	3,386	3,323	3,323
Postage	129	400	200	200
Rentals & Leases-Equip	14,411	14,000	14,000	14,000
Self-insurance Costs	5,517	5,793	3,447	3,619
Other Current Chrgs and Oblig	8,659	7,800	7,800	7,800
Advertising - Employment	1,673	-	-	-
Office Supplies	3,028	3,500	3,200	3,200
Operating Supplies-Gen	50	-	-	-
Clothing & Uniforms	214	-	218	218
Books/Pubs/Subs	1,180	450	800	800
Dues & Memberships	7,894	6,000	8,000	8,000
Educational Expenses	7,022	7,000	7,000	7,000
TOTAL EXPENDITURES	1,143,829	1,190,305	1,393,231	1,449,379
NET DEPT EXPENDITURES/(REVENUES)	1,143,829	1,190,305	1,393,231	1,449,379

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Public Information Office - 120405

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
OGGC Fees-Other	3,835	5,000	5,000	5,000
Donations	500	-	-	-
Misc Rev	22	-	-	-
TOTAL REVENUES	4,357	5,000	5,000	5,000
EXPENDITURES				
Regular Salaries & Wages	295,309	306,121	314,676	327,186
Salaries/Wages-Temporary	4,607	-	-	-
Overtime Pay	(829)	-	-	-
Accrued Compensated Absences	4,502	4,745	4,878	5,071
FICA Taxes	20,692	22,468	22,259	23,276
Retirement Contributions	22,948	22,695	25,834	26,867
Life & Health Insurance	76,961	79,515	128,671	135,047
Workers' Compensation	1,178	7,851	981	1,020
Travel & Per Diem	4,410	5,000	5,000	5,000
Telephone	-	68	-	-
Postage	89	250	250	250
Rentals & Leases-Equip	2,168	2,500	2,500	2,500
Self-insurance Costs	3,941	3,714	1,969	2,067
R/M-Equip	-	8,025	8,025	8,025
Printing & Binding	-	12,000	5,000	5,000
Promo Activities-Gen	11,035	4,000	4,000	4,000
Other Current Chrgs and Oblig	36,094	28,000	28,000	28,000
Office Supplies	1,402	2,000	2,000	2,000
Equipment-Under \$1000 Each	2,172	1,500	1,500	1,500
Clothing & Uniforms	262	351	267	267
Miscellaneous Supplies	181	-	-	-
Computer Software	4,400	-	-	-
Books/Pubs/Subs	1,529	1,000	1,000	1,000
Dues & Memberships	1,378	900	900	900
Educational Expenses	2,183	2,500	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	-	3,000	3,000	3,000
Equipment	46,860	80,000	80,000	80,000
TOTAL EXPENDITURES	543,471	598,203	643,210	664,476
NET DEPT EXPENDITURES/(REVENUES)	539,114	593,203	638,210	659,476

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Attorney - 120601

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	1,101,335	1,235,626	1,254,336	1,304,491
Overtime Pay	(106)	-	-	-
Accrued Compensated Absences	17,139	19,278	19,577	20,354
FICA Taxes	80,989	87,929	91,411	93,557
Retirement Contributions	157,746	159,717	178,326	184,459
Life & Health Insurance	229,675	283,015	265,846	278,871
Workers' Compensation	2,331	2,487	1,717	1,785
Professional Svcs-Gen	(2,712)	3,000	3,000	3,000
Legal Svcs	24,613	50,000	50,000	50,000
Codify Ordinances	8,881	11,000	11,000	11,000
Other Contractual Svcs	97	9,000	9,000	9,000
Travel & Per Diem	6,747	8,000	8,000	8,000
Per Diem-Class C Meal	-	120	120	120
Telephone	898	330	898	898
Postage	270	1,000	1,000	1,000
Rentals & Leases-Equip	2,428	6,000	6,000	6,000
Self-insurance Costs	10,247	10,402	5,361	5,629
R/M-Other	12,343	1,200	1,200	1,200
Other Current Chrgs and Oblig	12,148	8,150	10,000	10,000
Advertising-Legal	1,923	10,000	10,000	10,000
Advertising - Employment	750	-	-	-
Office Supplies	8,060	7,500	8,000	8,000
Computer Software	-	700	-	-
Books/Pubs/Subs	24,075	25,600	25,600	25,600
Dues & Memberships	4,672	4,200	5,000	5,000
Educational Expenses	1,545	2,000	2,000	2,000
TOTAL EXPENDITURES	1,706,093	1,946,254	1,967,392	2,039,964
NET DEPT EXPENDITURES/(REVENUES)	1,706,093	1,946,254	1,967,392	2,039,964

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fiscal Services Division - 120805

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
	FY17/18	FY18/19	FY19/20	FY20/21
EXPENDITURES				
Regular Salaries & Wages	1,584,097	1,951,065	2,010,470	2,090,447
Salaries/Wages-Temporary	465	-	-	-
Overtime Pay	2,318	1,500	1,500	1,500
Accrued Compensated Absences	24,445	29,265	30,526	31,739
FICA Taxes	115,559	141,886	147,822	154,012
Retirement Contributions	135,097	154,828	171,476	178,336
Life & Health Insurance	484,541	683,680	622,529	653,292
Life & Health Insurance - Retire/Subs	3,120	-	3,120	-
Workers' Compensation	4,025	4,873	3,621	3,765
Other Contractual Svcs	23,366	23,700	21,200	21,800
Travel & Per Diem	4,539	6,500	8,200	8,200
Per Diem-Class C Meal	30	100	100	100
Telephone	836	2,138	836	836
Postage	576	700	700	700
Rentals & Leases-Equip	28,006	30,000	30,000	30,000
Self-insurance Costs	27,049	26,540	13,695	14,380
R/M-Bldgs-Gen	16,628	1,000	1,000	1,000
R/M-Equip	-	500	500	500
Printing & Binding	271	200	200	200
Other Current Chrgs and Oblig	1,527	1,500	1,800	1,800
Advertising-Legal	760	700	800	800
Advertising - Employment	470	1,000	1,000	1,000
Office Supplies	5,347	8,000	8,000	8,000
Equipment-Under \$1000 Each	6,856	3,000	3,000	3,000
Operating Supplies-Gen	-	200	200	200
Books/Pubs/Subs	-	200	200	200
Dues & Memberships	780	740	900	900
Educational Expenses	5,238	6,500	5,800	5,800
TOTAL EXPENDITURES	2,475,947	3,080,315	3,089,195	3,212,507
NET DEPT EXPENDITURES/(REVENUES)	2,475,947	3,080,315	3,089,195	3,212,507

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Resources - 121001

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	496,434	563,897	578,269	601,188
Salaries/Wages-Temporary	1,614	-	-	-
Overtime Pay	647	-	-	-
Accrued Compensated Absences	7,691	8,741	8,963	9,319
FICA Taxes	35,613	41,218	41,921	43,782
Retirement Contributions	39,371	40,335	47,329	49,222
Life & Health Insurance	153,904	182,569	197,656	207,424
Life & Health Insurance - Retire/Subs	3,600	-	-	-
Workers' Compensation	1,241	2,818	1,063	1,106
Professional Svcs-Gen	19,228	8,000	8,000	8,000
Criminal Investigation	11,887	10,000	14,000	14,000
Mediation & Arbitration	2,374	5,000	5,000	5,000
Other Contractual Svcs	10,700	15,000	18,000	20,000
Travel & Per Diem	3,751	7,000	7,000	7,000
Postage	511	1,000	1,000	1,000
Rentals & Leases-Equip	5,002	9,000	9,000	9,000
Self-insurance Costs	7,093	6,687	3,447	3,619
R/M-Bldgs-Gen	767	-	-	-
Printing & Binding	49	1,000	1,000	1,000
Promo Activities-Gen	4,735	15,000	15,000	15,000
Other Current Chrgs and Oblig	-	8,000	8,000	8,000
Advertising-Legal	-	500	500	500
Incentives	4,200	-	-	-
Advertising - Employment	616	500	500	500
Office Supplies	4,708	5,000	5,000	5,000
Equipment-Under \$1000 Each	-	800	-	-
Miscellaneous Supplies	-	1,000	1,000	1,000
Books/Pubs/Subs	940	5,000	5,000	5,000
Dues & Memberships	11,282	4,000	12,000	12,000
Training Supplies	342	10,000	10,000	10,000
Educational Expenses	23,190	30,000	30,000	30,000
Equipment-Over \$1,000/Under \$5,000 Each	-	1,300	-	-
TOTAL EXPENDITURES	851,492	983,365	1,028,648	1,067,660
NET DEPT EXPENDITURES/(REVENUES)	851,492	983,365	1,028,648	1,067,660

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Training - 121003

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Postage	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Purchasing - 121201

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Misc Rev	161,973	90,000	150,000	150,000
TOTAL REVENUES	161,973	90,000	150,000	150,000
EXPENDITURES				
Regular Salaries & Wages	722,593	748,249	780,342	811,556
Salaries/Wages-Part time	-	-	40,560	42,182
Overtime Pay	(184)	-	-	-
Accrued Compensated Absences	11,183	11,598	12,096	12,579
FICA Taxes	52,652	54,979	60,563	63,046
Retirement Contributions	67,372	59,423	76,960	80,038
Life & Health Insurance	213,546	223,294	235,094	246,712
Workers' Compensation	1,798	1,871	1,511	1,571
Other Contractual Svcs	35,513	-	-	-
Travel & Per Diem	-	1,000	1,000	1,000
Postage	163	1,000	1,000	1,000
Rentals & Leases-Equip	2,666	4,750	4,750	4,750
Self-insurance Costs	8,867	9,101	4,690	4,925
R/M-Equip	120	500	500	500
Maint-Computer Software	550	200	550	550
Other Current Chrgs and Oblig	714	450	600	600
Office Supplies	2,875	4,000	4,000	4,000
Dues & Memberships	2,024	1,450	2,025	2,025
Educational Expenses	2,590	1,500	1,500	1,500
TOTAL EXPENDITURES	1,125,042	1,123,365	1,227,741	1,278,534
NET DEPT EXPENDITURES/(REVENUES)	963,069	1,033,365	1,077,741	1,128,534

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Records Management - 131101

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Misc Rev	2,522	-	-	-
TOTAL REVENUES	2,522	-	-	-
EXPENDITURES				
Regular Salaries & Wages	102,696	112,119	123,518	128,362
Accrued Compensated Absences	1,578	1,738	1,915	1,990
FICA Taxes	7,802	8,288	9,160	9,531
Retirement Contributions	8,031	8,251	10,005	10,405
Life & Health Insurance	15,944	24,919	26,427	27,726
Workers' Compensation	257	281	227	236
Travel & Per Diem	646	300	600	600
Per Diem-Class C Meal	41	-	-	-
Telephone	-	200	-	-
Self-Insurance Costs	-	-	765	803
Office Supplies	221	500	400	400
Dues & Memberships	135	150	150	150
Educational Expenses	265	500	500	500
TOTAL EXPENDITURES	137,616	157,246	173,667	180,703
NET DEPT EXPENDITURES/(REVENUES)	135,094	157,246	173,667	180,703

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: GIS-MSBU Section - 141803

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Misc Rev	2,975	-	-	-
TOTAL REVENUES	<u>2,975</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,975</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Operations - 141805

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Misc Rev	7,598	-	-	-
TOTAL REVENUES	7,598	-	-	-
EXPENDITURES				
Regular Salaries & Wages	1,629,673	1,905,428	2,073,778	2,156,250
Salaries/Wages-Temporary	29,716	-	-	-
Overtime Pay	30,781	50,000	50,000	50,000
Accrued Compensated Absences	25,273	29,534	32,144	33,422
FICA Taxes	123,729	140,200	162,419	169,065
Retirement Contributions	135,124	151,084	174,111	181,074
Life & Health Insurance	424,093	555,833	571,422	599,656
Life & Health Insurance - Retire/Subs	3,120	3,120	3,120	-
Workers' Compensation	4,476	9,096	4,638	4,823
Other Contractual Svcs	196,084	407,402	407,402	407,402
Temporary Svcs	-	25,000	15,000	15,000
Travel & Per Diem	18,422	30,000	30,000	30,000
Telephone	14,250	24,161	14,250	14,250
Postage	504	-	500	500
Rentals & Leases-Equip	3,931	7,500	7,500	7,500
Self-insurance Costs	24,896	20,793	11,310	11,876
R/M-Bldgs-Gen	11,485	3,000	3,000	3,000
R/M-Equip	7,055	3,000	3,000	3,000
R/M-Computers	-	500	500	500
R/M-Vehicles	5,325	847	5,964	5,964
Maint-Computer Software	1,475	-	-	-
Advertising - Employment	-	1,367	1,400	1,400
Office Supplies	3,179	4,200	4,200	4,200
Equipment-Under \$1000 Each	14,279	10,000	10,000	10,000
Operating Supplies-Gen	4,972	5,000	5,000	5,000
Gas/Oil/Lubricants	935	1,722	851	851
Miscellaneous Supplies	266	100	100	100
Propane	100	-	-	-
Computer Software	494	1,300	-	-
Books/Pubs/Subs	563	10,000	10,000	10,000
Dues & Memberships	344	1,500	1,500	1,500
Educational Expenses	45,323	30,000	40,000	40,000
Interfund Trf-Vehicle Replacement	4,278	4,300	4,278	4,278
TOTAL EXPENDITURES	2,764,147	3,435,987	3,647,387	3,770,611

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Operations - 141805

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	<u>2,756,550</u>	<u>3,435,987</u>	<u>3,647,387</u>	<u>3,770,611</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Maintenance - 141806

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Telephone	290,171	233,924	294,888	294,888
R/M-Equip	300,208	378,331	417,046	423,407
R/M-Computers	12,951	25,000	-	-
Maint-Computer Software	1,203,400	1,568,178	1,790,420	1,910,461
Equipment-Under \$1000 Each	795	-	-	-
Computer Software	1,858	-	-	-
TOTAL EXPENDITURES	<u>1,809,383</u>	<u>2,205,433</u>	<u>2,502,354</u>	<u>2,628,756</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,809,383</u>	<u>2,205,433</u>	<u>2,502,354</u>	<u>2,628,756</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Zoning and Current Planning - 152011

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Othr-Maps & Code Books	21,267	12,000	14,000	14,000
OGGC Fees-Other-Coll/Impact Fee 3%	70,026	40,000	50,000	50,000
OGGC Fees-Other-Tree Ordinance	58,147	55,000	55,000	55,000
Fees-Other Public Safety-Fees-Zoning	292,248	240,000	250,000	250,000
Fees-Other Public Safety-Fees-Rezoning	40,861	21,000	30,000	30,000
Fees-Other Public Safety-Plats	19,130	12,000	15,000	15,000
Othr Fees for Srvs-D.R.C.	80,087	75,000	75,000	75,000
Othr Fees for Srvs-Street Vacations	1,578	-	-	-
Othr Fees for Srvs-D.R.I.	6,700	-	-	-
Misc Rev	94,509	80,000	80,000	80,000
TOTAL REVENUES	684,553	535,000	569,000	569,000
EXPENDITURES				
Regular Salaries & Wages	1,025,548	1,183,740	1,252,316	1,302,370
Overtime Pay	26,288	1,114	15,000	15,000
Accrued Compensated Absences	16,312	18,349	19,430	20,206
FICA Taxes	76,932	87,213	91,672	95,479
Retirement Contributions	84,583	89,160	103,742	107,891
Life & Health Insurance	305,890	379,924	436,026	457,606
Life & Health Insurance - Retire/Subs	2,400	-	-	-
Workers' Compensation	5,969	10,594	4,990	5,189
Professional Srvs-Gen	13,941	30,000	30,000	30,000
Central/Indirect Srvs	463,870	290,434	447,958	470,356
Travel & Per Diem	2,609	3,000	3,000	3,000
Travel-Advisory Boards	47	500	-	-
Telephone	2,537	2,854	2,537	2,537
Operating Exp-PubWrks	23,900	25,000	25,000	25,000
Personal Srvs-InterDept	11,032	7,000	12,000	12,000
Postage	4,264	4,500	5,000	5,000
Rentals & Leases-Land/Bldg	35,232	20,190	35,232	35,232
Rentals & Leases-Equip	-	10,000	7,800	8,200
Self-insurance Costs	16,613	14,306	7,585	7,964
R/M-Vehicles	652	688	730	730
Printing & Binding	8,763	1,000	4,000	4,000
Other Current Chrgs and Oblig	494	700	700	700
Advertising-Legal	15,418	25,000	25,000	25,000
Office Supplies	6,366	4,000	6,000	6,000
Equipment-Under \$1000 Each	-	1,050	-	-
Gas/Oil/Lubricants	1,821	1,473	1,657	1,657
Miscellaneous Supplies	83	-	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Zoning and Current Planning - 152011

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Books/Pubs/Subs	142	1,500	1,500	1,500
Dues & Memberships	1,688	3,500	3,500	3,500
Educational Expenses	20	3,650	3,650	3,650
Interfund Trf-Vehicle Replacement	4,315	4,300	4,315	4,315
TOTAL EXPENDITURES	2,157,728	2,224,739	2,550,340	2,654,082
NET DEPT EXPENDITURES/(REVENUES)	1,473,175	1,689,739	1,981,340	2,085,082

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Land Information and Planning - 152013

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Othr-Maps & Code Books	2,958	1,500	2,000	2,000
Fees-Other Public Safety-Fees-Rezoning	2,129	500	2,000	2,000
Fees-Other Public Safety-Plats	29,582	20,000	27,000	27,000
Othr Fees for Srvs-D.R.C.	3,769	3,000	3,000	3,000
Othr Fees for Srvs-Street Vacations	395	200	200	200
TOTAL REVENUES	38,832	25,200	34,200	34,200
EXPENDITURES				
Regular Salaries & Wages	241,330	254,745	296,252	307,968
Overtime Pay	1,572	-	-	-
Accrued Compensated Absences	3,746	3,941	4,586	4,768
FICA Taxes	17,502	18,514	21,591	22,537
Retirement Contributions	19,211	18,904	24,193	25,161
Life & Health Insurance	80,190	94,338	102,980	108,057
Workers' Compensation	605	634	543	565
Central/Indirect Srvs	36,639	38,471	170,689	179,223
Travel & Per Diem	-	2,000	5,000	5,000
Rentals & Leases-Land/Bldg	5,529	5,529	5,529	5,529
Rentals & Leases-Equip	625	1,356	1,356	1,356
Self-insurance Costs	3,941	4,138	2,298	2,413
Printing & Binding	49	-	-	-
Office Supplies	10,226	4,500	10,000	10,000
Gas/Oil/Lubricants	-	35	-	-
Educational Expenses	-	1,500	1,500	1,500
TOTAL EXPENDITURES	421,164	448,605	646,517	674,077
NET DEPT EXPENDITURES/(REVENUES)	382,332	423,405	612,317	639,877

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Rentals/Lease-Property	18,493	13,824	13,824	13,824
Reimburs-Personal Svcs-Fac Mgmnt	199,165	225,000	225,000	225,000
TOTAL REVENUES	217,658	238,824	238,824	238,824
EXPENDITURES				
Regular Salaries & Wages	1,458,500	1,687,213	1,640,917	1,706,151
Salaries/Wages-Part time	35,044	39,989	41,817	43,490
Salaries/Wages-Temporary	20,900	-	-	-
Overtime Pay	54,639	30,000	60,000	60,000
Accrued Compensated Absences	23,188	26,112	25,421	26,431
FICA Taxes	113,597	127,088	129,520	134,976
Retirement Contributions	130,681	131,606	147,821	153,734
Life & Health Insurance	478,639	557,989	565,236	593,188
Life & Health Insurance - Retire/Subs	2,420	2,640	2,400	2,400
Workers' Compensation	72,327	74,871	54,549	56,720
Professional Svcs-Gen	1,152	-	-	-
Other Contractual Svcs	5,741	-	100	100
Janitorial	1,566	1,566	1,598	1,598
Pest Control	515	250	500	500
Security	45,008	20,000	20,000	20,000
Travel & Per Diem	1,319	2,400	2,400	2,400
Per Diem-Class C Meal	15	100	100	100
Telephone	19,888	15,841	19,888	19,888
Postage	65	60	200	200
Utility Srv-Electricity	4,482	5,389	4,500	4,518
Utility Srv-Solid Waste	-	10,266	-	-
Rentals & Leases-Equip	11,996	10,361	13,897	13,897
Self-insurance Costs	210,433	190,295	195,398	205,168
R/M-Bldgs-Gen	(38,072)	9,500	9,500	9,500
R/M-Bldgs-Air Conditioning	(16,054)	5,500	5,500	5,500
R/M-Bldgs-Fire/Smoke Alarms	105	200	200	200
R/M-Security Equip	13,339	300	2,500	2,500
R/M-Imprv Other than Bldgs	-	3,000	7,200	7,200
R/M-Equip	4,802	1,000	3,034	3,034
R/M-Vehicles	40,062	41,082	44,869	44,869
Printing & Binding	123	303	298	298
Fees-Landfill	-	200	200	200
Office Supplies	9,009	10,665	10,035	10,035
Equipment-Under \$1000 Each	6,847	7,150	8,890	7,210
Operating Supplies-Gen	38,830	25,100	25,100	25,100

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Management - 191401

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Clothing & Uniforms	7,968	7,483	8,127	8,127
Gas/Oil/Lubricants	41,121	35,182	37,420	37,420
Janitorial Supplies	173	300	300	300
Medical Supplies	119	400	400	400
Tools & Small Implements	10,844	8,000	9,725	9,650
Computer Software	-	500	500	500
Employee Safety Gear	2,412	1,800	870	870
Books/Pubs/Subs	2,216	595	595	2,095
Dues & Memberships	993	2,349	1,500	2,270
Educational Expenses	4,114	7,050	7,770	7,075
Equipment-Over \$1,000/Under \$5,000 Each	3,815	4,500	9,019	4,500
Equipment	7,892	-	-	-
Interfund Trf-Vehicle Replacement	167,422	166,200	173,807	173,807
TOTAL EXPENDITURES	3,000,194	3,272,395	3,293,621	3,408,119
NET DEPT EXPENDITURES/(REVENUES)	2,782,536	3,033,571	3,054,797	3,169,295

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	170,379	177,579	183,833	191,167
Overtime Pay	1,204	1,625	1,625	1,625
Accrued Compensated Absences	2,661	2,753	2,850	2,963
FICA Taxes	12,733	13,211	13,642	14,202
Retirement Contributions	13,662	13,318	15,145	15,751
Life & Health Insurance	46,920	50,196	51,656	54,199
Workers' Compensation	8,812	8,364	6,898	7,174
Other Contractual Svcs	2,074	-	-	-
Janitorial	69,600	69,600	70,994	70,994
Landscaping	18,400	27,936	19,584	19,584
Lawn Maint	16,020	16,470	16,355	16,682
Mail Delivery	36,044	40,000	38,356	38,356
Pest Control	4,098	1,885	1,885	1,885
Security	136,929	131,667	226,570	226,570
Smoke Alarm	777	431	431	431
Travel & Per Diem	-	300	300	300
Per Diem-Class C Meal	-	50	50	50
Telephone	3,941	1,813	3,941	3,941
Utility Srv-Electricity	206,860	235,393	207,687	208,518
Utility Srv-Solid Waste	16,537	4,446	16,901	17,273
Utility Srv-Water/Sewer	30,302	30,760	32,424	33,559
Rentals & Leases-Equip	15,064	1,600	16,600	16,600
Self-insurance Costs	154,666	147,032	169,942	178,439
R/M-Bldgs-Gen	90,394	94,293	94,293	94,293
R/M-Bldgs-Air Conditioning	67,790	71,910	71,910	71,910
R/M-Bldgs-Elevators	5,565	9,180	11,158	11,158
R/M-Bldgs-Fire/Smoke Alarms	6,797	12,292	12,060	12,060
R/M-Security Equip	9,480	1,600	9,500	9,500
R/M-Imprv Other than Bldgs	50,697	52,500	55,000	55,000
R/M-Equip	57,603	14,415	14,415	14,415
R/M-Radio Comm	259	-	250	250
R/M-Vehicles	3,718	2,153	4,164	4,164
R/M-Other	6	-	-	-
Office Supplies	275	953	945	945
Equipment-Under \$1000 Each	9,850	400	400	400
Operating Supplies-Gen	4,131	4,400	4,400	4,400
Clothing & Uniforms	1,474	1,200	1,504	1,504
Fuel Oil-Heating/Generators	465	-	-	-
Gas/Oil/Lubricants	5,621	2,247	5,115	5,115
Janitorial Supplies	8,124	12,000	12,000	12,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
Landscaping Supplies	603	-	-	-
Medical Supplies	17	350	350	350
Miscellaneous Supplies	178	-	-	-
Propane	1,382	-	1,500	1,500
Tools & Small Implements	164	700	1,500	1,500
Employee Safety Gear	169	-	100	100
TOTAL EXPENDITURES	<u>1,292,447</u>	<u>1,257,022</u>	<u>1,398,233</u>	<u>1,420,827</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,292,447</u>	<u>1,257,022</u>	<u>1,398,233</u>	<u>1,420,827</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Courthouse - 191405

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Donations-Special Grants	1,000	-	-	-
TOTAL REVENUES	1,000	-	-	-
EXPENDITURES				
Other Contractual Svcs	1,550	-	-	-
Janitorial	8,700	8,700	8,875	8,875
Landscaping	1,830	2,569	1,854	1,854
Lawn Maint	2,135	2,240	2,240	2,285
Pest Control	1,500	1,750	1,750	1,750
Smoke Alarm	375	216	216	216
Telephone	2,685	2,589	2,685	2,685
Utility Srv-Electricity	36,983	38,838	37,131	37,280
Utility Srv-Solid Waste	1,250	915	1,278	1,306
Utility Srv-Water/Sewer	4,537	5,259	4,855	5,025
Rentals & Leases-Equip	-	4,000	4,000	4,000
Self-insurance Costs	64,317	61,473	71,863	75,456
R/M-Bldgs-Gen	10,706	23,000	23,700	23,700
R/M-Bldgs-Air Conditioning	2,978	10,989	10,989	10,989
R/M-Bldgs-Elevators	2,023	5,325	5,252	5,252
R/M-Bldgs-Fire/Smoke Alarms	568	1,370	1,540	1,540
R/M-Security Equip	-	-	2,500	2,500
R/M-Imprv Other than Bldgs	1,990	2,500	5,200	5,200
R/M-Equip	721	4,850	7,445	7,445
Operating Supplies-Gen	335	1,000	1,000	1,000
Janitorial Supplies	117	200	500	500
Miscellaneous Supplies	300	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	4,197	-	-	-
TOTAL EXPENDITURES	149,798	177,783	194,873	198,858
NET DEPT EXPENDITURES/(REVENUES)	148,798	177,783	194,873	198,858

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: South County Annex - 191406

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Janitorial	15,587	11,775	16,679	16,679
Landscaping	8,386	9,728	8,186	8,350
Lawn Maint	1,960	1,960	1,960	1,999
Pest Control	550	250	500	500
Security	324	-	57,684	57,654
Smoke Alarm	223	216	216	216
Utility Srv-Electricity	41,588	46,470	41,754	41,921
Utility Srv-Gas	8,901	8,496	9,284	9,683
Utility Srv-Solid Waste	1,080	936	1,104	1,128
Utility Srv-Water/Sewer	3,825	4,263	4,093	4,236
Self-insurance Costs	18,210	17,406	20,348	21,365
R/M-Bldgs-Gen	12,411	23,200	23,200	23,200
R/M-Bldgs-Air Conditioning	9,073	8,835	8,835	8,835
R/M-Bldgs-Fire/Smoke Alarms	735	1,605	2,186	2,186
R/M-Security Equip	6,594	-	2,500	2,500
R/M-Imprv Other than Bldgs	766	2,000	3,500	3,500
R/M-Equip	604	1,000	3,768	3,768
Operating Supplies-Gen	305	2,000	500	500
Janitorial Supplies	721	500	750	750
Equipment-Over \$1,000/Under \$5,000 Each	2,252	-	-	-
TOTAL EXPENDITURES	134,094	140,640	207,047	208,970
NET DEPT EXPENDITURES/(REVENUES)	134,094	140,640	207,047	208,970

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Englewood Annex - 191407

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	-	29,661	31,929	33,206
Accrued Compensated Absences	-	460	495	515
FICA Taxes	-	2,269	2,419	2,516
Retirement Contributions	-	2,349	2,637	2,743
Life & Health Insurance	-	19,716	12,678	13,301
Workers' Compensation	-	1,483	1,226	1,275
Janitorial	11,356	22,501	22,501	22,501
Landscaping	3,700	5,309	3,876	3,876
Lawn Maint	4,545	5,040	5,040	5,141
Pest Control	1,240	1,200	1,200	1,200
Security	15,754	37,018	57,654	57,654
Telephone	-	600	-	-
Utility Srv-Electricity	19,907	20,764	19,987	20,067
Utility Srv-Solid Waste	3,516	6,280	3,593	3,672
Utility Srv-Water/Sewer	2,943	2,950	3,149	3,259
Self-insurance Costs	8,137	7,777	9,090	9,545
R/M-Bldgs-Gen	1,208	16,000	8,000	8,000
R/M-Bldgs-Air Conditioning	103	13,900	6,950	6,950
R/M-Bldgs-Fire/Smoke Alarms	260	1,235	1,421	1,421
R/M-Security Equip	-	-	2,500	2,500
R/M-Imprv Other than Bldgs	5,056	1,100	-	-
R/M-Equip	5,589	2,490	-	1,500
R/M-Vehicles	-	1,800	-	-
Equipment-Under \$1000 Each	216	250	-	-
Operating Supplies-Gen	1,614	1,950	700	700
Clothing & Uniforms	-	300	-	-
Janitorial Supplies	4,096	3,200	5,000	5,000
Landscaping Supplies	-	1,000	700	700
Tools & Small Implements	278	50	-	-
Employee Safety Gear	-	275	-	-
TOTAL EXPENDITURES	89,517	208,927	202,745	207,242
NET DEPT EXPENDITURES/(REVENUES)	89,517	208,927	202,745	207,242

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Justice Center - 191409

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Traffic-Court Imp-Criminal	3,934	-	-	-
Traffic-Court Imp-Civil	54	-	-	-
Traffic Cases-Court Facilities	303,082	350,000	325,000	325,000
Donations-Special Grants	2,000	-	-	-
Misc Rev-Refund Prior Year Exp	139	-	-	-
TOTAL REVENUES	309,210	350,000	325,000	325,000
EXPENDITURES				
Regular Salaries & Wages	112,717	121,193	125,271	130,282
Overtime Pay	485	600	600	600
Accrued Compensated Absences	1,754	1,879	1,942	2,019
FICA Taxes	8,194	8,958	9,031	9,415
Retirement Contributions	9,020	9,114	10,348	10,761
Life & Health Insurance	36,925	37,014	50,232	52,713
Workers' Compensation	5,969	5,878	4,811	5,003
Other Contractual Svcs	19,323	-	-	-
Janitorial	111,922	100,804	126,690	126,690
Landscaping	16,658	18,168	16,358	16,358
Lawn Maint	4,350	3,920	4,200	4,284
Pest Control	600	1,000	1,000	1,000
Security	694	3,000	3,000	3,000
Smoke Alarm	259	216	216	216
Travel & Per Diem	-	300	300	300
Per Diem-Class C Meal	-	50	50	50
Telephone	1,045	1,519	1,045	1,045
Utility Srv-Electricity	241,759	226,625	242,726	243,697
Utility Srv-Solid Waste	11,269	11,471	11,517	11,770
Utility Srv-Water/Sewer	44,690	25,749	47,818	49,492
Rentals & Leases-Equip	311	752	960	960
Self-insurance Costs	204,617	195,536	227,131	238,488
R/M-Bldgs-Gen	63,708	115,075	80,700	80,700
R/M-Bldgs-Air Conditioning	51,226	74,471	40,000	40,000
R/M-Bldgs-Elevators	8,975	13,935	13,593	13,593
R/M-Bldgs-Fire/Smoke Alarms	5,992	7,853	8,015	8,015
R/M-Security Equip	2,974	2,500	2,500	2,500
R/M-Imprv Other than Bldgs	12,059	8,420	10,000	10,000
R/M-Equip	1,383	13,710	17,402	17,402
R/M-Vehicles	77	396	86	86
Other Current Chrgs and Oblig	-	300	300	300
Office Supplies	-	600	300	300

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Justice Center - 191409

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
	FY17/18	FY18/19	FY19/20	FY20/21
Equipment-Under \$1000 Each	17,473	5,000	5,000	5,000
Operating Supplies-Gen	10,990	10,036	10,036	10,036
Clothing & Uniforms	490	1,312	500	500
Gas/Oil/Lubricants	421	490	383	383
Janitorial Supplies	11,841	10,000	12,000	12,000
Tools & Small Implements	-	500	500	500
Employee Safety Gear	26	-	50	50
Educational Expenses	1,944	1,900	1,950	1,950
TOTAL EXPENDITURES	1,022,138	1,040,244	1,088,561	1,111,458
NET DEPT EXPENDITURES/(REVENUES)	712,928	690,244	763,561	786,458

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Airport Road Annex - 191411

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Janitorial	-	6,607	6,607	6,607
Pest Control	75	400	200	200
Security	165	192	192	192
Smoke Alarm	265	216	216	216
Telephone	1,550	-	1,550	1,550
Utility Srv-Electricity	8,120	11,470	8,153	8,186
Utility Srv-Solid Waste	-	209	-	-
Utility Srv-Water/Sewer	2,022	5,181	2,164	2,240
Self-insurance Costs	17,639	16,860	19,709	20,694
R/M-Bldgs-Gen	9,593	9,000	9,000	9,000
R/M-Bldgs-Air Conditioning	21	9,353	9,353	9,353
R/M-Bldgs-Fire/Smoke Alarms	2,171	800	1,820	1,820
R/M-Security Equip	-	-	2,500	2,500
R/M-Imprv Other than Bldgs	-	1,800	-	3,300
R/M-Equip	1,085	2,360	1,000	1,000
R/M-Telephone Sys	-	1,000	-	-
R/M-Lift Stations	-	1,884	-	-
Operating Supplies-Gen	-	739	-	-
Fuel Oil-Heating/Generators	-	-	500	500
TOTAL EXPENDITURES	<u>42,707</u>	<u>68,071</u>	<u>62,964</u>	<u>67,358</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>42,707</u>	<u>68,071</u>	<u>62,964</u>	<u>67,358</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Grace Steet Annex - 191413

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Other Contractual Svcs	2,570	-	-	-
Janitorial	12,810	12,810	13,068	13,068
Landscaping	-	2,790	3,770	3,845
Lawn Maint	6,310	2,660	2,520	2,570
Pest Control	725	500	500	500
Security	-	192	192	192
Smoke Alarm	259	216	216	216
Central/Indirect Svcs	16,915	2,624	3,330	3,497
Telephone	-	1,256	-	-
Utility Srv-Electricity	37,042	28,687	37,191	37,340
Utility Srv-Solid Waste	2,660	2,536	2,719	2,779
Utility Srv-Water/Sewer	1,688	1,722	1,806	1,869
R/M-Bldgs-Gen	10,874	8,600	11,100	11,100
R/M-Bldgs-Air Conditioning	7,826	4,989	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	255	1,255	1,250	1,250
R/M-Imprv Other than Bldgs	68	1,700	2,200	2,200
R/M-Equip	285	900	1,910	1,910
Operating Supplies-Gen	543	1,200	1,200	1,200
Janitorial Supplies	16	1,200	1,200	1,200
Propane	189	-	1,000	1,000
TOTAL EXPENDITURES	101,034	75,837	88,172	88,736
NET DEPT EXPENDITURES/(REVENUES)	101,034	75,837	88,172	88,736

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Murdock Circle Clerk Records - 191415

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Janitorial	-	4,320	4,320	4,320
Landscaping	-	563	563	563
Lawn Maint	-	1,781	1,781	1,781
Pest Control	-	750	750	750
Security	-	140	140	140
Smoke Alarm	-	158	158	158
Central/Indirect Svcs	-	-	91	96
Utility Srv-Electricity	-	16,340	16,340	16,340
Utility Srv-Solid Waste	-	3,100	3,100	3,100
Utility Srv-Water/Sewer	681	2,944	729	755
R/M-Bldgs-Gen	-	3,844	3,844	3,844
R/M-Bldgs-Air Conditioning	-	4,170	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	-	2,850	3,405	3,405
R/M-Security Equip	-	450	2,500	2,500
R/M-Imprv Other than Bldgs	-	250	250	250
R/M-Equip	-	510	510	510
Operating Supplies-Gen	-	795	250	250
Janitorial Supplies	-	1,524	1,500	1,500
Landscaping Supplies	-	200	200	200
TOTAL EXPENDITURES	681	44,689	42,931	42,962
NET DEPT EXPENDITURES/(REVENUES)	681	44,689	42,931	42,962

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Project Management - 191601

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	348,949	246,758	407,651	426,041
Overtime Pay	809	-	2,000	2,000
Accrued Compensated Absences	5,421	3,825	7,171	7,456
FICA Taxes	25,611	18,010	33,879	35,318
Retirement Contributions	27,829	18,520	37,975	39,494
Life & Health Insurance	90,954	81,502	118,980	125,979
Workers' Compensation	10,503	5,792	7,074	7,352
Travel & Per Diem	2,380	2,150	2,150	2,150
Per Diem-Class C Meal	69	511	504	511
Telephone	817	1,297	817	817
Rentals & Leases-Equip	109	-	-	-
Self-insurance Costs	6,836	4,534	2,298	2,413
R/M-Vehicles	487	3,335	545	545
Printing & Binding	-	5,100	5,000	5,000
Office Supplies	10	-	-	-
Equipment-Under \$1000 Each	155	-	-	-
Operating Supplies-Gen	-	200	200	200
Gas/Oil/Lubricants	2,030	1,317	1,847	1,847
Tools & Small Implements	-	390	390	390
Computer Software	-	720	720	720
Employee Safety Gear	75	500	1,125	1,125
Books/Pubs/Subs	105	550	550	550
Dues & Memberships	1,188	1,724	-	-
Educational Expenses	1,735	3,585	-	-
Interfund Trf-Vehicle Replacement	4,782	4,800	4,782	4,782
TOTAL EXPENDITURES	530,852	405,120	635,658	664,690
NET DEPT EXPENDITURES/(REVENUES)	530,852	405,120	635,658	664,690

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Medical Examiner - 210215

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Janitorial	3,828	3,828	3,906	3,906
Landscaping	2,425	2,625	2,625	2,625
Lawn Maint	1,260	1,260	1,260	1,285
Pest Control	-	500	500	500
Security	456	192	192	192
Smoke Alarm	370	216	216	216
Telephone	540	540	540	540
Transportation	28,845	35,000	-	-
Utility Srv-Electricity	14,868	15,887	14,928	14,988
Utility Srv-Solid Waste	1,162	3,439	1,188	1,214
Utility Srv-Water/Sewer	2,416	1,881	2,585	2,676
Self-insurance Costs	5,874	5,613	6,563	6,891
R/M-Bldgs-Gen	6,404	10,250	10,250	10,250
R/M-Bldgs-Air Conditioning	13,381	8,500	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	405	525	510	510
R/M-Security Equip	-	-	2,500	2,500
R/M-Imprv Other than Bldgs	-	1,350	1,350	1,350
R/M-Equip	16,320	1,975	1,956	1,956
Operating Supplies-Gen	388	4,000	4,000	4,000
Fuel Oil-Heating/Generators	-	-	500	500
Janitorial Supplies	20	200	-	-
Equipment-Over \$1,000/Under \$5,000 Each	20,477	-	-	-
TOTAL EXPENDITURES	119,441	97,781	61,569	62,099
NET DEPT EXPENDITURES/(REVENUES)	119,441	97,781	61,569	62,099

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Medical Services - 232603

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
	FY17/18	FY18/19	FY19/20	FY20/21
REVENUES				
State Grant-Public Safety	97,022	-	-	-
State Grant-H/S Health	23,953	-	-	-
Ambulance Srv Fees	9,977,509	10,300,000	10,609,000	10,927,270
Ambulance Srv Fees-ADP Collections	(2,354,691)	(2,575,000)	(2,575,000)	(2,575,000)
Rentals/Lease-Property	22,096	22,000	22,000	22,000
Misc Rev	152,829	25,000	150,000	150,000
TOTAL REVENUES	7,918,719	7,772,000	8,206,000	8,524,270
EXPENDITURES				
Regular Salaries & Wages	6,881,366	7,544,521	8,456,883	8,810,975
Salaries/Wages-Part time	19,810	19,404	26,878	27,953
Salaries/Wages-Holiday/IAFF	362,734	382,316	382,316	382,316
Overtime Pay	968,974	402,407	402,407	402,407
Special Pay-Incentives	26,920	27,456	25,784	25,784
Accrued Compensated Absences	126,799	134,124	132,131	137,655
FICA Taxes	599,987	685,813	663,521	691,438
Retirement Contributions	1,845,909	1,870,454	2,096,645	2,181,706
Life & Health Insurance	1,879,022	2,382,783	2,416,910	2,537,845
Life & Health Insurance - Retire/Subs	37,885	65,000	21,960	21,960
Workers' Compensation	481,567	502,269	379,964	395,671
Professional Svcs-Gen	50,618	50,316	52,225	54,314
Medical Svcs-Gen	110,185	135,000	140,000	150,000
Other Contractual Svcs	63,870	97,000	60,323	63,200
Collection Agency	333,403	386,250	303,400	312,052
Lawn Maint	7,138	9,107	6,720	6,854
Sheriff Dispatcher	302,874	345,457	326,840	339,914
Smoke Alarm	188	754	738	753
Central/Indirect Svcs	768,062	806,465	859,533	902,510
Travel & Per Diem	11,251	10,100	9,510	9,510
Per Diem-Class C Meal	86	-	-	-
Telephone	37,220	33,566	37,220	37,220
Postage	2,214	2,000	2,500	2,500
Utility Srv-Electricity	32,108	37,989	32,236	32,365
Utility Srv-Solid Waste	4,562	4,144	4,662	4,765
Utility Srv-Water/Sewer	9,483	8,136	10,147	10,502
Rentals & Leases-Land/Bldg	24,000	24,000	24,000	24,000
Rentals & Leases-Equip	4,190	6,813	4,000	4,000
Rentals & Leases-Storage	1,077	1,154	3,494	3,494
Self-insurance Costs	129,517	135,379	96,167	100,975
R/M-Bldgs-Gen	25,216	35,000	35,000	35,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Medical Services - 232603

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
R/M-Bldgs-Air Conditioning	1,897	-	2,500	2,500
R/M-Imprv Other than Bldgs	-	-	2,100	2,100
R/M-Equip	50,284	43,500	56,500	56,500
R/M-Vehicles	129,172	70,212	144,673	144,673
Maint-Computer Software	-	15,000	-	-
Printing & Binding	942	1,000	1,500	1,500
Other Current Chrgs and Oblig	27	5,000	2,500	2,500
Credit Card Fees	2,774	-	4,000	4,500
Office Supplies	3,188	5,125	5,125	5,125
Equipment-Under \$1000 Each	119,294	52,145	124,850	112,750
Operating Supplies-Gen	1,516	4,000	4,000	4,000
Clothing & Uniforms	14,797	35,470	15,093	15,395
Gas/Oil/Lubricants	83,263	69,501	75,769	75,769
Janitorial Supplies	14,891	13,000	15,000	15,000
Medical Supplies	401,842	377,500	470,000	485,000
Miscellaneous Supplies	1,556	300	300	300
Propane	5,141	5,361	5,361	5,361
Tools & Small Implements	-	50	50	50
Employee Safety Gear	1,770	44,217	35,000	35,000
Books/Pubs/Subs	2,212	6,038	4,038	4,038
Dues & Memberships	469	400	400	400
Educational Expenses	6,822	10,177	10,450	10,750
Equipment-Over \$1,000/Under \$5,000 Each	97,706	26,050	8,800	8,800
Equipment	24,354	103,000	88,000	49,250
Interfund Trf-Vehicle Replacement	4,056	4,100	4,056	4,056
TOTAL EXPENDITURES	16,116,207	17,036,323	18,094,179	18,754,955
NET DEPT EXPENDITURES/(REVENUES)	8,197,489	9,264,323	9,888,179	10,230,685

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fire Control/Div Forestry - 232607

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Other Contractual Svcs	15,190	15,190	15,190	15,190
TOTAL EXPENDITURES	<u>15,190</u>	<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>	<u>15,190</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Land Excavations - 252007

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Permits-Othr-Easements/Excavations	48,724	50,000	50,000	50,000
Fees-Other Public Safety-Fees-Rezoning	25,310	250	250	250
Fees-Other Public Safety-Plats	17,913	8,000	14,000	14,000
Othr Fees for Srvs-D.R.C.	445	-	-	-
Othr Fees for Srvs-Street Vacations	5,760	5,000	5,800	5,800
TOTAL REVENUES	98,153	63,250	70,050	70,050
EXPENDITURES				
Regular Salaries & Wages	57,765	60,082	51,354	53,409
Overtime Pay	371	-	-	-
Accrued Compensated Absences	901	931	796	828
FICA Taxes	4,145	4,304	3,640	3,797
Retirement Contributions	4,645	4,518	4,242	4,412
Life & Health Insurance	25,512	26,706	26,198	27,496
Workers' Compensation	1,227	1,385	1,011	1,051
Central/Indirect Srvs	10,890	11,435	8,708	9,143
Telephone	363	192	363	363
Operating Exp-PubWrks	6,202	-	7,000	7,000
Rentals & Leases-Equip	173	200	200	200
Self-insurance Costs	907	854	440	462
R/M-Vehicles	259	197	290	290
Printing & Binding	25	-	-	-
Advertising-Legal	-	100	100	100
Office Supplies	121	50	50	50
Equipment-Under \$1000 Each	2	-	-	-
Gas/Oil/Lubricants	321	208	292	292
Books/Pubs/Subs	16	-	-	-
TOTAL EXPENDITURES	113,845	111,162	104,684	108,893
NET DEPT EXPENDITURES/(REVENUES)	15,692	47,912	34,634	38,843

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: ROW/Stormwater Management - 252008

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Permits-Othr-Inspect-Land Dev	569,184	375,000	600,000	620,000
Srv Chrgs-Engineering Review	13,972	16,500	16,500	16,500
Othr Fees for Srvs-D.R.C.	642	2,000	2,000	2,500
TOTAL REVENUES	583,799	393,500	618,500	639,000
EXPENDITURES				
Regular Salaries & Wages	391,467	461,948	422,775	439,589
Overtime Pay	59,942	-	56,000	59,000
Accrued Compensated Absences	6,969	7,160	6,554	6,815
FICA Taxes	33,684	34,401	31,509	32,803
Retirement Contributions	37,195	34,520	34,719	36,108
Life & Health Insurance	119,560	127,887	129,160	135,528
Life & Health Insurance - Retire/Subs	3,600	3,600	3,600	3,600
Workers' Compensation	7,050	5,861	5,194	5,399
Central/Indirect Srvs	51,707	54,292	58,888	61,832
Travel & Per Diem	791	1,000	1,000	1,000
Per Diem-Class C Meal	26	-	-	-
Telephone	3,118	2,197	3,118	3,118
Operating Exp-PubWrks	171,069	55,000	130,000	130,000
Rentals & Leases-Land/Bldg	4,724	4,728	4,728	4,728
Rentals & Leases-Equip	1,037	-	1,166	1,200
Self-insurance Costs	7,240	7,602	3,223	3,384
R/M-Bldgs-Gen	168	-	-	-
R/M-Vehicles	3,804	9,088	4,262	4,262
Printing & Binding	-	20	20	20
Advertising-Legal	-	20	20	20
Office Supplies	158	535	535	535
Equipment-Under \$1000 Each	570	-	-	-
Clothing & Uniforms	2,652	981	2,705	2,705
GAs/Oil/Lubricants	9,838	7,321	8,953	8,953
Miscellaneous Supplies	1,322	-	-	-
Tools & Small Implements	-	1,000	1,000	1,000
Books/Pubs/Subs	-	415	415	415
Dues & Memberships	320	261	261	261
Educational Expenses	669	1,000	1,000	1,000
Interfund Trf-Vehicle Replacement	12,273	7,700	12,273	12,273
TOTAL EXPENDITURES	930,953	828,537	923,078	955,548
NET DEPT EXPENDITURES/(REVENUES)	347,154	435,037	304,578	316,548

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Code Compliance - 252019

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Licenses-Prof & Occ	1,880	-	-	-
Licenses-Contractor Certifs	66,048	100,000	70,000	150,000
Fees-Othr-Taxi Cab Services	3,444	6,000	3,000	3,000
OGGC Fees-Other-Tree Ordinance	121,797	110,000	100,000	100,000
Fees-Other Public Safety-Fees-Zoning	48,024	50,000	50,000	50,000
Fines-Code Enforcement	320,780	250,000	250,000	250,000
Fines-Code Enf/Vacant Prop	199,950	150,000	80,000	50,000
Misc Rev	4,194	3,000	3,000	3,000
TOTAL REVENUES	766,116	669,000	556,000	606,000
EXPENDITURES				
Regular Salaries & Wages	1,211,149	1,364,300	1,411,169	1,467,520
Overtime Pay	35,581	2,785	15,000	20,000
Accrued Compensated Absences	19,255	21,139	21,879	22,752
FICA Taxes	90,291	99,789	102,194	106,621
Retirement Contributions	107,283	100,691	123,347	128,279
Life & Health Insurance	468,779	534,584	620,791	651,485
Workers' Compensation	25,822	32,184	21,738	22,605
Legal Svcs	-	7,000	10,000	10,000
Other Contractual Svcs	-	1,000	1,000	1,000
Unsafe Bldg Abatement Program	111,553	110,000	130,000	130,000
Central/Indirect Svcs	363,923	382,119	458,483	481,407
Travel & Per Diem	3,340	6,000	6,000	6,000
Per Diem-Class C Meal	120	200	200	200
Telephone	11,661	6,639	11,661	11,661
Postage	15,033	13,000	15,000	15,000
Rentals & Leases-Land/Bldg	13,702	13,176	13,702	13,702
Rentals & Leases-Equip	-	6,770	24,000	25,200
Self-insurance Costs	31,885	26,130	11,892	12,487
R/M-Vehicles	8,562	18,234	9,589	9,589
Printing & Binding	627	2,600	1,000	1,000
Other Current Chrgs and Oblig	4	6,000	1,000	1,000
Advertising-Legal	17,916	-	-	-
Office Supplies	890	5,000	5,000	5,000
Equipment-Under \$1000 Each	275	1,975	-	-
Clothing & Uniforms	66	949	67	67
Gas/Oil/Lubricants	18,860	12,747	17,163	17,163
Miscellaneous Supplies	860	-	-	-
Books/Pubs/Subs	261	250	250	250
Dues & Memberships	530	1,500	1,500	1,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Code Compliance - 252019

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
Educational Expenses	2,160	7,000	7,000	7,000
Interfund Trf-Vehicle Replacement	53,138	52,640	57,911	57,911
TOTAL EXPENDITURES	<u>2,613,527</u>	<u>2,836,401</u>	<u>3,098,536</u>	<u>3,226,399</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,847,410</u>	<u>2,167,401</u>	<u>2,542,536</u>	<u>2,620,399</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Management - 292401

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-Public Safety	100,952	80,187	81,155	81,155
State Grant-Public Safety	113,392	115,000	108,500	108,500
Emerg Mgt Service Fees/Charges	5,219	5,000	5,000	5,000
Donations	70	-	-	-
Misc Rev-Refund Prior Year Exp	1,876	-	-	-
TOTAL REVENUES	221,508	200,187	194,655	194,655
EXPENDITURES				
Regular Salaries & Wages	242,343	247,432	263,666	274,079
Overtime Pay	8,851	3,500	6,000	6,000
Accrued Compensated Absences	3,730	3,835	4,087	4,248
FICA Taxes	17,415	18,252	19,439	20,299
Retirement Contributions	23,545	22,771	26,789	27,860
Life & Health Insurance	59,209	60,831	64,253	67,418
Life & Health Insurance - Retire/Subs	3,480	-	3,480	-
Workers' Compensation	600	617	484	503
Professional Svcs-Gen	5,000	8,500	5,000	5,000
Other Contractual Svcs	3,081	-	3,500	3,500
Central/Indirect Svcs	146,874	138,532	208,665	219,098
Travel & Per Diem	5,037	4,000	5,037	5,037
Telephone	4,441	4,643	4,441	4,441
Postage	939	600	600	600
Rentals & Leases-Equip	16,044	16,080	16,080	16,080
Self-insurance Costs	4,458	3,046	1,678	1,762
R/M-Vehicles	532	321	596	596
Maint-Computer Software	16,987	16,000	28,000	28,000
Printing & Binding	60	6,500	6,500	6,500
Other Current Chrgs and Oblig	982	600	600	600
Advertising-Legal	-	100	100	100
Office Supplies	1,849	3,000	3,000	3,000
Equipment-Under \$1000 Each	14,439	-	8,000	8,000
Operating Supplies-Gen	-	2,000	2,000	2,000
Clothing & Uniforms	2,533	783	2,584	2,584
Gas/Oil/Lubricants	1,879	2,136	1,710	1,710
Miscellaneous Supplies	1,221	1,000	1,000	1,000
Programs	49	-	-	-
Books/Pubs/Subs	2,947	-	1,200	1,200
Dues & Memberships	400	450	450	450
Educational Expenses	9,055	1,500	15,500	15,500
Equipment	9,943	-	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
Interfund Trf-Vehicle Replacement	6,316	6,400	6,316	6,316
TOTAL EXPENDITURES	<u>614,238</u>	<u>573,429</u>	<u>710,755</u>	<u>733,481</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>392,730</u>	<u>373,242</u>	<u>516,100</u>	<u>538,826</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Operations Center-Facilities - 292403

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Other Contractual Svcs	1,550	-	-	-
Janitorial	13,137	13,137	13,401	13,401
Pest Control	-	400	400	400
Security	2,515	192	192	192
Smoke Alarm	546	216	216	216
Central/Indirect Svcs	4,950	5,198	4,630	4,862
Telephone	30,814	32,241	30,814	30,814
Utility Srv-Electricity	99,981	107,955	100,381	100,783
Utility Srv-Water/Sewer	11,253	9,865	12,041	12,462
R/M-Bldgs-Gen	7,208	12,100	12,100	12,100
R/M-Bldgs-Air Conditioning	11,498	20,335	20,335	20,335
R/M-Bldgs-Elevators	1,085	2,055	1,977	1,977
R/M-Bldgs-Fire/Smoke Alarms	1,425	1,625	1,825	1,825
R/M-Security Equip	-	-	2,500	2,500
R/M-Imprv Other than Bldgs	404	1,000	31,000	31,000
R/M-Equip	24,399	24,850	23,203	23,203
Operating Supplies-Gen	-	1,500	1,500	1,500
Fuel Oil-Heating/Generators	-	-	2,500	2,500
Janitorial Supplies	1,218	1,500	1,500	1,500
TOTAL EXPENDITURES	211,983	234,169	260,515	261,570
NET DEPT EXPENDITURES/(REVENUES)	211,983	234,169	260,515	261,570

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Natural Resources - 310721

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Permits-Othr-Inspect-Land Dev	220	-	450	450
Fees-Special Events	-	10,000	-	-
Sponsorships	-	2,500	-	-
Misc Rev	3,101	-	2,500	2,500
Reimburs-Personal Svcs-InterDept	14,911	-	5,000	5,000
Interfund Trf-Boater Revolving	60,000	62,000	-	-
TOTAL REVENUES	78,232	74,500	7,950	7,950
EXPENDITURES				
Regular Salaries & Wages	457,911	468,994	498,531	518,319
Salaries/Wages-Temporary	19,223	15,000	20,000	20,000
Overtime Pay	2,994	5,000	5,500	5,500
Accrued Compensated Absences	6,429	6,558	7,728	8,034
FICA Taxes	35,109	36,522	41,628	43,516
Retirement Contributions	36,394	34,979	40,862	42,497
Life & Health Insurance	115,889	116,928	150,512	157,955
Workers' Compensation	14,913	15,095	14,162	14,727
Professional Svcs-Gen	-	26,000	18,000	20,000
Central/Indirect Svcs	228,697	164,866	162,731	170,868
Travel & Per Diem	3,456	1,000	2,500	2,500
Per Diem-Class C Meal	-	800	-	-
Telephone	8,769	3,527	8,769	8,769
Postage	783	1,500	1,500	1,500
Utility Srv-Electricity	535	694	537	539
Rentals & Leases-Equip	4,879	7,000	5,200	5,700
Self-insurance Costs	12,919	13,565	5,209	5,469
R/M-Bldgs-Gen	-	500	-	-
R/M-Bldgs-Fire/Smoke Alarms	-	100	100	-
R/M-Equip	70	-	-	-
R/M-Vehicles	40,436	42,238	45,288	45,288
Printing & Binding	-	800	1,500	1,500
Promo Activities-Gen	1,588	2,500	2,500	2,500
Other Current Chrgs and Oblig	825	3,500	2,000	2,000
Office Supplies	2,082	2,500	2,500	2,500
Equipment-Under \$1000 Each	316	2,500	1,500	2,000
Operating Supplies-Gen	797	4,000	10,500	11,000
Clothing & Uniforms	8,828	1,500	9,005	9,005
Gas/Oil/Lubricants	23,123	10,487	21,042	21,042
Miscellaneous Supplies	2,847	1,000	-	-
Programs	36	20,000	28,000	28,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Natural Resources - 310721

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Employee Safety Gear	183	250	200	200
Sign Materials	773	2,000	2,000	2,000
Books/Pubs/Subs	580	200	300	300
Dues & Memberships	2,090	1,000	1,300	1,500
Educational Expenses	2,674	5,000	3,500	3,500
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,500	3,000
Equipment	14,900	30,000	15,000	-
Interfund Trf-Vehicle Replacement	23,040	24,000	23,040	23,040
TOTAL EXPENDITURES	1,074,086	1,074,103	1,155,144	1,184,268
NET DEPT EXPENDITURES/(REVENUES)	995,853	999,603	1,147,194	1,176,318

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Environmental Lands Mgmt - 310722

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interfund Trf-Capital Projects	172,777	172,777	172,777	172,777
TOTAL REVENUES	172,777	172,777	172,777	172,777
EXPENDITURES				
Regular Salaries & Wages	-	44,992	-	-
Accrued Compensated Absences	-	1,437	-	-
FICA Taxes	-	3,384	-	-
Retirement Contributions	-	3,414	-	-
Life & Health Insurance	-	11,567	-	-
Workers' Compensation	-	292	-	-
Other Contractual Svcs	208,248	260,000	197,000	207,000
Environmental Lands Mgmt	-	90,000	10,000	10,000
Central/Indirect Svcs	90,004	11,489	14,230	14,942
Travel & Per Diem	1,756	200	1,200	1,200
Rentals & Leases-Equip	724	2,000	17,000	2,000
Self-insurance Costs	472	-	1,028	1,079
R/M-Bldgs-Gen	73	-	-	-
R/M-Imprv Other than Bldgs	12,500	-	15,000	15,000
R/M-Equip	759	1,500	1,500	1,500
R/M-Vehicles	11,383	32	12,749	12,749
R/M-Other	5,843	-	3,500	3,500
Other Current Chrgs and Oblig	250	-	-	-
Fees-Landfill	10	-	100	100
Office Supplies	22	-	-	-
Equipment-Under \$1000 Each	500	2,000	2,000	2,000
Operating Supplies-Gen	12,370	35,000	35,000	35,000
Chemicals	994	1,500	1,500	1,500
Clothing & Uniforms	497	1,500	507	507
Gas/Oil/Lubricants	31	-	28	28
Miscellaneous Supplies	226	5,000	-	-
Tools & Small Implements	430	3,000	1,000	1,000
Employee Safety Gear	1,850	2,000	2,000	2,000
Sign Materials	-	-	5,000	5,000
Educational Expenses	2,353	5,000	4,000	4,000
Equipment-Over \$1,000/Under \$5,000 Each	6,980	-	-	-
TOTAL EXPENDITURES	358,276	485,307	324,342	320,105
NET DEPT EXPENDITURES/(REVENUES)	185,499	312,530	151,565	147,328

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cemeteries - 345403

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Sale of Cemetery Lots	30,457	15,000	20,140	20,140
Reimburs-PubWrks-Equipment Replacement	12	-	-	-
TOTAL REVENUES	30,469	15,000	20,140	20,140
EXPENDITURES				
Other Contractual Svcs	-	5,000	90,000	5,000
Central/Indirect Svcs	4,034	3,298	7,894	8,289
Admin Svcs-PubWrks	24,707	26,000	26,000	26,000
Equip Repl Charges-PubWrks	9,474	14,000	14,000	14,000
Operating Exp-PubWrks	182,747	170,000	200,000	200,000
Personal Svcs-InterDept	1,318	-	500	500
Utility Srv-Electricity	758	710	761	764
Rentals & Leases-Equip	-	1,000	1,000	1,000
Self-insurance Costs	614	645	109	114
R/M-Bldgs-Gen	7,643	4,000	1,000	1,000
R/M-Imprv Other than Bldgs	485	-	1,500	1,500
R/M-Equip	200	2,000	1,500	1,500
R/M-Vehicles	1,940	1,522	2,173	2,173
Fees-Landfill	-	2,000	500	500
Credit Card Fees	241	200	350	350
Office Supplies	-	150	150	150
Equipment-Under \$1000 Each	-	1,500	1,500	1,500
Operating Supplies-Gen	1,390	1,500	1,500	1,500
Gas/Oil/Lubricants	-	175	-	-
Tools & Small Implements	-	500	500	500
Road & Bridge Materials	171	2,000	500	500
Sign Materials	-	1,000	1,000	1,000
Land Acquisition	413	-	-	-
TOTAL EXPENDITURES	236,132	237,200	352,437	267,840
NET DEPT EXPENDITURES/(REVENUES)	205,663	222,200	332,297	247,700

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Reimburs-Environ Srvs	514,222	425,000	425,000	425,000
TOTAL REVENUES	514,222	425,000	425,000	425,000
EXPENDITURES				
Regular Salaries & Wages	289,906	335,399	340,368	353,964
Overtime Pay	21,580	5,408	15,000	15,000
Accrued Compensated Absences	4,260	5,199	4,680	4,866
FICA Taxes	22,424	24,579	24,215	25,336
Retirement Contributions	26,989	26,778	30,338	31,551
Life & Health Insurance	115,425	109,655	168,759	177,126
Workers' Compensation	26,105	26,278	23,273	24,204
Janitorial	905	905	905	905
Lawn Maint	-	305	305	305
Pest Control	-	14	14	14
Central/Indirect Srvs	56,544	59,371	61,282	64,346
Travel & Per Diem	2,473	3,000	3,200	3,500
Per Diem-Class C Meal	-	300	300	300
Telephone	1,588	1,838	1,588	1,588
Admin Srvs-PubWrks	3,273	6,000	6,000	6,000
Utility Srv-Electricity	535	694	537	539
Rentals & Leases-Equip	168	200	225	250
Self-insurance Costs	6,886	7,230	3,793	3,983
R/M-Bldgs-Gen	29	480	500	500
R/M-Equip	3,850	4,200	4,300	4,500
R/M-Vehicles	19,645	12,668	22,002	22,002
Other Current Chrgs and Oblig	113	310	310	310
Advertising-Legal	528	510	510	525
Office Supplies	147	510	510	525
Equipment-Under \$1000 Each	1,469	1,400	3,600	2,300
Operating Supplies-Gen	2,166	515	600	1,000
Clothing & Uniforms	2,075	2,192	2,117	2,117
Gas/Oil/Lubricants	13,395	8,953	12,190	12,190
Insecticides & Pesticides	22,289	68,250	68,250	70,000
Miscellaneous Supplies	4,303	6,000	6,100	6,400
Tools & Small Implements	-	1,482	1,500	1,500
Computer Software	564	-	500	500
Employee Safety Gear	814	2,525	2,500	2,750
Dues & Memberships	-	50	50	100
Educational Expenses	2,555	2,080	2,100	2,225
Equipment-Over \$1,000/Under \$5,000 Each	6,056	1,700	8,500	5,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
Equipment	17,875	115,000	7,500	45,000
Interfund Trf-Vehicle Replacement	15,117	15,500	15,117	15,117
TOTAL EXPENDITURES	<u>692,052</u>	<u>857,478</u>	<u>843,538</u>	<u>908,838</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>177,829</u>	<u>432,478</u>	<u>418,538</u>	<u>483,838</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cooperative Extension - 393401

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees - Ordinance Training	1,250	2,000	2,000	2,000
Reimb-Co-Op	-	3,000	3,000	3,000
Reimburs-Coop Ext	10,000	13,000	13,000	13,000
Interfund Trf-Landfill	13,000	13,000	13,000	13,000
Interfund Trf-CCU-Operating	13,000	13,000	13,000	13,000
TOTAL REVENUES	37,250	44,000	44,000	44,000
EXPENDITURES				
Regular Salaries & Wages	4,381	29,661	-	-
Salaries/Wages-Temporary	24,509	8,905	25,500	26,520
Overtime Pay	232	-	-	-
Accrued Compensated Absences	57	460	553	575
FICA Taxes	2,226	961	1,951	2,030
Retirement Contributions	355	2,349	2,947	3,065
Life & Health Insurance	1,728	19,716	-	-
Workers' Compensation	73	628	101	105
Other Contractual Svcs	280,650	339,386	377,971	392,250
Janitorial	2,948	2,420	-	-
Landscaping	1,665	3,581	-	-
Lawn Maint	1,118	1,440	-	-
Security	-	275	-	-
Central/Indirect Svcs	44,915	47,161	72,002	75,602
Travel & Per Diem	3,062	4,000	4,500	4,500
Per Diem-Class C Meal	-	500	500	500
Postage	-	1,000	1,000	1,000
Telephone	1,836	1,896	1,836	1,836
Postage	80	-	-	-
Utility Srv-Electricity	3,754	3,817	-	-
Utility Srv-Solid Waste	328	300	335	342
Utility Srv-Water/Sewer	2,926	2,503	-	-
Rentals & Leases-Equip	12,134	14,000	18,700	18,700
Rentals & Leases-Storage	4,374	6,000	6,600	6,600
Self-insurance Costs	4,207	657	167	175
R/M-Bldgs-Gen	5,005	950	-	-
R/M-Bldgs-Air Conditioning	-	1,000	-	-
R/M-Equip	95	2,000	-	-
R/M-Vehicles	217	1,323	243	243
Printing & Binding	1,181	3,000	3,000	3,000
Promo Activities-Gen	510	1,000	1,000	1,000
Other Current Chrgs and Oblig	22,045	-	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cooperative Extension - 393401

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Office Supplies	1,164	3,000	4,000	4,000
Equipment-Under \$1000 Each	664	100	900	500
Operating Supplies-Gen	369	1,000	1,500	1,500
Clothing & Uniforms	400	500	408	408
Gas/Oil/Lubricants	1,826	1,333	1,662	1,662
Miscellaneous Supplies	5,464	7,000	7,000	7,000
Computer Software	-	500	500	500
Sign Materials	-	2,525	2,525	2,525
Books/Pubs/Subs	649	500	750	750
Dues & Memberships	555	1,000	1,250	1,250
Educational Expenses	1,944	3,500	4,000	4,000
Equipment-Over \$1,000/Under \$5,000 Each	1,763	-	-	4,100
Interfund Trf-Vehicle Replacement	7,130	7,200	7,130	7,130
TOTAL EXPENDITURES	448,536	529,047	550,531	573,368
NET DEPT EXPENDITURES/(REVENUES)	411,286	485,047	506,531	529,368

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Survey and Mapping - 445107

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Reimburs-PubWrks-Admin Svc	17,994	15,000	18,000	19,000
Reimburs-PubWrks-Public Works Services	119,960	100,000	115,000	120,000
Reimburs-PubWrks-Equipment Replacement	1,395	1,500	1,500	1,500
TOTAL REVENUES	139,350	116,500	134,500	140,500
EXPENDITURES				
Regular Salaries & Wages	159,738	163,967	171,212	178,061
Accrued Compensated Absences	2,476	2,542	2,654	2,760
FICA Taxes	12,081	12,410	12,964	13,487
Retirement Contributions	16,341	12,651	18,224	18,953
Life & Health Insurance	24,223	25,288	26,666	27,976
Workers' Compensation	2,134	1,574	1,976	2,055
Central/Indirect Srvs	17,176	18,035	15,444	16,216
Travel & Per Diem	1,476	-	1,400	1,400
Telephone	1,486	1,464	1,486	1,486
Admin Srvs-PubWrks	8,362	8,040	8,400	8,400
Rentals & Leases-Equip	380	500	500	500
Self-insurance Costs	2,230	1,797	838	880
R/M-Equip	-	1,500	1,500	1,500
R/M-Vehicles	414	4,260	464	464
Maint-Computer Software	179	300	300	300
Other Current Chrgs and Oblig	1	420	420	420
Office Supplies	270	600	600	600
Equipment-Under \$1000 Each	797	-	-	-
Operating Supplies-Gen	743	3,500	3,500	3,500
Gas/Oil/Lubricants	1,481	1,402	1,348	1,348
Tools & Small Implements	80	1,155	1,000	1,000
Employee Safety Gear	-	470	470	470
Books/Pubs/Subs	32	250	250	250
Dues & Memberships	699	1,100	1,100	1,100
Educational Expenses	100	1,000	1,000	1,000
Equipment	21,028	-	-	-
Interfund Trf-Vehicle Replacement	5,191	5,200	5,191	5,191
TOTAL EXPENDITURES	279,118	269,425	278,907	289,317
NET DEPT EXPENDITURES/(REVENUES)	139,768	152,925	144,407	148,817

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Real Estate Services - 445113

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Easements	58,975	42,500	45,000	45,000
Reimburs-General Services	203,651	500,000	450,000	450,000
TOTAL REVENUES	262,626	542,500	495,000	495,000
EXPENDITURES				
Regular Salaries & Wages	432,825	460,403	420,667	437,493
Overtime Pay	347	-	-	-
Accrued Compensated Absences	6,657	6,413	6,521	6,781
FICA Taxes	31,947	34,100	30,940	32,094
Retirement Contributions	42,139	36,903	34,747	36,137
Life & Health Insurance	110,182	121,581	141,414	148,412
Workers' Compensation	1,097	1,150	774	805
Travel & Per Diem	297	-	-	-
Postage	212	300	300	300
Rentals & Leases-Equip	4,519	6,750	6,750	6,750
Self-insurance Costs	6,328	5,661	2,830	2,972
R/M-Bldgs-Gen	9,892	-	-	-
R/M-Vehicles	906	797	1,015	1,015
Other Current Chrgs and Oblig	8,203	5,000	5,000	5,000
Credit Card Fees	391	400	400	400
Advertising - Employment	199	-	-	-
Office Supplies	2,777	4,000	4,000	4,000
Equipment-Under \$1000 Each	-	5,960	5,960	5,960
Clothing & Uniforms	100	187	102	102
Gas/Oil/Lubricants	392	320	357	357
Books/Pubs/Subs	5,078	6,000	6,000	6,000
Dues & Memberships	1,104	800	800	800
Educational Expenses	1,194	500	500	500
Equipment-Over \$1,000/Under \$5,000 Each	-	2,700	2,700	2,700
Interfund Trf-Vehicle Replacement	3,931	4,000	3,931	3,931
TOTAL EXPENDITURES	670,718	703,925	675,708	702,509
NET DEPT EXPENDITURES/(REVENUES)	408,091	161,425	180,708	207,509

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Economic Development - 593301

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Local Business Tax	362,863	350,000	350,000	350,000
TOTAL REVENUES	362,863	350,000	350,000	350,000
EXPENDITURES				
Regular Salaries & Wages	376,754	481,435	455,688	473,216
Overtime Pay	(266)	-	-	-
Accrued Compensated Absences	5,889	7,581	7,063	7,342
FICA Taxes	30,889	35,935	39,045	38,451
Retirement Contributions	65,383	73,649	37,125	35,855
Life & Health Insurance	86,688	110,128	99,607	104,530
Workers' Compensation	976	1,192	975	953
Professional Svcs-Gen	56,540	40,000	40,000	40,000
Other Contractual Svcs	1,250	-	1,748	1,748
Security	175	553	553	553
Central/Indirect Svcs	171,291	175,835	210,306	220,821
Travel & Per Diem	24,634	30,000	30,000	30,000
Per Diem-Class C Meal	26	-	-	-
Telephone	3,683	2,098	3,683	3,683
Postage	150	1,000	1,000	1,000
Rentals & Leases-Land/Bldg	30,097	31,000	31,212	32,148
Rentals & Leases-Equip	3,691	4,000	4,000	4,000
Self-insurance Costs	5,342	4,732	2,351	2,469
R/M-Bldgs-Gen	21	-	-	-
Maint-Computer Software	13,122	-	-	-
Printing & Binding	348	1,000	1,000	1,000
Promo Activities-Gen	115,234	200,000	200,000	200,000
Promo Activities-Advertising	44,747	2,000	2,000	2,000
Other Current Chrgs and Oblig	34,307	7,800	7,800	7,800
Advertising-Legal	171	-	-	-
Office Supplies	2,136	1,621	2,500	2,500
Equipment-Under \$1000 Each	1,780	1,000	1,000	1,000
Operating Supplies-Gen	66	-	-	-
Gas/Oil/Lubricants	1,341	1,040	1,220	1,220
Computer Software	5,793	-	-	-
Books/Pubs/Subs	589	7,000	3,661	3,225
Dues & Memberships	7,126	5,000	7,500	7,000
Educational Expenses	-	25,000	25,000	25,000
Educational Expenses	17,274	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	-	-
Interfund Trf-Vehicle Replacement	4,340	4,400	4,340	4,340

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Economic Development - 593301

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
TOTAL EXPENDITURES	<u>1,111,583</u>	<u>1,256,999</u>	<u>1,220,377</u>	<u>1,251,854</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>748,720</u>	<u>906,999</u>	<u>870,377</u>	<u>901,854</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Veterans Service - 593601

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
	FY17/18	FY18/19	FY19/20	FY20/21
EXPENDITURES				
Regular Salaries & Wages	155,900	186,563	193,026	200,631
Overtime Pay	(129)	150	150	150
Accrued Compensated Absences	2,403	2,892	2,992	3,110
FICA Taxes	11,197	13,657	14,364	14,975
Retirement Contributions	12,219	13,632	15,706	16,334
Life & Health Insurance	49,531	49,991	51,784	54,327
Workers' Compensation	389	465	354	368
Central/Indirect Svcs	53,518	50,412	44,276	46,490
Travel & Per Diem	4,870	5,219	5,960	5,960
Per Diem-Class C Meal	-	96	96	96
Telephone	1,922	2,470	1,922	1,922
Postage	225	1,000	300	300
Rentals & Leases-Equip	2,558	3,007	3,007	3,007
Self-insurance Costs	3,153	2,972	1,532	1,609
Printing & Binding	242	625	625	625
Promo Activities-Gen	-	300	400	400
Office Supplies	195	1,500	500	500
Equipment-Under \$1000 Each	101	500	500	500
Miscellaneous Supplies	-	250	250	250
Books/Pubs/Subs	864	100	100	100
Dues & Memberships	280	200	2,300	2,300
Educational Expenses	1,355	1,325	1,950	1,950
TOTAL EXPENDITURES	300,793	337,326	342,094	355,904
NET DEPT EXPENDITURES/(REVENUES)	300,793	337,326	342,094	355,904

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Svcs	70	-	-	-
Landscaping	10,417	15,055	10,487	10,625
Lawn Maint	6,280	6,524	6,580	6,712
Pest Control	3,349	1,000	1,000	1,000
Smoke Alarm	250	-	-	-
Water Quality Monitoring	491	500	500	500
Telephone	652	977	652	652
Utility Srv-Electricity	8,761	8,029	8,796	8,831
Utility Srv-Solid Waste	780	1,042	797	815
Utility Srv-Water/Sewer	5,394	6,788	5,772	5,974
R/M-Bldgs-Gen	61,262	39,750	42,000	42,000
R/M-Bldgs-Air Conditioning	267	8,100	8,100	8,100
R/M-Bldgs-Fire/Smoke Alarms	682	3,295	2,550	2,550
R/M-Security Equip	47	-	2,500	2,500
R/M-Imprv Other than Bldgs	11,957	4,500	10,250	5,750
R/M-Equip	3,865	5,805	4,077	4,077
R/M-Lift Stations	-	1,884	-	-
Operating Supplies-Gen	300	1,500	1,500	1,500
Fuel Oil-Heating/Generators	-	-	1,000	1,000
Propane	1,858	-	-	-
Central/Indirect Svcs	10,743	10,904	9,078	9,532
TOTAL EXPENDITURES	127,425	115,653	115,639	112,118
NET DEPT EXPENDITURES/(REVENUES)	127,425	115,653	115,639	112,118

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Family Services Center - 610209

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees - Community Garden	131	-	-	-
Rentals-Facilities	42,249	50,994	50,994	50,994
Misc Rev	10	-	-	-
TOTAL REVENUES	42,390	50,994	50,994	50,994
EXPENDITURES				
Other Contractual Svcs	-	420	-	-
Janitorial	4,068	4,069	4,151	4,151
Landscaping	2,550	9,428	9,428	9,428
Lawn Maint	1,900	2,380	1,960	1,999
Pest Control	325	1,000	-	-
Smoke Alarm	370	216	210	214
Central/Indirect Svcs	62,769	58,747	21,599	22,679
Telephone	2,164	5,126	2,164	2,164
Utility Srv-Electricity	11,884	14,008	11,932	11,980
Utility Srv-Solid Waste	6,363	5,681	6,503	6,646
Utility Srv-Water/Sewer	2,531	4,043	2,708	2,803
Rentals & Leases-Equip	5	-	500	500
Self-insurance Costs	20,449	18,310	21,406	22,476
R/M-Bldgs-Gen	2,297	10,000	10,000	10,000
R/M-Bldgs-Air Conditioning	989	2,700	2,700	2,700
R/M-Bldgs-Elevators	1,025	2,055	1,477	1,477
R/M-Bldgs-Fire/Smoke Alarms	916	735	3,755	3,755
R/M-Imprv Other than Bldgs	3,844	4,000	4,000	4,000
R/M-Equip	98	500	500	500
R/M-Vehicles	-	622	-	-
Printing & Binding	25	-	-	-
Equipment-Under \$1000 Each	-	500	500	500
Operating Supplies-Gen	4	750	-	-
Gas/Oil/Lubricants	-	234	-	-
Janitorial Supplies	3,263	2,300	-	-
Medical Supplies	-	200	-	-
Miscellaneous Supplies	-	150	-	-
TOTAL EXPENDITURES	127,837	148,174	105,493	107,972
NET DEPT EXPENDITURES/(REVENUES)	85,447	97,180	54,499	56,978

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control - 663001

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Misc Rev	3,102	11,363	8,000	8,000
Misc Rev-Refund Prior Year Exp	2,423	-	-	-
Projected Beginning Balance	-	242,876	190,000	225,000
TOTAL REVENUES	5,525	254,239	198,000	233,000
EXPENDITURES				
Regular Salaries & Wages	360,060	376,378	433,344	450,543
Salaries/Wages-Temporary	53,259	80,112	78,383	81,518
Overtime Pay	29,151	36,500	36,500	36,500
Accrued Compensated Absences	5,901	5,834	6,714	6,980
FICA Taxes	32,665	34,062	38,323	39,894
Retirement Contributions	30,191	28,388	35,119	36,524
Life & Health Insurance	97,591	103,515	124,539	130,671
Workers' Compensation	29,440	25,690	23,190	24,110
Other Contractual Svcs	3,269	35,650	77,750	56,000
Aerial Larvicide	200,000	205,000	205,000	205,000
Janitorial	2,575	2,576	2,576	2,576
Lawn Maint	-	800	800	800
Pest Control	-	105	105	105
Security	732	192	800	800
Temporary Svcs	-	1,000	-	-
Aerial Adulticide	-	52,000	55,000	60,000
Central/Indirect Svcs	126,654	130,162	137,021	143,872
Travel & Per Diem	12,531	6,800	12,000	12,000
Per Diem-Class C Meal	-	200	250	250
Telephone	13,088	16,744	13,088	13,088
Admin Svcs-PubWrks	6,079	10,000	8,000	8,000
Personal Svcs-InterDept	5,875	875	5,200	5,200
Postage	780	1,200	1,000	1,000
Utility Srv-Electricity	15,382	16,326	15,444	15,506
Utility Srv-Solid Waste	1,433	1,173	1,465	1,497
Utility Srv-Water/Sewer	2,526	2,385	2,703	2,798
Rentals & Leases-Land/Bldg	8,317	10,000	-	-
Rentals & Leases-Equip	11,219	17,065	1,900	1,900
Insurance & Bonds-Property	-	18,500	19,000	19,000
Self-insurance Costs	27,982	22,912	20,252	21,265
R/M-Bldgs-Gen	2,557	2,000	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	81	90	100	100
R/M-Equip	14,070	40,000	40,000	40,000
R/M-Vehicles	57,834	43,575	64,774	64,774

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control - 663001

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Printing & Binding	100	520	550	550
Promo Activities-Gen	-	320	500	500
Other Current Chrgs and Oblig	111	2,000	2,000	2,000
Fees-Landfill	5	300	300	300
Advertising - Employment	-	125	125	125
Office Supplies	629	3,000	3,200	3,200
Equipment-Under \$1000 Each	11,356	6,950	6,420	6,520
Operating Supplies-Gen	16,039	14,050	18,000	18,000
Clothing & Uniforms	5,071	3,335	5,172	5,172
Gas/Oil/Lubricants	58,056	43,771	52,831	52,831
Insecticides & Pesticides	444,604	555,254	565,000	575,000
Propane	30	105	105	105
Tools & Small Implements	563	500	550	600
Computer Software	700	7,400	83,500	83,500
Employee Safety Gear	1,293	1,800	1,800	1,800
Books/Pubs/Subs	166	200	200	200
Dues & Memberships	2,597	2,678	2,800	2,800
Educational Expenses	-	2,600	-	-
Educational Expenses	4,374	-	4,500	4,500
Equipment-Over \$1,000/Under \$5,000 Each	9,360	7,500	30,200	23,700
Land Acquisition	89,961	-	12,000	12,000
Equipment	164,607	87,000	818,000	180,000
Interfund Trf-Vehicle Replacement	302,031	305,000	302,031	302,031
TOTAL EXPENDITURES	2,262,896	2,372,217	3,372,124	2,759,705
NET DEPT EXPENDITURES/(REVENUES)	2,257,372	2,117,978	3,174,124	2,526,705

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control-State - 663002

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
State Grant-H/S Health	52,567	41,646	41,646	41,646
TOTAL REVENUES	<u>52,567</u>	<u>41,646</u>	<u>41,646</u>	<u>41,646</u>
EXPENDITURES				
Insecticides & Pesticides	52,567	41,646	41,646	41,646
TOTAL EXPENDITURES	<u>52,567</u>	<u>41,646</u>	<u>41,646</u>	<u>41,646</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Services - 684001

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Donations	-	500	500	500
Misc Rev	2,100	5,000	5,000	5,000
TOTAL REVENUES	2,100	5,500	5,500	5,500
EXPENDITURES				
Regular Salaries & Wages	330,013	367,046	514,980	536,438
Overtime Pay	98	600	700	700
Accrued Compensated Absences	5,042	5,748	7,984	8,316
FICA Taxes	23,409	26,978	37,598	39,319
Retirement Contributions	26,404	27,818	42,336	44,108
Life & Health Insurance	76,326	91,835	168,768	177,277
Workers' Compensation	1,119	1,235	1,254	1,307
Medical Svcs-Gen	27,600	36,000	36,000	36,000
Other Contractual Svcs	34	575	4,575	4,575
Janitorial	4,782	4,783	4,879	4,879
Landscaping	4,140	6,679	6,679	6,679
Lawn Maint	878	1,092	5,319	5,337
Pest Control	295	500	500	500
Security	-	216	216	216
Smoke Alarm	1,540	216	210	214
Temporary Svcs	23,350	600	2,040	2,040
Central/Indirect Svcs	331,287	249,785	413,491	434,166
Travel & Per Diem	775	2,350	4,538	4,538
Per Diem-Class C Meal	-	120	192	192
Telephone	2,653	1,471	12,000	12,000
Postage	568	1,519	900	900
Utility Srv-Electricity	11,320	12,708	11,365	11,411
Utility Srv-Solid Waste	1,108	1,292	1,132	1,157
Utility Srv-Water/Sewer	2,279	2,054	2,439	2,524
Rentals & Leases-Equip	9,943	10,271	11,265	11,265
Self-insurance Costs	15,521	13,300	8,721	9,157
R/M-Bldgs-Gen	9,256	8,000	9,500	9,500
R/M-Bldgs-Air Conditioning	2,480	2,000	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	363	255	805	805
R/M-Security Equip	-	2,500	2,500	2,500
R/M-Imprv Other than Bldgs	110	2,000	1,500	1,500
R/M-Equip	297	1,000	1,500	1,500
Printing & Binding	10,101	7,500	9,500	9,500
Promo Activities-Gen	981	1,500	2,000	2,000
Advertising-Legal	-	300	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Services - 684001

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Welfare-Housing & Family Assistance	30,221	30,000	30,000	30,000
Welfare-Hospitals Out of County	(10,000)	75,000	75,000	75,000
Welfare-Medicaid	1,715,764	1,800,000	1,800,000	1,800,000
Welfare-Pauper Burials	15,549	30,000	30,000	30,000
Welfare-Housing	28,369	30,000	30,000	30,000
Office Supplies	8,798	4,732	6,000	6,000
Equipment-Under \$1000 Each	447	1,350	1,350	1,350
Operating Supplies-Gen	2,541	1,000	1,000	1,000
Gas/Oil/Lubricants	458	339	417	417
Medical Supplies	25	300	795	795
Miscellaneous Supplies	281	500	500	500
Welfare-Food Orders	4,469	4,500	6,000	6,000
Welfare-Medical Supplies	1,998	2,500	2,500	2,500
Books/Pubs/Subs	44	250	500	500
Dues & Memberships	467	650	1,335	1,335
Educational Expenses	1,380	2,000	9,000	9,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	-	-
Interfund Trf-Vehicle Replacement	19,123	23,196	22,474	22,474
TOTAL EXPENDITURES	2,744,006	2,903,163	3,346,757	3,401,891
NET DEPT EXPENDITURES/(REVENUES)	2,741,906	2,897,663	3,341,257	3,396,391

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: 211-Human Services Information - 684210

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
State Grant-Gen Govt	8,301	5,341	-	-
Misc Rev	11,599	-	-	-
TOTAL REVENUES	19,900	5,341	-	-
EXPENDITURES				
Regular Salaries & Wages	106,957	138,501	-	-
Salaries/Wages-Temporary	2,240	-	-	-
Overtime Pay	93	100	-	-
Accrued Compensated Absences	1,577	2,147	-	-
FICA Taxes	7,712	10,017	-	-
Retirement Contributions	8,194	9,439	-	-
Life & Health Insurance	29,655	56,653	-	-
Workers' Compensation	273	345	-	-
Other Contractual Svcs	16,600	4,000	-	-
Temporary Svcs	16,710	1,440	-	-
Central/Indirect Svcs	12,123	12,729	-	-
Travel & Per Diem	3	2,188	-	-
Per Diem-Class C Meal	-	72	-	-
Telephone	8,465	9,328	-	-
Postage	225	300	-	-
Rentals & Leases-Equip	791	994	-	-
Self-Insurance Costs	2,365	2,228	-	-
Printing & Binding	25	2,000	-	-
Promo Activities-Gen	-	500	-	-
Office Supplies	-	1,200	-	-
Equipment-Under \$1000 Each	-	500	-	-
Books/Pubs/Subs	23	385	-	-
Dues & Memberships	795	685	-	-
Educational Expenses	-	1,975	-	-
TOTAL EXPENDITURES	214,825	257,726	-	-
NET DEPT EXPENDITURES/(REVENUES)	194,925	252,385	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Svc/Medicaid Waiver Program - 684261

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	-	87,609	-	-
Accrued Compensated Absences	-	3,292	-	-
FICA Taxes	-	6,128	-	-
Retirement Contributions	-	6,447	-	-
Life & Health Insurance	-	35,649	-	-
Workers' Compensation	-	1,311	-	-
TOTAL EXPENDITURES	-	140,436	-	-
NET DEPT EXPENDITURES/(REVENUES)	-	140,436	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Animal Control - 693801

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Animal Tags	322,589	320,000	320,000	325,000
Fees-Dangerous Animals	460	1,000	1,000	1,000
Fees-Animal Removal	2,055	2,800	2,500	2,500
Fines-Animal Ctrl-Training	1,237	1,200	1,300	1,300
Fines-Animal Ctrl-Admin Fee	2,437	2,000	2,400	2,400
Fines-Animal Ctrl 5% Pet Friend Shelter	1,705	1,200	1,700	1,700
Fines-Animal Control	28,039	18,000	25,000	25,000
Fines-Restitution	4,074	7,000	4,500	4,500
TOTAL REVENUES	362,596	353,200	358,400	363,400
EXPENDITURES				
Regular Salaries & Wages	307,657	331,850	351,431	365,296
Salaries/Wages-Temporary	7,298	-	10,180	10,587
Overtime Pay	37,678	35,000	39,000	40,000
Accrued Compensated Absences	5,245	5,144	5,448	5,662
FICA Taxes	25,533	24,201	27,071	28,203
Retirement Contributions	27,001	24,775	28,632	29,777
Life & Health Insurance	103,321	125,497	92,706	97,249
Workers' Compensation	5,369	4,877	4,520	4,698
Professional Svcs-Gen	27,409	35,000	35,000	35,000
Other Contractual Svcs	-	100	500	500
Central/Indirect Svcs	110,055	103,866	93,249	97,911
Travel & Per Diem	1,036	1,500	6,000	5,000
Telephone	6,133	6,847	6,133	6,133
Operating Exp-PubWrks	1,176	5,500	5,500	5,500
Postage	807	10,000	11,300	11,300
Rentals & Leases-Equip	935	1,400	1,400	1,400
Self-insurance Costs	11,832	9,223	3,658	3,841
R/M-Equip	250	600	600	600
R/M-Vehicles	5,069	10,065	5,677	5,677
Printing & Binding	1,341	5,200	5,200	5,200
Other Current Chrgs and Oblig	831	650	1,680	1,680
Fees-Animal Welfare	270,557	268,268	282,871	291,357
Fees-Other/Animal Control	2,707	5,000	5,000	5,000
Office Supplies	1,677	1,400	1,400	1,400
Equipment-Under \$1000 Each	5,274	2,000	3,000	3,000
Operating Supplies-Gen	4,230	5,000	5,300	5,300
Clothing & Uniforms	2,525	2,933	2,576	2,576
Gas/Oil/Lubricants	15,517	9,079	14,121	14,121
Books/Pubs/Subs	-	170	170	170

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Animal Control - 693801

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
Dues & Memberships	160	300	325	325
Educational Expenses	2,000	1,500	3,400	3,400
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	3,000	3,000
Equipment	14,058	-	20,000	5,000
Interfund Trf-Vehicle Replacement	47,534	37,000	47,534	47,534
TOTAL EXPENDITURES	<u>1,052,215</u>	<u>1,075,945</u>	<u>1,123,582</u>	<u>1,143,397</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>689,619</u>	<u>722,745</u>	<u>765,182</u>	<u>779,997</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Administration - 794401

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-Cult/Rec	-	-	130,000	130,000
State Grant-Cult/Rec	-	130,000	-	-
TOTAL REVENUES	-	130,000	130,000	130,000
EXPENDITURES				
Regular Salaries & Wages	323,045	364,650	389,639	405,109
Salaries/Wages-Part time	12,582	16,958	16,589	17,253
Salaries/Wages-Temporary	-	25,000	25,000	25,000
Overtime Pay	1,254	12,000	10,000	10,000
Accrued Compensated Absences	5,043	5,652	6,040	6,279
FICA Taxes	25,540	27,515	41,121	42,798
Retirement Contributions	26,853	28,652	40,595	42,219
Life & Health Insurance	69,651	103,391	98,701	103,556
Workers' Compensation	1,440	2,869	1,398	1,453
Volunteer Exp	325	1,200	350	350
Central/Indirect Svcs	132,390	139,010	181,527	190,603
Travel & Per Diem	3,199	2,825	1,800	3,600
Per Diem-Class C Meal	639	707	482	1,070
Telephone	190	188	190	190
Postage	1,503	1,509	1,700	1,700
Rentals & Leases-Equip	2,333	6,486	3,748	4,748
Self-insurance Costs	92,336	87,838	99,029	103,980
R/M-Bldgs-Gen	652	-	-	-
R/M-Equip	-	500	250	250
R/M-Vehicles	5,403	116	6,051	6,051
Printing & Binding	961	1,500	750	750
Office Supplies	2,490	3,000	3,000	3,000
Equipment-Under \$1000 Each	-	-	2,000	2,000
Operating Supplies-Gen	(193)	8,000	13,000	13,000
Gas/Oil/Lubricants	179	420	163	163
Computer Software	300	-	-	-
Dues & Memberships	5,153	4,450	5,335	5,335
Educational Expenses	-	-	625	550
Equipment-Over \$1,000/Under \$5,000 Each	2,699	-	-	-
Equipment	6,620	-	-	-
Books, Pubs, & Library Mat'ls	690,260	595,000	596,000	596,000
Interfund Trf-Vehicle Replacement	6,411	6,500	6,411	6,411
TOTAL EXPENDITURES	1,419,256	1,445,936	1,551,494	1,593,418

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Administration - 794401

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,419,256</u>	<u>1,315,936</u>	<u>1,421,494</u>	<u>1,463,418</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Englewood - 794403

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees - Copies/Prints	4,461	4,000	4,000	4,000
Rentals-Facilities	972	500	500	500
Othr Cult/Rec-Concession	-	20	-	-
Library Late Fines	4,688	6,000	5,000	5,000
Donations-Libs	3,277	2,500	2,500	2,500
Donations-Libs/Friends	5,774	6,000	5,700	5,700
Cash Over/Short	(1)	-	-	-
TOTAL REVENUES	19,171	19,020	17,700	17,700
EXPENDITURES				
Regular Salaries & Wages	123,124	128,347	135,914	141,351
Salaries/Wages-Part time	81,915	91,030	91,530	95,192
Overtime Pay	878	-	-	-
Accrued Compensated Absences	1,935	1,990	2,107	2,191
FICA Taxes	15,330	19,132	17,043	17,759
Retirement Contributions	16,518	16,497	18,787	19,539
Life & Health Insurance	46,818	48,945	51,554	54,097
Workers' Compensation	1,320	1,298	1,085	1,128
Pest Control	175	200	200	200
Smoke Alarm	353	216	216	216
Central/Indirect Svcs	254,783	223,075	208,135	218,542
Travel & Per Diem	679	400	900	450
Per Diem-Class C Meal	-	50	296	100
Telephone	897	249	897	897
Utility Srv-Electricity	17,920	20,078	17,993	18,065
Utility Srv-Water/Sewer	3,830	3,577	4,098	4,241
Rentals & Leases-Equip	4,666	6,228	4,836	4,836
Self-insurance Costs	2,365	2,228	1,149	1,206
R/M-Bldgs-Gen	8,905	5,000	4,000	4,000
R/M-Bldgs-Air Conditioning	365	100	400	400
R/M-Bldgs-Fire/Smoke Alarms	370	400	370	370
R/M-Equip	90	100	175	175
R/M-Other	-	150	-	-
Other Current Chrgs and Oblig	-	200	-	-
Office Supplies	826	4,000	2,400	2,400
Equipment-Under \$1000 Each	2,464	2,500	2,500	2,500
Operating Supplies-Gen	3,082	3,000	3,000	3,000
Clothing & Uniforms	-	149	-	-
Janitorial Supplies	1,018	2,000	2,000	2,000
Programs	1,679	2,000	5,700	5,700

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Englewood - 794403

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
Dues & Memberships	75	250	-	-
Educational Expenses	185	400	125	75
Equipment-Over \$1,000/Under \$5,000 Each	3,173	-	-	-
Books, Pubs, & Library Mat'ls	527	1,000	-	-
TOTAL EXPENDITURES	596,265	584,789	577,410	600,630
NET DEPT EXPENDITURES/(REVENUES)	577,094	565,769	559,710	582,930

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Mid County Regional - 794405

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees - Copies/Prints	11,390	20,000	22,000	24,000
Rentals-Facilities	1,154	1,500	1,500	1,500
Othr Cult/Rec-Concession	26	-	-	-
Library Late Fines	6,062	18,500	5,000	4,000
Donations-Libs	268	500	500	500
Donations-Libs/Friends	12,100	16,000	16,000	16,000
Misc Rev	718	500	500	500
Cash Over/Short	(57)	-	-	-
TOTAL REVENUES	31,662	57,000	45,500	46,500
EXPENDITURES				
Regular Salaries & Wages	380,113	427,569	433,526	450,771
Salaries/Wages-Part time	105,539	161,736	126,317	131,370
Overtime Pay	4,126	-	-	-
Accrued Compensated Absences	5,957	6,176	6,720	6,987
FICA Taxes	35,974	47,840	41,581	43,298
Retirement Contributions	41,726	47,962	49,111	51,077
Life & Health Insurance	142,928	131,539	163,700	171,774
Workers' Compensation	2,698	3,444	2,023	2,103
Landscaping	8,350	10,837	9,129	9,129
Lawn Maint	1,975	2,304	1,960	1,999
Pest Control	168	300	300	300
Security	33	200	200	200
Smoke Alarm	1,565	216	216	216
Central/Indirect Svcs	568,336	533,707	606,215	636,526
Travel & Per Diem	-	400	950	-
Per Diem-Class C Meal	146	100	596	400
Telephone	2,344	1,801	2,344	2,344
Reimb - Information Technology	155	-	-	-
Utility Srv-Electricity	78,331	74,877	78,644	78,959
Utility Srv-Solid Waste	5,323	4,374	5,440	5,560
Utility Srv-Water/Sewer	3,487	3,521	3,731	3,862
Rentals & Leases-Equip	7,085	9,708	9,624	9,624
Self-insurance Costs	7,881	7,430	3,829	4,020
R/M-Bldgs-Gen	64,884	7,000	7,000	11,500
R/M-Bldgs-Air Conditioning	8,192	-	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	965	1,200	1,200	1,200
R/M-Equip	455	500	315	315
Office Supplies	3,725	6,000	5,000	5,000
Equipment-Under \$1000 Each	460	-	1,290	100

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Mid County Regional - 794405

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
		FY18/19	FY19/20	FY20/21
Operating Supplies-Gen	6,080	3,500	4,660	4,050
Clothing & Uniforms	1,400	1,627	1,428	1,428
Gas/Oil/Lubricants	465	123	423	423
Janitorial Supplies	6,381	8,000	6,000	6,000
Miscellaneous Supplies	18	-	-	-
Programs	14,657	14,000	15,000	15,000
Educational Expenses	-	-	50	150
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	3,500	-
TOTAL EXPENDITURES	1,511,923	1,519,991	1,598,022	1,661,685
NET DEPT EXPENDITURES/(REVENUES)	1,480,261	1,462,991	1,552,522	1,615,185

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Port Charlotte - 794407

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees - Copies/Prints	6,536	5,000	6,000	6,000
Fees - Cards	-	5	-	-
Rentals-Facilities	215	150	250	250
Othr Cult/Rec-Concession	5	25	-	-
Library Late Fines	3,288	4,400	3,200	3,200
Donations-Libs	1,563	50	600	600
Donations-Libs/Friends	5,001	6,000	6,000	6,000
Misc Rev	107	15	-	-
Cash Over/Short	22	-	-	-
TOTAL REVENUES	16,736	15,645	16,050	16,050
EXPENDITURES				
Regular Salaries & Wages	91,354	99,314	104,342	108,516
Salaries/Wages-Part time	94,636	111,053	114,907	119,503
Salaries/Wages-Temporary	914	-	-	-
Overtime Pay	866	-	-	-
Accrued Compensated Absences	1,446	1,540	1,618	1,682
FICA Taxes	14,299	17,377	16,713	17,384
Retirement Contributions	14,069	13,379	16,915	17,591
Life & Health Insurance	26,872	30,053	31,695	33,252
Life & Health Insurance - Retire/Subs	-	2,010	2,010	-
Workers' Compensation	1,254	1,207	1,047	1,089
Pest Control	700	380	500	500
Central/Indirect Svcs	184,693	179,062	189,281	198,745
Travel & Per Diem	-	250	1,000	50
Per Diem-Class C Meal	-	40	331	180
Telephone	2,021	1,538	2,021	2,021
Utility Srv-Electricity	12,013	12,228	12,061	12,109
Utility Srv-Solid Waste	3,681	3,013	3,762	3,845
Utility Srv-Water/Sewer	1,853	1,837	1,983	2,052
Rentals & Leases-Equip	5,095	6,228	5,436	5,436
Self-insurance Costs	1,970	1,858	956	1,004
R/M-Bldgs-Gen	1,764	4,500	2,500	2,500
R/M-Bldgs-Air Conditioning	2,025	150	2,000	2,000
R/M-Bldgs-Elevators	39,689	1,200	2,525	2,525
R/M-Bldgs-Fire/Smoke Alarms	-	120	130	130
R/M-Imprv Other than Bldgs	2,047	-	-	-
R/M-Equip	250	120	270	270
Office Supplies	1,574	2,700	2,000	2,000
Equipment-Under \$1000 Each	2,497	-	800	1,300

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Port Charlotte - 794407

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
		FY18/19	FY19/20	FY20/21
Operating Supplies-Gen	3,004	1,800	2,200	2,200
Clothing & Uniforms	291	310	297	297
Janitorial Supplies	3,168	2,700	2,800	2,800
Tools & Small Implements	40	-	-	-
Programs	5,836	4,500	6,000	6,000
Educational Expenses	-	-	50	150
TOTAL EXPENDITURES	519,920	500,467	528,150	547,131
NET DEPT EXPENDITURES/(REVENUES)	503,184	484,822	512,100	531,081

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Punta Gorda - 794409

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees - Copies/Prints	7,743	7,000	8,000	8,000
Fees - Cards	-	50	-	-
Rentals-Facilities	47	150	750	750
Othr Cult/Rec-Concession	19	30	-	-
Library Late Fines	8,206	10,000	7,000	7,000
Donations-Libs	174	500	500	500
Donations-Libs/Friends	3,038	10,000	12,000	12,000
Misc Rev	44	-	-	-
Cash Over/Short	13	-	-	-
TOTAL REVENUES	19,284	27,730	28,250	28,250
EXPENDITURES				
Regular Salaries & Wages	134,153	145,029	276,149	287,195
Salaries/Wages-Part time	59,564	109,154	157,012	163,292
Salaries/Wages-Temporary	6,049	-	-	-
Overtime Pay	810	-	-	-
Accrued Compensated Absences	2,095	2,248	4,280	4,451
FICA Taxes	15,282	18,832	33,078	34,401
Retirement Contributions	15,402	16,475	28,342	29,476
Life & Health Insurance	29,021	67,684	88,280	92,694
Life & Health Insurance - Retire/Subs	-	2,010	-	-
Workers' Compensation	1,285	1,273	11,598	11,598
Landscaping	-	3,038	-	-
Lawn Maint	1,620	1,680	1,680	1,714
Pest Control	315	300	1,600	1,600
Smoke Alarm	276	216	216	216
Central/Indirect Svcs	174,069	182,772	151,448	159,020
Travel & Per Diem	336	500	1,300	350
Per Diem-Class C Meal	19	50	246	50
Telephone	2,193	1,700	2,193	2,193
Utility Srv-Electricity	9,278	10,926	9,315	9,352
Utility Srv-Solid Waste	922	1,046	942	963
Utility Srv-Water/Sewer	1,485	1,275	1,589	1,645
Rentals & Leases-Equip	5,214	6,228	6,136	6,136
Self-insurance Costs	1,970	2,069	1,340	1,407
R/M-Bldgs-Gen	2,433	3,000	2,500	5,000
R/M-Bldgs-Air Conditioning	779	-	2,500	5,000
R/M-Bldgs-Fire/Smoke Alarms	-	-	1,200	1,200
R/M-Equip	90	-	90	90
Office Supplies	1,105	1,500	2,500	2,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Punta Gorda - 794409

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
		FY18/19	FY19/20	FY20/21
Equipment-Under \$1000 Each	1,937	-	1,000	1,000
Operating Supplies-Gen	2,411	2,000	3,000	3,000
Janitorial Supplies	2,487	2,600	4,000	4,000
Programs	3,419	8,000	10,000	10,000
Educational Expenses	-	-	250	75
Equipment-Over \$1,000/Under \$5,000 Each	-	-	2,500	2,500
TOTAL EXPENDITURES	476,019	591,605	806,284	842,118
NET DEPT EXPENDITURES/(REVENUES)	456,735	563,875	778,034	813,868

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Historical Center - 794501

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Program Participation	-	500	-	-
Fees-Special Events	-	400	-	-
Donations	537	500	500	500
Donations-Society	-	10,000	10,000	10,000
TOTAL REVENUES	537	11,400	10,500	10,500
EXPENDITURES				
Regular Salaries & Wages	92,160	99,528	106,061	110,207
Salaries/Wages-Part time	35,882	19,306	58,704	61,052
Salaries/Wages-Temporary	12,730	17,095	-	-
Overtime Pay	204	-	-	-
Accrued Compensated Absences	1,422	1,543	1,644	1,708
FICA Taxes	10,462	10,192	15,265	15,880
Retirement Contributions	10,284	8,937	13,411	13,948
Life & Health Insurance	35,302	36,924	26,427	27,726
Life & Health Insurance - Retire/Subs	-	595	595	-
Workers' Compensation	2,319	2,113	1,931	2,008
Other Contractual Svcs	9,577	25,000	20,000	20,000
Janitorial	-	5,670	5,670	5,670
Pest Control	125	400	400	400
Security	-	200	200	200
Central/Indirect Svcs	51,864	54,457	22,710	23,846
Travel & Per Diem	(975)	1,500	1,000	50
Per Diem-Class C Meal	15	-	270	120
Telephone	797	904	797	797
Postage	198	250	-	-
Utility Srv-Water/Sewer	438	381	469	485
Rentals & Leases-Equip	2,287	3,048	-	-
Rentals & Leases-Storage	6,392	8,000	6,800	6,800
Self-insurance Costs	1,576	1,486	765	803
R/M-Bldgs-Gen	389	-	500	500
Office Supplies	2,044	2,000	-	-
Equipment-Under \$1000 Each	-	-	2,300	-
Operating Supplies-Gen	4,800	5,000	4,800	6,000
Insecticides & Pesticides	-	100	100	100
Programs	4,888	6,000	6,000	6,000
Sign Materials	-	10,000	10,000	10,000
Books/Pubs/Subs	65	-	-	-
Dues & Memberships	928	800	-	-
Educational Expenses	-	-	270	120

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Historical Center - 794501

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
TOTAL EXPENDITURES	<u>286,173</u>	<u>321,429</u>	<u>307,089</u>	<u>314,420</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>285,636</u>	<u>310,029</u>	<u>296,589</u>	<u>303,920</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Ballfield Maintenance - 794601

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	414,541	472,491	489,813	508,918
Salaries/Wages-Part time	26,016	50,768	35,139	36,544
Salaries/Wages-Temporary	24,977	40,000	43,715	45,464
Overtime Pay	32,336	35,000	35,000	35,000
Accrued Compensated Absences	6,857	7,323	7,592	7,889
FICA Taxes	36,963	41,896	42,546	44,341
Retirement Contributions	36,720	39,971	42,354	44,047
Life & Health Insurance	145,005	180,434	158,468	166,231
Workers' Compensation	24,052	23,829	20,519	21,321
Other Contractual Svcs	19,284	15,000	25,000	25,000
Janitorial	33,480	33,480	48,132	48,132
Landscaping	27,450	62,922	41,712	41,978
Lawn Maint	72,625	76,832	72,940	72,940
Smoke Alarm	353	216	210	214
Central/Indirect Svcs	420,072	441,076	429,908	451,403
Travel & Per Diem	462	-	-	-
Telephone	15,426	4,739	15,426	15,426
Reimb-Aquatic Weed Chrgs	-	2,000	2,000	2,000
Utility Srv-Electricity	216,885	299,517	217,754	218,625
Utility Srv-Solid Waste	20,827	18,596	21,285	21,753
Utility Srv-Water/Sewer	40,253	37,394	43,071	44,579
Rentals & Leases-Equip	9,086	1,000	2,000	2,000
Self-insurance Costs	12,792	13,432	8,823	9,264
R/M-Bldgs-Gen	72,614	65,000	65,000	65,000
R/M-Bldgs-Air Conditioning	13,603	6,000	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	232	500	500	5,000
R/M-Imprv Other than Bldgs	46,284	100,000	-	-
R/M-Equip	57,566	55,000	70,000	70,000
R/M-Vehicles	90,791	101,855	101,686	101,686
R/M-Lift Stations	14,585	5,500	5,500	5,500
Other Current Chrgs and Oblig	2,225	-	-	-
Office Supplies	108	500	500	500
Equipment-Under \$1000 Each	21,004	7,000	16,000	16,000
Operating Supplies-Gen	153,828	100,000	130,000	130,000
Clothing & Uniforms	3,403	5,731	3,471	3,471
Gas/Oil/Lubricants	21,936	21,129	19,962	19,962
Insecticides & Pesticides	93,359	55,000	100,000	100,000
Janitorial Supplies	-	1,000	1,000	1,000
Landscaping Supplies	28,014	15,000	28,000	28,000
Tools & Small Implements	8,007	4,000	6,000	6,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Ballfield Maintenance - 794601

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Employee Safety Gear	-	500	-	-
Lighting Materials	-	10,000	10,000	10,000
Sign Materials	2,628	2,000	3,000	3,000
Educational Expenses	1,840	1,000	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	17,149	5,000	5,000	5,000
Equipment	221,228	160,000	-	-
Interfund Trf-Vehicle Replacement	32,822	29,000	32,822	32,822
TOTAL EXPENDITURES	2,539,688	2,648,631	2,409,348	2,473,510
NET DEPT EXPENDITURES/(REVENUES)	2,539,688	2,648,631	2,409,348	2,473,510

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Park Maintenance - 794605

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Donations	450	-	-	-
Donations-Parks & Rec	5,000	-	-	-
Misc Rev-Settlements	5,161	-	-	-
TOTAL REVENUES	10,611	-	-	-
EXPENDITURES				
Regular Salaries & Wages	292,720	385,568	452,697	470,479
Salaries/Wages-Part time	30,450	50,071	51,890	53,965
Salaries/Wages-Temporary	21,911	1,711	34,260	35,630
Overtime Pay	11,624	20,000	20,000	20,000
Accrued Compensated Absences	4,562	6,132	7,017	7,292
FICA Taxes	25,828	32,194	39,865	41,490
Retirement Contributions	28,806	36,309	43,770	45,522
Life & Health Insurance	131,528	185,205	161,915	169,873
Workers' Compensation	20,313	19,635	18,737	19,483
Engineering	-	5,000	-	-
Other Contractual Svcs	28,158	193,000	202,000	210,000
Janitorial	63,436	53,940	93,531	93,531
Landscaping	91,520	172,706	96,287	96,303
Lawn Maint	132,234	132,716	132,335	134,982
Smoke Alarm	353	216	216	216
Water Quality Monitoring	615	-	-	-
Central/Indirect Svcs	946,835	795,499	682,467	716,590
Travel & Per Diem	1,923	-	-	-
Telephone	15,909	16,983	15,909	15,909
Utility Srv-Electricity	28,923	41,376	29,040	29,156
Utility Srv-Solid Waste	48,262	44,366	49,324	50,409
Utility Srv-Water/Sewer	70,678	69,782	75,626	78,273
Rentals & Leases-Equip	2,622	900	3,000	3,000
Self-insurance Costs	13,498	14,173	5,996	6,296
R/M-Bldgs-Gen	72,252	67,000	76,000	76,000
R/M-Bldgs-Air Conditioning	1,993	-	1,100	1,100
R/M-Bldgs-Fire/Smoke Alarms	140	-	150	150
R/M-Imprv Other than Bldgs	242,896	85,000	200,000	200,000
R/M-Equip	24,450	55,000	55,000	55,000
R/M-Vehicles	39,862	54,473	44,645	44,645
R/M-Lift Stations	7,309	12,000	7,500	7,500
Other Current Chrgs and Oblig	9,588	-	-	-
Fees-Landfill	6,572	12,000	9,000	9,000
Office Supplies	1,057	2,000	1,500	1,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Park Maintenance - 794605

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Equipment-Under \$1000 Each	37,525	10,000	15,000	15,000
Operating Supplies-Gen	36,955	68,000	45,000	45,000
Clothing & Uniforms	4,726	3,764	4,821	4,821
Gas/Oil/Lubricants	40,755	33,443	37,087	37,087
Insecticides & Pesticides	2,530	5,745	2,500	2,500
Janitorial Supplies	5,858	15,000	8,000	8,000
Landscaping Supplies	20,580	29,200	21,000	21,000
Tools & Small Implements	10,437	5,000	8,000	8,000
Employee Safety Gear	1,270	1,500	1,100	1,100
Lighting Materials	-	12,994	10,000	10,000
Sign Materials	11,450	35,000	20,000	22,000
Books/Pubs/Subs	-	1,500	-	-
Dues & Memberships	-	250	-	-
Educational Expenses	2,277	500	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	6,259	6,000	5,500	5,500
Equipment	145,956	40,000	-	-
Interfund Trf-Vehicle Replacement	53,594	61,420	64,675	64,675
TOTAL EXPENDITURES	2,798,996	2,894,271	2,854,660	2,939,177
NET DEPT EXPENDITURES/(REVENUES)	2,788,385	2,894,271	2,854,660	2,939,177

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Recreation - 794607

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
	FY17/18	FY18/19	FY19/20	FY20/21
REVENUES				
Fees-Special Events	24,903	8,550	20,807	21,000
Rentals-Fields	62,735	50,000	64,647	65,000
Rentals-Facilities	26,333	12,000	20,846	21,000
Rentals-Park, Open Space	(605)	-	-	-
Fees-Parking Lot	285,376	300,000	286,646	290,000
Othr Cult/Rec-Concession	140	800	140	140
Donations-Parks & Rec	-	1,000	-	-
Cash Over/Short	213	-	-	-
TOTAL REVENUES	399,095	372,350	393,086	397,140
EXPENDITURES				
Regular Salaries & Wages	155,008	160,871	168,354	175,050
Salaries/Wages-Part time	-	55,618	-	-
Salaries/Wages-Temporary	4,095	24,740	25,000	25,000
Overtime Pay	4,543	1,600	-	-
Accrued Compensated Absences	2,468	2,494	2,610	2,713
FICA Taxes	12,035	12,986	23,986	24,960
Retirement Contributions	12,695	12,026	13,827	14,380
Life & Health Insurance	39,143	40,939	43,107	45,237
Workers' Compensation	7,806	7,059	7,874	8,188
Other Contractual Svcs	-	5,700	9,750	10,800
Other Events	1,822	1,500	1,500	1,500
Security	-	2,500	2,500	2,500
Central/Indirect Svcs	27,335	28,702	22,776	23,915
Travel & Per Diem	-	1,000	8,700	9,000
Telephone	1,864	2,863	1,864	1,864
Utility Srv-Water/Sewer	280	225	300	311
Rentals & Leases-Equip	-	9,500	7,000	8,200
Self-insurance Costs	4,191	3,858	914	960
R/M-Bldgs-Gen	-	16,214	5,000	5,000
R/M-Imprv Other than Bldgs	519	15,500	3,000	3,000
R/M-Equip	-	4,500	-	-
Printing & Binding	4,715	500	2,500	2,500
Promo Activities-Gen	3,607	4,000	5,000	5,000
Promo Activities-Advertising	-	4,000	2,500	2,500
Other Current Chrgs and Oblig	8,072	8,146	-	-
Credit Card Fees	10,292	-	10,500	10,500
Office Supplies	1,712	1,500	2,000	2,200
Equipment-Under \$1000 Each	4,572	5,800	7,000	6,500
Operating Supplies-Gen	120	2,338	1,500	1,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Recreation - 794607

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Clothing & Uniforms	7,273	6,699	7,419	7,419
Medical Supplies	398	-	-	-
Programs	13,340	5,000	4,450	5,100
Sign Materials	273	2,500	4,800	4,550
Books/Pubs/Subs	-	250	-	-
Dues & Memberships	360	-	10,700	10,800
Educational Expenses	1,085	5,000	2,500	2,800
Equipment-Over \$1,000/Under \$5,000 Each	16,943	11,500	12,000	6,000
Equipment	63,911	65,000	-	-
TOTAL EXPENDITURES	410,477	532,628	420,931	429,447
NET DEPT EXPENDITURES/(REVENUES)	11,383	160,278	27,845	32,307

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-Admin - 794610

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Rentals-Concessions	16,405	20,000	14,000	14,000
Misc Rev	1,564	1,000	1,000	1,000
Cash Over/Short	(138)	-	-	-
TOTAL REVENUES	17,831	21,000	15,000	15,000
EXPENDITURES				
Regular Salaries & Wages	355,105	413,520	394,571	410,238
Salaries/Wages-Temporary	432	-	25,000	25,000
Overtime Pay	3,171	750	2,250	2,250
Accrued Compensated Absences	5,503	6,410	6,116	6,359
FICA Taxes	26,531	32,803	31,919	33,222
Retirement Contributions	28,326	31,002	32,354	33,648
Life & Health Insurance	93,112	125,331	89,818	94,228
Workers' Compensation	889	2,934	725	754
Other Contractual Svcs	18,035	11,760	11,760	11,760
Janitorial	-	4,000	-	-
Volunteer Exp	-	1,200	500	500
Central/Indirect Svcs	426,609	371,361	453,423	476,094
Travel & Per Diem	5,348	2,500	3,500	3,500
Per Diem-Class C Meal	-	1,250	250	250
Telephone	1,494	1,660	1,494	1,494
Postage	444	-	500	500
Rentals & Leases-Equip	6,341	9,000	9,000	9,000
Self-insurance Costs	250,044	237,346	272,736	286,373
R/M-Bldgs-Gen	88	3,500	1,000	1,000
R/M-Equip	-	500	100	100
R/M-Vehicles	1,410	6,042	1,579	1,579
Maint-Computer Software	-	2,000	1,000	1,000
Printing & Binding	18,830	20,000	20,000	20,000
Promo Activities-Gen	63,037	45,000	45,000	45,000
Other Current Chrgs and Oblig	1,963	-	-	-
Fees - Active	35,197	33,000	35,000	35,000
Office Supplies	1,388	3,000	3,000	3,000
Equipment-Under \$1000 Each	9,840	-	-	-
Operating Supplies-Gen	3,876	3,500	4,000	4,000
Clothing & Uniforms	486	248	496	496
Gas/Oil/Lubricants	3,547	2,205	3,228	3,228
Miscellaneous Supplies	3,210	-	-	-
Tools & Small Implements	1,610	1,000	1,000	1,000
Programs	-	1,000	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-Admin - 794610

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Sign Materials	390	-	-	-
Books/Pubs/Subs	531	500	500	500
Dues & Memberships	4,627	2,500	5,000	5,000
Educational Expenses	3,098	3,000	3,850	3,850
Equipment-Over \$1,000/Under \$5,000 Each	11,957	-	-	-
Interfund Trf-Vehicle Replacement	7,549	12,340	13,258	13,258
TOTAL EXPENDITURES	1,394,019	1,392,162	1,473,927	1,533,181
NET DEPT EXPENDITURES/(REVENUES)	1,376,187	1,371,162	1,458,927	1,518,181

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

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

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	(1,045)	-	-	-
Salaries/Wages-Part time	32,561	37,528	40,181	41,789
Salaries/Wages-Temporary	27,880	33,098	42,411	44,107
FICA Taxes	4,544	17,173	6,318	6,571
Retirement Contributions	2,571	2,822	3,319	3,452
Workers' Compensation	2,768	2,424	2,936	3,053
R/M-Bldgs-Gen	323	1,500	1,000	1,250
R/M-Imprv Other than Bldgs	327	1,500	1,000	1,200
Printing & Binding	-	100	100	100
Promo Activities-Gen	133	-	100	100
Office Supplies	201	350	350	350
Equipment-Under \$1000 Each	702	500	600	600
Operating Supplies-Gen	-	325	325	325
Clothing & Uniforms	-	200	-	-
Programs	-	525	525	525
TOTAL EXPENDITURES	<u>70,965</u>	<u>98,045</u>	<u>99,165</u>	<u>103,422</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>70,965</u>	<u>98,045</u>	<u>99,165</u>	<u>103,422</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Harold Ave Rec Center - 794630

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Special Interest Classes	1,440	700	-	-
Fees-Camp	82,451	49,500	93,000	95,000
Fees-Program Participation	6,205	15,000	8,000	8,000
Fees-Athletic Leagues	50,525	43,500	61,000	63,000
Fees-Admission	2,412	3,000	4,000	5,000
Fees-Special Events	-	2,000	-	-
Rentals-Fields	940	6,000	2,000	2,000
Rentals-Facilities	6,001	6,000	7,000	8,000
Rentals-Park, Open Space	887	-	-	-
Donations-Parks & Rec	1,286	3,000	1,000	1,000
Sponsorships	3,550	4,300	3,000	3,000
Cash Over/Short	(3)	-	-	-
TOTAL REVENUES	155,694	133,000	179,000	185,000
EXPENDITURES				
Regular Salaries & Wages	101,498	107,072	103,106	107,192
Salaries/Wages-Part time	35,431	53,676	78,497	81,637
Salaries/Wages-Temporary	60,143	41,028	71,175	74,022
Overtime Pay	9,102	5,000	5,000	5,000
Accrued Compensated Absences	1,252	1,660	1,091	1,135
FICA Taxes	15,381	17,994	18,688	19,459
Retirement Contributions	11,606	10,658	14,921	15,518
Life & Health Insurance	44,713	36,063	62,543	65,647
Workers' Compensation	9,926	9,279	8,945	9,301
Other Contractual Svcs	-	300	650	650
Officials	16,383	24,696	27,000	27,000
Pest Control	-	430	700	750
Security	252	192	192	192
Smoke Alarm	353	216	216	216
Central/Indirect Svcs	56,509	59,334	60,049	63,051
Travel & Per Diem	761	948	1,200	1,500
Telephone	4,117	3,464	4,117	4,117
Transportation	4,048	5,608	5,700	6,000
Utility Srv-Electricity	34,283	52,745	34,420	34,558
Utility Srv-Solid Waste	6,617	3,991	6,763	6,912
Utility Srv-Water/Sewer	2,830	7,767	3,028	3,134
Rentals & Leases-Equip	120	5,000	2,350	2,350
Self-insurance Costs	1,970	2,069	1,149	1,206
R/M-Bldgs-Gen	8,289	23,200	14,000	14,000
R/M-Bldgs-Air Conditioning	8,109	4,500	4,500	4,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Harold Ave Rec Center - 794630

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
R/M-Bldgs-Fire/Smoke Alarms	470	1,876	1,000	1,000
R/M-Imprv Other than Bldgs	456	1,000	500	500
R/M-Equip	2,728	5,431	5,431	5,431
R/M-Vehicles	2,339	6,340	2,620	2,620
R/M-Other	17	150	-	-
Printing & Binding	2,077	1,000	1,000	1,000
Promo Activities-Gen	-	229	250	300
Promo Activities-Advertising	592	1,300	1,300	1,300
Other Current Chrgs and Oblig	60	150	-	-
Credit Card Fees	-	100	-	-
Office Supplies	3,498	3,500	3,500	3,500
Equipment-Under \$1000 Each	5,030	2,500	2,500	2,500
Operating Supplies-Gen	1,142	1,150	1,150	1,150
Clothing & Uniforms	1,113	1,224	1,135	1,135
Food Supplies	1,127	1,300	1,300	1,300
Gas/Oil/Lubricants	559	390	509	509
Janitorial Supplies	3,766	3,500	4,500	4,500
Landscaping Supplies	657	200	200	200
Medical Supplies	181	400	400	400
Tools & Small Implements	919	1,000	1,000	1,100
Field Trips	14,822	5,640	10,000	11,000
Programs	53,800	40,000	48,000	48,000
Books/Pubs/Subs	-	195	-	-
Educational Expenses	605	1,940	1,100	1,300
Equipment-Over \$1,000/Under \$5,000 Each	7,162	5,000	6,000	-
TOTAL EXPENDITURES	536,814	562,405	623,395	637,792
NET DEPT EXPENDITURES/(REVENUES)	381,121	429,405	444,395	452,792

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Rec Center - 794631

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Special Interest Classes	1,885	3,000	-	-
Fees-Program Participation	605	300	750	750
Fees-Admission	140	-	-	-
Fees-Special Events	3,250	-	3,000	3,000
Rentals-Facilities	35,969	27,000	37,000	37,000
Rentals-Park, Open Space	(984)	200	1,500	1,500
Othr Cult/Rec-Concession	293	-	-	-
Donations-Parks & Rec	745	-	-	-
Sponsorships	1,525	-	2,000	2,000
Cash Over/Short	143	-	-	-
TOTAL REVENUES	43,572	30,500	44,250	44,250
EXPENDITURES				
Regular Salaries & Wages	108,878	112,187	118,866	123,505
Salaries/Wages-Part time	30,626	54,590	56,554	58,816
Salaries/Wages-Temporary	16,903	2,577	19,280	20,051
Overtime Pay	2,691	1,406	1,500	1,500
Accrued Compensated Absences	1,728	1,739	1,842	1,915
FICA Taxes	11,849	12,832	14,641	15,228
Retirement Contributions	11,167	10,967	14,252	14,822
Life & Health Insurance	41,853	43,749	46,076	48,348
Life & Health Insurance - Retire/Subs	-	1,191	-	-
Workers' Compensation	7,643	6,754	7,241	7,526
Other Contractual Svcs	-	-	150	150
Courier Service	-	250	250	250
Janitorial	9,360	9,360	10,839	10,839
Pest Control	2,712	-	2,700	2,700
Smoke Alarm	548	216	216	216
Central/Indirect Svcs	55,453	58,226	55,039	57,791
Travel & Per Diem	1,519	1,000	1,500	1,500
Per Diem-Class C Meal	-	250	250	250
Telephone	13,325	12,281	13,325	13,325
Postage	-	100	-	-
Utility Srv-Electricity	19,357	19,828	19,434	19,512
Utility Srv-Solid Waste	9,206	7,534	9,409	9,616
Utility Srv-Water/Sewer	6,751	16,427	7,224	7,477
Rentals & Leases-Equip	963	1,200	1,200	1,200
Self-insurance Costs	1,104	1,159	1,053	1,106
R/M-Bldgs-Gen	7,820	5,582	6,000	6,000
R/M-Bldgs-Air Conditioning	1,216	2,000	2,000	2,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Rec Center - 794631

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
R/M-Bldgs-Fire/Smoke Alarms	524	1,500	1,500	1,500
R/M-Imprv Other than Bldgs	-	600	-	-
R/M-Equip	1,188	500	1,000	1,000
R/M-Vehicles	371	104	416	416
Printing & Binding	937	653	650	650
Promo Activities-Gen	927	924	924	924
Credit Card Fees	-	400	-	-
Office Supplies	2,305	1,000	2,000	2,000
Equipment-Under \$1000 Each	1,125	2,000	2,000	2,000
Operating Supplies-Gen	8,945	1,500	1,500	1,500
Clothing & Uniforms	1,479	750	1,509	1,509
Gas/Oil/Lubricants	780	277	710	710
Janitorial Supplies	2,744	2,000	2,500	2,500
Tools & Small Implements	14	-	100	100
Programs	9,743	4,000	7,000	7,000
Educational Expenses	1,015	1,500	500	500
Equipment-Over \$1,000/Under \$5,000 Each	1,339	-	-	-
Interfund Trf-Vehicle Replacement	18,021	19,000	18,021	18,021
TOTAL EXPENDITURES	414,128	420,113	451,171	465,973
NET DEPT EXPENDITURES/(REVENUES)	370,556	389,613	406,921	421,723

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Rec Center - 794632

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Special Interest Classes	5,407	-	-	-
Fees-Camp	104,978	120,000	109,000	111,000
Fees-Program Participation	16,518	21,000	18,000	18,000
Fees - Community Garden	307	250	250	250
Fees-Athletic Leagues	-	1,500	-	-
Fees-Admission	6,122	10,000	12,000	13,000
Fees-Special Events	-	2,500	2,025	2,025
Rentals-Fields	5,711	5,000	5,000	5,000
Rentals-Facilities	12,277	6,000	15,000	15,000
Rentals-Park, Open Space	60	200	100	100
Othr Cult/Rec-Concession	851	400	-	-
Donations-Parks & Rec	105	700	-	-
Donations-Parks & Rec-Kids Camp	4,298	2,000	4,300	4,300
Misc Rev	80	-	-	-
Cash Over/Short	11	-	-	-
TOTAL REVENUES	156,725	169,550	165,675	168,675
EXPENDITURES				
Regular Salaries & Wages	112,499	145,238	202,596	210,643
Salaries/Wages-Part time	46,177	90,690	96,398	100,253
Salaries/Wages-Temporary	42,987	47,056	47,000	47,000
Overtime Pay	4,636	1,750	1,750	1,750
Accrued Compensated Absences	1,807	2,252	3,141	3,265
FICA Taxes	15,053	23,726	28,915	30,112
Retirement Contributions	12,751	14,819	24,578	25,561
Life & Health Insurance	42,872	68,357	98,307	103,176
Workers' Compensation	10,091	11,839	11,751	12,221
Other Contractual Svcs	-	3,500	2,944	3,050
Officials	-	1,500	-	-
Pest Control	1,075	400	1,200	1,200
Security	262	192	210	214
Smoke Alarm	541	431	210	214
Central/Indirect Svcs	96,708	68,154	82,856	86,999
Travel & Per Diem	5	1,000	1,300	1,300
Per Diem-Class C Meal	-	100	-	-
Telephone	4,528	4,338	4,528	4,528
Data Communication Lines	1,438	2,000	1,500	1,650
Postage	-	210	210	210
Transportation	6,362	12,000	7,000	7,000
Utility Srv-Electricity	49,022	59,299	49,218	49,415

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Rec Center - 794632

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Utility Srv-Solid Waste	13,054	10,921	13,341	13,635
Utility Srv-Water/Sewer	18,350	17,903	19,635	20,322
Rentals & Leases-Equip	3,021	3,500	3,021	3,124
Self-insurance Costs	1,970	2,069	1,532	1,609
R/M-Bldgs-Gen	12,571	14,250	14,250	15,675
R/M-Bldgs-Air Conditioning	1,235	9,600	1,500	1,500
R/M-Bldgs-Fire/Smoke Alarms	530	1,200	1,000	1,000
R/M-Imprv Other than Bldgs	-	4,600	-	-
R/M-Equip	-	3,900	2,900	2,900
R/M-Vehicles	28	562	31	31
R/M-Other	52	500	500	500
Printing & Binding	2,010	2,000	2,010	2,010
Promo Activities-Gen	727	2,000	2,000	2,000
Promo Activities-Advertising	-	1,000	1,000	1,000
Credit Card Fees	-	832	-	-
Office Supplies	582	2,500	1,800	1,800
Equipment-Under \$1000 Each	4,267	8,750	1,500	2,000
Operating Supplies-Gen	2,354	1,000	2,354	2,354
Clothing & Uniforms	1,601	2,000	1,633	1,633
Concession Supplies	-	400	-	-
Gas/Oil/Lubricants	472	508	430	430
Janitorial Supplies	3,564	5,160	3,550	4,000
Medical Supplies	-	200	200	200
Tools & Small Implements	119	-	200	200
Field Trips	10,890	22,560	12,000	12,000
Programs	58,242	41,000	58,000	58,000
Educational Expenses	695	1,000	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	11,220	2,000	10,000	10,000
Equipment	5,602	-	-	-
TOTAL EXPENDITURES	601,971	720,766	821,499	849,184
NET DEPT EXPENDITURES/(REVENUES)	445,247	551,216	655,824	680,509

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Tringali Rec Center - 794633

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Special Interest Classes	12,532	820	-	-
Fees-Camp	3,425	3,500	4,000	4,200
Fees-Program Participation	31,864	14,000	32,000	34,000
Fees-Athletic Leagues	150	2,000	2,000	2,000
Fees-Admission	-	2,000	2,000	2,000
Fees-Special Events	17,247	13,500	13,000	13,500
Rentals-Facilities	5,173	8,000	18,000	21,000
Rentals-Park, Open Space	-	2,500	-	-
Rentals-Concessions	-	4,000	-	-
Othr Cult/Rec-Concession	505	1,000	500	500
Donations-Parks & Rec	33	2,500	-	-
Sponsorships	-	3,000	200	200
Misc Rev	60	7,000	-	-
Cash Over/Short	20	100	-	-
TOTAL REVENUES	71,009	63,920	71,700	77,400
EXPENDITURES				
Regular Salaries & Wages	84,438	106,420	113,616	118,141
Salaries/Wages-Part time	62,205	106,643	118,760	123,510
Salaries/Wages-Temporary	37,584	6,028	37,600	37,600
Overtime Pay	9,152	2,500	2,000	2,000
Accrued Compensated Absences	1,418	1,649	1,761	1,831
FICA Taxes	14,500	17,603	21,563	22,447
Retirement Contributions	12,401	14,592	19,155	19,921
Life & Health Insurance	41,343	43,772	59,431	62,379
Life & Health Insurance - Retire/Subs	3,600	-	-	-
Workers' Compensation	9,220	9,539	9,479	9,858
Other Contractual Svcs	2,856	7,460	2,160	2,160
Officials	-	-	2,800	2,800
Pest Control	-	-	2,700	2,700
Security	432	192	192	192
Smoke Alarm	1,507	216	480	490
Central/Indirect Svcs	100,638	77,386	65,512	68,788
Travel & Per Diem	219	700	1,500	1,500
Per Diem-Class C Meal	54	-	250	250
Telephone	6,413	6,302	6,413	6,413
Transportation	4,048	-	3,000	3,000
Utility Srv-Electricity	33,517	28,876	33,651	33,786
Utility Srv-Solid Waste	4,389	3,543	4,486	4,585
Utility Srv-Water/Sewer	7,750	8,231	8,293	8,583

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Tringali Rec Center - 794633

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Rentals & Leases-Equip	919	2,200	4,200	4,620
Self-insurance Costs	2,365	2,228	765	803
R/M-Bldgs-Gen	13,653	3,000	7,000	7,900
R/M-Bldgs-Air Conditioning	4,692	-	4,000	4,200
R/M-Bldgs-Fire/Smoke Alarms	1,029	-	1,200	1,200
R/M-Imprv Other than Bldgs	-	12,500	1,500	1,150
R/M-Equip	303	3,000	150	150
R/M-Vehicles	2,464	963	2,760	2,760
Maint-Computer Software	26	-	-	-
R/M-Other	5,754	-	500	500
Printing & Binding	1,867	2,400	2,000	2,100
Promo Activities-Advertising	405	3,100	2,150	2,100
Office Supplies	3,248	2,500	2,500	2,600
Equipment-Under \$1000 Each	9,903	1,200	2,400	1,200
Operating Supplies-Gen	2,222	1,500	1,500	1,600
Clothing & Uniforms	3,077	1,600	3,139	3,139
Concession Supplies	454	600	-	-
Gas/Oil/Lubricants	1	52	1	1
Janitorial Supplies	3,640	2,150	2,150	2,300
Medical Supplies	360	100	100	100
Tools & Small Implements	114	1,000	1,000	1,100
Programs	24,466	17,410	19,200	19,200
Educational Expenses	320	1,500	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	8,553	-	-	-
TOTAL EXPENDITURES	527,520	500,655	574,517	593,157
NET DEPT EXPENDITURES/(REVENUES)	456,511	436,735	502,817	515,757

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann Dever Regional Park Pool - 794650

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Aquatic Classes	10,175	8,500	10,500	11,000
Fees-Aquatic Admissions	82,610	55,000	85,000	86,000
Rentals-Facilities	6,356	3,000	6,750	6,900
Donations-Parks & Rec	1	-	-	-
Cash Over/Short	(7)	-	-	-
TOTAL REVENUES	99,135	66,500	102,250	103,900
EXPENDITURES				
Regular Salaries & Wages	108,259	180,761	149,848	155,727
Salaries/Wages-Part time	82,819	172,085	191,484	199,143
Salaries/Wages-Temporary	86,931	7,655	48,594	50,538
Overtime Pay	6,362	2,000	2,000	2,000
Accrued Compensated Absences	1,780	2,227	2,323	2,414
FICA Taxes	21,433	25,227	29,444	30,640
Retirement Contributions	15,823	21,344	27,956	29,075
Life & Health Insurance	46,818	63,489	51,784	54,327
Workers' Compensation	13,795	12,332	13,491	14,025
Professional Svcs-Gen	2,532	3,380	3,380	3,380
Other Contractual Svcs	-	1,000	1,197	1,197
Pest Control	1,925	-	2,000	2,000
Security	285	192	192	192
Smoke Alarm	353	216	216	216
Central/Indirect Svcs	85,718	88,222	48,793	51,233
Travel & Per Diem	1,570	1,000	1,500	1,500
Per Diem-Class C Meal	-	200	200	200
Telephone	3,470	2,231	3,470	3,470
Postage	-	100	-	-
Utility Srv-Electricity	41,965	48,383	42,133	42,302
Utility Srv-Water/Sewer	22,417	23,348	23,986	24,826
Rentals & Leases-Equip	2,178	1,200	1,628	1,628
Self-insurance Costs	1,734	1,821	1,149	1,206
R/M-Bldgs-Gen	11,856	4,426	8,328	8,328
R/M-Bldgs-Air Conditioning	672	400	561	561
R/M-Bldgs-Fire/Smoke Alarms	2,080	700	766	766
R/M-Imprv Other than Bldgs	-	600	600	600
R/M-Swimming Pools	8,269	8,000	12,500	13,000
R/M-Equip	1,394	2,320	2,320	2,320
R/M-Other	1,884	-	-	-
Printing & Binding	-	1,000	250	250
Other Current Chrgs and Oblig	466	300	300	300

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann Dever Regional Park Pool - 794650

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
Office Supplies	926	824	824	824
Equipment-Under \$1000 Each	4,769	8,150	5,000	7,722
Operating Supplies-Gen	3,971	2,500	2,500	2,500
Chemicals	23,555	27,000	27,000	27,000
Clothing & Uniforms	6,290	2,731	6,416	6,416
Gas/Oil/Lubricants	2,972	2,173	2,705	2,705
Janitorial Supplies	3,203	2,800	2,800	2,800
Medical Supplies	597	1,500	1,000	1,000
Programs	2,164	2,500	2,500	2,500
Educational Expenses	2,660	1,500	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	2,446	2,500	-	-
Equipment	-	-	-	12,200
TOTAL EXPENDITURES	628,342	730,337	724,638	764,531
NET DEPT EXPENDITURES/(REVENUES)	529,206	663,837	622,388	660,631

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Pool - 794651

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Aquatic Classes	1,950	500	2,000	2,000
Fees-Aquatic Admissions	45,728	44,500	46,000	46,500
Fees-Special Events	-	1,000	-	-
Rentals-Facilities	15	-	-	-
Cash Over/Short	15	-	-	-
TOTAL REVENUES	47,709	46,000	48,000	48,500
EXPENDITURES				
Regular Salaries & Wages	35,681	34,736	74,786	77,758
Salaries/Wages-Part time	68,148	80,512	68,445	71,183
Overtime Pay	2,227	500	500	500
Accrued Compensated Absences	606	539	1,159	1,205
FICA Taxes	8,131	8,793	10,861	11,310
Retirement Contributions	8,555	8,667	11,791	12,263
Life & Health Insurance	10,558	12,021	25,356	26,601
Workers' Compensation	4,792	4,207	5,322	5,535
Other Contractual Svcs	-	-	957	957
Janitorial	4,320	4,320	7,889	7,889
Central/Indirect Svcs	41,972	44,071	25,675	26,959
Telephone	180	180	180	180
Self-insurance Costs	789	742	765	803
R/M-Bldgs-Gen	3,332	2,000	4,000	4,000
R/M-Bldgs-Air Conditioning	207	-	-	-
R/M-Bldgs-Fire/Smoke Alarms	269	-	-	-
R/M-Imprv Other than Bldgs	2,486	2,700	2,700	2,700
R/M-Swimming Pools	3,261	2,500	3,500	3,500
R/M-Equip	553	800	600	600
Printing & Binding	-	650	400	400
Office Supplies	83	400	400	400
Equipment-Under \$1000 Each	503	500	2,000	2,000
Operating Supplies-Gen	4,115	400	2,000	2,000
Chemicals	7,443	5,772	6,349	6,983
Clothing & Uniforms	3,699	1,600	3,773	3,773
Janitorial Supplies	20	600	100	100
Medical Supplies	-	400	420	441
Miscellaneous Supplies	14	-	-	-
Propane	7,573	6,341	6,658	6,990
Programs	98	600	600	600
Educational Expenses	715	500	500	500
Equipment	-	-	10,610	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Pool - 794651

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
TOTAL EXPENDITURES	<u>220,331</u>	<u>225,051</u>	<u>278,296</u>	<u>278,130</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>172,622</u>	<u>179,051</u>	<u>230,296</u>	<u>229,630</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Pool - 794652

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Aquatic Classes	8,750	12,000	12,000	12,000
Fees-Camp	400	-	-	-
Fees-Aquatic Admissions	63,160	37,000	67,000	69,000
Fees-Special Events	175	-	-	-
Rentals-Facilities	27,436	3,000	29,000	30,000
TOTAL REVENUES	99,920	52,000	108,000	111,000
EXPENDITURES				
Regular Salaries & Wages	91,673	138,848	145,846	151,565
Salaries/Wages-Part time	95,872	189,225	211,209	219,657
Salaries/Wages-Temporary	104,965	42,517	64,325	66,899
Overtime Pay	5,817	1,200	1,200	1,200
Accrued Compensated Absences	1,274	2,152	2,261	2,350
FICA Taxes	22,399	22,967	31,834	33,143
Retirement Contributions	15,263	17,861	29,255	30,425
Life & Health Insurance	35,792	79,181	51,571	54,114
Workers' Compensation	14,026	13,283	14,273	14,838
Professional Svcs-Gen	-	3,600	3,900	3,900
Pest Control	125	-	-	-
Security	604	192	192	192
Central/Indirect Svcs	63,822	33,921	53,487	56,161
Travel & Per Diem	225	1,771	1,000	1,000
Per Diem-Class C Meal	-	200	-	-
Telephone	-	184	-	-
Postage	-	88	-	-
Utility Srv-Electricity	12,874	13,836	12,926	12,978
Utility Srv-Gas	610	510	636	663
Self-insurance Costs	2,523	2,228	1,149	1,206
R/M-Bldgs-Gen	7,479	7,500	7,500	8,250
R/M-Bldgs-Air Conditioning	-	1,200	1,200	1,200
R/M-Bldgs-Elevators	42	-	-	-
R/M-Bldgs-Fire/Smoke Alarms	445	673	500	500
R/M-Imprv Other than Bldgs	-	250	100	100
R/M-Swimming Pools	12,872	11,950	12,500	20,000
R/M-Equip	16,084	1,000	2,000	2,000
Printing & Binding	25	1,500	1,150	1,150
Other Current Chrgs and Oblig	-	710	-	-
Office Supplies	799	1,000	1,000	1,000
Equipment-Under \$1000 Each	8,712	3,500	3,800	3,800
Operating Supplies-Gen	4,241	2,400	3,900	4,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Pool - 794652

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Chemicals	28,991	25,000	32,000	33,000
Clothing & Uniforms	7,201	4,028	7,345	7,345
Janitorial Supplies	4,371	4,000	4,000	4,000
Medical Supplies	116	2,000	371	500
Programs	1,537	2,000	2,200	2,200
Educational Expenses	2,399	2,000	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	13,858	-	2,000	3,426
Equipment	-	-	20,682	-
TOTAL EXPENDITURES	577,034	634,475	729,812	745,262
NET DEPT EXPENDITURES/(REVENUES)	477,114	582,475	621,812	634,262

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann & Chuck Dever Regional Park - 794660

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees - Community Garden	-	-	220	220
Fees-Athletic Leagues	-	-	100,000	114,000
Rentals-Facilities	-	-	30,000	35,000
Donations-Parks & Rec	-	-	1,500	1,500
TOTAL REVENUES	-	-	131,720	150,720
EXPENDITURES				
Regular Salaries & Wages	-	-	143,117	148,842
Salaries/Wages-Part time	-	-	77,118	80,203
Salaries/Wages-Temporary	-	-	38,559	40,101
Accrued Compensated Absences	-	-	2,226	2,315
FICA Taxes	-	-	18,667	19,459
Retirement Contributions	-	-	18,191	18,919
Life & Health Insurance	-	-	101,836	106,914
Workers' Compensation	-	-	7,118	7,402
Other Contractual Svcs	-	-	5,854	6,260
Officials	-	-	2,500	3,000
Pest Control	-	-	3,600	3,600
Travel & Per Diem	-	-	2,500	2,500
Transportation	-	-	5,000	5,500
Utility Srv-Electricity	-	-	53,555	53,555
Utility Srv-Solid Waste	-	-	13,055	13,055
Utility Srv-Water/Sewer	-	-	19,635	20,321
Rentals & Leases-Equip	-	-	4,500	4,650
R/M-Bldgs-Gen	-	-	5,000	5,000
R/M-Bldgs-Air Conditioning	-	-	1,000	1,500
R/M-Imprv Other than Bldgs	-	-	1,000	3,000
R/M-Equip	-	-	4,200	4,700
R/M-Other	-	-	1,000	1,000
Printing & Binding	-	-	2,000	2,000
Promo Activities-Gen	-	-	2,500	2,500
Promo Activities-Advertising	-	-	1,000	1,000
Office Supplies	-	-	2,500	2,500
Equipment-Under \$1000 Each	-	-	6,000	3,500
Operating Supplies-Gen	-	-	3,210	3,210
Clothing & Uniforms	-	-	1,600	1,600
Janitorial Supplies	-	-	5,000	5,000
Medical Supplies	-	-	200	220
Tools & Small Implements	-	-	1,000	1,000
Field Trips	-	-	5,000	5,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann & Chuck Dever Regional Park - 794660

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
Programs	-	-	37,700	37,700
Educational Expenses	-	-	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	-	-	5,000	2,500
TOTAL EXPENDITURES	-	-	603,441	621,026
NET DEPT EXPENDITURES/(REVENUES)	-	-	471,721	470,306

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: North Charlotte Regional Park - 794661

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Athletic Leagues	-	-	138,750	154,750
Donations-Parks & Rec	-	-	500	500
TOTAL REVENUES	-	-	139,250	155,250
EXPENDITURES				
Regular Salaries & Wages	-	-	150,840	156,874
Salaries/Wages-Part time	-	-	94,248	98,018
Salaries/Wages-Temporary	-	-	36,859	38,401
Accrued Compensated Absences	-	-	2,338	2,432
FICA Taxes	-	-	20,541	21,410
Retirement Contributions	-	-	20,244	21,054
Life & Health Insurance	-	-	103,942	109,136
Workers' Compensation	-	-	8,044	8,365
Other Contractual Svcs	-	-	4,200	4,400
Officials	-	-	6,000	6,200
Pest Control	-	-	2,700	2,700
Security	-	-	262	262
Smoke Alarm	-	-	541	541
Travel & Per Diem	-	-	1,500	1,500
Telephone	-	-	4,528	4,528
Postage	-	-	210	210
Transportation	-	-	6,000	6,500
Utility Srv-Electricity	-	-	49,022	49,022
Utility Srv-Solid Waste	-	-	13,055	13,055
Utility Srv-Water/Sewer	-	-	19,635	19,635
Rentals & Leases-Equip	-	-	3,500	3,650
R/M-Bldgs-Gen	-	-	3,000	5,500
R/M-Bldgs-Air Conditioning	-	-	1,500	2,000
R/M-Imprv Other than Bldgs	-	-	2,000	1,500
R/M-Equip	-	-	5,900	6,700
Printing & Binding	-	-	2,000	2,000
Promo Activities-Gen	-	-	2,500	2,500
Promo Activities-Advertising	-	-	1,000	1,000
Office Supplies	-	-	2,500	2,500
Equipment-Under \$1000 Each	-	-	6,000	3,500
Operating Supplies-Gen	-	-	2,500	2,500
Clothing & Uniforms	-	-	1,600	1,600
Janitorial Supplies	-	-	5,000	5,000
Medical Supplies	-	-	200	200
Tools & Small Implements	-	-	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: North Charlotte Regional Park - 794661

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
Field Trips	-	-	7,000	7,000
Programs	-	-	40,000	40,000
Educational Expenses	-	-	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	-	-	5,000	2,500
TOTAL EXPENDITURES	-	-	638,409	656,393
NET DEPT EXPENDITURES/(REVENUES)	-	-	499,159	501,143

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Clerk of Court-BCC Services - 896001

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Trnsfr In-EXS Fees/Clerk	368,305	-	-	-
TOTAL REVENUES	<u>368,305</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>368,305</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Buildings-Const and/or Imprv	97,884	-	-	-
TOTAL EXPENDITURES	<u>97,884</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>97,884</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Supervisor of Elections - 896601

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Trnsfr In-Super of Elections	266,274	-	-	-
TOTAL REVENUES	<u>266,274</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>266,274</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Property Appraiser	4,776,804	4,779,553	5,024,555	5,024,555
Collection Fee - Tax Collector	4,105,633	4,546,605	5,087,194	5,341,554
Interfund Trf-Clerk-Operating	1,977,167	1,999,163	1,993,021	1,993,021
Interfund Trf-Clerk-Tech Svcs	659,653	614,408	603,451	603,451
Interfund Trf-Clerk-Court Related	295,737	262,375	284,655	284,655
Interfund Trf-Clerk-Records Center	266,084	260,277	209,769	209,769
Interfund Trf-Supervisor of Elections	2,090,359	2,332,013	3,072,304	3,072,304
Interfund Trf-Fine & Forfeiture	1,933,656	1,949,718	2,283,115	2,393,898
Interfund Trf-CharCo Legal Aid Prgm	44,600	46,100	44,925	46,025
Interfund Trf-Metropolitan Planning Org	13,340	13,841	11,506	11,542
Interfund Trf-Char Harbor Redevelopment	162,227	259,049	329,458	345,931
Interfund Trf-Parkside CRA	408,800	563,321	712,410	748,031
Interfund Trf-Don Pedro/Knights Is Nouri	-	520,000	-	-
Interfund Trf-N Manasota Key Beach Nouri	-	930,000	-	-
Intefund Trf-Special Grants	297,828	534,400	514,617	541,695
Interfund Trf-Transit	687,355	523,083	864,669	911,108
Interfund Trf-Restore Act	-	47,168	-	-
Interfund Trf-Barrier Islands Fire	72,691	72,691	72,691	72,691
Interfund Trf-Charlotte Harbor Event Ctr	511,151	653,315	603,475	584,375
Interfund Trf-Stadium Impr - M & O	1,558,378	1,580,653	1,554,011	1,590,790
Interfund Trf-Hurricane Fund	6,800,000	-	-	-
Interfund Trf-Capital Projects	129,277	129,277	129,277	129,277
Interfund Trf-Growth Increment Fund	519,840	459,389	546,076	573,379
TOTAL EXPENDITURES	<u>27,310,579</u>	<u>23,076,399</u>	<u>23,941,179</u>	<u>24,478,051</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,310,579</u>	<u>23,076,399</u>	<u>23,941,179</u>	<u>24,478,051</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Eden Required - 999999

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	15,863,921	15,863,921	15,863,921
Rsv-Cash Carried Forward	-	16,000,000	16,000,000	16,000,000
Rsv-Fiscal Stabilization	-	22,507,592	21,156,236	22,250,042
TOTAL EXPENDITURES	<u>-</u>	<u>54,371,513</u>	<u>53,020,157</u>	<u>54,113,963</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>54,371,513</u>	<u>53,020,157</u>	<u>54,113,963</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Fed Grant-Public Safety	314	-	-	-
Interest Earnings-Investments	255,988	-	-	-
Interest Earnings-L.G.S.F.T.F.	49,326	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(141,077)	-	-	-
Misc Rev	1	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-	-
Misc Rev-Settlements-Insurance	49,000	-	-	-
TOTAL REVENUES	<u>213,551</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>213,551</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Stormwater Utility Department - 345701

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Reimburs-PubWrks-Admin Svc	20,523	29,250	25,000	25,000
Reimburs-PubWrks-Public Works Services	136,817	195,000	150,000	150,000
TOTAL REVENUES	157,340	224,250	175,000	175,000
EXPENDITURES				
Regular Salaries & Wages	204,547	210,514	223,653	232,582
Overtime Pay	61	-	-	-
Accrued Compensated Absences	3,171	3,263	3,466	3,605
FICA Taxes	14,880	15,163	16,397	17,090
Retirement Contributions	16,380	15,798	18,438	19,176
Life & Health Insurance	59,844	75,337	68,227	71,602
Workers' Compensation	3,078	2,767	2,411	2,507
Central/Indirect Svcs	74,442	36,747	27,042	28,394
Travel & Per Diem	1,018	1,400	1,400	1,400
Per Diem-Class C Meal	-	60	60	60
Telephone	2,022	2,556	2,022	2,022
Rentals & Leases-Equip	949	2,000	2,000	2,000
Self-insurance Costs	3,576	2,651	1,278	1,342
R/M-Vehicles	50	3,000	56	56
Printing & Binding	23	-	-	-
Promo Activities-Gen	3,348	1,250	1,250	1,250
Other Current Chrgs and Oblig	4	2,245	800	800
Office Supplies	556	1,500	1,200	1,200
Equipment-Under \$1000 Each	13	-	-	-
Operating Supplies-Gen	185	1,000	1,000	1,000
Clothing & Uniforms	-	100	-	-
Employee Safety Gear	-	50	50	50
Books/Pubs/Subs	79	350	350	350
Dues & Memberships	3,000	1,285	3,000	3,000
Educational Expenses	1,418	1,400	1,400	1,400
Interfund Trf-Vehicle Replacement	4,436	4,500	4,436	4,436
TOTAL EXPENDITURES	397,082	384,936	379,936	395,322
NET DEPT EXPENDITURES/(REVENUES)	239,742	160,686	204,936	220,322

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Public Works Division Director - 445001

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Reimburs-PubWrks-Admin Svc	141,036	174,100	185,000	190,000
TOTAL REVENUES	141,036	174,100	185,000	190,000
EXPENDITURES				
Regular Salaries & Wages	248,602	291,044	188,143	195,650
Overtime Pay	7,676	1,200	5,000	5,000
Accrued Compensated Absences	3,926	4,511	2,916	3,033
FICA Taxes	18,592	20,630	13,751	14,326
Retirement Contributions	25,558	27,210	15,501	16,121
Life & Health Insurance	67,474	70,819	56,786	59,593
Workers' Compensation	625	725	345	359
Other Professional Svcs	1,493	10,000	50,000	50,000
Other Contractual Svcs	6,029	9,150	-	-
Janitorial	15,504	2,581	6,000	6,000
Landscaping	-	8,879	8,879	8,879
Lawn Maint	5,600	13,440	13,440	13,440
Central/Indirect Svcs	204,271	189,693	284,993	299,243
Travel & Per Diem	199	1,200	10,000	10,000
Per Diem-Class C Meal	-	100	500	500
Telephone	6,104	7,382	6,104	6,104
Postage	483	800	500	500
Utility Srv-Electricity	6,660	7,326	6,687	6,714
Utility Srv-Solid Waste	4,877	4,544	4,984	5,094
Utility Srv-Water/Sewer	3,358	5,015	3,593	3,719
Rentals & Leases-Land/Bldg	35,855	-	15,000	15,000
Rentals & Leases-Equip	6,914	7,100	8,000	8,000
Self-insurance Costs	37,811	29,776	30,126	31,632
R/M-Bldgs-Gen	11,660	10,000	10,000	10,000
R/M-Bldgs-Air Conditioning	36,537	-	-	-
R/M-Equip	1,884	500	2,000	2,000
R/M-Vehicles	-	3,645	3,645	3,645
Printing & Binding	829	250	1,000	1,000
Promo Activities-Gen	1,132	-	10,000	10,000
Other Current Chrgs and Oblig	12,638	-	10,000	10,000
Office Supplies	7,705	5,500	5,500	5,500
Equipment-Under \$1000 Each	-	750	750	750
Operating Supplies-Gen	375	1,500	1,500	1,500
Gas/Oil/Lubricants	541	1,171	492	492
Miscellaneous Supplies	493	250	250	250
Tools & Small Implements	-	75	100	100

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Public Works Division Director - 445001

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
Books/Pubs/Subs	-	200	500	500
Dues & Memberships	2,549	400	4,000	4,000
Educational Expenses	225	1,000	1,000	1,000
Interfund Trf-Vehicle Replacement	3,194	7,600	3,194	3,194
TOTAL EXPENDITURES	787,372	745,966	785,179	812,838
NET DEPT EXPENDITURES/(REVENUES)	646,336	571,866	600,179	622,838

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Maint & Eng Project Management - 445101

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Reimburs-PubWrks-Admin Svc	83,738	90,000	90,000	90,000
Reimburs-PubWrks-Public Works Services	558,253	600,000	600,000	600,000
TOTAL REVENUES	641,991	690,000	690,000	690,000
EXPENDITURES				
Regular Salaries & Wages	591,148	591,150	607,442	631,643
Overtime Pay	1,686	1,082	1,082	1,082
Accrued Compensated Absences	9,189	9,163	9,415	9,790
FICA Taxes	43,785	43,888	45,116	46,986
Retirement Contributions	52,899	41,095	49,977	51,976
Life & Health Insurance	150,965	184,115	167,841	176,138
Workers' Compensation	9,413	8,626	6,883	7,159
Janitorial	-	1,044	1,044	1,044
Central/Indirect Srvs	58,923	61,869	318,896	334,841
Travel & Per Diem	4,549	6,500	6,500	6,500
Telephone	33,276	13,974	33,276	33,276
Postage	104	-	-	-
Rentals & Leases-Equip	2,054	3,000	3,000	3,000
Self-insurance Costs	7,290	7,655	4,138	4,345
R/M-Equip	723	-	800	800
R/M-Vehicles	3,201	12,000	3,585	3,585
Maint-Computer Software	-	3,600	3,600	3,600
Printing & Binding	44	200	200	200
Office Supplies	3,024	3,000	3,000	3,000
Equipment-Under \$1000 Each	4,530	-	-	-
Operating Supplies-Gen	664	800	800	800
Clothing & Uniforms	(30)	409	-	-
Gas/Oil/Lubricants	5,500	4,264	5,005	5,005
Miscellaneous Supplies	39	-	-	-
Tools & Small Implements	207	400	400	400
Employee Safety Gear	292	300	300	300
Books/Pubs/Subs	189	450	450	450
Dues & Memberships	1,377	2,600	2,600	2,600
Educational Expenses	3,236	6,400	6,400	6,400
Equipment-Over \$1,000/Under \$5,000 Each	9,232	-	-	-
Interfund Trf-Vehicle Replacement	47,366	40,000	51,340	51,340
TOTAL EXPENDITURES	1,044,875	1,047,584	1,333,090	1,386,260
NET DEPT EXPENDITURES/(REVENUES)	402,884	357,584	643,090	696,260

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Transportation Engineering - 445103

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Reimburs-PubWrks-Admin Svc	256	8,000	3,000	4,500
Reimburs-PubWrks-Public Works Services	1,708	55,000	15,000	15,000
TOTAL REVENUES	1,964	63,000	18,000	19,500
EXPENDITURES				
Regular Salaries & Wages	184,226	284,505	234,279	243,611
Overtime Pay	1,259	-	-	-
Accrued Compensated Absences	2,873	4,410	3,626	3,770
FICA Taxes	13,331	20,974	16,787	17,564
Retirement Contributions	14,841	21,579	19,272	20,043
Life & Health Insurance	67,808	98,544	96,511	101,289
Life & Health Insurance - Retire/Subs	-	1,637	1,637	-
Workers' Compensation	10,982	17,697	10,519	10,939
Central/Indirect Svcs	369,622	388,103	151,779	159,368
Travel & Per Diem	-	1,200	1,600	1,600
Per Diem-Class C Meal	-	300	300	300
Telephone	2,247	2,377	2,247	2,247
Postage	85	-	-	-
Rentals & Leases-Equip	-	2,600	2,800	3,000
Self-insurance Costs	3,310	3,121	1,661	1,744
R/M-Bldgs-Gen	-	2,000	2,000	2,000
R/M-Equip	206	1,500	1,500	1,500
R/M-Vehicles	733	1,217	821	821
Maint-Computer Software	-	10,000	2,000	2,000
Printing & Binding	49	-	-	-
Office Supplies	302	1,111	1,500	1,500
Equipment-Under \$1000 Each	3,161	5,896	8,000	8,000
Operating Supplies-Gen	822	5,045	2,500	2,500
Clothing & Uniforms	2,050	827	2,091	2,091
Gas/Oil/Lubricants	1,260	377	1,147	1,147
Tools & Small Implements	-	886	1,000	1,000
Employee Safety Gear	-	1,050	1,000	1,000
Books/Pubs/Subs	831	350	600	600
Dues & Memberships	290	-	500	500
Educational Expenses	280	3,000	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	-	12,000	25,000	25,000
Equipment	-	5,000	-	-
Interfund Trf-Vehicle Replacement	8,542	13,234	14,339	14,339
TOTAL EXPENDITURES	689,111	910,540	610,016	632,473

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Transportation Engineering - 445103

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	<u>687,146</u>	<u>847,540</u>	<u>592,016</u>	<u>612,973</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Traffic Signs and Marking - 445105

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Surplus Furn, Fix & Equip	850	-	-	-
Sales-Othr Recyclables	19,430	10,000	10,000	13,000
Reimburs-PubWrks-Admin Svc	119,682	86,250	90,000	95,000
Reimburs-PubWrks-Public Works Services	796,920	575,000	580,000	595,000
Reimburs-PubWrks-Equipment Replacement	34,678	30,000	35,000	38,000
TOTAL REVENUES	971,559	701,250	715,000	741,000
EXPENDITURES				
Regular Salaries & Wages	361,390	372,627	368,885	383,641
Overtime Pay	21,387	13,500	13,500	13,500
Accrued Compensated Absences	5,914	5,776	5,720	5,948
FICA Taxes	28,078	26,881	26,743	27,907
Retirement Contributions	30,239	27,842	30,470	31,689
Life & Health Insurance	133,259	169,094	179,661	188,526
Life & Health Insurance - Retire/Subs	-	-	3,360	3,360
Workers' Compensation	41,185	39,670	35,555	36,978
Other Contractual Svcs	3,128	-	5,000	5,000
Central/Indirect Svcs	81,234	75,728	72,852	76,495
Travel & Per Diem	-	-	900	900
Telephone	12,318	15,516	12,319	12,319
Postage	69	-	-	-
Utility Srv-Electricity	3,394	4,507	3,408	3,422
Rentals & Leases-Equip	3,892	3,500	5,000	5,200
Self-insurance Costs	7,290	7,655	5,280	5,544
R/M-Bldgs-Gen	1,117	2,500	2,500	2,500
R/M-Imprv Other than Bldgs	-	8,000	10,000	10,000
R/M-Equip	1,826	-	2,000	2,000
R/M-Vehicles	48,596	40,571	54,428	54,428
Maint-Computer Software	18,638	20,000	12,000	12,000
Printing & Binding	25	-	200	200
Other Current Chrgs and Oblig	244	-	-	-
Office Supplies	350	500	500	500
Equipment-Under \$1000 Each	3,118	3,200	3,500	3,500
Operating Supplies-Gen	8,227	10,000	10,000	11,000
Clothing & Uniforms	1,952	3,020	1,991	1,991
Gas/Oil/Lubricants	30,605	18,092	27,851	27,851
Loss of Inventory	1,150	-	-	-
Miscellaneous Supplies	1,402	250	2,000	2,000
Propane	539	500	750	750
Tools & Small Implements	1,623	3,000	3,000	3,000

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Traffic Signs and Marking - 445105

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Employee Safety Gear	2,068	2,700	2,700	2,700
Sign Materials	25	-	-	-
Books/Pubs/Subs	-	300	-	-
Dues & Memberships	-	300	600	600
Educational Expenses	395	2,000	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	4,115	4,000	6,200	3,000
Buildings-Const and/or Imprv	-	-	40,000	-
Equipment	299,577	-	200,000	-
Interfund Trf-Vehicle Replacement	31,989	34,000	31,989	31,989
TOTAL EXPENDITURES	1,190,357	915,229	1,183,862	973,438
NET DEPT EXPENDITURES/(REVENUES)	218,797	213,979	468,862	232,438

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Capital Road Projects Mgmt - 445109

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Reimburs-PubWrks-Admin Svc	211,942	145,500	205,000	215,000
Reimburs-PubWrks-Public Works Services	1,412,947	970,000	1,100,000	1,200,000
TOTAL REVENUES	1,624,889	1,115,500	1,305,000	1,415,000
EXPENDITURES				
Regular Salaries & Wages	680,376	695,200	841,627	875,176
Overtime Pay	128,730	45,641	160,000	160,000
Accrued Compensated Absences	12,534	10,776	13,046	13,566
FICA Taxes	59,003	50,553	61,204	63,793
Retirement Contributions	70,562	58,396	75,771	78,801
Life & Health Insurance	229,548	240,230	290,462	304,841
Life & Health Insurance - Retire/Subs	7,800	3,600	3,600	3,600
Workers' Compensation	24,580	22,025	20,797	21,626
Central/Indirect Svcs	108,202	80,895	73,947	77,644
Travel & Per Diem	1,824	2,500	2,500	2,500
Per Diem-Class C Meal	39	50	50	50
Telephone	2,768	3,022	2,768	2,768
Postage	7	-	-	-
Rentals & Leases-Equip	2,226	2,400	2,400	2,400
Self-insurance Costs	13,605	10,818	4,849	5,091
R/M-Bldgs-Gen	-	500	500	500
R/M-Equip	63	250	250	250
R/M-Vehicles	10,788	8,303	12,083	12,083
Printing & Binding	48	100	100	100
Office Supplies	1,361	1,830	1,830	1,830
Equipment-Under \$1000 Each	2,159	1,200	1,200	1,200
Operating Supplies-Gen	452	1,189	1,189	1,189
Clothing & Uniforms	1,643	335	1,676	1,676
Gas/Oil/Lubricants	21,039	15,019	19,146	19,146
Tools & Small Implements	626	500	500	500
Employee Safety Gear	369	650	650	650
Books/Pubs/Subs	32	325	325	325
Dues & Memberships	280	470	470	470
Educational Expenses	2,600	1,800	1,800	1,800
Interfund Trf-Vehicle Replacement	38,719	41,000	38,719	38,719
TOTAL EXPENDITURES	1,421,983	1,299,577	1,633,459	1,692,294
NET DEPT EXPENDITURES/(REVENUES)	(202,906)	184,077	328,459	277,294

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Cnty Ninth-Cent Fuel Tax	211,866	196,509	220,000	225,000
Local Option Six-Cent	5,279,415	4,891,106	5,000,000	5,000,000
SSRev-Gas/Motr Fuel Tax Rebate	79,042	65,250	79,000	79,000
SSRev-Constitutnl Gas Tax-20%	460,723	419,943	470,000	470,000
SSRev-Constitutnl Gas Tax-80%	1,842,891	1,679,773	1,900,000	1,900,000
SSRev-Gas Tax-Cnty	1,013,537	909,230	1,000,000	1,100,000
SSRev-Motor Fuel Use Tax	4,055	5,925	5,925	5,925
Fees-ROW Pavement Restor	19,867	12,500	12,500	12,500
Surplus Furn, Fix & Equip	459,783	-	-	-
Sales-Othr Recyclables	1,995	10,000	2,000	2,000
Donations-Special Grants	3,000	-	-	-
Misc Rev-FDOT/Maint Agreement	25,032	30,000	30,000	30,000
Reimburs-PubWrks-Admin Svc	1,019,002	801,575	801,575	801,575
Reimburs-PubWrks-Public Works Services	6,409,864	5,343,835	5,750,000	5,800,000
Reimburs-PubWrks-Equipment Replacement	1,207,035	810,000	810,000	810,000
Interfund Trf-Neal Road	3,000	5,400	-	-
Debt Proceeds	-	3,000,000	3,000,000	3,000,000
Projected Beginning Balance	-	19,964,894	22,256,660	22,129,545
Less 5% New Rev-FS 129.01(2)b	-	(905,562)	(905,562)	(905,562)
TOTAL REVENUES	<u>18,040,107</u>	<u>37,240,378</u>	<u>40,432,098</u>	<u>40,459,983</u>
EXPENDITURES				
Regular Salaries & Wages	3,517,877	4,211,107	4,374,930	4,549,621
Salaries/Wages-Part time	4,466	18,420	17,130	17,815
Salaries/Wages-Temporary	10,092	-	200,000	200,000
Overtime Pay	726,559	75,000	300,000	300,000
Accrued Compensated Absences	64,380	64,361	65,423	68,036
FICA Taxes	307,555	305,107	326,925	341,066
Retirement Contributions	336,171	303,192	365,837	380,471
Life & Health Insurance	1,483,624	1,955,790	2,001,361	2,100,314
Life & Health Insurance - Retire/Subs	9,300	3,600	3,600	3,600
Workers' Compensation	402,315	369,319	360,086	374,462
Other Professional Svcs	85,672	-	75,000	75,000
Other Contractual Svcs	34,532	15,000	63,500	63,500
Janitorial	2,851	1,608	5,000	5,000
Landscaping	1,670	-	15,000	15,000
Temporary Svcs	-	15,000	-	-
Central/Indirect Svcs	988,596	953,941	969,253	1,017,716
Travel & Per Diem	10,503	8,000	25,000	25,000
Per Diem-Class C Meal	-	600	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Telephone	33,126	69,140	33,126	33,126
Operating Exp-PubWrks	228	-	-	-
Postage	244	300	400	400
Utility Srv-Electricity	25,070	22,662	25,170	25,271
Utility Srv-Solid Waste	2,261	2,405	2,311	2,362
Utility Srv-Water/Sewer	57,190	25,287	61,193	63,335
Rentals & Leases-Equip	32,695	30,000	76,500	76,500
Self-insurance Costs	122,404	127,268	49,243	51,705
R/M-Bldgs-Gen	25,925	25,000	25,000	25,000
R/M-Bldgs-Air Conditioning	8,270	-	35,000	35,000
R/M-Imprv Other than Bldgs	2,827	15,000	15,000	15,000
R/M-Equip	30,847	40,000	45,000	45,000
R/M-Radio Comm	-	1,000	1,000	1,000
R/M-Vehicles	834,619	533,536	934,773	934,773
R/M-Other	3,728	-	-	-
Printing & Binding	677	1,000	1,000	1,000
Other Current Chrgs and Oblig	4,144	1,750	5,000	5,000
Fees-Landfill	-	500	500	500
Office Supplies	5,754	10,000	10,000	10,000
Equipment-Under \$1000 Each	30,714	20,000	35,000	35,000
Operating Supplies-Gen	100,193	75,000	110,000	110,000
Clothing & Uniforms	31,806	39,122	32,442	32,442
Gas/Oil/Lubricants	427,223	254,845	388,773	388,773
Loss of Inventory	(72)	-	-	-
Propane	1,197	1,600	2,000	2,000
Tools & Small Implements	23,160	25,000	25,000	25,000
Computer Software	228	200,000	200,000	200,000
Employee Safety Gear	7,273	16,000	16,000	16,000
Sign Materials	316	2,000	2,000	2,000
Books/Pubs/Subs	227	1,000	1,000	1,000
Dues & Memberships	50	7,500	2,500	2,500
Educational Expenses	39,684	20,000	50,000	50,000
Equipment-Over \$1,000/Under \$5,000 Each	36,585	20,000	71,000	30,000
Buildings-Const and/or Imprv	-	50,000	-	-
Equipment	1,055,024	1,372,000	1,320,435	565,000
Interfund Trf-Vehicle Replacement	177,093	190,000	177,093	177,093
TOTAL EXPENDITURES	11,106,872	11,498,960	12,922,504	12,499,381
NET DEPT EXPENDITURES/(REVENUES)	(6,933,235)	(25,741,418)	(27,509,594)	(27,960,602)

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road and Bridge Infrastructure - 445501

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	61,682	400,000	70,000	70,000
Other Contractual Svcs	370,235	2,558,000	21,000	21,000
Drainage	-	150,000	-	-
Janitorial	1,649	-	1,800	1,800
Landscaping	115,224	-	-	-
Specialty Mowing	1,726,711	2,000,000	2,000,000	2,000,000
Paving	2,087,958	6,260,000	4,041,440	3,903,370
Right of Way Maint	108,900	160,000	100,000	100,000
Central/Indirect Svcs	66,348	69,535	85,601	89,881
Telephone	2,850	709	2,850	2,850
Equip Repl Charges-PubWrks	19,465	5,000	-	-
Operating Exp-PubWrks	1,380,630	2,001,130	1,600,000	1,600,000
Utility Srv-Electricity	6,177	4,012	6,202	6,227
Utility Srv-Water/Sewer	18,560	10,774	19,859	20,554
Rentals & Leases-Equip	322	-	-	-
R/M-Bldgs-Gen	1,130	-	1,500	1,500
R/M-Bridges	8,278	50,000	6,225,000	2,625,000
R/M-Railroad Crossings	26,561	27,000	20,000	20,000
R/M-Equip	595	-	-	-
Other Current Chrgs and Oblig	1,664	-	-	-
Fees-Landfill	6,472	10,000	5,000	5,000
Miscellaneous Supplies	22,041	1,000	10,000	10,000
Lighting Materials	6,849	-	-	-
Road & Bridge Materials	20,137	82,928	45,000	45,000
Sign Materials	107,091	46,111	46,111	46,111
Imprv-Other Than Bldgs	2,023	-	-	-
TOTAL EXPENDITURES	<u>6,169,552</u>	<u>13,836,199</u>	<u>14,301,363</u>	<u>10,568,293</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,169,552</u>	<u>13,836,199</u>	<u>14,301,363</u>	<u>10,568,293</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	9,569,487	4,352,000	4,369,048
Rsv-Cash Carried Forward	-	-	6,018,689	10,361,136
TOTAL EXPENDITURES	<u>-</u>	<u>9,569,487</u>	<u>10,370,689</u>	<u>14,730,184</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>9,569,487</u>	<u>10,370,689</u>	<u>14,730,184</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Sheriff-Civ Fees	103,683	100,000	100,000	100,000
Fees-Cnty Prob	275,547	310,000	310,000	310,000
Fees-Cnty Prob Crt Srv Reimb-Sprvsd	25,796	18,000	18,000	18,000
Fees-Cnty Prob-Community Service	8,464	8,000	8,000	8,000
Fees-Cnty Prob-Drug Testing	17,145	10,000	10,000	10,000
Fees-Cnty PreTrial-Crime Prev/Diversion	47,339	38,000	38,000	38,000
Fees-Cnty Prob-ETG Alcohol Testing	75	-	-	-
Addtl Costs-Court Sys Inovation	36,490	30,000	30,000	30,000
Crt Cases-Teen Court	36,490	30,000	30,000	30,000
Crt Cases-F&F DV Tr Surcharge	11,248	9,000	9,000	9,000
Interest Earnings-Investments	2,733	-	-	-
Interest Earnings-L.G.S.F.T.F.	561	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,177)	-	-	-
Misc Rev-Unclaimed Funds/Sheriff	236	-	-	-
Misc Rev-Refund Prior Year Exp	2,057	-	-	-
Interfund Trf-General Fund	1,933,656	1,949,718	2,283,115	2,393,898
Projected Beginning Balance	-	150,000	-	-
Less 5% New Rev-FS 129.01(2)b	-	(28,540)	(28,540)	(28,540)
TOTAL REVENUES	<u>2,500,344</u>	<u>2,624,178</u>	<u>2,807,575</u>	<u>2,918,358</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,500,344</u>	<u>2,624,178</u>	<u>2,807,575</u>	<u>2,918,358</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Court - 997001

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Professional Svcs-Gen	145,268	106,989	113,708	147,441
Courier Service	8,599	12,000	12,000	12,000
Court Appointed Attorney	172,200	216,000	216,000	216,000
TOTAL EXPENDITURES	<u>326,067</u>	<u>334,989</u>	<u>341,708</u>	<u>375,441</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>326,067</u>	<u>334,989</u>	<u>341,708</u>	<u>375,441</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Court - 997003

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Clerk of Circuit Court	5,230	8,000	8,000	8,000
TOTAL EXPENDITURES	<u>5,230</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,230</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Guardian Ad Litem - 997006

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Telephone	1,302	2,000	2,000	2,000
Equipment-Under \$1000 Each	-	4,270	4,365	4,465
TOTAL EXPENDITURES	<u>1,302</u>	<u>6,270</u>	<u>6,365</u>	<u>6,465</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,302</u>	<u>6,270</u>	<u>6,365</u>	<u>6,465</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Magistrate Laboda - 997201

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Travel & Per Diem	-	500	500	500
Postage	1,567	1,300	1,300	1,300
Rentals & Leases-Equip	516	500	500	500
Printing & Binding	109	-	-	-
Other Current Chrgs and Oblig	-	500	500	500
Office Supplies	648	1,000	1,000	1,000
Operating Supplies-Gen	-	700	700	700
Clothing & Uniforms	-	300	300	300
Miscellaneous Supplies	-	200	200	200
Computer Software	6,016	1,500	1,500	1,500
Books/Pubs/Subs	-	1,100	1,100	1,100
Dues & Memberships	1,366	500	500	500
Educational Expenses	-	400	400	400
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500	1,500
TOTAL EXPENDITURES	<u>10,222</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,222</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Foster - 997203

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Travel & Per Diem	4,145	1,500	2,000	2,000
Postage	215	500	1,000	1,000
Rentals & Leases-Equip	370	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	1,418	1,500	1,500	1,500
Equipment-Under \$1000 Each	-	900	300	300
Operating Supplies-Gen	-	-	400	400
Clothing & Uniforms	-	300	300	300
Computer Software	1,733	800	800	800
Books/Pubs/Subs	208	500	800	800
Dues & Memberships	1,247	500	600	600
Educational Expenses	-	1,500	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	-	1,000	2,100	2,100
TOTAL EXPENDITURES	9,336	10,000	12,000	12,000
NET DEPT EXPENDITURES/(REVENUES)	9,336	10,000	12,000	12,000

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Burns - 997207

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Travel & Per Diem	-	1,800	1,800	1,800
Postage	184	500	500	500
Rentals & Leases-Equip	417	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	339	1,500	1,500	1,500
Equipment-Under \$1000 Each	-	500	500	500
Operating Supplies-Gen	-	600	600	600
Computer Software	3,400	-	-	-
Books/Pubs/Subs	350	500	500	500
Dues & Memberships	404	600	600	600
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000	2,000
TOTAL EXPENDITURES	<u>5,094</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,094</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Hawthorne - 997209

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Travel & Per Diem	(67)	2,000	2,000	2,000
Postage	-	400	400	400
Rentals & Leases-Equip	463	500	500	500
Printing & Binding	739	-	-	-
Office Supplies	1,115	1,500	1,500	1,500
Equipment-Under \$1000 Each	-	900	900	900
Clothing & Uniforms	-	300	300	300
Miscellaneous Supplies	-	200	200	200
Computer Software	3,400	400	400	400
Books/Pubs/Subs	40	500	500	500
Dues & Memberships	585	700	700	700
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	1,600	1,600	1,600
TOTAL EXPENDITURES	6,274	10,000	10,000	10,000
NET DEPT EXPENDITURES/(REVENUES)	6,274	10,000	10,000	10,000

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Bell - 997213

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Travel & Per Diem	-	1,700	1,700	1,700
Postage	416	500	500	500
Rentals & Leases-Equip	430	500	500	500
R/M-Equip	120	500	500	500
Office Supplies	540	1,500	1,500	1,500
Equipment-Under \$1000 Each	-	200	200	200
Operating Supplies-Gen	20	-	-	-
Clothing & Uniforms	-	300	300	300
Computer Software	3,400	400	400	400
Books/Pubs/Subs	293	300	300	300
Dues & Memberships	757	800	800	800
Educational Expenses	-	1,300	1,300	1,300
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000	2,000
TOTAL EXPENDITURES	<u>5,976</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,976</u>	<u>10,000</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>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Travel & Per Diem	-	1,000	1,000	1,000
Postage	63	500	500	500
Rentals & Leases-Equip	317	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	413	1,500	1,500	1,500
Equipment-Under \$1000 Each	-	300	300	300
Clothing & Uniforms	-	200	200	200
Computer Software	3,400	500	500	500
Books/Pubs/Subs	293	600	600	600
Dues & Memberships	520	700	700	700
Educational Expenses	-	1,200	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	-	2,500	2,500	2,500
TOTAL EXPENDITURES	<u>5,006</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,006</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Porter - 997216

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Travel & Per Diem	-	1,800	1,800	1,800
Postage	672	500	500	500
Rentals & Leases-Equip	478	500	500	500
Office Supplies	725	1,500	1,500	1,500
Equipment-Under \$1000 Each	-	600	600	600
Clothing & Uniforms	-	200	200	200
Computer Software	3,400	500	500	500
Books/Pubs/Subs	228	800	800	800
Dues & Memberships	778	600	600	600
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000	2,000
TOTAL EXPENDITURES	6,281	10,000	10,000	10,000
NET DEPT EXPENDITURES/(REVENUES)	6,281	10,000	10,000	10,000

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Alessandrone - 997217

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Travel & Per Diem	1,448	2,000	1,500	1,500
Postage	-	1,000	500	500
Postage	166	-	-	-
Rentals & Leases-Equip	424	500	500	500
R/M-Equip	448	500	500	500
Office Supplies	2,020	1,500	1,500	1,500
Equipment-Under \$1000 Each	-	300	300	300
Operating Supplies-Gen	-	400	-	-
Clothing & Uniforms	-	300	300	300
Computer Software	3,440	800	800	800
Books/Pubs/Subs	1,236	800	500	500
Dues & Memberships	295	600	500	500
Educational Expenses	-	1,200	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,100	2,100	2,100
TOTAL EXPENDITURES	<u>9,476</u>	<u>12,000</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,476</u>	<u>12,000</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Court Administration - 997401

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Interfund Trf-Vehicle Replacement	-	-	6,702	6,702
Regular Salaries & Wages	304,656	328,996	339,814	353,407
Overtime Pay	1,177	-	-	-
Accrued Compensated Absences	4,745	3,811	5,267	5,478
FICA Taxes	21,326	23,924	24,252	25,460
Retirement Contributions	24,567	23,241	28,069	29,192
Life & Health Insurance	135,004	108,644	151,864	159,369
Workers' Compensation	2,585	2,439	2,083	2,167
Travel & Per Diem	628	2,000	2,000	2,000
Telephone	9,389	9,252	9,252	9,252
Postage	8,605	9,500	9,500	9,500
Rentals & Leases-Equip	7,276	9,500	9,500	9,500
Self-insurance Costs	1,228	546	109	114
R/M-Bldgs-Gen	4,416	5,000	5,000	5,000
R/M-Equip	7,730	3,750	3,750	3,750
Maint-Computer Software	24,368	-	-	-
Printing & Binding	354	-	-	-
Other Current Chrgs and Oblig	7,718	5,000	5,000	5,000
Office Supplies	11,714	15,000	15,000	15,000
Equipment-Under \$1000 Each	3,083	9,000	8,500	8,500
Operating Supplies-Gen	2,005	7,021	7,021	7,021
Miscellaneous Supplies	2,836	3,496	3,496	3,496
Computer Software	20,082	19,204	19,204	19,204
Books/Pubs/Subs	282	2,000	2,000	2,000
Dues & Memberships	933	1,800	1,800	1,800
Educational Expenses	623	4,500	4,500	4,500
Equipment-Over \$1,000/Under \$5,000 Each	13,851	16,600	16,600	16,600
Equipment	15,061	29,763	32,752	36,893
TOTAL EXPENDITURES	636,242	643,987	713,035	740,905
NET DEPT EXPENDITURES/(REVENUES)	636,242	643,987	713,035	740,905

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Pre Trial - 997403

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interfund Trf-CharCo Law Library	23,045	17,800	24,780	24,780
TOTAL REVENUES	23,045	17,800	24,780	24,780
EXPENDITURES				
Rentals & Leases-Equip	118	-	-	-
Regular Salaries & Wages	394,452	414,814	420,177	436,985
Overtime Pay	6,612	-	-	-
Accrued Compensated Absences	6,130	6,430	6,513	6,773
FICA Taxes	29,974	31,292	31,052	32,410
Retirement Contributions	33,481	30,833	37,253	38,742
Life & Health Insurance	104,331	95,158	152,057	159,571
Workers' Compensation	1,008	1,037	774	804
Medical Srvs-Lab Analysis	9,502	5,000	5,000	5,000
Travel & Per Diem	1,579	2,300	2,300	2,300
Postage	41	50	50	50
Rentals & Leases-Equip	1,081	3,000	3,000	3,000
R/M-Equip	240	450	450	450
R/M-Vehicles	12	-	-	-
Printing & Binding	1,559	1,300	1,300	1,300
Other Current Chrgs and Oblig	143	-	-	-
Office Supplies	3,257	3,250	3,250	3,250
Equipment-Under \$1000 Each	-	100	100	100
Gas/Oil/Lubricants	899	1,352	1,352	1,352
Miscellaneous Supplies	3,067	-	-	-
Dues & Memberships	508	1,850	1,850	1,850
Educational Expenses	175	1,700	1,700	1,700
TOTAL EXPENDITURES	598,169	599,916	668,178	695,637
NET DEPT EXPENDITURES/(REVENUES)	575,125	582,116	643,398	670,857

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Probation - 997407

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	305,542	315,722	330,655	343,689
Overtime Pay	28	-	-	-
Accrued Compensated Absences	4,737	4,216	5,125	5,327
FICA Taxes	22,929	23,564	24,935	25,932
Retirement Contributions	24,163	22,238	26,916	27,992
Life & Health Insurance	74,968	92,886	77,369	81,157
Workers' Compensation	10,929	10,450	8,828	9,178
Medical Srvs-Lab Analysis	10,460	12,550	12,550	12,550
Travel & Per Diem	401	2,500	2,500	2,500
Postage	321	400	400	400
Rentals & Leases-Equip	1,101	1,507	1,507	1,507
Insurance & Bonds-Gen Liab	750	-	-	-
R/M-Vehicles	4,779	3,144	3,144	3,144
Printing & Binding	1,083	750	750	750
Office Supplies	4,021	3,225	3,225	3,225
Equipment-Under \$1000 Each	69	100	100	100
Miscellaneous Supplies	1,567	500	500	500
Dues & Memberships	-	100	100	100
Educational Expenses	-	425	425	425
Equipment-Over \$1,000/Under \$5,000 Each	-	500	500	500
TOTAL EXPENDITURES	<u>467,849</u>	<u>494,777</u>	<u>499,529</u>	<u>518,976</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>467,849</u>	<u>494,777</u>	<u>499,529</u>	<u>518,976</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Public Defender - 997601

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Legal Srvs	159,841	167,137	184,007	184,007
Telephone	434	-	-	-
Maint-Computer Software	19,024	24,442	26,584	25,442
Other Current Chrgs and Oblig	265	1,831	1,831	1,831
Office Supplies	1,770	7,616	7,904	7,950
Equipment-Under \$1000 Each	727	5,370	1,014	1,184
Equipment-Over \$1,000/Under \$5,000 Each	8,760	12,150	12,100	18,400
TOTAL EXPENDITURES	<u>190,822</u>	<u>218,546</u>	<u>233,440</u>	<u>238,814</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>190,822</u>	<u>218,546</u>	<u>233,440</u>	<u>238,814</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: State's Attorney - 997801

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Legal Svcs	132,000	138,300	138,000	146,900
Telephone	2,436	1,000	1,800	1,800
Rentals & Leases-Equip	4,631	5,800	7,400	7,400
R/M-Bldgs-Gen	60	500	500	500
R/M-Equip	-	500	500	500
R/M-Telephone Sys	-	500	500	500
Maint-Computer Software	81,964	77,100	89,800	92,500
Other Current Chrgs and Oblig	4,762	4,500	3,800	3,800
Office Supplies	6,814	5,000	14,200	4,400
Equipment-Under \$1000 Each	15,137	19,550	16,900	14,500
Equipment-Over \$1,000/Under \$5,000 Each	-	-	6,700	4,100
Equipment	13,511	-	-	-
TOTAL EXPENDITURES	261,314	252,750	280,100	276,900
NET DEPT EXPENDITURES/(REVENUES)	261,314	252,750	280,100	276,900

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	743	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>743</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>743</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Fines/Forfeits - Other	18,843	30,000	30,000	30,000
Interest Earnings-Investments	195	-	-	-
Interest Earnings-L.G.S.F.T.F.	65	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(99)	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,500)	(1,500)	(1,500)
TOTAL REVENUES	<u>19,003</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,003</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>

CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Sheriff-Law Enforcement - 896405

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operating	25,000	28,500	28,500	28,500
TOTAL EXPENDITURES	<u>25,000</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,000</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>

CHARLOTTE COUNTY BCC

FUND: DRUG ABUSE TR - 1017

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
CntyCrim-Drugs & Alcohol	8,864	7,500	7,500	7,500
CirCrim-Adtnl/Drug Abuse	75,709	55,000	60,100	60,100
Interest Earnings-Investments	895	-	-	-
Interest Earnings-L.G.S.F.T.F.	196	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(384)	-	-	-
Projected Beginning Balance	-	28,560	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,750)	(3,005)	(3,005)
TOTAL REVENUES	<u>85,280</u>	<u>88,310</u>	<u>64,595</u>	<u>64,595</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>85,280</u>	<u>88,310</u>	<u>64,595</u>	<u>64,595</u>

CHARLOTTE COUNTY BCC

FUND: DRUG ABUSE TR - 1017

DEPARTMENT: Drug Abuse Trust - 610213

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
G&A-Misc Other	75,000	60,000	44,595	44,595
Interfund Trf-Sheriff-Operating	-	20,000	20,000	20,000
Rsv-Cash Carried Forward	-	8,310	-	-
TOTAL EXPENDITURES	<u>75,000</u>	<u>88,310</u>	<u>64,595</u>	<u>64,595</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>75,000</u>	<u>88,310</u>	<u>64,595</u>	<u>64,595</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LAW LIBRARY - 1018

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interest Earnings-Investments	150	-	200	200
Interest Earnings-L.G.S.F.T.F.	21	-	20	20
Net Incr/Decr Fair Mkt Value-Investments	(146)	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,800)	(2,000)	(2,000)
TOTAL REVENUES	<u>24</u>	<u>(1,800)</u>	<u>(1,780)</u>	<u>(1,780)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>24</u>	<u>(1,800)</u>	<u>(1,780)</u>	<u>(1,780)</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LAW LIBRARY - 1018

DEPARTMENT: Law Library - 997007

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Ct Cases-Addtl Costs-Law Library	36,490	36,000	40,000	40,000
TOTAL REVENUES	36,490	36,000	40,000	40,000
EXPENDITURES				
Interfund Trf-Fine & Forfeiture	23,045	17,800	24,780	24,780
Rentals & Leases-Equip	333	400	300	300
Books/Pubs/Subs	13,140	16,000	13,140	13,140
TOTAL EXPENDITURES	36,517	34,200	38,220	38,220
NET DEPT EXPENDITURES/(REVENUES)	27	(1,800)	(1,780)	(1,780)

CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interest Earnings-Investments	264	-	-	-
Interest Earnings-L.G.S.F.T.F.	65	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(64)	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,600)	(1,725)	(1,725)
TOTAL REVENUES	<u>265</u>	<u>(1,600)</u>	<u>(1,725)</u>	<u>(1,725)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>265</u>	<u>(1,600)</u>	<u>(1,725)</u>	<u>(1,725)</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Legal Aid - 997009

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Ct Cases-Addtl Costs-Legal Aid	36,490	32,000	34,500	34,500
Interfund Trf-General Fund	44,600	46,100	44,925	46,025
TOTAL REVENUES	<u>81,090</u>	<u>78,100</u>	<u>79,425</u>	<u>80,525</u>
EXPENDITURES				
G&A-Legal Aid	75,000	76,500	77,700	78,800
TOTAL EXPENDITURES	<u>75,000</u>	<u>76,500</u>	<u>77,700</u>	<u>78,800</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(6,090)</u>	<u>(1,600)</u>	<u>(1,725)</u>	<u>(1,725)</u>

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
	FY17/18	FY18/19	FY19/20	FY20/21
REVENUES				
Traffic-Crt Costs/Radio Comm	90,693	105,000	105,000	105,000
Interest Earnings-Investments	27,405	10,000	15,000	15,000
Interest Earnings-L.G.S.F.T.F.	5,151	3,500	5,000	5,000
Net Incr/Decr Fair Mkt Value-Investments	(15,180)	-	-	-
Rentals/Lease-Towers	120,333	120,000	128,811	133,963
Misc Rev	4,991	7,000	7,000	7,000
Misc Rev-Radio Subscriber	104,670	101,430	105,210	105,210
Cash Over/Short	(1)	-	-	-
Reimburs-Radio Communication	334,980	327,240	361,440	361,440
Projected Beginning Balance	-	1,939,679	2,207,724	2,187,782
Less 5% New Rev-FS 129.01(2)b	-	(33,708)	(35,373)	(35,631)
TOTAL REVENUES	673,041	2,580,141	2,899,812	2,884,764
NET DEPT EXPENDITURES/(REVENUES)	673,041	2,580,141	2,899,812	2,884,764

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Radio Communications - 192403

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	95,995	126,174	115,796	120,428
Salaries/Wages-Temporary	2,891	-	10,180	10,587
Overtime Pay	52	-	-	-
Accrued Compensated Absences	1,457	1,956	1,795	1,867
FICA Taxes	7,144	9,390	9,363	9,748
Retirement Contributions	7,553	9,607	9,565	9,947
Life & Health Insurance	21,680	42,409	30,219	31,712
Workers' Compensation	243	1,724	213	221
Landscaping	5,400	8,570	8,570	8,570
Lawn Maint	-	1,920	1,920	1,920
Temporary Srvs	13,247	-	-	-
Central/Indirect Srvs	57,090	30,481	59,484	62,458
Travel & Per Diem	282	1,800	2,100	4,200
Telephone	7,484	13,084	7,484	7,484
Postage	-	100	200	200
Utility Srv-Electricity	31,697	32,221	31,824	31,951
Rentals & Leases-Equip	439	17,450	45,426	17,823
Rentals & Leases-Storage	-	-	27,100	27,100
Self-insurance Costs	789	742	383	402
R/M-Bldgs-Gen	4,770	12,000	19,680	13,714
R/M-Bldgs-Air Conditioning	11,597	150	28,000	14,000
R/M-Equip	27,470	25,000	25,000	25,000
R/M-Radio Comm	183,830	155,000	198,210	255,936
Printing & Binding	-	50	50	50
Office Supplies	73	200	200	200
Equipment-Under \$1000 Each	5,298	4,000	4,000	4,000
Gas/Oil/Lubricants	1,328	504	1,209	1,209
Propane	1,299	1,000	1,200	1,200
Computer Software	1,301	600	600	600
Dues & Memberships	92	450	450	450
Educational Expenses	-	620	620	620
Equipment-Over \$1,000/Under \$5,000 Each	-	7,000	7,000	7,000
Imprv-Other Than Bldgs	319,799	-	-	-
Equipment	13,469	7,000	59,750	7,000
Interfund Trf-Vehicle Replacement	4,439	4,500	4,439	4,439
Rsv-Future Capital Outlay	-	1,801,613	1,897,801	1,914,252
TOTAL EXPENDITURES	828,206	2,317,315	2,609,831	2,596,288
NET DEPT EXPENDITURES/(REVENUES)	828,206	2,317,315	2,609,831	2,596,288

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	262,826	289,981	288,476
TOTAL EXPENDITURES	<u>-</u>	<u>262,826</u>	<u>289,981</u>	<u>288,476</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>262,826</u>	<u>289,981</u>	<u>288,476</u>

CHARLOTTE COUNTY BCC

FUND: CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Traffic-Crim Just-Addtl Ct Costs	24,481	27,000	20,200	20,200
Seized assets	2,483	1,000	3,000	3,000
Interest Earnings-Investments	243	-	-	-
Interest Earnings-L.G.S.F.T.F.	63	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(120)	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,400)	(1,160)	(1,160)
TOTAL REVENUES	<u>27,151</u>	<u>26,600</u>	<u>22,040</u>	<u>22,040</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,151</u>	<u>26,600</u>	<u>22,040</u>	<u>22,040</u>

CHARLOTTE COUNTY BCC

FUND: CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT: Criminal Justice Education - 298802

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operating	25,000	26,600	22,040	22,040
TOTAL EXPENDITURES	<u>25,000</u>	<u>26,600</u>	<u>22,040</u>	<u>22,040</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,000</u>	<u>26,600</u>	<u>22,040</u>	<u>22,040</u>

CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interest Earnings-Investments	356	-	250	250
Interest Earnings-L.G.S.F.T.F.	60	-	89	89
Net Incr/Decr Fair Mkt Value-Investments	(198)	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,750)	(2,050)	(2,050)
TOTAL REVENUES	<u>218</u>	<u>(2,750)</u>	<u>(1,711)</u>	<u>(1,711)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>218</u>	<u>(2,750)</u>	<u>(1,711)</u>	<u>(1,711)</u>

CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Student Driver Education - 298801

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Crt Cases-F&F-Student Driver Ed	42,499	55,000	41,000	41,000
TOTAL REVENUES	<u>42,499</u>	<u>55,000</u>	<u>41,000</u>	<u>41,000</u>
EXPENDITURES				
G&A-Misc Other	56,454	52,250	39,289	39,289
TOTAL EXPENDITURES	<u>56,454</u>	<u>52,250</u>	<u>39,289</u>	<u>39,289</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>13,955</u></u>	<u><u>(2,750)</u></u>	<u><u>(1,711)</u></u>	<u><u>(1,711)</u></u>

CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interest Earnings-Investments	1,029	-	-	-
Interest Earnings-L.G.S.F.T.F.	201	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(651)	-	-	-
Trnsfr In-EXS Fee/Sheriff	128,149	-	34,500	34,500
Less 5% New Rev-F S 129.01(2)b	-	(2,400)	(2,855)	(2,855)
TOTAL REVENUES	<u>128,729</u>	<u>(2,400)</u>	<u>31,645</u>	<u>31,645</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>128,729</u>	<u>(2,400)</u>	<u>31,645</u>	<u>31,645</u>

CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Crimes Prevention - 298803

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Crt Cases- F & F	62,691	48,000	57,100	57,100
TOTAL REVENUES	<u>62,691</u>	<u>48,000</u>	<u>57,100</u>	<u>57,100</u>
EXPENDITURES				
G&A-Misc Other	75,000	-	-	-
Interfund Trf-Sheriff-Operating	150,000	45,600	88,745	88,745
TOTAL EXPENDITURES	<u>225,000</u>	<u>45,600</u>	<u>88,745</u>	<u>88,745</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>162,309</u>	<u>(2,400)</u>	<u>31,645</u>	<u>31,645</u>

CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Fines-Animal Care Trust	628	2,500	2,500	2,500
Interest Earnings-Investments	54	-	-	-
Interest Earnings-L.G.S.F.T.F.	10	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(31)	-	-	-
Donations-Animal Care	2,013	8,500	8,500	8,500
TOTAL REVENUES	<u>2,674</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,674</u>	<u>11,000</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>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Professional Svcs-Gen	1,699	10,000	10,000	10,000
Fees-Other/Animal Control	-	500	500	500
Operating Supplies-Gen	-	500	500	500
TOTAL EXPENDITURES	<u>1,699</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,699</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Fed Grant-Transp/Othr	55,053	97,545	78,324	78,324
Fed Grant-Trans Othr-Grants & Donations	348,589	459,451	668,404	468,308
State Grant-Trans Othr	16,827	22,283	23,081	23,081
Interest Earnings-Investments	(810)	-	-	-
Interest Earnings-L.G.S.F.T.F.	(95)	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	525	-	-	-
Interfund Trf-General Fund	13,340	13,841	11,506	11,542
TOTAL REVENUES	<u>433,429</u>	<u>593,120</u>	<u>781,315</u>	<u>581,255</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>433,429</u></u>	<u><u>593,120</u></u>	<u><u>781,315</u></u>	<u><u>581,255</u></u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Planning - 192201

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	193,911	249,746	245,335	258,214
Accrued Compensated Absences	2,825	3,871	3,748	3,938
FICA Taxes	14,414	19,106	17,955	18,985
Retirement Contributions	15,267	18,731	20,075	21,136
Life & Health Insurance	25,024	37,882	70,455	74,870
Workers' Compensation	508	624	451	475
Other Professional Svcs	-	25,442	230,157	10,436
Janitorial	737	737	257	257
Central/Indirect Svcs	58,202	52,051	42,711	44,847
Travel & Per Diem	2,128	2,750	2,200	2,200
Travel-Advisory Boards	426	830	1,000	630
Telephone	2	5	-	-
Postage	1,065	1,650	1,650	1,650
Rentals & Leases-Land/Bldg	20,593	21,511	9,936	10,020
Rentals & Leases-Equip	5,627	5,837	6,287	6,287
Self-insurance Costs	614	645	1,969	2,067
R/M-Equip	28	-	30	30
R/M-Vehicles	487	808	545	545
Printing & Binding	351	700	1,000	1,000
Other Current Chrgs and Oblig	921	900	1,000	960
Advertising-Legal	1,859	1,650	3,000	3,000
Office Supplies	790	1,500	1,500	1,000
Equipment-Under \$1000 Each	224	400	1,500	500
Operating Supplies-Gen	120	200	700	700
Gas/Oil/Lubricants	634	547	577	578
Books/Pubs/Subs	1,983	1,467	1,983	1,983
Dues & Memberships	-	500	1,383	1,000
Educational Expenses	180	300	1,000	1,000
TOTAL EXPENDITURES	348,921	450,390	668,404	468,308
NET DEPT EXPENDITURES/(REVENUES)	348,921	450,390	668,404	468,308

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transit - 192202

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Regular Salaries & Wages	38,966	75,136	53,702	53,166
Accrued Compensated Absences	111	1,165	274	243
FICA Taxes	2,753	5,748	3,871	3,842
Retirement Contributions	3,096	5,635	4,428	4,387
Life & Health Insurance	15,544	28,291	22,475	23,073
Workers' Compensation	97	188	99	98
Travel & Per Diem	598	1,000	816	816
Travel-Advisory Boards	-	400	-	-
Advertising-Legal	313	360	612	652
Educational Expenses	250	528	750	750
TOTAL EXPENDITURES	<u>61,728</u>	<u>118,451</u>	<u>87,027</u>	<u>87,027</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>61,728</u>	<u>118,451</u>	<u>87,027</u>	<u>87,027</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transportation Disadvantaged - 192203

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interfund Trf-Transit	6,520	-	-	-
TOTAL REVENUES	6,520	-	-	-
EXPENDITURES				
Regular Salaries & Wages	18,086	15,672	16,507	16,685
Accrued Compensated Absences	10	242	-	-
FICA Taxes	1,328	1,197	1,186	1,202
Retirement Contributions	1,453	1,174	1,364	1,379
Life & Health Insurance	3,461	3,960	3,994	3,784
Workers' Compensation	46	38	30	31
TOTAL EXPENDITURES	24,384	22,283	23,081	23,081
NET DEPT EXPENDITURES/(REVENUES)	17,864	22,283	23,081	23,081

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Local - 192204

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	123	508	608	636
Accrued Compensated Absences	2	8	9	10
FICA Taxes	9	39	45	47
Retirement Contributions	10	38	49	51
Life & Health Insurance	-	111	61	64
Workers' Compensation	-	2	1	1
Travel & Per Diem	198	200	200	200
Travel-Advisory Boards	201	150	200	200
Per Diem-Class C Meal	112	250	200	200
Telephone	1	-	-	-
Other Current Chrgs and Oblig	394	100	400	400
Operating Supplies-Gen	-	30	30	30
Dues & Memberships	500	500	1,000	1,000
Training Supplies	-	60	-	-
TOTAL EXPENDITURES	<u>1,550</u>	<u>1,996</u>	<u>2,803</u>	<u>2,839</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,550</u>	<u>1,996</u>	<u>2,803</u>	<u>2,839</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Engineering	121,581	-	-	-
TOTAL EXPENDITURES	<u>121,581</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>121,581</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interest Earnings-Investments	24,042	-	-	-
Interest Earnings-L.G.S.F.T.F.	4,107	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(14,681)	-	-	-
TOTAL REVENUES	<u>13,468</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,468</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Tourist Development Bureau - 794801

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Tourist Development Tax	2,495,814	2,276,184	2,495,814	2,495,814
State Grant-Cult/Rec	25,000	5,000	5,000	5,000
Misc Rev	-	1,200	-	-
Projected Beginning Balance	-	1,744,414	1,483,861	1,040,033
Less 5% New Rev-FS 129.01(2)b	-	(113,810)	(124,791)	(124,791)
TOTAL REVENUES	2,520,814	3,912,988	3,859,884	3,416,056
EXPENDITURES				
Regular Salaries & Wages	424,121	443,375	487,732	507,164
Salaries/Wages-Part time	49,489	42,931	57,893	60,208
Salaries/Wages-Temporary	1,021	557	1,000	1,000
Overtime Pay	210	-	300	300
Accrued Compensated Absences	6,562	6,864	7,552	7,853
FICA Taxes	34,822	41,705	40,264	41,968
Retirement Contributions	37,864	39,072	44,910	46,707
Life & Health Insurance	122,712	142,996	138,189	145,018
Workers' Compensation	1,181	4,927	1,000	1,041
Professional Svcs-Gen	20,364	24,364	24,364	24,364
Other Contractual Svcs	213,554	415,000	424,998	424,998
Janitorial	5,506	1,600	5,509	5,509
Pest Control	150	1,600	1,600	1,600
Security	-	90	90	90
Signage	4,628	-	-	-
Temporary Svcs	-	3,000	3,000	3,000
Central/Indirect Svcs	178,981	163,842	179,341	188,308
Travel & Per Diem	26,079	30,000	45,000	45,000
Per Diem-Class C Meal	26	-	-	-
Telephone	3,800	3,094	3,800	3,800
Postage	1,550	2,500	2,000	2,000
Utility Srv-Electricity	1,343	3,600	1,348	1,353
Utility Srv-Water/Sewer	-	1,200	-	-
Rentals & Leases-Land/Bldg	39,138	40,312	40,312	40,312
Rentals & Leases-Equip	14,385	12,000	4,800	4,800
Self-insurance Costs	4,728	4,458	2,681	2,815
R/M-Bldgs-Gen	2,052	5,000	5,000	5,000
R/M-Bldgs-Air Conditioning	-	1,400	1,400	1,400
R/M-Bldgs-Fire/Smoke Alarms	30	30	30	30
R/M-Vehicles	1,563	625	1,751	1,751
Maint-Computer Software	21,445	2,100	2,100	2,100
Printing & Binding	5,991	15,700	15,000	15,000

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Tourist Development Bureau - 794801

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Promo Activities-Gen	335,262	250,000	262,576	352,576
Promo Activities-Advertising	326,170	105,303	74,849	234,849
Other Current Chrgs and Oblig	76,683	113,809	125,000	125,000
Office Supplies	2,558	3,045	3,000	3,000
Equipment-Under \$1000 Each	4,696	1,400	3,000	3,000
Operating Supplies-Gen	90	-	-	-
Gas/Oil/Lubricants	706	550	643	643
Computer Software	12,591	3,500	3,500	3,500
Books/Pubs/Subs	369	1,600	2,000	2,000
Dues & Memberships	19,894	14,000	20,000	20,000
Educational Expenses	18,706	9,000	22,500	22,500
Equipment-Over \$1,000/Under \$5,000 Each	9,174	-	5,000	5,000
Equipment	5,467	-	-	-
Interfund Trf-Tourist Dev 4th & 5th Cent	125,000	125,000	125,000	125,000
Interfund Trf-Vehicle Replacement	7,715	3,000	4,819	4,819
Interfund Trf-Stump Pass	150,000	150,000	150,000	150,000
Interfund Trf-Stadium Impr - M & O	125,000	125,000	125,000	125,000
Rsv-Contingency-Gen	-	485,851	385,988	304,680
Rsv-Cash Carried Forward	-	163,249	385,988	-
Rsv-Fiscal Stabilization	-	554,739	268,057	-
TOTAL EXPENDITURES	2,443,375	3,562,988	3,509,884	3,066,056
NET DEPT EXPENDITURES/(REVENUES)	(77,439)	(350,000)	(350,000)	(350,000)

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-N Manasota Key Beach Nouri	-	350,000	350,000	350,000
TOTAL EXPENDITURES	<u>-</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interest Earnings-Investments	17,073	-	-	-
Interest Earnings-L.G.S.F.T.F.	3,389	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(8,398)	-	-	-
TOTAL REVENUES	<u>12,063</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,063</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Tourist Development-Sports Complex - 794804

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Tourist Development Tax	1,663,876	1,517,456	1,663,876	1,663,876
Interfund Trf-Tourist Development	125,000	125,000	125,000	125,000
Projected Beginning Balance	-	1,429,767	1,571,235	1,520,805
Less 5% New Rev-FS 129.01(2)b	-	(75,873)	(83,194)	(83,194)
TOTAL REVENUES	1,788,876	2,996,350	3,276,917	3,226,487
EXPENDITURES				
Central/Indirect Srvs	-	-	13,414	14,085
Promo Activities-Gen	-	250,000	100,000	100,000
Promo Activities-Advertising	250,000	350,000	500,000	500,000
Other Current Chrgs and Oblig	49,931	-	49,916	49,916
Interfund Trf-Stadium Imp Debt Srv	1,017,163	1,057,888	1,092,782	1,137,233
TOTAL EXPENDITURES	1,317,094	1,657,888	1,756,112	1,801,234
NET DEPT EXPENDITURES/(REVENUES)	(471,782)	(1,338,462)	(1,520,805)	(1,425,253)

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	269,693	327,692	322,649
Rsv-Cash Carried Forward	-	269,693	327,692	322,649
Rsv-Debt Service	-	799,076	865,421	779,955
TOTAL EXPENDITURES	<u>-</u>	<u>1,338,462</u>	<u>1,520,805</u>	<u>1,425,253</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,338,462</u>	<u>1,520,805</u>	<u>1,425,253</u>

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
SSRev Mobil Home Licenses	75,637	70,000	70,000	70,000
Interest Earnings-Investments	55,661	-	-	-
Interest Earnings-L.G.S.F.T.F.	10,265	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(31,058)	-	-	-
Cash Over/Short	(3,835)	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(231,442)	(261,942)	(261,942)
TOTAL REVENUES	<u>106,669</u>	<u>(161,442)</u>	<u>(191,942)</u>	<u>(191,942)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>106,669</u>	<u>(161,442)</u>	<u>(191,942)</u>	<u>(191,942)</u>

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Building Construction Services - 252003

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Licenses-Prof & Occ	120	-	-	-
Permits-Building	5,820,570	4,400,000	5,000,000	5,000,000
Fees-Othr-Garbage Fees	4,456	4,000	4,000	4,000
Fees-Othr-Filing/Bldg Variance	503	500	500	500
Permits-Othr-Inspect-Land Dev	37,880	30,000	30,000	30,000
Permits-Othr-Easements/Excavations	72	-	-	-
OGGC Fees-Other-Coll/Impact Fee 3%	70,026	40,000	50,000	50,000
OGGC Fees-Other-Tree Ordinance	7,315	6,000	6,000	6,000
Bldg Permit Surchrg	15,990	14,000	14,000	14,000
Fees-Other Public Safety-Fees-Zoning	990	1,000	1,000	1,000
Fees-Other Public Safety-Plats	1,095	500	500	500
Othr Fees for Srvs-D.R.C.	140	-	-	-
Othr Fees for Srvs-Street Vacations	158	-	-	-
Rentals/Lease-Property	59,186	62,145	62,145	62,145
Misc Rev	3,059	700	700	700
Misc Rev - Green Expo	10	-	-	-
Projected Beginning Balance	-	782,050	2,591,413	2,060,280
TOTAL REVENUES	6,021,572	5,340,895	7,760,258	7,229,125
EXPENDITURES				
Regular Salaries & Wages	2,102,116	2,398,123	2,954,636	3,198,264
Salaries/Wages-Temporary	6,143	8,342	-	-
Overtime Pay	203,543	84,000	150,000	150,000
Accrued Compensated Absences	35,625	38,730	46,430	49,564
FICA Taxes	170,253	184,639	220,578	235,775
Retirement Contributions	190,599	191,872	250,091	266,976
Life & Health Insurance	631,832	845,650	994,023	1,069,952
Life & Health Insurance - Retire/Subs	520	3,120	520	520
Workers' Compensation	32,766	51,495	45,767	47,599
Professional Srvs-Gen	85	-	-	-
Engineering	197,684	-	-	-
Other Contractual Srvs	7,866	6,036	5,496	5,496
Janitorial	9,411	11,410	11,410	11,410
Pest Control	200	450	450	450
Security	45,886	20,000	57,100	58,813
Smoke Alarm	480	215	396	404
Temporary Srvs	66,306	25,000	25,000	25,000
Unsafe Bldg Abatement Program	380	-	-	-
Central/Indirect Srvs	538,730	626,826	765,995	804,295
Travel & Per Diem	31,383	22,000	30,000	30,000

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Building Construction Services - 252003

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Telephone	48,450	43,630	48,450	48,450
Postage	236	1,000	1,000	1,000
Utility Srv-Electricity	40,907	47,832	41,071	41,235
Utility Srv-Water/Sewer	4,087	7,598	4,373	4,526
Rentals & Leases-Equip	1,375	35,750	38,400	40,400
Self-insurance Costs	36,574	37,108	18,020	18,921
R/M-Bldgs-Gen	1,959	10,850	19,639	10,850
R/M-Bldgs-Air Conditioning	10,490	4,000	4,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	72	300	300	300
R/M-Equip	7,083	2,250	2,250	2,250
R/M-Vehicles	25,452	20,224	28,506	28,506
Maint-Computer Software	-	70,000	-	-
Printing & Binding	4,790	4,000	5,000	5,000
Promo Activities-Gen	250	15,000	15,000	15,000
Other Current Chrgs and Oblig	-	5,000	5,000	5,000
Credit Card Fees	155,483	85,000	160,000	160,000
Advertising - Employment	25	-	-	-
Office Supplies	64,496	20,000	20,000	20,000
Equipment-Under \$1000 Each	606	16,000	10,000	10,000
Operating Supplies-Gen	410	2,650	2,650	2,650
Clothing & Uniforms	1,928	3,375	1,967	1,967
Gas/Oil/Lubricants	53,304	31,434	48,507	48,507
Janitorial Supplies	1,559	1,500	1,500	1,500
Miscellaneous Supplies	681	1,500	1,500	1,500
Books/Pubs/Subs	20,551	10,000	10,000	20,000
Dues & Memberships	11,482	8,500	15,000	15,000
Educational Expenses	26,604	21,200	30,000	30,000
Equipment-Over \$1,000/Under \$5,000 Each	1,709	-	-	-
Buildings-Const and/or Imprv	1,226,842	-	-	-
Interfund Trf-Vehicle Replacement	106,152	137,920	126,133	126,133
Rsv-Building Department	-	17,924	1,352,158	419,970
TOTAL EXPENDITURES	6,125,365	5,179,453	7,568,316	7,037,183
NET DEPT EXPENDITURES/(REVENUES)	103,793	(161,442)	(191,942)	(191,942)

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Ad Valorem Taxes	31,027,626	34,832,877	37,460,617	39,333,648
Fines-Local Ordinance	1,625	-	-	-
Interest Earnings-Investments	111,349	-	-	-
Interest Earnings-L.G.S.F.T.F.	36,854	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(21,913)	-	-	-
Misc Rev-Inmate Med Stop Loss	1,341,494	-	-	-
Trnsfr In-EXS Fee/Prop Appr	98,292	-	-	-
Trnsfr In-EXS Fee/Tax Collect	169,487	-	-	-
Projected Beginning Balance	-	4,250,544	1,605,000	1,605,000
Less 5% New Rev-FS 129.01(2)b	-	(4,107,370)	(4,413,395)	(4,634,064)
TOTAL REVENUES	<u>32,764,815</u>	<u>34,976,051</u>	<u>34,652,222</u>	<u>36,304,584</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>32,764,815</u>	<u>34,976,051</u>	<u>34,652,222</u>	<u>36,304,584</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operating	28,520,956	30,549,132	32,607,748	32,607,748
TOTAL EXPENDITURES	<u>28,520,956</u>	<u>30,549,132</u>	<u>32,607,748</u>	<u>32,607,748</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>28,520,956</u>	<u>30,549,132</u>	<u>32,607,748</u>	<u>32,607,748</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Svcs	3,283	-	-	-
Janitorial	67,418	37,327	91,499	91,499
Pest Control	625	1,510	1,560	1,560
Security	505	595	595	595
Smoke Alarm	1,411	647	647	647
Central/Indirect Svcs	12,719	13,355	-	-
Telephone	173,160	159,480	173,160	173,160
Utility Srv-Electricity	152,747	154,455	164,158	164,158
Utility Srv-Water/Sewer	7,482	11,062	9,928	10,208
Rentals & Leases-Land/Bldg	453,251	502,279	503,479	503,479
R/M-Bldgs-Gen	66,005	415,851	223,185	36,348
R/M-Bldgs-Air Conditioning	15,876	12,700	13,000	13,000
R/M-Bldgs-Fire/Smoke Alarms	2,708	5,855	5,885	5,885
R/M-Imprv Other than Bldgs	3,017	400	400	400
R/M-Equip	4,078	5,490	4,300	4,300
Operating Supplies-Gen	1,488	4,300	7,696	7,696
Fuel Oil-Heating/Generators	-	-	500	500
Equipment-Over \$1,000/Under \$5,000 Each	2,378	-	-	-
TOTAL EXPENDITURES	<u>968,151</u>	<u>1,325,306</u>	<u>1,199,992</u>	<u>1,013,435</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>968,151</u>	<u>1,325,306</u>	<u>1,199,992</u>	<u>1,013,435</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	226,306	234,325	256,103	266,136
Overtime Pay	35,698	25,000	36,000	36,000
Accrued Compensated Absences	4,184	3,094	3,970	4,125
FICA Taxes	20,250	17,582	18,947	19,726
Retirement Contributions	20,944	17,225	20,718	21,547
Life & Health Insurance	33,885	35,052	63,002	66,105
Workers' Compensation	14,281	11,342	9,816	10,201
Professional Svcs-Gen	-	93,798	-	-
Other Contractual Svcs	2,844,827	1,399,000	1,399,000	1,399,000
Lawn Maint	122,629	-	150,000	150,000
Pest Control	5,284	4,000	5,000	5,000
Smoke Alarm	1,764	1,287	1,287	1,287
Central/Indirect Svcs	63,571	66,750	279,877	293,871
Travel & Per Diem	1,129	500	2,600	2,600
Per Diem-Class C Meal	15	-	50	50
Telephone	30,709	34,136	30,709	30,709
Utility Srv-Electricity	695,298	726,573	698,079	700,871
Utility Srv-Gas	34,835	29,599	36,333	37,895
Utility Srv-Water/Sewer	268,023	245,989	286,786	296,824
Rentals & Leases-Equip	5,246	1,500	1,560	1,560
Self-insurance Costs	404,528	386,596	449,505	471,980
R/M-Bldgs-Gen	115,829	189,820	852,900	110,000
R/M-Bldgs-Air Conditioning	101,654	106,119	100,000	100,000
R/M-Bldgs-Elevators	75	2,200	2,477	2,477
R/M-Bldgs-Fire/Smoke Alarms	7,113	11,414	9,935	9,935
R/M-Security Equip	-	5,000	5,000	5,000
R/M-Imprv Other than Bldgs	8,539	4,800	4,800	4,800
R/M-Equip	25,386	59,710	62,085	62,085
R/M-Vehicles	575	781	644	644
Office Supplies	223	160	160	160
Equipment-Under \$1000 Each	199	5,870	5,870	5,870
Operating Supplies-Gen	26,296	20,600	18,000	18,000
Clothing & Uniforms	1,544	1,678	1,575	1,575
Gas/Oil/Lubricants	702	169	639	639
Janitorial Supplies	188	3,000	1,000	1,000
Medical Supplies	-	200	200	200
Tools & Small Implements	2,783	6,000	6,000	6,000
Employee Safety Gear	102	-	100	100
Educational Expenses	185	4,392	500	500
Equipment-Over \$1,000/Under \$5,000 Each	-	3,200	8,989	-

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
Buildings-Const and/or Imprv	380,198	-	-	-
Equipment	66,547	-	43,500	5,590
TOTAL EXPENDITURES	<u>5,571,545</u>	<u>3,758,461</u>	<u>4,873,716</u>	<u>4,150,062</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,571,545</u>	<u>3,758,461</u>	<u>4,873,716</u>	<u>4,150,062</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Law Enforcement - 896405

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Ad Valorem Taxes	42,114,732	47,314,520	50,807,274	53,347,638
Trnsfr In-Sheriff	729,084	-	-	-
TOTAL REVENUES	<u>42,843,816</u>	<u>47,314,520</u>	<u>50,807,274</u>	<u>53,347,638</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operating	14,262,178	15,274,566	16,303,874	16,303,874
TOTAL EXPENDITURES	<u>14,262,178</u>	<u>15,274,566</u>	<u>16,303,874</u>	<u>16,303,874</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(28,581,637)</u>	<u>(32,039,954)</u>	<u>(34,503,400)</u>	<u>(37,043,764)</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Corrections - 896407

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operating	19,839,703	21,264,055	23,116,702	23,116,702
TOTAL EXPENDITURES	<u>19,839,703</u>	<u>21,264,055</u>	<u>23,116,702</u>	<u>23,116,702</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,839,703</u>	<u>21,264,055</u>	<u>23,116,702</u>	<u>23,116,702</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Court Services - 896409

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operating	2,817,199	3,066,932	3,711,388	3,711,388
TOTAL EXPENDITURES	<u>2,817,199</u>	<u>3,066,932</u>	<u>3,711,388</u>	<u>3,711,388</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,817,199</u>	<u>3,066,932</u>	<u>3,711,388</u>	<u>3,711,388</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Janitorial	29,100	39,100	29,683	29,683
Landscaping	4,250	13,000	5,151	5,151
Lawn Maint	1,680	10,752	1,680	1,714
Pest Control	290	800	400	400
Security	-	384	384	384
Smoke Alarm	713	430	430	430
Telephone	691	1,256	691	691
Utility Srv-Electricity	23,024	50,600	23,116	23,209
Utility Srv-Solid Waste	-	3,640	-	-
Utility Srv-Water/Sewer	3,293	4,908	3,524	3,647
R/M-Bldgs-Gen	424	9,000	1,000	1,000
R/M-Bldgs-Air Conditioning	2,986	9,500	2,500	2,500
R/M-Bldgs-Fire/Smoke Alars	222	1,180	990	990
R/M-Imprv Other than Bldgs	301	2,400	1,200	1,200
R/M-Equip	367	3,900	2,284	2,284
R/M-Lift Stations	-	1,884	-	-
Operating Supplies-Gen	-	2,000	1,000	1,000
Fuel Oil-Heating/Generators	85	-	750	750
Landscaping Supplies	-	200	100	100
TOTAL EXPENDITURES	<u>67,425</u>	<u>154,934</u>	<u>74,883</u>	<u>75,133</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>67,425</u>	<u>154,934</u>	<u>74,883</u>	<u>75,133</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Janitorial	3,753	3,900	3,979	3,979
Pest Control	-	400	400	400
Utility Srv-Electricity	4,949	5,284	4,969	4,989
Utility Srv-Water/Sewer	1,059	1,660	1,133	1,173
Rentals & Leases-Land/Bldg	45,301	46,660	46,660	46,660
R/M-Bldgs-GenR/M-Bldgs-Gen	5,203	2,000	2,000	2,000
R/M-Bldgs-Air Conditioning	668	7,000	7,000	7,000
R/M-Bldgs-Fire/Smoke Alarms	-	-	60	60
R/M-Equip	-	400	400	400
Operating Supplies-Gen	-	650	650	650
TOTAL EXPENDITURES	60,933	67,954	67,251	67,311
NET DEPT EXPENDITURES/(REVENUES)	60,933	67,954	67,251	67,311

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Pest Control	-	-	250	250
Security	-	-	400	400
Telephone	-	-	700	700
Utility Srv-Electricity	-	-	28,895	29,012
Utility Srv-Water/Sewer	-	-	3,525	3,647
R/M-Bldgs-Gen	-	-	1,000	1,000
R/M-Bldgs-Air Conditioning	-	-	1,000	4,500
R/M-Bldgs-Fire/Smoke Alarms	-	-	120	120
R/M-Equip	-	-	1,985	1,985
Operating Supplies-Gen	-	-	1,000	1,000
TOTAL EXPENDITURES	-	-	38,875	42,614
NET DEPT EXPENDITURES/(REVENUES)	-	-	38,875	42,614

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Evidence, Impound & Forensics - 896413

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Pest Control	-	-	200	200
Utility Srv-Electricity	-	-	6,118	6,165
Utility Srv-Water/Sewer	-	-	2,186	2,263
R/M-Bldgs-Gen	-	-	3,850	3,850
R/M-Bldgs-Air Conditioning	-	-	2,500	2,500
R/M-Equip	-	-	2,000	2,000
Operating Supplies-Gen	-	-	800	800
TOTAL EXPENDITURES	-	-	17,654	17,778
NET DEPT EXPENDITURES/(REVENUES)	-	-	17,654	17,778

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Property Appraiser	673,224	694,525	676,728	676,728
Collection Fee - Tax Collector	621,845	670,603	722,752	758,890
Interfund Trf-Capital Projects	65,648	65,648	65,648	65,648
Interfund Trf-Growth Increment Fund	1,975,177	1,754,994	1,968,318	2,066,734
Rsv-Contingency-Gen	-	3,449,901	-	1,668,223
Rsv-Cash Carried Forward	-	193,560	13,967	3,309,954
TOTAL EXPENDITURES	<u>3,335,894</u>	<u>6,829,231</u>	<u>3,447,413</u>	<u>8,546,177</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,335,894</u>	<u>6,829,231</u>	<u>3,447,413</u>	<u>8,546,177</u>

CHARLOTTE COUNTY BCC

FUND: EQUIPMENT REPLACEMENT - 1033

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interest Earnings-Investments	2,699	-	-	-
Interest Earnings-L.G.S.F.T.F.	405	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,696)	-	-	-
Surplus Furn, Fix & Equip	137,400	-	-	-
TOTAL REVENUES	138,808	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	138,808	-	-	-

CHARLOTTE COUNTY BCC

FUND: IT EQUIPMENT REPLACEMENT - 1034

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interest Earnings-Investments	10,309	-	-	-
Interest Earnings-L.G.S.F.T.F.	2,261	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,111)	-	-	-
Surplus Furn, Fix & Equip	959	-	-	-
Interfund Trf-Capital Projects	935,000	875,000	960,000	940,000
Projected Beginning Balance	-	222,466	221,597	161,622
TOTAL REVENUES	<u>944,419</u>	<u>1,097,466</u>	<u>1,181,597</u>	<u>1,101,622</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>944,419</u>	<u>1,097,466</u>	<u>1,181,597</u>	<u>1,101,622</u>

CHARLOTTE COUNTY BCC

FUND: IT EQUIPMENT REPLACEMENT - 1034

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Salaries/Wages-Temporary	-	-	10,000	10,000
Other Contractual Svcs	2,380	-	-	-
Temporary Svcs	-	10,000	-	-
Central/Indirect Svcs	22,587	11,974	59,975	62,974
R/M-Equip	28,523	-	-	-
Equipment-Under \$1000 Each	374,674	75,000	350,000	350,000
Computer Software	612	30,000	100,000	100,000
Educational Expenses	-	20,000	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	467,726	360,000	400,000	300,000
Imprv-Other Than Bldgs	64,560	-	80,000	160,000
Equipment	113,443	380,000	-	-
Rsv-Contingency-Gen	-	210,492	161,622	98,648
TOTAL EXPENDITURES	<u>1,074,505</u>	<u>1,097,466</u>	<u>1,181,597</u>	<u>1,101,622</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,074,505</u>	<u>1,097,466</u>	<u>1,181,597</u>	<u>1,101,622</u>

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Ad Valorem Taxes	3,428,148	3,853,364	4,158,776	4,366,715
Interest Earnings-Investments	40,182	6,500	15,000	18,000
Interest Earnings-L.G.S.F.T.F.	7,809	1,000	7,000	7,000
Net Incr/Decr Fair Mkt Value	-	500	500	500
Net Incr/Decr Fair Mkt Value-Investments	(21,630)	-	-	-
Surplus Furn, Fix & Equip	153	-	-	-
Misc Rev	83,032	50,000	50,000	50,000
Misc Rev-FDOT/Maint Agreement	419,694	424,508	424,508	439,000
Misc Rev-City of Punta Gorda	13,210	62,500	52,500	52,500
Reimburs-PubWrks-Admin Svc	5,681	12,000	8,000	8,000
Reimburs-PubWrks-Public Works Services	37,875	70,000	30,000	30,000
Reimburs-PubWrks-Equipment Replacement	2,978	5,000	5,000	5,000
Trnsfr In-EXS Fee/Prop Appr	10,952	5,500	5,500	5,500
Trnsfr In-EXS Fee/Tax Collect	18,732	17,500	17,500	17,500
Projected Beginning Balance	-	1,799,239	3,474,219	4,456,505
Less 5% New Rev-FS 129.01(2)b	-	(193,043)	(203,402)	(213,667)
TOTAL REVENUES	4,046,815	6,114,568	8,045,101	9,242,553
NET DEPT EXPENDITURES/(REVENUES)	4,046,815	6,114,568	8,045,101	9,242,553

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Street Lighting and Signals - 445111

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	254,184	434,951	478,235	497,364
Overtime Pay	29,678	38,000	38,000	38,000
Accrued Compensated Absences	4,377	6,742	7,415	7,711
FICA Taxes	20,664	31,170	34,250	35,713
Retirement Contributions	22,624	32,709	39,503	41,083
Life & Health Insurance	90,178	197,445	217,819	228,650
Workers' Compensation	11,635	24,795	20,672	21,498
Other Contractual Svcs	840	13,500	46,500	51,000
Janitorial	2,320	2,320	2,320	2,320
Central/Indirect Svcs	197,640	207,522	137,336	144,203
Travel & Per Diem	-	3,000	3,000	3,000
Per Diem-Class C Meal	-	300	300	300
Telephone	1,358	5,381	1,358	1,358
Admin Svcs-PubWrks	7,471	8,000	8,500	9,500
Operating Exp-PubWrks	381	-	1,000	1,000
Postage	280	1,000	1,000	1,000
Utility Srv-Electricity	5,191	5,092	5,212	5,233
Utility Srv-Water/Sewer	-	482	-	-
Utility Srv-Traffic Signls/Lights	1,859,198	1,889,995	2,000,000	2,225,000
Rentals & Leases-Equip	1,784	3,000	3,000	3,000
Self-insurance Costs	10,801	10,425	4,247	4,459
R/M-Bldgs-Gen	24,646	15,628	15,000	15,000
R/M-Bldgs-Air Conditioning	674	-	3,000	5,000
R/M-Equip	160,357	260,000	260,000	260,000
R/M-Vehicles	15,092	20,069	16,903	16,903
Maint-Computer Software	-	25,000	12,000	12,000
Printing & Binding	-	100	100	100
Promo Activities-Gen	481	-	500	500
Other Current Chrgs and Oblig	91	76,769	-	-
Advertising-Legal	-	300	300	300
Fees-Landfill	-	250	250	250
Property Appraiser	75,013	79,173	82,675	85,675
Collection Fee - Tax Collector	68,725	74,603	83,176	85,671
Advertising - Employment	790	-	1,000	1,000
Office Supplies	678	1,500	1,500	1,500
Equipment-Under \$1000 Each	950	-	-	-
Operating Supplies-Gen	3,470	12,000	12,000	12,000
Clothing & Uniforms	6,338	4,933	6,465	6,465
Gas/Oil/Lubricants	11,983	14,367	10,905	10,905
Loss of Inventory	2,681	-	-	-

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Street Lighting and Signals - 445111

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Miscellaneous Supplies	2,897	-	-	-
Tools & Small Implements	1,535	4,000	3,500	3,500
Computer Software	-	2,000	2,000	2,000
Employee Safety Gear	424	2,500	2,000	2,000
Sign Materials	-	900	800	800
Books/Pubs/Subs	3,737	5,000	4,000	5,000
Dues & Memberships	380	1,400	1,400	1,400
Educational Expenses	-	3,000	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	2,260	-	-	-
Equipment	-	230,000	-	-
Interfund Trf-Vehicle Replacement	17,455	18,000	17,455	17,455
Rsv-Contingency-Gen	-	2,347,247	4,456,505	5,373,737
TOTAL EXPENDITURES	2,921,258	6,114,568	8,045,101	9,242,553
NET DEPT EXPENDITURES/(REVENUES)	2,921,258	6,114,568	8,045,101	9,242,553

CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interest Earnings-Investments	25,521	-	-	-
Interest Earnings-L.G.S.F.T.F.	6,541	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(11,149)	-	-	-
Interfund Trf-General Fund	802,414	804,196	833,713	833,713
Interfund Trf-County Transportation	311,339	330,334	321,110	321,110
Interfund Trf-Fine & Forfeiture	-	-	6,702	6,702
Interfund Trf-Radio Communication	4,439	4,500	4,439	4,439
Interfund Trf-Tourist Development	7,715	3,000	4,819	4,819
Interfund Trf-Building Construction Svcs	106,152	137,920	126,133	126,133
Interfund Trf-Charlotte Lighting	17,455	18,000	17,455	17,455
Interfund Trf-Fire Rescue	94,242	95,800	103,066	103,066
Interfund Trf-Landfill	47,876	39,700	47,876	47,876
Interfund Trf-CCU-Operating	548,949	564,000	548,949	548,949
Interfund Trf-Self-Insurance	3,049	3,100	3,049	3,049
Interfund Trf-Vehicle Maintenance	25,871	26,000	25,871	25,871
TOTAL REVENUES	<u>1,990,414</u>	<u>2,026,550</u>	<u>2,043,182</u>	<u>2,043,182</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,990,414</u>	<u>2,026,550</u>	<u>2,043,182</u>	<u>2,043,182</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Vehicle Purchase Program - 145205

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Surplus Furn, Fix & Equip	141,628	300,000	300,000	300,000
Projected Beginning Balance	-	3,066,500	2,936,272	4,257,685
TOTAL REVENUES	<u>141,628</u>	<u>3,366,500</u>	<u>3,236,272</u>	<u>4,557,685</u>
EXPENDITURES				
Equipment	44,726	-	-	-
Equipment	28,163	70,000	-	-
Equipment	47,802	187,502	-	-
Equipment	62,986	-	-	-
Equipment	35,119	33,103	-	-
Equipment	-	44,276	-	-
Equipment	65,056	94,000	-	-
Equipment	33,417	500,000	1,021,769	1,123,946
Rsv-Future Vehicle Purchase	-	4,464,169	4,257,685	5,476,921
TOTAL EXPENDITURES	<u>317,270</u>	<u>5,393,050</u>	<u>5,279,454</u>	<u>6,600,867</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>175,642</u></u>	<u><u>2,026,550</u></u>	<u><u>2,043,182</u></u>	<u><u>2,043,182</u></u>

CHARLOTTE COUNTY BCC

FUND: OPEN SPACE/HABITAT ACQ TR - 1041

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interest Earnings-Investments	8	-	-	-
Interest Earnings-L.G.S.F.T.F.	2	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4)	-	-	-
TOTAL REVENUES	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: NATIVE TREE REPLACEMENT TR - 1042

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
State Grant-P/E Othr	139,058	39,243	200,000	-
Interest Earnings-Investments	19,984	3,000	8,000	8,000
Interest Earnings-L.G.S.F.T.F.	3,618	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(11,529)	-	-	-
Pymt in Lieu of-Native Tree Replacement	472,086	250,000	400,000	400,000
Projected Beginning Balance	-	1,308,005	2,043,522	2,118,090
Less 5% New Rev-FS 129.01(2)b	-	(12,650)	(20,400)	(20,400)
TOTAL REVENUES	<u>623,217</u>	<u>1,587,598</u>	<u>2,631,122</u>	<u>2,505,690</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>623,217</u>	<u>1,587,598</u>	<u>2,631,122</u>	<u>2,505,690</u>

CHARLOTTE COUNTY BCC

FUND: NATIVE TREE REPLACEMENT TR - 1042

DEPARTMENT: Native Tree Replacement - 310217

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	3,460	-	-	-
Central/Indirect Svcs	5,568	843	2,376	2,495
Operating Exp-PubWrks	4,008	5,000	5,000	5,000
Imprv-Other Than Bldgs	185,326	1,300,000	1,705,656	2,025,000
Rsv-Cash Carried Forward	-	281,755	-	-
Rsv-Native Tree	-	-	918,090	473,195
TOTAL EXPENDITURES	<u>198,362</u>	<u>1,587,598</u>	<u>2,631,122</u>	<u>2,505,690</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>198,362</u>	<u>1,587,598</u>	<u>2,631,122</u>	<u>2,505,690</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Fees - Land Acquisition	167,599	112,000	112,000	114,240
Fees - Habitat Assessment	27,806	18,582	18,582	18,954
Fees - Habitat Management	138,268	92,400	92,400	94,248
Fees - Monitoring	7,997	5,345	5,345	5,452
Fees - Changed Circumstances	12,689	8,399	8,399	8,567
Fees - Plan Administration	26,542	24,446	24,446	24,935
Interest Earnings-Investments	15,041	-	3,000	3,000
Interest Earnings-L.G.S.F.T.F.	2,853	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(8,283)	-	-	-
Projected Beginning Balance	-	901,450	1,214,286	788,128
TOTAL REVENUES	<u>390,512</u>	<u>1,162,622</u>	<u>1,478,458</u>	<u>1,057,524</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>390,512</u>	<u>1,162,622</u>	<u>1,478,458</u>	<u>1,057,524</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT: Habitat Conservation Plan - 358931

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Habitat Assessment	9,625	10,000	58,890	10,000
Habitat Management	-	60,000	102,550	60,000
Habitat Monitoring	-	15,000	22,890	15,000
Habitat Plan Management	-	6,000	6,000	6,000
Land Acquisition	199,567	150,000	500,000	500,000
Rsv-Contingency-Gen	-	921,622	788,128	466,524
TOTAL EXPENDITURES	209,192	1,162,622	1,478,458	1,057,524
NET DEPT EXPENDITURES/(REVENUES)	209,192	1,162,622	1,478,458	1,057,524

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Fees - Endowment	104,949	70,000	95,000	95,000
Interest Earnings-Investments	3,513	-	1,000	1,000
Interest Earnings-L.G.S.F.T.F.	618	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,093)	-	-	-
Projected Beginning Balance	-	238,678	401,627	497,627
TOTAL REVENUES	<u>106,986</u>	<u>308,678</u>	<u>497,627</u>	<u>593,627</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>106,986</u>	<u>308,678</u>	<u>497,627</u>	<u>593,627</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	308,678	497,627	593,627
TOTAL EXPENDITURES	<u>-</u>	<u>308,678</u>	<u>497,627</u>	<u>593,627</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>308,678</u>	<u>497,627</u>	<u>593,627</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Grants/Othr Govts-WCIND	601,184	450,000	665,736	450,000
Fees-Boater Registration	186,629	180,366	180,000	180,000
Fees - Boater Registration - Local	328,772	318,491	318,500	318,500
Interest Earnings-Investments	24,660	13,094	18,000	18,000
Interest Earnings-L.G.S.F.T.F.	4,826	4,080	4,080	4,080
Net Incr/Decr Fair Mkt Value	-	1,518	-	-
Net Incr/Decr Fair Mkt Value-Investments	(13,338)	-	-	-
Projected Beginning Balance	-	1,204,681	1,469,787	1,264,497
Less 5% New Rev-FS 129.01(2)b	-	(48,377)	(24,924)	(24,924)
TOTAL REVENUES	1,132,733	2,123,853	2,631,179	2,210,153
NET DEPT EXPENDITURES/(REVENUES)	1,132,733	2,123,853	2,631,179	2,210,153

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-Local Vessel Fee - 345905

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Other Contractual Srvs	24,904	34,000	132,000	-
Other Current Chrgs and Oblig	-	-	674,436	1,005,842
Equipment	212,500	6,341	-	-
G&A-Sheriff-Marine Patrol	-	-	5,627	-
G&A-City of Punta Gorda	6,266	4,125	5,000	-
Aids to Private Orgs	85,189	144,791	74,259	-
G&A-CAP Sundown Patrols	18,481	20,500	20,500	-
G&A-US Coast Guard Flotillas	47,366	8,150	8,100	-
Interfund Trf-General Fund	60,000	62,000	-	-
Interfund Trf-Char Harbor Redevelopment	243,671	-	-	-
Interfund Trf-Stump Pass	50,000	50,000	50,000	50,000
Interfund Trf-N Manasota Key Beach Nouri	-	200,000	200,000	200,000
Rsv-Contingency-Gen	-	629,702	125,724	125,724
Rsv-Emergency Funding	-	-	198,587	198,587
TOTAL EXPENDITURES	748,377	1,159,609	1,494,233	1,580,153
NET DEPT EXPENDITURES/(REVENUES)	748,377	1,159,609	1,494,233	1,580,153

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-WCIND - 345906

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Srvs	-	138,236	-	-
Equipment	212,500	-	83,875	-
Aids to Government Agencies	199,860	289,929	144,996	-
G&A-City of Punta Gorda	126,902	-	-	-
G&A-Char Harbor Environmental Cntr	59,931	40,000	40,000	-
G&A-Other	-	-	267,375	450,000
G&A-US Coast Guard Flotillas	1,992	-	-	-
Interfund Trf-Hayward Canal Ww	-	-	118,236	-
TOTAL EXPENDITURES	<u>601,184</u>	<u>468,165</u>	<u>654,482</u>	<u>450,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>601,184</u>	<u>468,165</u>	<u>654,482</u>	<u>450,000</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-State Req. Fee - 345907

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Other Contractual Svcs	197,759	230,000	185,000	135,000
G&A-Other	4,273	-	174,348	-
Rsv-Contingency-Gen	-	266,079	49,246	18,000
Rsv-Emergency Funding	-	-	73,870	27,000
TOTAL EXPENDITURES	<u>202,031</u>	<u>496,079</u>	<u>482,464</u>	<u>180,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>202,031</u>	<u>496,079</u>	<u>482,464</u>	<u>180,000</u>

CHARLOTTE COUNTY BCC

FUND: ENHANCED 911 SYSTEM - 1055

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Fees-Oth Public Safety-Wireline 911 Fees	258,852	308,140	209,671	188,704
Fees-Oth Public Safety-Wireless 911 Fees	385,804	391,000	453,957	467,575
Fees-Oth Pub SafSpec/Supp Disb 911	19,117	-	16,200	16,200
Fees-Oth Pub Saf-Prepaid-Wireless 911	101,530	129,253	110,872	115,861
Interest Earnings-Investments	8,147	2,100	-	-
Interest Earnings-L.G.S.F.T.F.	1,606	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,348)	-	-	-
Misc Rev	74,112	28,283	10,114	10,114
Projected Beginning Balance	-	772,666	602,585	531,001
Less 5% New Rev-FS 129.01(2)b	-	(42,939)	(40,041)	(39,923)
TOTAL REVENUES	<u>844,819</u>	<u>1,588,503</u>	<u>1,363,358</u>	<u>1,289,532</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>844,819</u>	<u>1,588,503</u>	<u>1,363,358</u>	<u>1,289,532</u>

CHARLOTTE COUNTY BCC

FUND: ENHANCED 911 SYSTEM - 1055

DEPARTMENT: Enhanced 911 System - 296407

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Computer	59,799	61,209	66,940	70,000
Sheriff Dispatcher	201,813	229,021	223,802	235,000
Central/Indirect Svcs	16,095	9,482	10,121	10,627
Travel & Per Diem	4,062	4,200	4,223	4,349
Telephone	262,555	259,661	291,640	291,640
Rentals & Leases-Equip	648	-	-	-
R/M-Equip	213,393	232,270	221,979	221,979
Other Current Chrgs and Oblig	5,000	-	-	-
Office Supplies	990	3,000	1,545	1,591
Equipment-Under \$1000 Each	3,900	-	4,635	4,774
Computer Software	74,324	-	-	-
Dues & Memberships	666	500	412	424
Educational Expenses	-	-	3,060	3,060
Educational Expenses	4,293	1,800	-	-
Equipment-Over \$1,000/Under \$5,000 Each	3,607	-	4,000	-
Equipment	59,992	7,500	-	-
Rsv-Contingency-Gen	-	779,860	531,001	446,088
TOTAL EXPENDITURES	<u>911,137</u>	<u>1,588,503</u>	<u>1,363,358</u>	<u>1,289,532</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>911,137</u>	<u>1,588,503</u>	<u>1,363,358</u>	<u>1,289,532</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
SSRev-S.H.I.P.	761,238	1,067,904	990,681	1,000,910
Interest Earnings-Investments	36,063	8,120	19,250	19,250
Interest Earnings-L.G.S.F.T.F.	6,187	3,135	5,100	5,100
Net Incr/Decr Fair Mkt Value-Investments	(21,163)	-	-	-
Rentals/Lease-Property	34,352	39,000	40,800	-
Misc Rev	8,102	2,000	4,200	600
Misc Rev-Foreclosure Prevention	-	3,400	-	-
Misc Rev-Housing Rehab	263,764	237,183	275,000	275,000
Misc Rev-Down Payment Assistance	85,000	100,000	100,000	100,000
Misc Rev-HHR Payoffs	73,018	25,000	50,000	50,000
Misc Rev-Refund Prior Year Exp	3,048	-	-	-
TOTAL REVENUES	1,249,609	1,485,742	1,485,031	1,450,860
NET DEPT EXPENDITURES/(REVENUES)	1,249,609	1,485,742	1,485,031	1,450,860

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Local Housing Assistance - 593701

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	185,134	240,131	181,236	188,370
Overtime Pay	2,526	-	-	-
Accrued Compensated Absences	2,886	3,722	2,809	2,920
FICA Taxes	13,953	18,002	13,515	14,061
Retirement Contributions	14,794	17,841	14,732	15,322
Life & Health Insurance	37,397	45,983	39,031	40,952
Workers' Compensation	1,558	4,240	1,311	1,363
Travel & Per Diem	692	1,000	1,200	1,200
Per Diem-Class C Meal	-	50	-	-
Telephone	326	282	326	326
Postage	60	100	70	70
Rentals & Leases-Equip	1,198	1,640	1,640	1,640
Printing & Binding	-	150	-	-
Other Current Chrgs and Oblig	125	-	125	125
Advertising-Legal	93	100	100	100
County Owned Exp	24,134	25,000	25,000	-
Office Supplies	-	800	200	200
Equipment-Under \$1000 Each	-	500	500	500
Gas/Oil/Lubricants	268	226	244	244
Dues & Memberships	200	300	200	200
Educational Expenses	425	800	900	900
G&A-Down Payment Assistance	-	124,817	100,000	100,000
G&A-Housing Rehab	499,778	959,779	1,077,892	1,058,367
G&A-Home Ownership Counseling	75	-	-	-
G&A-N-Profit Rental-Rehab/Construction	1,355	-	-	-
G&A-Renter Eviction Prevention	-	40,279	24,000	24,000
TOTAL EXPENDITURES	786,978	1,485,742	1,485,031	1,450,860
NET DEPT EXPENDITURES/(REVENUES)	786,978	1,485,742	1,485,031	1,450,860

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Lee County Housing Finance Authority - 593703

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Shared Rev Frm Othr Locl Units	286,952	-	-	-
TOTAL REVENUES	286,952	-	-	-
EXPENDITURES				
Regular Salaries & Wages	249	-	-	-
Accrued Compensated Absences	4	-	-	-
FICA Taxes	19	-	-	-
Retirement Contributions	21	-	-	-
Life & Health Insurance	102	-	-	-
Workers' Compensation	5	-	-	-
County Owned Exp	66,507	-	-	-
TOTAL EXPENDITURES	66,907	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	(220,045)	-	-	-

CHARLOTTE COUNTY BCC

FUND: SENIOR SERVICES/CHESTER COLE T - 1057

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interest Earnings-Investments	60	-	-	-
Interest Earnings-L.G.S.F.T.F.	12	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(31)	-	-	-
Donations-Senior Srvs	1,100	-	-	-
Projected Beginning Balance	-	2,000	2,000	2,000
TOTAL REVENUES	<u>1,142</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,142</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

CHARLOTTE COUNTY BCC

FUND: SENIOR SERVICES/CHESTER COLE T - 1057

DEPARTMENT: Senior Srv/Chester Cole Trust - 684204

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Medical Supplies	1,288	2,000	2,000	2,000
TOTAL EXPENDITURES	<u>1,288</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,288</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interest Earnings-Investments	971	-	-	-
Interest Earnings-L.G.S.F.T.F.	223	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(454)	-	-	-
TOTAL REVENUES	<u>739</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>739</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Boran Ranch Mitigation - 358901

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Projected Beginning Balance	-	63,133	-	-
TOTAL REVENUES	-	63,133	-	-
EXPENDITURES				
Environmental Lands Mgmt	-	12,626	-	-
Land Acquisition	-	50,506	-	-
TOTAL EXPENDITURES	-	63,132	-	-
NET DEPT EXPENDITURES/(REVENUES)	-	(1)	-	-

CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Charlotte Harbor Mitigation - 358903

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Projected Beginning Balance	-	16,873	-	-
TOTAL REVENUES	-	16,873	-	-
EXPENDITURES				
Environmental Lands Mgmt	-	3,375	-	-
Land Acquisition	-	13,499	-	-
TOTAL EXPENDITURES	-	16,874	-	-
NET DEPT EXPENDITURES/(REVENUES)	-	1	-	-

CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Peace River Mitigation - 358907

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Projected Beginning Balance	-	24,299	-	-
TOTAL REVENUES	-	24,299	-	-
EXPENDITURES				
Environmental Lands Mgmt	1,500	4,860	-	-
Land Acquisition	65,475	19,439	-	-
TOTAL EXPENDITURES	66,975	24,299	-	-
NET DEPT EXPENDITURES/(REVENUES)	66,975	-	-	-

CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Myakka River Mitigation - 358909

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Projected Beginning Balance	-	16,581	-	-
TOTAL REVENUES	-	16,581	-	-
EXPENDITURES				
Environmental Lands Mgmt	-	3,316	-	-
Land Acquisition	-	13,265	-	-
TOTAL EXPENDITURES	-	16,581	-	-

CHARLOTTE COUNTY BCC

FUND: MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT: Sarasota Bay Mitigation - 358911

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Projected Beginning Balance	-	852	-	-
TOTAL REVENUES	<u>-</u>	<u>852</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Environmental Lands Mgmt	-	171	-	-
Land Acquisition	-	681	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>852</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interest Earnings-Investments	13,026	2,000	2,000	2,000
Interest Earnings-L.G.S.F.T.F.	3,227	1,000	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	(4,449)	-	-	-
Misc Rev	800	-	-	-
Misc Rev-Refund Prior Year Exp	45,494	-	-	-
Interfund Trf-General Fund	162,227	259,049	329,458	345,931
Interfund Trf-Boater Revolving	243,671	-	-	-
Interfund Trf-Restore Act	225,042	-	-	-
Interfund Trf-Capital Projects	-	-	237,219	-
Projected Beginning Balance	-	994,846	505,120	796,019
TOTAL REVENUES	<u>689,038</u>	<u>1,256,895</u>	<u>1,074,797</u>	<u>1,144,950</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>689,038</u>	<u>1,256,895</u>	<u>1,074,797</u>	<u>1,144,950</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte County Redevelopment - 410401

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Engineering	-	33,300	-	-
Lawn Maint	5,926	6,196	2,000	2,000
Personal Svcs-InterDept	1,103	20,000	-	-
Postage	-	4,900	4,900	4,900
Utility Srv-Electricity	343	428	428	428
Promo Activities-Gen	-	8,901	8,901	8,901
Other Current Chrgs and Oblig	192	175	200	200
Imprv-Other Than Bldgs	-	257,194	-	-
TOTAL EXPENDITURES	7,564	331,094	16,429	16,429
NET DEPT EXPENDITURES/(REVENUES)	7,564	331,094	16,429	16,429

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte Harbor Redev-CIP - 410403

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-Capital-Transp/Othr	4,116,647	-	-	-
State Grant-Trans Othr	-	20,000	-	-
State Grant-Capital/Trans Othr	-	267,194	-	-
TOTAL REVENUES	4,116,647	287,194	-	-
EXPENDITURES				
Engineering	7,418	-	3,300	-
Other Contractual Srvs	14,195	-	-	-
Personal Srvs-InterDept	98,168	-	-	-
Rentals & Leases-Land/Bldg	1,434	-	-	-
Land Acquisition	248	-	-	-
Row Acquisition	772	-	-	-
Imprv-Other Than Bldgs	4,530,290	-	-	-
Rsv-Contingency-Gen	-	154,409	214,959	228,990
Rsv-Cash Carried Forward	-	154,409	107,480	114,495
TOTAL EXPENDITURES	4,652,524	308,818	325,739	343,485
NET DEPT EXPENDITURES/(REVENUES)	535,876	21,624	325,739	343,485

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-General Fund	-	164,101	259,049	259,049
Rsv-Future Capital Outlay	-	740,076	473,580	525,987
TOTAL EXPENDITURES	<u>-</u>	<u>904,177</u>	<u>732,629</u>	<u>785,036</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>904,177</u>	<u>732,629</u>	<u>785,036</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interest Earnings-Investments	45,833	4,500	15,000	15,000
Interest Earnings-L.G.S.F.T.F.	10,352	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(17,162)	-	-	-
Interfund Trf-Capital Projects	4,200,000	4,200,000	4,400,000	5,300,000
Debt Proceeds	5,000,000	-	-	-
Projected Beginning Balance	-	2,331,736	1,251,771	286,140
TOTAL REVENUES	<u>9,239,022</u>	<u>6,536,236</u>	<u>5,666,771</u>	<u>5,601,140</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,239,022</u>	<u>6,536,236</u>	<u>5,666,771</u>	<u>5,601,140</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Professional Svcs-Gen	10,819	40,000	40,000	40,000
Other Contractual Svcs	1,200	-	-	-
Operating Exp-PubWrks	5,250	-	5,000	5,000
Personal Svcs-InterDept	12,129	-	7,000	7,000
Other Current Chrgs and Oblig	192	1,000	1,000	1,000
Land Acquisition	-	10,000	10,000	10,000
Principal Pymts	8,213,836	4,309,698	4,408,419	4,510,085
Interest Pymts	1,100,962	1,002,934	909,212	797,546
Other Debt Service Costs	550	-	-	-
Rsv-Contingency-Gen	-	653,624	286,140	230,509
Rsv-Cash Carried Forward	-	518,980	-	-
TOTAL EXPENDITURES	<u>9,344,937</u>	<u>6,536,236</u>	<u>5,666,771</u>	<u>5,601,140</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>9,344,937</u></u>	<u><u>6,536,236</u></u>	<u><u>5,666,771</u></u>	<u><u>5,601,140</u></u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interfund Trf-General Fund	408,800	563,321	712,410	748,031
Interfund Trf-Sales Tax Ext 2009	932,564	-	-	-
Projected Beginning Balance	-	3,208,472	2,208,647	1,386,103
TOTAL REVENUES	<u>1,341,364</u>	<u>3,771,793</u>	<u>2,921,057</u>	<u>2,134,134</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,341,364</u>	<u>3,771,793</u>	<u>2,921,057</u>	<u>2,134,134</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	17,860	171,107	105,481	52,740
Personal Svcs-InterDept	188,232	20,828	15,866	15,866
Other Current Chrgs and Oblig	192	175	175	175
Row Acquisition	4,596	8,610	4,865	-
Imprv-Other Than Bldgs	1,656,558	2,489,159	1,500,558	735,795
Rsv-Contingency-Gen	-	377,179	581,702	581,527
Rsv-Cash Carried Forward	-	274,507	-	-
TOTAL EXPENDITURES	<u>1,867,438</u>	<u>3,341,565</u>	<u>2,208,647</u>	<u>1,386,103</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,867,438</u></u>	<u><u>3,341,565</u></u>	<u><u>2,208,647</u></u>	<u><u>1,386,103</u></u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Capital Projects	-	430,228	712,410	748,031
TOTAL EXPENDITURES	<u>-</u>	<u>430,228</u>	<u>712,410</u>	<u>748,031</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>430,228</u>	<u>712,410</u>	<u>748,031</u>

CHARLOTTE COUNTY BCC

FUND: STUMP PASS BEACH RENOURISHMENT - 1063

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Ad Valorem Taxes	1,031,346	1,158,305	1,242,280	1,304,394
Special Assmnt Fees-Service	189,252	197,334	-	-
Fed Grant-Econ Environ	339,537	-	-	-
State Grant-Econ Environment	170,777	-	-	-
Interest Earnings-Investments	84,918	35,198	33,218	36,941
Interest Earnings-L.G.S.F.T.F.	15,958	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(46,918)	-	-	-
Interfund Trf-Tourist Development	150,000	150,000	150,000	150,000
Interfund Trf-Boater Revolving	50,000	50,000	50,000	50,000
Trnsfr In-EXS Fee/Prop Appr	3,220	-	-	-
Trnsfr In-EXS Fee/Tax Collect	6,681	-	-	-
Projected Beginning Balance	-	9,661,714	9,024,717	10,050,027
Less 5% New Rev-FS 129.01(2)b	-	(69,541)	(63,775)	(67,067)
TOTAL REVENUES	<u>1,994,770</u>	<u>11,183,010</u>	<u>10,436,440</u>	<u>11,524,295</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,994,770</u></u>	<u><u>11,183,010</u></u>	<u><u>10,436,440</u></u>	<u><u>11,524,295</u></u>

CHARLOTTE COUNTY BCC

FUND: STUMP PASS BEACH RENOURISHMENT - 1063

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Professional Svcs-Gen	120,598	515,740	171,000	186,000
Engineering	199,977	62,205	35,126	-
Other Professional Svcs	25,000	-	25,000	25,000
Other Contractual Svcs	-	49,594	-	-
Dredging	-	269,000	-	-
Equip Repl Charges-PubWrks	198	-	-	-
Operating Exp-PubWrks	15,631	12,744	53,751	23,996
Personal Svcs-InterDept	-	-	20,000	-
Other Current Chrgs and Oblig	-	-	-	10,000
Property Appraiser	22,055	40,669	37,268	39,132
Collection Fee - Tax Collector	23,515	40,669	37,268	39,132
Operating Supplies-Gen	2,455	-	-	-
Dues & Memberships	7,000	-	7,000	7,000
Rsv-Contingency-Gen	-	1,118,300	1,043,644	1,152,429
Rsv-Cash Carried Forward	-	1,118,301	1,043,644	1,152,429
Rsv-Future Capital Outlay	-	7,955,788	7,962,739	8,889,177
TOTAL EXPENDITURES	<u>416,429</u>	<u>11,183,010</u>	<u>10,436,440</u>	<u>11,524,295</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>416,429</u>	<u>11,183,010</u>	<u>10,436,440</u>	<u>11,524,295</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	543,132	346,810	346,493	346,493
Fed Grant-Public Safety	-	2,885,000	2,885,000	-
State Grant-Capital-P/E Othr	-	3,095,820	3,095,820	-
Interest Earnings-Investments	2,208	15	4,226	22,906
Interest Earnings-L.G.S.F.T.F.	110	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,327)	-	-	-
Interfund Trf-General Fund	-	520,000	-	-
Interfund Trf-Growth Increment Fund	-	-	520,000	520,000
Debt Proceeds	-	5,607,981	5,608,000	-
Projected Beginning Balance	-	-	2,782,168	6,592,657
Less 5% New Rev-FS 129.01(2)b	-	(17,341)	(17,536)	(18,470)
TOTAL REVENUES	542,123	12,438,285	15,224,171	7,463,586
NET DEPT EXPENDITURES/(REVENUES)	542,123	12,438,285	15,224,171	7,463,586

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Professional Svcs-Gen	-	-	23,000	-
Engineering	-	160,000	221,000	-
Other Contractual Svcs	-	-	28,000	52,000
Dredging	-	7,938,000	7,938,000	-
Operating Exp-PubWrks	-	317,520	158,760	-
Other Current Chrgs and Oblig	-	-	-	10,000
Collection Fee - Tax Collector	-	-	10,395	10,395
Principal Pymts	-	-	-	701,000
Interest Pymts	-	252,359	252,359	225,455
Rsv-Contingency-Gen	-	1,243,829	659,266	746,359
Rsv-Cash Carried Forward	-	1,243,829	659,266	746,359
Rsv-Future Capital Outlay	-	1,282,748	5,274,125	4,972,018
TOTAL EXPENDITURES	<u>-</u>	<u>12,438,285</u>	<u>15,224,171</u>	<u>7,463,586</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>12,438,285</u>	<u>15,224,171</u>	<u>7,463,586</u>

CHARLOTTE COUNTY BCC

FUND: N MANASOTA KEY BEACH NOURISHMENT MSBU - 1065

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	1,693,107	988,557	988,557	988,557
Interest Earnings-Investments	6,789	16	(8,915)	10,310
Interest Earnings-L.G.S.F.T.F.	334	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(10,390)	-	-	-
Misc Rev-Sarasota	-	-	6,824,000	-
Interfund Trf-General Fund	-	930,000	-	-
Interfund Trf-Tourist Development	-	350,000	350,000	350,000
Interfund Trf-Boater Revolving	-	200,000	200,000	200,000
Interfund Trf-Growth Increment Fund	-	-	930,000	930,000
Debt Proceeds	-	20,492,881	20,492,881	-
Projected Beginning Balance	-	-	2,935,923	3,086,331
Less 5% New Rev-FS 129.01(2)b	-	(49,429)	(48,982)	(49,943)
TOTAL REVENUES	<u>1,689,840</u>	<u>22,912,025</u>	<u>32,663,464</u>	<u>5,515,255</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,689,840</u>	<u>22,912,025</u>	<u>32,663,464</u>	<u>5,515,255</u>

CHARLOTTE COUNTY BCC

FUND: N MANASOTA KEY BEACH NOURISHMENT MSBU - 1065

DEPARTMENT: Beach Renourishment Unit - 745801

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Professional Svcs-Gen	-	-	487,000	45,000
Engineering	-	42,000	159,000	-
Other Contractual Svcs	-	-	28,000	29,000
Dredging	-	21,317,200	27,440,000	-
Operating Exp-PubWrks	-	854,848	547,999	1,999
Other Current Chrgs and Oblig	-	-	-	10,000
Collection Fee - Tax Collector	-	-	29,657	29,657
Principal Pymts	-	-	-	1,938,825
Interest Pymts	-	697,977	697,977	623,566
Interfund Trf-BP Settlement Fund	-	-	187,500	187,500
Rsv-Contingency-Gen	-	-	1,543,166	551,525
Rsv-Cash Carried Forward	-	-	1,543,165	551,525
Rsv-Future Capital Outlay	-	-	-	1,546,658
TOTAL EXPENDITURES	-	22,912,025	32,663,464	5,515,255
NET DEPT EXPENDITURES/(REVENUES)	-	22,912,025	32,663,464	5,515,255

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Res-PS/Urban/Fire	415	-	-	-
Res-PS/Urban/Sheriff	510	-	-	-
Res-PS/Mya/EMS	-	9,656	-	-
Res-PS/Mya/Fire	7,581	64,483	-	-
Res-PS/Mya/Sheriff	-	108,832	-	-
Res-PS/Mid Cnty/EMS	44	-	-	-
Res-PS/Mid Cnty/Fire	(2,123)	-	-	-
Res-PS/Mid Cnty/Sheriff	(2,127)	-	-	-
Res-PS/MidCnty/EMS	-	589	-	-
Res-PS/MidCnty/Fire	-	69,068	-	-
Res-PS/MidCnty/Sheriff	-	61,678	-	-
Res-PS/Rural 2/Fire	45,456	-	-	-
Res-PS/Babcock/Sheriff	45,929	-	-	-
Res-PS/Peace Rv/EMS	313	-	-	-
Res-PS/Peace Rv/Fire	1,704	-	-	-
Res-PS/Peace Rv/Sheriff	1,185	-	-	-
Res-PS/PR/EMS	-	38	-	-
Res-PS/PR/Fire	-	52,959	-	-
Res-PS/PR/Sheriff	-	64,893	-	-
Comm-PS/Myakka/Fire	(28)	-	-	-
Comm-PS/Myakka/Sheriff	(145)	-	-	-
Comm-PS/Mya/EMS	1,027	-	-	-
Comm-PS/Mya/Sheriff	5,398	-	-	-
Comm-PS/Mid Cnty/EMS	11	-	-	-
Comm-PS/Mid Cnty/Fire	(120)	-	-	-
Comm-PS/Mid Cnty/Sheriff	(175)	-	-	-
Comm-PS/MidCnty/Fire	25,440	-	-	-
Comm-PS/MidCnty/Sheriff	23,472	-	-	-
Comm-PS/Babcock/Fire	9,289	-	-	-
Comm-PS/Babcock/Sheriff	8,586	-	-	-
Comm-PS/Peace Rv/Fire	(68)	-	-	-
Comm-PS/Peace Rv/Sheriff	(63)	-	-	-
Res-Trans/Urban/Roads	9,745	-	-	-
Res-Trans/Urban/Roads 23%	1,425	-	-	-
Res-Trans/Mya/Roads	-	993,602	-	-
Res-Trans/Mya/Roads 23%	-	271,797	-	-
Res-Trans/Mid Cnty/Roads	3,555	-	-	-
Res-Trans/Mid Cnty/Roads 23%	1,572	-	-	-
Res-Trans/MidCnty/Roads	-	474,211	-	-
Res-Trans/MidCnty/Roads 23%	-	141,647	-	-

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Res-Trans/Peace Rv/Roads	(3,940)	-	-	-
Res-Trans/Peace Rv/Roads 23%	(838)	-	-	-
Res-Trans/PR/Roads	-	436,871	-	-
Res-Trans/PR/Roads 23%	-	127,008	-	-
Res-Trans/Englwd/Roads	4,930	-	-	-
Res-Trans/Englwd/Roads 23%	1,075	-	-	-
Comm-Trans/Urban/Roads	462	-	-	-
Comm-Trans/Urban/Roads 23%	138	-	-	-
Comm-Trans/Mya/Roads	86,831	-	-	-
Comm-Trans/Mya/Roads 23%	25,937	-	-	-
Comm-Trans/Mid Cnty/Roads	5,519	-	-	-
Comm-Trans/Mid Cnty/Roads 23%	1,649	-	-	-
Comm-Trans/MidCnty/Roads	300,236	-	-	-
Comm-Trans/MidCnty/Roads 23%	92,541	-	-	-
Comm-Trans/Peace Rv/Roads 23%	(1,249)	-	-	-
Res-CR/Urban/Parks	1,627	-	-	-
Res-CR/Mya/Libraries	-	28,462	-	-
Res-CR/Mya/Parks	-	132,682	-	-
Res-CR/Mid Cnty/Libraries	468	-	-	-
Res-CR/Mid Cnty/Parks	1,146	-	-	-
Res-CR/MidCnty/Libraries	-	16,524	-	-
Res-CR/MidCnty/Parks	-	80,737	-	-
Res-CR/Babcock/Libraries	12,654	-	-	-
Res-CR/Babcock/Parks	61,266	-	-	-
Res-CR/Peace Rv/Libraries	(105)	-	-	-
Res-CR/Peace Rv/Parks	(501)	-	-	-
Res-CR/PR/Libraries	-	14,133	-	-
Res-CR/PR/Parks	-	69,392	-	-
Comm-CR/Mid Cnty/Libraries	289	-	-	-
Comm-CR/Mid Cnty/Parks	2,166	-	-	-
Comm-CR/MidCnty/Libraries	136	-	-	-
Comm-CR/MidCnty/Parks	656	-	-	-
Res-Oth/Urban/Admin	916	-	-	-
Res-Oth/Mya/Admin	-	163,027	-	-
Res-Oth/Mid Cnty/Admin	(2,900)	-	-	-
Res-Oth/MidCnty/Admin	-	91,840	-	-
Res-Oth/Babcock/Admin	52,828	-	-	-
Res-Oth/Peace Rv/Admin	2,493	-	-	-
Res-Oth/PR/Admin	-	69,771	-	-
Comm-Oth/Myakka/Admin	(217)	-	-	-

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Comm-Oth/Mya/Admin	8,092	-	-	-
Comm-Oth/Mid Cnty/Admin	(20)	-	-	-
Comm-Oth/MidCnty/Admin	35,190	-	-	-
Comm-Oth/Babcock/Admin	12,870	-	-	-
Comm-Oth/Peace Rv/Admin	(94)	-	-	-
Interest Earnings	-	20,000	20,000	20,000
Interest Earnings-Investments	72,649	-	-	-
Interest Earnings-L.G.S.F.T.F.	12,634	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(44,541)	-	-	-
Projected Beginning Balance	-	1,724,948	5,305,509	3,572,181
Less 5% New Rev-FS 129.01(2)b	-	(178,195)	(229,414)	(233,982)
TOTAL REVENUES	930,799	5,110,653	5,096,095	3,358,199
NET DEPT EXPENDITURES/(REVENUES)	930,799	5,110,653	5,096,095	3,358,199

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Res-Oth/Mya/Admin	150,660	-	165,166	168,469
Res-Oth/MidCnty/Admin	142,312	-	184,674	188,367
Res-Oth/PR/Admin	67,341	-	70,061	71,462
TOTAL REVENUES	<u>360,313</u>	<u>-</u>	<u>419,901</u>	<u>428,298</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>360,313</u>	<u>-</u>	<u>419,901</u>	<u>428,298</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Impact Fees - 119001

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Impact-Urban/Admin	27	-	-	-
Impact-Myakka/Admin	(7)	-	-	-
Impact-Mya/Admin	4,763	-	-	-
Impact-Mid Cnty/Admin	(88)	-	-	-
Impact-MidCnty/Admin	5,325	-	-	-
Impact-Babcock/Admin	2,159	-	-	-
Impact-Peace Rv/Admin	72	-	-	-
Impact-PR/Admin	2,020	-	-	-
Impact-Urban/Fire	12	-	-	-
Impact-Urban/Sheriff	15	-	-	-
Impact-Myakka/Fire	(1)	-	-	-
Impact-Myakka/Sheriff	(4)	-	-	-
Impact-Mya/EMS	282	-	-	-
Impact-Mya/Fire	1,890	-	-	-
Impact-Mya/Sheriff	3,155	-	-	-
Impact-Mid Cnty/EMS	2	-	-	-
Impact-Mid Cnty/Fire	(67)	-	-	-
Impact-Mid Cnty/Sheriff	(69)	-	-	-
Impact-MidCnty/EMS	1	-	-	-
Impact-MidCnty/Fire	4,032	-	-	-
Impact-MidCnty/Sheriff	3,559	-	-	-
Impact-Babcock/Fire	1,642	-	-	-
Impact-Babcock/Sheriff	1,447	-	-	-
Impact-Peace Rv/EMS	9	-	-	-
Impact-Peace Rv/Fire	49	-	-	-
Impact-Peace Rv/Sheriff	34	-	-	-
Impact-PR/EMS	1	-	-	-
Impact-PR/Fire	1,531	-	-	-
Impact-PR/Sheriff	1,560	-	-	-
Impact-Urban/Roads	306	-	-	-
Impact-Urban/Roads 23%	47	-	-	-
Impact-Mya/Roads	31,386	-	-	-
Impact-Mya/Roads 23%	9,388	-	-	-
Impact-Mid Cnty/Roads	272	-	-	-
Impact-Mid Cnty/Roads 23%	97	-	-	-
Impact-MidCnty/Roads	26,860	106,317	144,816	147,712
Impact-MidCnty/Roads 23%	8,109	-	-	-
Impact-Peace Rv/Roads	(118)	-	-	-
Impact-Peace Rv/Roads 23%	(63)	-	-	-
Impact-PR/Roads	11,431	-	-	-

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Impact Fees - 119001

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Impact-PR/Roads 23%	3,415	-	-	-
Impact-Englwd/Roads	148	-	-	-
Impact-Englwd/Roads 23%	32	-	-	-
Impact-Urban/Parks	49	-	-	-
Impact-Mya/Libraries	967	-	-	-
Impact-Mya/Parks	4,670	-	-	-
Impact-Mid Cnty/Libraries	23	-	-	-
Impact-Mid Cnty/Parks	99	-	-	-
Impact-MidCnty/Libraries	878	-	-	-
Impact-MidCnty/Parks	4,265	-	-	-
Impact-Babcock/Libraries	380	-	-	-
Impact-Babcock/Parks	1,838	-	-	-
Impact-Peace Rv/Libraries	(3)	-	-	-
Impact-Peace Rv/Parks	(15)	-	-	-
Impact-PR/Libraries	382	-	-	-
Impact-PR/Parks	1,857	-	-	-
Interfund Trf-Capital Projects	541,407	631,041	1,421,902	671,200
Interfund Trf-Road Improvements	1,371,504	2,260,782	4,715,509	2,031,411
Interfund Trf-Infrastructure Fund	-	-	278,320	283,886
TOTAL EXPENDITURES	2,052,962	2,998,140	6,560,547	3,134,209
NET DEPT EXPENDITURES/(REVENUES)	2,052,962	2,998,140	6,560,547	3,134,209

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Res-PS/Mya/Fire	55,412	-	65,538	66,849
Res-PS/MidCnty/Fire	108,974	-	139,844	142,641
Res-PS/PR/Fire	51,046	-	53,108	54,171
TOTAL REVENUES	<u>215,432</u>	<u>-</u>	<u>258,490</u>	<u>263,661</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>215,432</u>	<u>-</u>	<u>258,490</u>	<u>263,661</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Res-PS/Mya/EMS	8,370	-	9,776	9,972
Res-PS/MidCnty/EMS	20	-	20	21
Res-PS/PR/EMS	37	-	38	39
TOTAL REVENUES	<u>8,427</u>	<u>-</u>	<u>9,834</u>	<u>10,032</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,427</u>	<u>-</u>	<u>9,834</u>	<u>10,032</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Res-Trans/Mya/Roads	959,352	-	1,088,448	1,110,217
Res-Trans/Mya/Roads 23%	287,011	-	325,591	332,103
Res-Trans/MidCnty/Roads	595,101	-	931,508	950,138
Res-Trans/MidCnty/Roads 23%	177,757	-	281,218	286,843
Res-Trans/PR/Roads	381,026	-	396,419	404,347
Res-Trans/PR/Roads 23%	113,840	-	118,439	120,808
TOTAL REVENUES	<u>2,514,086</u>	<u>-</u>	<u>3,141,623</u>	<u>3,204,456</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,514,086</u>	<u>-</u>	<u>3,141,623</u>	<u>3,204,456</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Res-CR/Mya/Libraries	32,220	-	33,522	34,192
Res-CR/MidCnty/Libraries	29,132	-	30,450	31,059
Res-CR/PR/Libraries	12,733	-	13,247	13,512
TOTAL REVENUES	<u>74,085</u>	<u>-</u>	<u>77,219</u>	<u>78,763</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>74,085</u>	<u>-</u>	<u>77,219</u>	<u>78,763</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Res-CR/Mya/Parks	155,678	-	161,967	165,207
Res-CR/MidCnty/Parks	141,511	-	147,911	150,869
Res-CR/PR/Parks	61,897	-	64,398	65,686
TOTAL REVENUES	<u>359,086</u>	<u>-</u>	<u>374,276</u>	<u>381,762</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>359,086</u>	<u>-</u>	<u>374,276</u>	<u>381,762</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Res-PS/Mya/Sheriff	99,753	-	109,400	111,588
Res-PS/MidCnty/Sheriff	95,164	-	123,430	125,898
Res-PS/PR/Sheriff	51,998	-	54,098	55,180
TOTAL REVENUES	<u>246,915</u>	<u>-</u>	<u>286,928</u>	<u>292,666</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>246,915</u>	<u>-</u>	<u>286,928</u>	<u>292,666</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	511,065	966,437	801,784
Rsv-Cash Carried Forward	-	1,601,448	966,435	801,784
Rsv-Future Capital Outlay	-	-	1,170,947	3,280,060
TOTAL EXPENDITURES	<u>-</u>	<u>2,112,513</u>	<u>3,103,819</u>	<u>4,883,628</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>2,112,513</u>	<u>3,103,819</u>	<u>4,883,628</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interfund Trf-General Fund	297,828	534,400	514,617	541,695
TOTAL REVENUES	<u>297,828</u>	<u>534,400</u>	<u>514,617</u>	<u>541,695</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>297,828</u>	<u>534,400</u>	<u>514,617</u>	<u>541,695</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Community Care for Elderly - 684201

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
State Grant-H/S Welfare	809,572	751,731	849,630	849,630
Misc Rev-CoPay	22,021	27,221	25,000	25,000
TOTAL REVENUES	831,593	778,952	874,630	874,630
EXPENDITURES				
Regular Salaries & Wages	200,070	237,989	219,371	228,055
Overtime Pay	99	-	-	-
Accrued Compensated Absences	3,102	3,580	3,400	3,535
FICA Taxes	14,502	17,395	16,027	16,718
Retirement Contributions	15,879	17,789	17,931	18,648
Life & Health Insurance	60,248	83,118	69,221	72,638
Workers' Compensation	857	1,038	693	719
Other Contractual Svcs	435,311	475,046	481,946	481,946
ADI	190,832	198,780	253,000	253,000
Central/Indirect Svcs	29,313	29,680	27,257	28,620
Travel & Per Diem	1,035	1,060	1,060	1,060
Per Diem-Class C Meal	17	84	-	-
Telephone	63	249	64	64
Postage	756	1,000	805	805
Rentals & Leases-Equip	1,657	2,074	1,800	1,800
Self-insurance Costs	3,467	3,033	1,562	1,640
R/M-Vehicles	2,746	1,121	3,076	3,076
Printing & Binding	140	300	300	300
Other Current Chrgs and Oblig	69	400	150	150
Office Supplies	158	1,200	350	350
Equipment-Under \$1000 Each	-	500	-	-
Gas/Oil/Lubricants	1,324	692	1,205	1,205
Dues & Memberships	177	560	200	200
Educational Expenses	415	950	950	950
TOTAL EXPENDITURES	962,237	1,077,638	1,100,368	1,115,479
NET DEPT EXPENDITURES/(REVENUES)	130,645	298,686	225,738	240,849

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Community Svc Block Grant - 684205

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-H/S Othr	106,190	86,947	86,947	86,947
TOTAL REVENUES	106,190	86,947	86,947	86,947
EXPENDITURES				
Regular Salaries & Wages	32,204	39,991	56,710	58,921
Overtime Pay	34	56	56	56
Accrued Compensated Absences	499	577	879	913
FICA Taxes	2,437	2,823	4,181	4,351
Retirement Contributions	2,559	2,788	4,565	4,748
Life & Health Insurance	7,575	9,589	14,673	15,398
Workers' Compensation	139	177	193	201
Travel & Per Diem	183	2,170	2,170	2,170
Postage	120	186	186	186
Utility Srv-Electricity	854	929	857	857
Rentals & Leases-Equip	548	500	500	500
Printing & Binding	1	-	-	-
Welfare-Other Srvs	58,260	26,233	25,980	25,980
Office Supplies	-	328	328	328
Dues & Memberships	-	-	325	325
Educational Expenses	200	600	600	600
TOTAL EXPENDITURES	105,615	86,947	112,203	115,534
NET DEPT EXPENDITURES/(REVENUES)	(576)	-	25,256	28,587

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Title III-E - 684207

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-H/S Public Assist	112,057	100,230	120,745	120,745
TOTAL REVENUES	112,057	100,230	120,745	120,745
EXPENDITURES				
Other Contractual Svcs	97,610	100,230	120,745	120,745
Central/Indirect Svcs	3,040	1,727	538	565
TOTAL EXPENDITURES	100,650	101,957	121,283	121,310
NET DEPT EXPENDITURES/(REVENUES)	(11,407)	1,727	538	565

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: In-Home Services - 684221

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-H/S Public Assist	223,253	230,016	251,416	251,416
Donations-Senior Srvs	-	175	150	150
TOTAL REVENUES	223,253	230,191	251,566	251,566
EXPENDITURES				
Regular Salaries & Wages	152,361	134,203	166,996	173,603
Overtime Pay	93	-	-	-
Accrued Compensated Absences	2,363	2,081	2,589	2,691
FICA Taxes	11,079	9,829	12,226	12,751
Retirement Contributions	12,088	10,035	13,645	14,190
Life & Health Insurance	44,521	49,062	51,641	54,190
Workers' Compensation	642	588	519	540
Professional Srvs-Gen	3,664	10,000	10,000	10,000
Other Contractual Srvs	127,595	160,016	166,416	166,416
Central/Indirect Srvs	15,459	16,232	17,729	18,615
Travel & Per Diem	147	275	275	275
Per Diem-Class C Meal	15	-	-	-
Telephone	-	237	-	-
Postage	120	300	120	120
Rentals & Leases-Equip	741	976	976	976
Self-insurance Costs	2,089	2,193	1,214	1,275
R/M-Vehicles	2,746	1,121	3,076	3,076
Printing & Binding	-	300	100	100
Other Current Chrgs and Oblig	69	250	100	100
Office Supplies	-	600	400	400
Equipment-Under \$1000 Each	-	500	-	-
Operating Supplies-Gen	97	-	100	100
Gas/Oil/Lubricants	1,324	692	1,205	1,205
Dues & Memberships	142	-	150	150
Educational Expenses	415	200	415	415
TOTAL EXPENDITURES	377,769	399,690	449,892	461,188
NET DEPT EXPENDITURES/(REVENUES)	154,516	169,499	198,326	209,622

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Low Income Home Energy Assist - 684231

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-H/S Othr	437,291	383,647	383,647	383,647
TOTAL REVENUES	437,291	383,647	383,647	383,647
EXPENDITURES				
Regular Salaries & Wages	54,604	59,728	79,762	82,871
Overtime Pay	28	-	-	-
Accrued Compensated Absences	844	926	1,237	1,284
FICA Taxes	3,944	4,327	5,941	6,179
Retirement Contributions	4,262	4,438	6,422	6,679
Life & Health Insurance	18,309	24,995	20,386	21,383
Workers' Compensation	206	274	278	288
Crisis Assistance	87,509	84,705	84,705	84,705
Home Energy Assistance	266,611	215,910	215,910	215,910
Travel & Per Diem	-	667	1,356	1,356
Telephone	-	295	-	-
Postage	120	250	250	250
Utility Srv-Electricity	641	300	644	647
Rentals & Leases-Equip	426	538	627	627
Printing & Binding	2	150	-	-
Promo Activities-Gen	-	100	400	400
Office Supplies	133	351	538	538
Educational Expenses	-	400	2,325	2,325
TOTAL EXPENDITURES	437,638	398,354	420,781	425,442
NET DEPT EXPENDITURES/(REVENUES)	347	14,707	37,134	41,795

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Home Care for the Elderly - 684251

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
State Grant-H/S Welfare	24,068	8,500	16,500	16,500
TOTAL REVENUES	24,068	8,500	16,500	16,500
EXPENDITURES				
Regular Salaries & Wages	17,345	35,365	19,047	19,800
Overtime Pay	8	-	-	-
Accrued Compensated Absences	269	548	295	307
FICA Taxes	1,259	2,647	1,397	1,456
Retirement Contributions	1,376	2,644	1,556	1,618
Life & Health Insurance	5,024	8,600	5,611	5,888
Workers' Compensation	76	120	62	64
Other Contractual Svcs	18,223	5,000	13,000	13,000
Central/Indirect Svcs	4,225	2,992	2,893	3,038
Per Diem-Class C Meal	2	-	-	-
Self-insurance Costs	434	259	134	141
Other Current Chrgs and Oblig	130	106	130	130
TOTAL EXPENDITURES	48,371	58,281	44,125	45,442
NET DEPT EXPENDITURES/(REVENUES)	24,303	49,781	27,625	28,942

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: EHEAP - 684271

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-H/S Public Assist	-	-	36,881	36,881
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>36,881</u>	<u>36,881</u>
EXPENDITURES				
Regular Salaries & Wages	-	-	6,398	-
Accrued Compensated Absences	-	-	65	-
FICA Taxes	-	-	525	-
Retirement Contributions	-	-	516	-
Life & Health Insurance	-	-	1,099	-
Workers' Compensation	-	-	62	-
Crisis Assistance	-	-	28,216	28,216
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>36,881</u>	<u>28,216</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(8,665)</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT: Neighborhood Stabilization Grant - 593504

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Rentals/Lease-Property	2,100	2,100	2,100	-
TOTAL REVENUES	2,100	2,100	2,100	-
EXPENDITURES				
Regular Salaries & Wages	103	-	-	-
Accrued Compensated Absences	2	-	-	-
FICA Taxes	7	-	-	-
Retirement Contributions	8	-	-	-
Workers' Compensation	2	-	-	-
County Owned Exp	39	2,100	2,100	-
TOTAL EXPENDITURES	160	2,100	2,100	-
NET DEPT EXPENDITURES/(REVENUES)	(1,940)	-	-	-

CHARLOTTE COUNTY BCC

FUND: COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT: Neighborhood Stabilization 3 - 593505

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Rentals/Lease-Property	15,840	20,880	11,400	-
TOTAL REVENUES	15,840	20,880	11,400	-
EXPENDITURES				
Regular Salaries & Wages	932	-	-	-
Accrued Compensated Absences	14	-	-	-
FICA Taxes	66	-	-	-
Retirement Contributions	73	-	-	-
Life & Health Insurance	341	-	-	-
Workers' Compensation	19	-	-	-
County Owned Exp	4,820	20,880	11,400	-
TOTAL EXPENDITURES	6,266	20,880	11,400	-
NET DEPT EXPENDITURES/(REVENUES)	(9,574)	-	-	-

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interest Earnings-Investments	288	-	-	-
Interest Earnings-L.G.S.F.T.F.	48	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(184)	-	-	-
TOTAL REVENUES	<u>152</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>152</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Civil Citation Grant - 684509

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-H/S Othr	33,188	33,683	33,683	33,683
TOTAL REVENUES	33,188	33,683	33,683	33,683
EXPENDITURES				
Regular Salaries & Wages	25,596	24,711	25,690	25,690
Overtime Pay	20	-	-	-
Accrued Compensated Absences	397	325	397	397
FICA Taxes	1,954	1,951	1,954	1,954
Retirement Contributions	1,975	1,457	1,975	1,975
Life & Health Insurance	2,948	4,859	3,366	3,366
Workers' Compensation	84	85	84	84
Telephone	217	295	217	217
TOTAL EXPENDITURES	33,191	33,683	33,683	33,683
NET DEPT EXPENDITURES/(REVENUES)	2	-	-	-

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Emergency Solutions Grant - 684520

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-H/S Othr	268	26,137	-	-
TOTAL REVENUES	268	26,137	-	-
EXPENDITURES				
Regular Salaries & Wages	-	638	-	-
Maint-Computer Software	-	2,000	-	-
Welfare-Other Srvs	-	8,899	-	-
Welfare-Housing	-	14,600	-	-
TOTAL EXPENDITURES	-	26,137	-	-
NET DEPT EXPENDITURES/(REVENUES)	(268)	-	-	-

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interest Earnings-Investments	(11,856)	-	-	-
Interest Earnings-L.G.S.F.T.F.	(1,711)	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	8,811	-	-	-
Surplus Furn, Fix & Equip	2,475	-	-	-
Interfund Trf-General Fund	687,355	523,083	864,669	911,108
TOTAL REVENUES	<u>685,075</u>	<u>523,083</u>	<u>864,669</u>	<u>911,108</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>685,075</u>	<u>523,083</u>	<u>864,669</u>	<u>911,108</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: State TD - 645304

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
State Grant-Trans Othr	485,974	440,289	450,000	450,000
Misc Rev-Refund Prior Year Exp	19	-	-	-
TOTAL REVENUES	485,992	440,289	450,000	450,000
EXPENDITURES				
Regular Salaries & Wages	174,725	184,201	150,936	156,963
Salaries & Wages-Part Time	11,591	16,490	5,815	6,047
Overtime Pay	6,168	-	-	-
Accrued Compensated Absences	2,797	2,575	2,200	2,288
FICA Taxes	14,079	14,683	11,445	11,935
Retirement Contributions	15,388	14,642	12,925	13,442
Life & Health Insurance	65,041	81,143	62,515	65,606
Workers' Compensation	479	501	288	300
Professional Svcs-Gen	575,560	482,110	402,450	402,450
Other Contractual Svcs	354	-	-	-
Travel & Per Diem	-	5,000	-	-
Telephone	-	-	-	-
Gas/Oil/Lubricants	118,686	87,820	-	-
Educational Expenses	500	5,000	-	-
Interfund Trf-Metropolitan Planning Org	6,520	-	-	-
TOTAL EXPENDITURES	991,888	894,165	648,574	659,031
NET DEPT EXPENDITURES/(REVENUES)	505,896	453,876	198,574	209,031

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: State Block - 645305

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
State Grant-Trans Othr	394,911	378,000	400,000	400,000
Misc Rev-Refund Prior Year Exp	35	-	-	-
TOTAL REVENUES	394,946	378,000	400,000	400,000
EXPENDITURES				
Regular Salaries & Wages	85,736	92,101	135,322	140,725
Salaries & Wages-Part Time	5,725	8,245	5,213	5,422
Overtime Pay	3,084	-	-	-
Accrued Compensated Absences	1,365	1,288	1,973	2,051
FICA Taxes	6,863	7,342	10,261	10,700
Retirement Contributions	7,515	7,321	11,588	12,051
Life & Health Insurance	34,926	40,572	56,048	58,819
Workers' Compensation	235	251	258	269
Professional Svcs-Gen	287,780	241,055	402,450	402,450
Advertising-Legal	200	-	-	-
Gas/Oil/Lubricants	59,343	43,910	-	-
Educational Expenses	-	2,350	-	-
TOTAL EXPENDITURES	492,772	444,435	623,113	632,487
NET DEPT EXPENDITURES/(REVENUES)	97,827	66,435	223,113	232,487

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5307 - 645306

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-Transp/Othr	2,334,521	1,266,878	1,553,300	1,353,565
Fed Grant-Transp/Capital	-	1,491,945	-	300,000
Surplus Furn, Fix & Equip	5,900	-	-	-
Misc Rev-Refund Prior Year Exp	4,509	-	-	-
Cash Over/Short	-	-	-	-
TOTAL REVENUES	2,344,930	2,758,823	1,553,300	1,653,565
EXPENDITURES				
Regular Salaries & Wages	93,021	100,872	135,322	140,725
Salaries & Wages-Part Time	6,280	9,030	5,213	5,422
Overtime Pay	3,378	-	-	-
Accrued Compensated Absences	1,483	1,410	1,973	2,051
FICA Taxes	7,461	8,041	10,261	10,700
Retirement Contributions	8,167	8,018	11,588	12,051
Life & Health Insurance	37,561	44,436	56,048	58,819
Workers' Compensation	254	275	258	269
Professional Svcs-Gen	315,188	264,013	402,450	402,450
Other Contractual Svcs	-	-	200,235	500
Central/Indirect Svcs	152,651	68,583	67,511	70,887
Travel & Per Diem	7,607	-	8,000	8,000
Telephone	14,220	14,400	14,220	14,220
R/M-Bldgs-Gen	4,060	5,803	5,803	5,803
R/M-Security Equip	-	-	25,000	25,000
R/M-Equip	10,755	2,756	9,756	9,756
R/M-Radio Comm	2,712	460	2,460	2,460
R/M-Vehicles	543,134	422,859	475,000	475,000
Maint-Computer Software	126,727	110,000	115,000	115,000
Printing & Binding	1,794	-	-	-
Other Current Chrgs and Oblig	86	-	-	-
Office Supplies	6,160	5,000	5,000	5,000
Equipment-Under \$1000 Each	781	-	-	-
Operating Supplies-Gen	13,728	20,000	10,000	10,000
Gas/Oil/Lubricants	64,994	48,092	257,153	257,153
Educational Expenses	775	-	2,100	2,100
Land Acquisition	270,081	96,560	-	-
Buildings-Const and/or Imprv	-	399,470	-	-
Equipment	456,575	460,040	-	300,000
Interfund Trf-Vehicle Maintenance	209,242	535,875	-	-
TOTAL EXPENDITURES	2,358,876	2,625,993	1,820,351	1,933,366

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5307 - 645306

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	13,946	(132,830)	267,051	279,801

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5310 - 645307

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-Transp/Othr	55,612	52,500	134,000	134,000
TOTAL REVENUES	55,612	52,500	134,000	134,000
EXPENDITURES				
Regular Salaries & Wages	12,942	13,157	57,252	59,538
Salaries & Wages-Part Time	833	1,178	2,206	2,294
Overtime Pay	441	-	-	-
Accrued Compensated Absences	208	184	835	868
FICA Taxes	1,045	1,049	4,341	4,527
Retirement Contributions	1,140	1,046	4,902	5,099
Life & Health Insurance	4,500	5,796	23,712	24,885
Workers' Compensation	36	36	109	114
Professional Svcs-Gen	41,111	34,436	100,722	100,722
Gas/Oil/Lubricants	8,478	6,273	-	-
Equipment	12,259	15,009	21,500	21,500
TOTAL EXPENDITURES	82,991	78,164	215,579	219,547
NET DEPT EXPENDITURES/(REVENUES)	27,379	25,664	81,579	85,547

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5311 - 645308

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-Transp/Othr	103,926	82,000	51,000	51,000
TOTAL REVENUES	103,926	82,000	51,000	51,000
EXPENDITURES				
Regular Salaries & Wages	21,653	21,929	15,614	16,238
Salaries & Wages-Part Time	1,389	1,963	602	626
Overtime Pay	734	-	-	-
Accrued Compensated Absences	347	307	228	237
FICA Taxes	1,746	1,748	1,184	1,235
Retirement Contributions	1,906	1,743	1,337	1,391
Life & Health Insurance	7,573	9,660	6,467	6,787
Workers' Compensation	59	60	30	31
Professional Svcs-Gen	68,519	57,394	42,291	42,291
Gas/Oil/Lubricants	14,129	10,455	-	-
Educational Expenses	-	2,250	-	-
TOTAL EXPENDITURES	118,055	107,509	67,753	68,836
NET DEPT EXPENDITURES/(REVENUES)	14,129	25,509	16,753	17,836

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Seniors - Transit - 645309

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Transportation	67,764	62,500	65,250	65,250
TOTAL REVENUES	67,764	62,500	65,250	65,250
EXPENDITURES				
Regular Salaries & Wages	25,291	26,314	26,024	27,061
Salaries & Wages-Part Time	1,658	2,355	1,001	1,041
Overtime Pay	881	-	-	-
Accrued Compensated Absences	404	368	378	394
FICA Taxes	2,035	2,097	1,974	2,058
Retirement Contributions	2,225	2,092	2,228	2,317
Life & Health Insurance	9,261	11,591	10,778	11,312
Workers' Compensation	68	71	50	50
Professional Svcs-Gen	82,223	68,874	59,350	59,350
Promo Activities-Gen	-	-	25,000	25,000
Gas/Oil/Lubricants	16,955	12,547	-	-
TOTAL EXPENDITURES	141,001	126,309	126,783	128,583
NET DEPT EXPENDITURES/(REVENUES)	73,237	63,809	61,533	63,333

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Local - Transit - 645310

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fees-Transportation	141,312	170,466	175,000	175,000
Donations	1,000	-	-	-
Misc Rev	-	15,000	-	-
Misc Rev-Refund Prior Year Exp	4,511	-	-	-
TOTAL REVENUES	146,823	185,466	175,000	175,000
EXPENDITURES				
Regular Salaries & Wages	(4,703)	-	-	-
Salaries & Wages-Part Time	(133)	-	-	-
Salaries/Wages-Temporary	4,289	-	-	-
Overtime Pay	6	-	-	-
Accrued Compensated Absences	(89)	-	-	-
FICA Taxes	(124)	-	-	-
Retirement Contributions	(469)	-	-	-
Life & Health Insurance	4,111	-	-	-
Workers' Compensation	92	-	-	-
Other Contractual Svcs	4,472	5,200	5,200	5,200
Janitorial	1,786	1,787	1,824	1,824
Pest Control	6,360	2,275	2,275	2,275
Central/Indirect Svcs	211,990	122,315	132,668	139,301
Per Diem-Class C Meal	14	-	-	-
Telephone	2,286	7,126	7,126	7,126
Postage	326	500	500	500
Utility Srv-Electricity	7,134	6,785	6,785	6,785
Utility Srv-Solid Waste	1,847	1,158	1,158	1,158
Utility Srv-Water/Sewer	999	1,157	1,157	1,157
Rentals & Leases-Equip	7,157	8,762	8,762	8,762
Self-insurance Costs	23,947	18,036	7,476	7,850
Promo Activities-Gen	767	25,000	-	-
Other Current Chrgs and Oblig	544	-	-	-
Advertising-Legal	163	225	500	500
License Reimbursement	88	-	100	100
Advertising - Employment	-	225	-	-
Office Supplies	235	-	-	-
Operatng Supplies-Gen	-	-	10,000	10,000
Dues & Memberships	1,719	3,035	3,035	3,035
Educational Expenses	-	2,500	-	-
Equipment-Over \$1,000/Under \$5,000 Each	2,348	-	2,500	2,500
TOTAL EXPENDITURES	277,163	206,086	191,066	198,073

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Local - Transit - 645310

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>130,340</u>	<u>20,620</u>	<u>16,066</u>	<u>23,073</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5339 - 645311

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-Captial-Transp/Othr	49,095	757,083	-	-
TOTAL REVENUES	49,095	757,083	-	-
EXPENDITURES				
Equipment	-	757,083	-	-
Interfund Trf-Vehicle Maintenance	471,904	-	-	-
TOTAL EXPENDITURES	471,904	757,083	-	-
NET DEPT EXPENDITURES/(REVENUES)	422,809	-	-	-

CHARLOTTE COUNTY BCC

FUND: RESTORE ACT - 1089

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Fed Grant-P/E-Other	63,338	-	185,322	-
Fed Grant-Capital-P/E-Other	274,726	-	-	-
Interest Earnings-Investments	(445)	-	-	-
Interest Earnings-L.G.S.F.T.F.	(63)	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	363	-	-	-
Interfund Trf-General Fund	-	47,168	-	-
TOTAL REVENUES	<u>337,919</u>	<u>47,168</u>	<u>185,322</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>337,919</u>	<u>47,168</u>	<u>185,322</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: RESTORE ACT - 1089

DEPARTMENT: Restore Act - 391101

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	5,094	34,668	2,500	-
FICA Taxes	-	2,616	-	-
Retirement Contributions	-	2,585	-	-
Life & Health Insurance	-	7,213	-	-
Workers' Compensation	-	86	-	-
Other Contractual Svcs	24,580	-	182,822	-
Operating Supplies-Gen	4,374	-	-	-
Miscellaneous Supplies	32,539	-	-	-
Interfund Trf-Char Harbor Redevelopment	225,042	-	-	-
Interfund Trf-Spring Lake MSBU	48,237	-	-	-
TOTAL EXPENDITURES	<u>339,867</u>	<u>47,168</u>	<u>185,322</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>339,867</u>	<u>47,168</u>	<u>185,322</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interest Earnings-Investments	59,878	-	-	-
Interest Earnings-L.G.S.F.T.F.	12,152	25,000	25,000	25,000
Net Incr/Decr Fair Mkt Value-Investments	(31,141)	-	-	-
Interfund Trf-N Manasota Key Beach Nouri	-	-	187,500	187,500
Projected Beginning Balance	-	4,626,908	4,155,149	1,782,045
TOTAL REVENUES	<u>40,889</u>	<u>4,651,908</u>	<u>4,367,649</u>	<u>1,994,545</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>40,889</u>	<u>4,651,908</u>	<u>4,367,649</u>	<u>1,994,545</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Engineering	562,831	536,211	48,742	24,371
Other Current Chrgs and Oblig	179,580	-	-	-
Imprv-Other Than Bldgs	-	4,000,000	3,621,845	1,969,932
Interfund Trf-EI Jobean MSBU	-	-	318,018	-
TOTAL EXPENDITURES	<u>742,411</u>	<u>4,536,211</u>	<u>3,988,605</u>	<u>1,994,303</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>742,411</u>	<u>4,536,211</u>	<u>3,988,605</u>	<u>1,994,303</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	115,697	379,044	242
TOTAL EXPENDITURES	<u>-</u>	<u>115,697</u>	<u>379,044</u>	<u>242</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>115,697</u>	<u>379,044</u>	<u>242</u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN WW MAINT DIST - 1111

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	10,087	10,443	10,443	10,443
Interest Earnings-Investments	681	159	115	70
Interest Earnings-L.G.S.F.T.F.	128	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(376)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	55	-	-	-
Projected Beginning Balance	-	45,477	33,808	15,573
Less 5% New Rev-FS 129.01(2)b	-	(530)	(528)	(526)
TOTAL REVENUES	10,575	55,549	43,838	25,560
NET DEPT EXPENDITURES/(REVENUES)	10,575	55,549	43,838	25,560

CHARLOTTE COUNTY BCC

FUND: ACKERMAN WW MAINT DIST - 1111

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	-	2,231	6,927	-
Dredging	-	19,332	19,332	-
Central/Indirect Srvs	327	219	267	280
Operating Exp-PubWrks	403	1,435	1,380	634
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collector	149	209	209	209
Rsv-Contingency-Gen	-	5,555	1,557	2,556
Rsv-Cash Carried Forward	-	5,555	1,557	2,556
Rsv-Future Capital Outlay	-	20,863	12,459	19,175
TOTAL EXPENDITURES	<u>878</u>	<u>55,549</u>	<u>43,838</u>	<u>25,560</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>878</u>	<u>55,549</u>	<u>43,838</u>	<u>25,560</u>

CHARLOTTE COUNTY BCC

FUND: ALLIGATOR CREEK WW MAINT - 1113

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	62,562	64,838	119,143	119,143
Interest Earnings-Investments	6,727	1,510	1,733	1,486
Interest Earnings-L.G.S.F.T.F.	1,289	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,694)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	341	-	-	-
Projected Beginning Balance	-	429,433	466,141	465,513
Less 5% New Rev-FS 129.01(2)b	-	(3,317)	(6,044)	(6,031)
TOTAL REVENUES	<u>67,226</u>	<u>492,464</u>	<u>580,973</u>	<u>580,111</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>67,226</u></u>	<u><u>492,464</u></u>	<u><u>580,973</u></u>	<u><u>580,111</u></u>

CHARLOTTE COUNTY BCC

FUND: ALLIGATOR CREEK WW MAINT - 1113

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	1,060	89,575	65,000	-
Other Contractual Svcs	-	20,000	45,000	45,000
Dredging	-	15,422	-	400,000
Central/Indirect Svcs	2,783	2,922	544	571
Operating Exp-PubWrks	6,679	1,980	2,532	17,575
Collection Fee - Tax Collector	922	1,297	2,383	2,383
Rsv-Contingency-Gen	-	49,247	58,097	58,011
Rsv-Cash Carried Forward	-	49,246	58,097	56,571
Rsv-Maintenance	-	262,775	349,320	-
TOTAL EXPENDITURES	<u>11,444</u>	<u>492,464</u>	<u>580,973</u>	<u>580,111</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,444</u>	<u>492,464</u>	<u>580,973</u>	<u>580,111</u>

CHARLOTTE COUNTY BCC

FUND: BUCKLEY'S PASS MSBU - 1115

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	-	-	8,799	8,799
Interest Earnings-Investments	-	-	(10)	15
Interfund Trf-Canal Maint	-	-	26,000	-
Projected Beginning Balance	-	-	-	2,254
Less 5% New Rev-FS 129.01(2)b	-	-	(439)	(441)
TOTAL REVENUES	-	-	34,350	10,627
NET DEPT EXPENDITURES/(REVENUES)	-	-	34,350	10,627

CHARLOTTE COUNTY BCC

FUND: BUCKLEY'S PASS MSBU - 1115

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Dredging	-	-	21,629	-
Other Current Chrgs and Oblig	-	-	176	176
Interest Pymts	-	-	1,625	813
Interfund Trf-Canal Maint	-	-	8,667	8,667
Rsv-Contingency-Gen	-	-	1,127	971
Rsv-Cash Carried Forward	-	-	1,126	-
TOTAL EXPENDITURES	-	-	34,350	10,627
NET DEPT EXPENDITURES/(REVENUES)	-	-	34,350	10,627

CHARLOTTE COUNTY BCC

FUND: BUENA VISTA WW MAINT - 1116

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	96,015	99,500	99,500	99,500
Interest Earnings-Investments	4,998	1,180	1,485	1,336
Interest Earnings-L.G.S.F.T.F.	946	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,706)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	523	-	-	-
Projected Beginning Balance	-	359,212	396,968	411,336
Less 5% New Rev-FS 129.01(2)b	-	(5,034)	(5,049)	(5,042)
TOTAL REVENUES	<u>99,777</u>	<u>454,858</u>	<u>492,904</u>	<u>507,130</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>99,777</u></u>	<u><u>454,858</u></u>	<u><u>492,904</u></u>	<u><u>507,130</u></u>

CHARLOTTE COUNTY BCC

FUND: BUENA VISTA WW MAINT - 1116

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Engineering	13,660	64,575	51,415	-
Other Contractual Svcs	-	-	25,000	50,000
Dredging	-	250,000	-	300,000
Central/Indirect Svcs	4,589	281	572	601
Operating Exp-PubWrks	7,657	10,671	2,442	12,943
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collector	1,414	1,990	1,990	1,990
Rsv-Contingency-Gen	-	45,486	41,134	50,713
Rsv-Cash Carried Forward	-	45,486	41,134	50,713
Rsv-Future Capital Outlay	-	36,219	329,067	40,020
TOTAL EXPENDITURES	27,320	454,858	492,904	507,130
NET DEPT EXPENDITURES/(REVENUES)	27,320	454,858	492,904	507,130

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	19,669	20,347	20,347	20,347
Interest Earnings-Investments	731	230	114	65
Interest Earnings-L.G.S.F.T.F.	135	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(409)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	107	-	-	-
Projected Beginning Balance	-	57,034	39,557	14,945
Less 5% New Rev-FS 129.01(2)b	-	(1,029)	(1,023)	(1,021)
TOTAL REVENUES	20,234	76,582	58,995	34,336
NET DEPT EXPENDITURES/(REVENUES)	20,234	76,582	58,995	34,336

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Other Contractual Srvs	-	-	75,000	25,000
Central/Indirect Srvs	405	206	278	292
Operating Exp-PubWrks	2,241	682	3,216	761
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collector	290	407	407	407
Rsv-Contingency-Gen	-	7,658	7,472	3,434
Rsv-Cash Carried Forward	-	7,658	7,472	3,434
Rsv-Future Capital Outlay	-	59,821	-	858
TOTAL EXPENDITURES	2,935	76,582	93,995	34,336
NET DEPT EXPENDITURES/(REVENUES)	2,935	76,582	93,995	34,336

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Boater Improvement-Local Vessel Fee - 345905

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interfund Trf-Canal Maint	-	-	35,000	-
TOTAL REVENUES	-	-	35,000	-
NET DEPT EXPENDITURES/(REVENUES)	-	-	35,000	-

CHARLOTTE COUNTY BCC

FUND: GULF COVE WW BNFIT-MAINT - 1122

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	121,762	126,090	126,090	126,090
Interest Earnings-Investments	13,277	2,912	1,869	1,686
Interest Earnings-L.G.S.F.T.F.	2,549	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(7,218)	-	-	-
Interfund Trf-Capital Projects	2,788	2,788	2,788	2,788
Trnsfr In-EXS Fee/Tax Collect	664	-	-	-
Projected Beginning Balance	-	916,151	500,183	518,035
Less 5% New Rev-FS 129.01(2)b	-	(6,450)	(6,398)	(6,389)
TOTAL REVENUES	133,822	1,041,491	624,532	642,210
NET DEPT EXPENDITURES/(REVENUES)	133,822	1,041,491	624,532	642,210

CHARLOTTE COUNTY BCC

FUND: GULF COVE WW BNFIT-MAINT - 1122

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	20,564	68,188	50,230	-
Other Contractual Svcs	-	-	35,000	35,000
Dredging	267	600,000	-	400,000
Central/Indirect Svcs	521	547	714	750
Operating Exp-PubWrks	12,235	25,704	18,032	18,526
Collection Fee - Tax Collector	1,794	2,522	2,522	2,522
Rsv-Contingency-Gen	-	104,149	62,453	64,221
Rsv-Cash Carried Forward	-	104,149	62,453	64,221
Rsv-Future Capital Outlay	-	136,232	393,128	56,970
TOTAL EXPENDITURES	<u>35,381</u>	<u>1,041,491</u>	<u>624,532</u>	<u>642,210</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>35,381</u>	<u>1,041,491</u>	<u>624,532</u>	<u>642,210</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS WW DIST-MAIN - 1127

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	75,238	77,860	77,860	77,860
Interest Earnings-Investments	2,562	525	863	915
Interest Earnings-L.G.S.F.T.F.	468	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,438)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	410	-	-	-
Projected Beginning Balance	-	141,606	221,932	248,895
Less 5% New Rev-FS 129.01(2)b	-	(3,919)	(3,936)	(3,939)
TOTAL REVENUES	77,239	216,072	296,719	323,731
NET DEPT EXPENDITURES/(REVENUES)	77,239	216,072	296,719	323,731

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS WW DIST-MAIN - 1127

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Engineering	-	70,800	-	60,000
Other Contractual Svcs	-	-	45,000	45,000
Dredging	-	50,474	-	-
Central/Indirect Svcs	3,169	2,267	343	360
Operating Exp-PubWrks	2,758	3,041	923	951
Collection Fee - Tax Collector	1,108	1,557	1,557	1,557
Rsv-Contingency-Gen	-	21,607	29,672	32,373
Rsv-Cash Carried Forward	-	21,607	29,672	32,373
Rsv-Future Capital Outlay	-	44,719	189,552	151,117
TOTAL EXPENDITURES	7,035	216,072	296,719	323,731
NET DEPT EXPENDITURES/(REVENUES)	7,035	216,072	296,719	323,731

CHARLOTTE COUNTY BCC

FUND: HAYWARD CANAL WW-MAINT - 1129

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	12,815	13,280	13,335	13,335
Interest Earnings-Investments	1,381	339	328	397
Interest Earnings-L.G.S.F.T.F.	269	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(762)	-	-	-
Interfund Trf-Boater Revolving	-	-	118,236	-
Trnsfr In-EXS Fee/Tax Collect	70	-	-	-
Projected Beginning Balance	-	105,680	115,730	107,798
Less 5% New Rev-FS 129.01(2)b	-	(681)	(683)	(687)
TOTAL REVENUES	<u>13,773</u>	<u>118,618</u>	<u>246,946</u>	<u>120,843</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,773</u>	<u>118,618</u>	<u>246,946</u>	<u>120,843</u>

CHARLOTTE COUNTY BCC

FUND: HAYWARD CANAL WW-MAINT - 1129

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Engineering	3,050	25,000	25,000	-
Other Contractual Svcs	-	-	20,000	-
Dredging	-	45,000	91,436	-
Central/Indirect Svcs	333	350	282	296
Operating Exp-PubWrks	172	1,800	2,038	254
Postage-MSBU Notices	-	125	125	125
Collection Fee - Tax Collector	189	266	267	267
Rsv-Contingency-Gen	-	11,862	24,695	12,084
Rsv-Cash Carried Forward	-	11,862	24,695	12,084
Rsv-Future Capital Outlay	-	22,353	58,408	95,733
TOTAL EXPENDITURES	3,744	118,618	246,946	120,843
NET DEPT EXPENDITURES/(REVENUES)	3,744	118,618	246,946	120,843

CHARLOTTE COUNTY BCC

FUND: MANCHESTER WW BNFIT - 1136

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	97,163	98,610	98,610	98,610
Interest Earnings-Investments	12,037	2,462	2,624	757
Interest Earnings-L.G.S.F.T.F.	2,297	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,579)	-	-	-
Interfund Trf-Capital Projects	10,562	10,562	10,562	10,562
Trnsfr In-EXS Fee/Tax Collect	530	-	-	-
Projected Beginning Balance	-	805,420	851,491	234,063
Less 5% New Rev-FS 129.01(2)b	-	(5,054)	(5,062)	(4,968)
TOTAL REVENUES	<u>116,010</u>	<u>912,000</u>	<u>958,225</u>	<u>339,024</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>116,010</u>	<u>912,000</u>	<u>958,225</u>	<u>339,024</u>

CHARLOTTE COUNTY BCC

FUND: MANCHESTER WW BNFIT - 1136

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Engineering	1,835	122,231	57,396	-
Other Contractual Svcs	4,995	15,000	78,000	55,000
Dredging	-	561,662	561,662	235,000
Central/Indirect Svcs	524	550	671	705
Equip Repl Charges-PubWrks	16,595	-	-	-
Operating Exp-PubWrks	4,666	23,830	24,311	11,296
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collector	1,431	1,972	1,972	1,972
Rsv-Contingency-Gen	-	91,200	95,822	17,451
Rsv-Cash Carried Forward	-	91,200	95,822	17,450
Rsv-Future Capital Outlay	-	4,205	42,419	-
TOTAL EXPENDITURES	30,046	912,000	958,225	339,024
NET DEPT EXPENDITURES/(REVENUES)	30,046	912,000	958,225	339,024

CHARLOTTE COUNTY BCC

FUND: NW CHARLOTTE WW MAINT - 1138

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	157,338	161,109	160,909	160,910
Interest Earnings-Investments	7,609	1,746	1,535	625
Interest Earnings-L.G.S.F.T.F.	1,408	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,178)	-	-	-
Interfund Trf-Capital Projects	84,818	84,818	84,818	84,818
Debt Proceeds	225,000	-	-	-
Trnsfr In-EXS Fee/Tax Collect	858	-	-	-
Projected Beginning Balance	-	529,126	489,905	119,737
Less 5% New Rev-FS 129.01(2)b	-	(8,143)	(8,122)	(8,077)
TOTAL REVENUES	<u>472,852</u>	<u>768,656</u>	<u>729,045</u>	<u>358,013</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>472,852</u></u>	<u><u>768,656</u></u>	<u><u>729,045</u></u>	<u><u>358,013</u></u>

CHARLOTTE COUNTY BCC

FUND: NW CHARLOTTE WW MAINT - 1138

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	-	110,492	-	-
Other Contractual Svcs	24,975	35,000	50,000	50,000
Dredging	-	180,327	450,000	-
Central/Indirect Svcs	3,741	1,326	1,802	1,892
Operating Exp-PubWrks	2,627	9,054	19,528	1,585
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collector	2,318	4,833	4,827	4,827
Principal Pymts	300,000	150,000	75,000	-
Interest Pymts	5,771	12,000	8,000	-
Other Debt Service Costs	103	-	-	-
Rsv-Contingency-Gen	-	76,866	59,869	35,801
Rsv-Cash Carried Forward	-	76,866	59,869	35,801
Rsv-Future Capital Outlay	-	111,742	-	227,957
TOTAL EXPENDITURES	<u>339,535</u>	<u>768,656</u>	<u>729,045</u>	<u>358,013</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>339,535</u></u>	<u><u>768,656</u></u>	<u><u>729,045</u></u>	<u><u>358,013</u></u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WW - 1143

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	55,356	57,225	65,400	65,400
Interest Earnings-Investments	10,388	2,070	2,219	310
Interest Earnings-L.G.S.F.T.F.	2,063	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,505)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	302	-	-	-
Projected Beginning Balance	-	674,165	756,228	66,738
Less 5% New Rev-FS 129.01(2)b	-	(2,965)	(3,381)	(3,285)
TOTAL REVENUES	<u>62,604</u>	<u>730,495</u>	<u>820,466</u>	<u>129,163</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>62,604</u></u>	<u><u>730,495</u></u>	<u><u>820,466</u></u>	<u><u>129,163</u></u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WW - 1143

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Professional Svcs-Gen	2,920	-	-	-
Engineering	53,591	86,895	199,640	-
Legal Svcs	223	-	-	-
Other Contractual Svcs	250	20,000	-	25,000
Dredging	-	407,520	535,500	-
Landscaping	40,500	-	-	-
Central/Indirect Svcs	1,347	848	1,715	1,801
Operating Exp-PubWrks	14,306	17,664	10,728	1,268
Reimb-Aquatic Weed Chrgs	-	5,000	5,000	5,000
Collection Fee - Tax Collector	815	1,145	1,145	1,145
Rsv-Contingency-Gen	-	73,050	66,738	12,916
Rsv-Cash Carried Forward	-	73,050	-	12,916
Rsv-Future Capital Outlay	-	45,323	-	69,117
TOTAL EXPENDITURES	<u>113,952</u>	<u>730,495</u>	<u>820,466</u>	<u>129,163</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>113,952</u>	<u>730,495</u>	<u>820,466</u>	<u>129,163</u>

CHARLOTTE COUNTY BCC

FUND: SOUTH BRIDGE WW - 1149

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interest Earnings-Investments	988	181	135	135
Interest Earnings-L.G.S.F.T.F.	192	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(535)	-	-	-
Projected Beginning Balance	-	58,719	38,707	38,527
Less 5% New Rev-FS 129.01(2)b	-	(9)	(7)	(7)
TOTAL REVENUES	644	58,891	38,835	38,655
NET DEPT EXPENDITURES/(REVENUES)	644	58,891	38,835	38,655

CHARLOTTE COUNTY BCC

FUND: SOUTH BRIDGE WW - 1149

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Dredging	15,888	35,000	-	-
Operating Exp-PubWrks	593	341	308	317
Rsv-Contingency-Gen	-	5,889	3,884	3,865
Rsv-Cash Carried Forward	-	5,889	3,883	3,865
Rsv-Future Capital Outlay	-	11,772	30,760	30,608
TOTAL EXPENDITURES	<u>16,481</u>	<u>58,891</u>	<u>38,835</u>	<u>38,655</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>16,481</u>	<u>58,891</u>	<u>38,835</u>	<u>38,655</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE WW BNFIT-MAINT - 1152

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	247,338	254,793	252,263	252,263
Interest Earnings-Investments	46,471	11,744	12,103	10,083
Interest Earnings-L.G.S.F.T.F.	8,970	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(25,114)	-	-	-
Interfund Trf-Capital Projects	15,121	15,121	15,121	15,121
Trnsfr In-EXS Fee/Tax Collect	1,348	-	-	-
Projected Beginning Balance	-	3,468,801	3,552,508	2,794,561
Less 5% New Rev-FS 129.01(2)b	-	(13,327)	(13,218)	(13,117)
TOTAL REVENUES	294,135	3,737,132	3,818,777	3,058,911
NET DEPT EXPENDITURES/(REVENUES)	294,135	3,737,132	3,818,777	3,058,911

CHARLOTTE COUNTY BCC

FUND: S GULF COVE WW BNFIT-MAINT - 1152

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	-	75,000	660,800	-
Other Contractual Svcs	-	10,000	25,000	25,000
Dredging	-	219,000	219,000	-
Central/Indirect Svcs	2,893	1,228	1,907	2,002
Equip Repl Charges-PubWrks	1,009	-	1,257	1,040
Operating Exp-PubWrks	29,376	28,277	60,207	35,808
Reimb-Aquatic Weed Chrgs	-	50,000	50,000	50,000
Utility Srv-Electricity	829	1,000	1,000	1,000
R/M-Locks	86,485	360,084	-	-
Collection Fee - Tax Collector	3,643	5,096	5,045	5,045
Lighting Materials	310	-	-	-
Imprv-Other Than Bldgs	-	375,000	-	-
Rsv-Contingency-Gen	-	373,713	381,878	305,891
Rsv-Cash Carried Forward	-	373,713	381,878	305,891
Rsv-Future Capital Outlay	-	1,865,021	2,030,805	2,327,234
TOTAL EXPENDITURES	<u>124,545</u>	<u>3,737,132</u>	<u>3,818,777</u>	<u>3,058,911</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>124,545</u>	<u>3,737,132</u>	<u>3,818,777</u>	<u>3,058,911</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST WW - 1155

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	68,922	73,512	73,512	73,512
Interest Earnings-Investments	2,057	50	40	30
Interest Earnings-L.G.S.F.T.F.	393	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,143)	-	-	-
Debt Proceeds	229,000	-	-	-
Trnsfr In-EXS Fee/Tax Collect	376	-	-	-
Projected Beginning Balance	-	157,417	121,387	86,301
Less 5% New Rev-FS 129.01(2)b	-	(3,678)	(3,678)	(3,677)
TOTAL REVENUES	299,605	227,301	191,261	156,166
NET DEPT EXPENDITURES/(REVENUES)	299,605	227,301	191,261	156,166

CHARLOTTE COUNTY BCC

FUND: SUNCOAST WW - 1155

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Engineering	-	20,000	20,000	20,000
Central/Indirect Srvs	1,256	918	1,134	1,191
Operating Exp-PubWrks	422	341	308	317
Collection Fee - Tax Collector	1,015	1,470	1,470	1,470
Principal Pymts	274,000	45,000	45,000	45,000
Interest Pymts	5,760	9,260	7,048	5,075
Other Debt Service Costs	62	-	-	-
Interfund Trf-Canal Maint	-	30,000	30,000	21,000
Rsv-Contingency-Gen	-	22,730	19,126	15,617
Rsv-Cash Carried Forward	-	22,730	19,126	15,616
Rsv-Future Capital Outlay	-	74,852	48,049	30,880
TOTAL EXPENDITURES	282,516	227,301	191,261	156,166
NET DEPT EXPENDITURES/(REVENUES)	282,516	227,301	191,261	156,166

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-CANAL MAINT - 1161

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interest Earnings-Investments	3,351	-	-	-
Interest Earnings-L.G.S.F.T.F.	638	878	971	1,277
Net Incr/Decr Fair Mkt Value-Investments	(1,837)	-	-	-
Interfund Trf-Buckley's Pass MSBU	-	-	8,667	8,667
Interfund Trf-Suncoast Ww	-	30,000	30,000	21,000
Projected Beginning Balance	-	250,919	403,729	364,984
Less 5% New Rev-FS 129.01(2)b	-	(44)	(49)	(64)
TOTAL REVENUES	2,152	281,753	443,318	395,864
NET DEPT EXPENDITURES/(REVENUES)	2,152	281,753	443,318	395,864

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-CANAL MAINT - 1161

DEPARTMENT: Special Assessment-Waterway Mt - 345903

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Interfund Trf-Buckley's Pass MSBU	-	-	26,000	-
Interfund Trf-Edgewater N Ww	-	-	35,000	-
Rsv-Contingency-Gen	-	28,176	31,265	40,486
Rsv-Cash Carried Forward	-	28,175	31,265	40,486
Rsv-Future Capital Outlay	-	225,402	319,788	314,892
TOTAL EXPENDITURES	-	281,753	443,318	395,864
NET DEPT EXPENDITURES/(REVENUES)	-	281,753	443,318	395,864

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interest Earnings-Investments	6,210	1,612	1,615	1,536
Interest Earnings-L.G.S.F.T.F.	1,203	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,372)	-	-	-
Interfund Trf-Neal Road	-	-	2,400	-
Projected Beginning Balance	-	460,561	464,552	438,961
Less 5% New Rev-FS 129.01(2)b	-	(81)	(80)	(77)
TOTAL REVENUES	4,041	462,092	468,487	440,420
NET DEPT EXPENDITURES/(REVENUES)	4,041	462,092	468,487	440,420

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Rotonda Sands	-	-	28,000	-
Rsv-Contingency-Gen	-	46,209	44,049	44,042
Rsv-Cash Carried Forward	-	46,209	44,049	44,042
Rsv-Future Capital Outlay	-	369,674	352,389	352,336
TOTAL EXPENDITURES	<u>-</u>	<u>462,092</u>	<u>468,487</u>	<u>440,420</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>462,092</u>	<u>468,487</u>	<u>440,420</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interest Earnings-Investments	88	23	23	23
Interest Earnings-L.G.S.F.T.F.	17	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(48)	-	-	-
Projected Beginning Balance	-	6,499	6,499	6,499
Less 5% New Rev-FS 129.01(2)b	-	(1)	(1)	(1)
TOTAL REVENUES	57	6,521	6,521	6,521
NET DEPT EXPENDITURES/(REVENUES)	57	6,521	6,521	6,521

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	652	652	652
Rsv-Cash Carried Forward	-	652	652	652
Rsv-Future Capital Outlay	-	5,217	5,217	5,217
TOTAL EXPENDITURES	<u>-</u>	<u>6,521</u>	<u>6,521</u>	<u>6,521</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>6,521</u>	<u>6,521</u>	<u>6,521</u>

CHARLOTTE COUNTY BCC

FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	3,530,425	3,650,752	3,650,752	3,650,752
State Grant-P/E Strmwtr Mgmt	58,662	-	-	-
Grants from Oth Govts-SWFWMD	350,000	26,333	1,666	-
Interest Earnings-Investments	164,910	39,259	47,818	25,475
Interest Earnings-L.G.S.F.T.F.	30,784	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(91,638)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	19,245	-	-	-
Projected Beginning Balance	-	11,840,211	14,399,429	6,242,863
Less 5% New Rev-FS 129.01(2)b	-	(184,501)	(184,928)	(183,811)
TOTAL REVENUES	<u>4,062,387</u>	<u>15,372,054</u>	<u>17,914,737</u>	<u>9,735,279</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,062,387</u>	<u>15,372,054</u>	<u>17,914,737</u>	<u>9,735,279</u>

CHARLOTTE COUNTY BCC

FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	218,104	758,955	710,806	100,000
Other Professional Svcs	-	-	12,100	12,100
Other Contractual Svcs	84,748	843,911	2,562,135	1,140,478
Drainage	-	50,000	500,000	500,000
Specialty Mowing	28,200	31,020	31,020	31,951
Water Quality Monitoring	16,079	179,320	194,426	99,667
Central/Indirect Svcs	64,609	67,839	41,777	43,866
Equip Repl Charges-PubWrks	26,730	56,646	62,486	68,357
Operating Exp-PubWrks	252,360	578,089	758,615	410,945
Personal Svcs-InterDept	3,333	3,333	3,333	3,333
Reimb-Aquatic Weed Chrgs	216,132	306,302	306,302	306,302
Advertising-Legal	63	-	-	-
Fees-Landfill	103	500	500	500
Collection Fee - Tax Collector	52,006	73,015	73,015	73,015
Road & Bridge Materials	309	14,238	16,996	16,996
Row Acquisition	76,717	167,808	206,429	-
Imprv-Other Than Bldgs	309,854	7,972,097	6,191,934	-
Rsv-Contingency-Gen	-	1,537,205	1,791,473	973,528
Rsv-Cash Carried Forward	-	1,537,205	1,791,473	973,528
Rsv-Future Capital Outlay	-	1,194,571	2,659,917	4,980,713
TOTAL EXPENDITURES	<u>1,349,347</u>	<u>15,372,054</u>	<u>17,914,737</u>	<u>9,735,279</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,349,347</u>	<u>15,372,054</u>	<u>17,914,737</u>	<u>9,735,279</u>

CHARLOTTE COUNTY BCC

FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	603,355	647,995	640,523	640,523
State Grant-P/E Strmwtr Mgmt	484	26,333	1,667	-
Interest Earnings-Investments	52,952	12,823	13,264	12,460
Interest Earnings-L.G.S.F.T.F.	10,157	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(28,807)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	3,289	-	-	-
Projected Beginning Balance	-	3,562,503	3,691,438	3,403,732
Less 5% New Rev-FS 129.01(2)b	-	(33,041)	(32,689)	(32,649)
TOTAL REVENUES	<u>641,430</u>	<u>4,216,613</u>	<u>4,314,203</u>	<u>4,024,066</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>641,430</u>	<u>4,216,613</u>	<u>4,314,203</u>	<u>4,024,066</u>

CHARLOTTE COUNTY BCC

FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	61	208,333	182,293	-
Other Contractual Svcs	-	128,250	128,250	128,250
Specialty Mowing	10,440	11,484	11,484	11,829
Water Quality Monitoring	16,079	124,320	139,333	44,667
Central/Indirect Svcs	5,236	3,996	4,129	4,335
Equip Repl Charges-PubWrks	31,161	62,322	49,970	54,772
Operating Exp-PubWrks	116,533	195,184	222,388	203,108
Personal Svcs-InterDept	3,333	3,333	3,333	3,333
Reimb-Aquatic Weed Chrgs	78,748	142,402	142,402	142,402
Fees-Landfill	362	5,000	5,000	5,000
Collection Fee - Tax Collector	8,888	12,960	12,810	12,810
Road & Bridge Materials	814	13,782	9,078	9,078
Rsv-Contingency-Gen	-	421,661	431,420	402,407
Rsv-Cash Carried Forward	-	421,661	431,420	402,407
Rsv-Future Capital Outlay	-	2,461,925	2,540,893	2,599,668
TOTAL EXPENDITURES	<u>271,655</u>	<u>4,216,613</u>	<u>4,314,203</u>	<u>4,024,066</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>271,655</u>	<u>4,216,613</u>	<u>4,314,203</u>	<u>4,024,066</u>

CHARLOTTE COUNTY BCC

FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	1,116,310	1,152,174	1,150,663	1,150,663
State Grant-P/E Strmwtr Mgmt	484	26,333	4,215	-
Interest Earnings-Investments	79,986	18,376	19,382	12,085
Interest Earnings-L.G.S.F.T.F.	15,428	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(43,310)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	6,085	-	-	-
Projected Beginning Balance	-	5,023,751	5,694,124	3,510,990
Less 5% New Rev-FS 129.01(2)b	-	(58,528)	(58,502)	(58,137)
TOTAL REVENUES	<u>1,174,983</u>	<u>6,162,106</u>	<u>6,809,882</u>	<u>4,615,601</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,174,983</u>	<u>6,162,106</u>	<u>6,809,882</u>	<u>4,615,601</u>

CHARLOTTE COUNTY BCC

FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	61	133,333	233,333	100,000
Other Contractual Svcs	23,935	145,478	141,070	141,070
Drainage	-	150,000	1,250,000	1,250,000
Dredging	-	-	750,000	500,000
Specialty Mowing	27,012	29,713	29,713	30,604
Water Quality Monitoring	20,275	124,320	139,426	44,667
Central/Indirect Svcs	9,809	7,117	10,009	10,509
Equip Repl Charges-PubWrks	61,805	127,628	98,207	107,709
Operating Exp-PubWrks	322,939	420,914	399,862	375,966
Personal Svcs-InterDept	3,333	3,333	3,333	3,333
Reimb-Aquatic Weed Chrgs	254,689	192,401	192,401	192,401
Advertising-Legal	-	150	150	150
Fees-Landfill	3,463	1,000	2,000	2,000
Collection Fee - Tax Collector	16,444	23,043	23,013	23,013
Road & Bridge Materials	69,763	29,476	26,375	26,375
Rsv-Contingency-Gen	-	616,211	680,988	461,560
Rsv-Cash Carried Forward	-	616,211	680,988	461,560
Rsv-Future Capital Outlay	-	3,541,778	2,149,014	884,684
TOTAL EXPENDITURES	<u>813,528</u>	<u>6,162,106</u>	<u>6,809,882</u>	<u>4,615,601</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>813,528</u>	<u>6,162,106</u>	<u>6,809,882</u>	<u>4,615,601</u>

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	590,588	611,647	613,295	614,152
Interest Earnings-Investments	2,880	1,637	1,637	1,637
Interest Earnings-L.G.S.F.T.F.	639	550	550	550
Net Incr/Decr Fair Mkt Value-Investments	(1,132)	150	150	150
Interfund Trf-General Fund	72,691	72,691	72,691	72,691
Trnsfr In-EXS Fee/Tax Collect	3,219	4,067	4,067	4,067
Projected Beginning Balance	-	10,819	131,685	145,729
Less 5% New Rev-FS 129.01(2)b	-	(30,619)	(30,665)	(30,708)
TOTAL REVENUES	668,884	670,942	793,410	808,268
NET DEPT EXPENDITURES/(REVENUES)	668,884	670,942	793,410	808,268

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Barrier Islands Fire Svc Unit - 232605

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	312,239	342,043	306,067	310,576
Salaries/Wages-Holiday/IAFF	17,082	17,972	17,972	17,972
Overtime Pay	18,282	37,500	37,500	37,500
Special Pay-Incentives	-	674	674	674
Accrued Compensated Absences	5,318	5,302	4,744	4,814
FICA Taxes	25,379	25,123	25,051	25,457
Retirement Contributions	66,590	58,158	79,719	80,758
Life & Health Insurance	75,463	104,168	103,169	108,287
Life & Health Insurance - Retire/Subs	500	6,000	6,000	6,000
Workers' Compensation	20,572	18,915	13,712	13,914
Smoke Alarm	54	215	210	214
Central/Indirect Svcs	3,005	3,155	3,318	3,478
Telephone	6,302	5,117	6,302	6,302
Utility Srv-Electricity	2,413	2,767	2,423	2,433
Utility Srv-Solid Waste	620	553	634	648
Utility Srv-Water/Sewer	2,587	1,675	2,768	2,865
Rentals & Leases-Land/Bldg	2,800	2,800	2,800	2,800
Self-insurance Costs	2,198	2,308	1,724	1,810
R/M-Bldgs-Gen	4,482	1,500	5,000	5,000
R/M-Bldgs-Air Conditioning	5,638	-	1,500	1,500
R/M-Equip	69	1,500	1,500	1,500
R/M-Vehicles	5,840	2,843	6,541	6,541
Other Current Chrgs and Oblig	-	100	100	100
Collection Fee - Tax Collector	8,700	13,753	10,000	10,000
Office Supplies	-	150	150	150
Equipment-Under \$1000 Each	231	1,000	1,000	1,000
Operating Supplies-Gen	-	600	600	600
Clothing & Uniforms	-	528	528	528
Janitorial Supplies	-	700	700	700
Propane	120	-	200	200
Employee Safety Gear	-	1,000	1,000	1,000
Educational Expenses	-	2,575	2,575	2,575
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500	1,500
Rsv-Cash Carried Forward	-	8,748	145,729	148,872
TOTAL EXPENDITURES	586,482	670,942	793,410	808,268
NET DEPT EXPENDITURES/(REVENUES)	586,482	670,942	793,410	808,268

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	22,740,941	24,292,286	24,877,440	25,872,538
SSRev Firefighter's Suppl Comp	64,829	67,152	67,152	67,152
Fees-Other Public Safety-Bldg Inspect	39,778	-	40,000	40,000
Fees-False Alarms	10,900	6,000	6,000	6,000
Interest Earnings-Investments	165,423	82,796	82,796	82,796
Interest Earnings-L.G.S.F.T.F.	36,229	22,000	22,000	22,000
Net Incr/Decr Fair Mkt Value-Investments	(72,659)	-	-	-
Surplus Furn, Fix & Equip	16,212	-	-	-
Donations	2,333	5,000	5,000	5,000
Misc Rev	11,801	4,000	4,000	4,000
Misc Rev-Airport Authority	548,154	602,215	602,215	602,215
Misc Rev-Settlements-Insurance	329	-	-	-
Interfund Trf-Growth Increment Fund	-	-	539,004	560,564
Trnsfr In-EXS Fee/Tax Collect	123,963	149,291	149,291	149,291
Projected Beginning Balance	-	4,693,194	6,148,533	3,637,442
Less 5% New Rev-FS 129.01(2)b	-	(1,223,962)	(1,270,822)	(1,321,655)
TOTAL REVENUES	<u>23,688,232</u>	<u>28,699,972</u>	<u>31,272,609</u>	<u>29,727,343</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>23,688,232</u>	<u>28,699,972</u>	<u>31,272,609</u>	<u>29,727,343</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	9,799,953	10,495,660	11,267,191	11,747,347
Salaries/Wages-Temporary	6,686	-	-	-
Salaries/Wages-Holiday/IAFF	493,167	517,299	517,299	517,299
Overtime Pay	1,543,431	1,088,804	1,088,804	1,088,804
Special Pay-Incentives	37,870	36,037	37,936	37,936
Accrued Compensated Absences	182,551	162,560	175,250	182,709
FICA Taxes	855,581	772,314	913,963	952,298
Retirement Contributions	2,610,621	2,401,410	2,840,524	2,953,572
Life & Health Insurance	2,771,690	3,344,483	3,379,539	3,543,974
Life & Health Insurance - Retire/Subs	201,915	110,024	62,280	62,280
Workers' Compensation	691,784	568,522	493,627	514,243
Professional Svcs-Gen	448	2,525	16,525	6,525
Other Contractual Svcs	31,865	104,811	51,225	51,225
Lawn Maint	22,293	23,765	21,280	21,706
Pest Control	-	-	16,000	16,000
Sheriff Dispatcher	302,874	313,340	326,840	339,914
Smoke Alarm	458	1,831	1,788	1,824
Central/Indirect Svcs	2,012,998	1,976,616	1,899,882	1,994,876
Travel & Per Diem	14,091	13,200	29,281	25,861
Per Diem-Class C Meal	48	-	-	-
Telephone	104,873	99,458	104,873	104,873
Postage	-	100	100	100
Utility Srv-Electricity	93,242	96,654	93,615	93,990
Utility Srv-Solid Waste	18,646	15,876	19,056	19,475
Utility Srv-Water/Sewer	24,364	21,942	26,070	26,983
Rentals & Leases-Equip	13,805	22,438	14,000	14,000
Rentals & Leases-Storage	4,105	3,500	10,483	10,483
Self-insurance Costs	216,996	203,820	136,436	143,258
R/M-Bldgs-Gen	201,480	365,875	293,000	234,811
R/M-Bldgs-Air Conditioning	11,885	22,500	22,500	22,500
R/M-Bldgs-Fire/Smoke Alarms	514	-	600	600
R/M-Imprv Other than Bldgs	12,597	500	6,300	6,300
R/M-Equip	61,784	98,300	71,775	71,775
R/M-Vehicles	251,937	238,666	282,169	282,169
Maint-Computer Software	35,208	30,000	53,795	53,795
Printing & Binding	1,470	3,000	3,000	3,000
Promo Activities-Gen	1,892	400	4,600	4,600
Other Current Chrgs and Oblig	11,305	2,500	2,500	2,500
Collection Fee - Tax Collector	334,993	425,115	425,115	425,115
Advertising - Employment	-	100	100	100

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fire Rescue Department - 232601

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Office Supplies	9,880	21,276	21,276	21,276
Equipment-Under \$1000 Each	116,909	173,538	194,968	183,300
Operating Supplies-Gen	23,439	35,000	35,000	35,000
Clothing & Uniforms	90,316	107,465	92,122	93,964
Gas/Oil/Lubricants	254,571	219,452	231,660	231,660
Janitorial Supplies	46,802	37,000	37,000	37,000
Medical Supplies	-	4,500	4,500	4,500
Miscellaneous Supplies	14,474	3,104	3,104	3,104
Propane	14,903	9,000	9,000	9,000
Tools & Small Implements	5,295	6,000	6,000	6,000
Computer Software	19,759	-	-	-
Programs	1,345	2,500	2,500	2,500
Employee Safety Gear	130,675	141,165	221,400	221,400
Books/Pubs/Subs	5,068	15,113	10,000	10,000
Dues & Memberships	4,609	1,700	1,700	1,700
Educational Expenses	22,052	79,777	58,560	61,560
Equipment-Over \$1,000/Under \$5,000 Each	27,438	69,700	85,200	91,400
Buildings-Const and/or Imprv	46,464	-	-	-
Imprv-Other Than Bldgs	33,303	-	-	-
Equipment	190,380	845,000	1,804,500	825,750
Interfund Trf-Vehicle Replacement	94,242	95,800	103,066	103,066
Rsv-Contingency-Gen	-	1,064,452	1,563,630	1,486,367
Rsv-Cash Carried Forward	-	2,180,195	2,073,812	715,686
TOTAL EXPENDITURES	24,133,340	28,695,682	31,268,319	29,723,053
NET DEPT EXPENDITURES/(REVENUES)	24,133,340	28,695,682	31,268,319	29,723,053

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Capital Projects	4,290	4,290	4,290	4,290
TOTAL EXPENDITURES	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>

CHARLOTTE COUNTY BCC

FUND: LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Special Assmnt Fees-Service	214,207	221,183	222,193	222,193
Interest Earnings-Investments	188	86	86	86
Interest Earnings-L.G.S.F.T.F.	82	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,168	1,400	1,400	1,400
Projected Beginning Balance	-	1,487	3,015	3,101
TOTAL REVENUES	<u>215,642</u>	<u>224,156</u>	<u>226,694</u>	<u>226,780</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>215,642</u>	<u>224,156</u>	<u>226,694</u>	<u>226,780</u>

CHARLOTTE COUNTY BCC

FUND: LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT: Little Gasparilla Island Fire Srvc - 232606

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Other Contractual Srvs	206,990	213,693	215,242	215,117
Central/Indirect Srvs	2,989	2,687	2,498	2,623
Telephone	2,880	2,520	2,520	2,520
Collection Fee - Tax Collector	3,155	3,318	3,333	3,333
Rsv-Contingency-Gen	-	1,938	3,101	3,187
TOTAL EXPENDITURES	<u>216,014</u>	<u>224,156</u>	<u>226,694</u>	<u>226,780</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>216,014</u>	<u>224,156</u>	<u>226,694</u>	<u>226,780</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Ad Valorem Taxes	1,333,385	1,493,242	1,603,473	1,683,647
Interest Earnings-Investments	9,790	-	-	-
Interest Earnings-L.G.S.F.T.F.	2,005	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,674)	-	-	-
Projected Beginning Balance	-	508,197	1,609,092	1,973,716
Less 5% New Rev-FS 129.01(2)b	-	(74,662)	(80,455)	(84,182)
TOTAL REVENUES	<u>1,340,506</u>	<u>1,926,777</u>	<u>3,132,110</u>	<u>3,573,181</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,340,506</u>	<u>1,926,777</u>	<u>3,132,110</u>	<u>3,573,181</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Charlotte County Health Unit - 610211

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Other Contractual Svcs	856,565	856,565	856,565	856,565
Janitorial	44,307	44,308	45,196	45,196
Landscaping	6,900	11,131	7,395	7,395
Lawn Maint	1,463	1,820	1,470	1,470
Pest Control	1,225	800	800	800
Smoke Alarm	800	216	210	214
Central/Indirect Svcs	88,536	92,963	108,281	113,695
Self-insurance Costs	21,926	15,816	12,706	13,341
R/M-Bldgs-Gen	10,422	12,000	12,000	12,000
R/M-Bldgs-Air Conditioning	2,184	16,830	16,830	16,830
R/M-Bldgs-Elevators	1,025	2,055	1,977	1,977
R/M-Bldgs-Fire/Smoke Alarms	1,215	2,855	2,855	2,855
R/M-Imprv Other than Bldgs	7,891	3,000	6,000	6,000
R/M-Equip	2,173	1,585	2,495	2,495
Other Current Chrgs and Oblig	355	-	5,000	5,000
Operating Supplies-Gen	337	1,000	1,000	1,000
Rsv-Cash Carried Forward	-	230,801	217,559	304,844
TOTAL EXPENDITURES	1,047,324	1,293,745	1,298,339	1,391,677
NET DEPT EXPENDITURES/(REVENUES)	1,047,324	1,293,745	1,298,339	1,391,677

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Eden Required - 999999

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Fiscal Stabilization	-	633,032	1,833,771	2,181,504
TOTAL EXPENDITURES	<u>-</u>	<u>633,032</u>	<u>1,833,771</u>	<u>2,181,504</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>633,032</u>	<u>1,833,771</u>	<u>2,181,504</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE ST/DR-MAINT - 1215

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	105,984	109,853	95,544	95,544
Interest Earnings-Investments	3,132	685	746	539
Interest Earnings-L.G.S.F.T.F.	613	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,643)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	578	-	-	-
Projected Beginning Balance	-	167,717	201,369	143,335
Less 5% New Rev-FS 129.01(2)b	-	(5,527)	(4,814)	(4,804)
TOTAL REVENUES	<u>108,664</u>	<u>272,728</u>	<u>292,845</u>	<u>234,614</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>108,664</u>	<u>272,728</u>	<u>292,845</u>	<u>234,614</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE ST/DR-MAINT - 1215

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Other Contractual Svcs	71,736	78,000	100,000	105,000
Central/Indirect Svcs	1,931	1,245	1,326	1,392
Travel & Per Diem	114	300	300	300
Equip Repl Charges-PubWrks	49	2,490	8,202	8,473
Operating Exp-PubWrks	3,602	16,004	36,489	37,583
Postage	41	-	-	-
Utility Srv-Water/Sewer	18	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collector	1,561	2,197	1,911	1,911
Road & Bridge Materials	148	10	410	410
Sign Materials	21	135	222	222
Rsv-Contingency-Gen	-	27,273	14,334	23,461
Rsv-Cash Carried Forward	-	27,273	14,334	23,461
Rsv-Future Capital Outlay	-	117,151	114,667	31,751
TOTAL EXPENDITURES	79,222	272,728	292,845	234,614
NET DEPT EXPENDITURES/(REVENUES)	79,222	272,728	292,845	234,614

CHARLOTTE COUNTY BCC

FUND: BURNT STORE VIL ST DR-MAINT - 1226

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	275,288	283,521	283,521	283,521
Interest Earnings-Investments	4,711	1,273	902	732
Interest Earnings-L.G.S.F.T.F.	841	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,720)	-	-	-
Debt Proceeds	450,000	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,501	-	-	-
Projected Beginning Balance	-	288,705	199,588	139,895
Less 5% New Rev-FS 129.01(2)b	-	(14,240)	(14,221)	(14,213)
TOTAL REVENUES	729,621	559,259	469,790	409,935
NET DEPT EXPENDITURES/(REVENUES)	729,621	559,259	469,790	409,935

CHARLOTTE COUNTY BCC

FUND: BURNT STORE VIL ST DR-MAINT - 1226

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Srvs	517	9,826	38,376	38,376
Right of Way Maint	3,600	5,650	5,820	5,820
Central/Indirect Srvs	14,176	4,202	7,502	7,877
Equip Repl Charges-PubWrks	541	8,606	18,723	9,098
Operating Exp-PubWrks	11,141	67,827	107,606	64,550
Utility Srv-Electricity	4,661	2,000	5,000	5,000
Advertising-Legal	-	150	150	150
Fees-Landfill	-	250	250	250
Collection Fee - Tax Collector	4,055	5,670	5,670	5,670
Road & Bridge Materials	-	1,167	1,863	1,849
Sign Materials	210	392	1,934	1,934
Principal Pymts	570,000	120,000	120,000	120,000
Interest Pymts	11,411	19,000	17,000	14,000
Other Debt Service Costs	702	-	-	-
Rsv-Contingency-Gen	-	55,926	46,979	40,994
Rsv-Cash Carried Forward	-	55,926	46,979	40,994
Rsv-Future Capital Outlay	-	202,667	45,938	53,373
TOTAL EXPENDITURES	621,014	559,259	469,790	409,935
NET DEPT EXPENDITURES/(REVENUES)	621,014	559,259	469,790	409,935

CHARLOTTE COUNTY BCC

FUND: CHARLOTT RANCHETTS ST/DR-MAINT - 1236

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	217,328	222,536	222,537	222,537
Interest Earnings-Investments	4,152	707	1,034	92
Interest Earnings-L.G.S.F.T.F.	723	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,410)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,185	-	-	-
Projected Beginning Balance	-	149,065	403,085	76,656
Less 5% New Rev-FS 129.01(2)b	-	(11,162)	(11,179)	(11,131)
TOTAL REVENUES	<u>220,977</u>	<u>361,146</u>	<u>615,477</u>	<u>288,154</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>220,977</u></u>	<u><u>361,146</u></u>	<u><u>615,477</u></u>	<u><u>288,154</u></u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTT RANCHETTS ST/DR-MAINT - 1236

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Legal Srvs	1,114	-	-	-
Other Contractual Srvs	-	13,230	80,000	50,000
Grading	-	130,000	300,000	50,000
Central/Indirect Srvs	5,232	2,278	1,386	1,455
Equip Repl Charges-PubWrks	7,755	8,502	18,893	20,243
Operating Exp-PubWrks	63,776	56,766	84,193	79,389
Fees-Landfill	-	250	250	250
Collection Fee - Tax Collector	3,201	4,451	4,451	4,451
Road & Bridge Materials	17,153	6,966	44,557	44,557
Sign Materials	140	349	5,092	1,630
Rsv-Contingency-Gen	-	36,114	61,548	18,979
Rsv-Cash Carried Forward	-	36,115	6,507	-
Rsv-Future Capital Outlay	-	66,125	8,600	17,200
TOTAL EXPENDITURES	98,372	361,146	615,477	288,154
NET DEPT EXPENDITURES/(REVENUES)	98,372	361,146	615,477	288,154

CHARLOTTE COUNTY BCC

FUND: COOK & BOWN ST-MAINT - 1245

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	113,471	114,503	114,503	114,503
Interest Earnings-Investments	17,776	4,032	3,018	322
Interest Earnings-L.G.S.F.T.F.	3,359	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(9,837)	-	-	-
Debt Proceeds	250,000	-	-	-
Trnsfr In-EXS Fee/Tax Collect	619	-	-	-
Projected Beginning Balance	-	1,310,345	1,027,075	63,886
Less 5% New Rev-FS 129.01(2)b	-	(5,927)	(5,876)	(5,741)
TOTAL REVENUES	375,389	1,422,953	1,138,720	172,970
NET DEPT EXPENDITURES/(REVENUES)	375,389	1,422,953	1,138,720	172,970

CHARLOTTE COUNTY BCC

FUND: COOK & BOWN ST-MAINT - 1245

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Svcs	-	46	-	-
Paving	-	916,625	924,459	-
Grading	13,424	-	-	-
Central/Indirect Svcs	841	883	1,000	1,050
Equip Repl Charges-PubWrks	4,875	7,390	11,365	10,225
Operating Exp-PubWrks	25,142	80,129	98,546	60,210
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collector	1,672	2,290	2,290	2,290
Road & Bridge Materials	858	706	3,097	3,097
Sign Materials	39	57	345	345
Principal Pymts	-	25,000	25,000	25,000
Interest Pymts	5,211	8,004	8,232	7,433
Rsv-Contingency-Gen	-	142,296	31,943	17,297
Rsv-Cash Carried Forward	-	142,296	31,943	17,297
Rsv-Future Capital Outlay	-	96,731	-	28,226
TOTAL EXPENDITURES	<u>52,062</u>	<u>1,422,953</u>	<u>1,138,720</u>	<u>172,970</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>52,062</u>	<u>1,422,953</u>	<u>1,138,720</u>	<u>172,970</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	1,600,926	1,657,119	1,655,773	1,655,773
Interest Earnings-Investments	37,644	5,488	4,681	2,110
Interest Earnings-L.G.S.F.T.F.	10,067	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(14,302)	-	-	-
Debt Proceeds	1,775,000	-	-	-
Trnsfr In-EXS Fee/Tax Collect	8,727	-	-	-
Projected Beginning Balance	-	1,372,787	1,081,708	193,436
Less 5% New Rev-FS 129.01(2)b	-	(83,130)	(83,023)	(82,894)
TOTAL REVENUES	<u>3,418,061</u>	<u>2,952,264</u>	<u>2,659,139</u>	<u>1,768,425</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,418,061</u>	<u>2,952,264</u>	<u>2,659,139</u>	<u>1,768,425</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Srvs	12,937	40,200	69,450	69,450
Drainage	485,708	-	150,000	150,000
Specialty Mowing	10,620	11,682	15,000	15,000
Paving	4,134,393	1,187,239	-	-
Right of Way Maint	38,200	94,380	50,000	50,000
Central/Indirect Srvs	33,285	14,798	59,524	62,500
Equip Repl Charges-PubWrks	18,967	31,454	70,361	58,414
Operating Exp-PubWrks	293,157	315,401	423,204	419,364
R/M-Other	-	200,000	868,260	90,000
Advertising-Legal	-	150	150	150
Fees-Landfill	474	500	500	500
Collection Fee - Tax Collector	23,583	33,142	33,115	33,115
Road & Bridge Materials	4,056	20,851	28,407	28,407
Sign Materials	746	1,679	9,846	9,846
Principal Pymts	358,840	536,340	536,340	536,340
Interest Pymts	110,888	161,201	152,208	134,557
Other Debt Service Costs	134	-	-	-
Rsv-Contingency-Gen	-	8,021	96,387	55,391
Rsv-Cash Carried Forward	-	295,226	96,387	55,391
TOTAL EXPENDITURES	<u>5,525,987</u>	<u>2,952,264</u>	<u>2,659,139</u>	<u>1,768,425</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,525,987</u>	<u>2,952,264</u>	<u>2,659,139</u>	<u>1,768,425</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Ad Valorem Taxes	488,587	529,094	558,021	585,922
Interest Earnings-Investments	34,893	9,113	7,925	6,836
Interest Earnings-L.G.S.F.T.F.	6,798	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(18,662)	-	-	-
Trnsfr In-EXS Fee/Prop Appr	1,999	-	-	-
Trnsfr In-EXS Fee/Tax Collect	2,860	-	-	-
Projected Beginning Balance	-	2,552,699	2,217,326	1,769,736
Less 5% New Rev-FS 129.01(2)b	-	(26,910)	(28,297)	(29,638)
TOTAL REVENUES	516,475	3,063,996	2,754,975	2,332,856
NET DEPT EXPENDITURES/(REVENUES)	516,475	3,063,996	2,754,975	2,332,856

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Professional Svcs-Gen	31,579	136,298	-	-
Engineering	7,895	44,567	18,421	-
Other Contractual Svcs	5,040	22,000	106,000	22,000
Paving	-	536,151	-	-
Grading	247,983	20,000	250,000	250,000
Central/Indirect Svcs	4,522	4,748	4,715	4,951
Travel & Per Diem	1,685	30,000	30,000	30,000
Equip Repl Charges-PubWrks	775	7,315	3,299	2,545
Operating Exp-PubWrks	20,506	66,672	38,196	19,325
Fees-Landfill	-	250	500	500
Property Appraiser	13,692	15,873	16,741	17,578
Collection Fee - Tax Collector	10,492	15,873	16,741	17,578
Road & Bridge Materials	-	2,645	417	417
Sign Materials	865	83	210	210
Imprv-Other Than Bldgs	-	-	500,000	-
Rsv-Contingency-Gen	-	306,400	275,497	233,286
Rsv-Cash Carried Forward	-	306,400	275,497	233,286
Rsv-Future Capital Outlay	-	1,548,721	1,218,741	1,501,180
TOTAL EXPENDITURES	<u>345,034</u>	<u>3,063,996</u>	<u>2,754,975</u>	<u>2,332,856</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>345,034</u>	<u>3,063,996</u>	<u>2,754,975</u>	<u>2,332,856</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	1,113,331	1,131,955	1,945,206	1,945,206
Interest Earnings-Investments	40,847	9,653	7,840	5,776
Interest Earnings-L.G.S.F.T.F.	8,203	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(20,877)	-	-	-
Misc Rev	5,727	-	-	-
Interfund Trf-Capital Projects	31,524	31,524	31,524	31,524
Trnsfr In-EXS Fee/Tax Collect	6,069	-	-	-
Projected Beginning Balance	-	2,724,651	1,941,191	1,067,420
Less 5% New Rev-FS 129.01(2)b	-	(57,080)	(97,652)	(97,549)
TOTAL REVENUES	1,184,824	3,840,703	3,828,109	2,952,377
NET DEPT EXPENDITURES/(REVENUES)	1,184,824	3,840,703	3,828,109	2,952,377

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	28,819	200,000	141,181	-
Other Contractual Svcs	90,300	209,876	210,370	210,370
Drainage	60,765	50,000	50,000	50,000
Specialty Mowing	26,436	29,080	29,736	29,736
Right of Way Maint	72,400	168,080	168,080	168,080
Central/Indirect Svcs	10,810	9,319	15,302	16,067
Equip Repl Charges-PubWrks	128,076	67,157	125,212	99,008
Operating Exp-PubWrks	876,950	580,401	717,659	663,458
Advertising-Legal	-	150	150	150
Fees-Landfill	7,814	3,000	8,000	8,000
Collection Fee - Tax Collector	16,400	22,639	38,904	38,904
Road & Bridge Materials	34,197	11,280	43,773	43,773
Sign Materials	6,188	6,079	13,612	13,612
Imprv-Other Than Bldgs	-	952,000	1,198,709	-
Rsv-Contingency-Gen	-	384,070	382,810	295,238
Rsv-Cash Carried Forward	-	384,070	382,811	295,238
Rsv-Future Capital Outlay	-	763,502	301,800	1,020,743
TOTAL EXPENDITURES	<u>1,359,155</u>	<u>3,840,703</u>	<u>3,828,109</u>	<u>2,952,377</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,359,155</u>	<u>3,840,703</u>	<u>3,828,109</u>	<u>2,952,377</u>

CHARLOTTE COUNTY BCC

FUND: FARABEE ROAD ST/DR MAINT - 1285

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	23,259	24,027	24,027	24,027
Interest Earnings-Investments	1,985	536	410	190
Interest Earnings-L.G.S.F.T.F.	398	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,054)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	127	-	-	-
Projected Beginning Balance	-	147,128	126,601	49,786
Less 5% New Rev-FS 129.01(2)b	-	(1,228)	(1,222)	(1,211)
TOTAL REVENUES	24,715	170,463	149,816	72,792
NET DEPT EXPENDITURES/(REVENUES)	24,715	170,463	149,816	72,792

CHARLOTTE COUNTY BCC

FUND: FARABEE ROAD ST/DR MAINT - 1285

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Other Contractual Srvs	-	-	75,000	5,000
Central/Indirect Srvs	402	347	566	594
Equip Repl Charges-PubWrks	8,343	5,819	6,546	6,533
Operating Exp-PubWrks	20,920	15,204	16,681	16,224
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collector	343	481	481	481
Road & Bridge Materials	-	-	164	-
Sign Materials	36	57	91	91
Rsv-Contingency-Gen	-	17,046	14,982	7,279
Rsv-Cash Carried Forward	-	17,046	14,982	7,279
Rsv-Future Capital Outlay	-	113,963	19,823	28,811
TOTAL EXPENDITURES	30,044	170,463	149,816	72,792
NET DEPT EXPENDITURES/(REVENUES)	30,044	170,463	149,816	72,792

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Special Assmnt Fees-Service	143,478	148,515	346,535	346,535
Interest Earnings-Investments	9,810	2,703	1,325	1,283
Interest Earnings-L.G.S.F.T.F.	1,936	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,191)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	782	-	-	-
Projected Beginning Balance	-	762,589	297,860	272,664
Less 5% New Rev-FS 129.01(2)b	-	(7,561)	(17,393)	(17,391)
TOTAL REVENUES	<u>150,814</u>	<u>906,246</u>	<u>628,327</u>	<u>603,091</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>150,814</u>	<u>906,246</u>	<u>628,327</u>	<u>603,091</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Svcs	51,880	58,340	16,884	26,884
Drainage	1,902	125,000	175,000	150,000
Central/Indirect Svcs	1,007	1,013	2,014	2,115
Equip Repl Charges-PubWrks	4,271	3,026	13,387	11,965
Operating Exp-PubWrks	64,486	31,275	76,445	75,747
Advertising-Legal	-	150	150	150
Fees-Landfill	1,045	250	3,500	3,500
Collection Fee - Tax Collector	2,114	2,970	6,931	6,931
Road & Bridge Materials	5,867	3,918	10,728	11,269
Sign Materials	83	325	623	334
Imprv-Other Than Bldgs	-	50,000	50,000	-
Rsv-Contingency-Gen	-	90,625	62,833	-
Rsv-Cash Carried Forward	-	90,625	62,833	-
Rsv-Future Capital Outlay	-	448,729	146,999	314,196
TOTAL EXPENDITURES	<u>132,654</u>	<u>906,246</u>	<u>628,327</u>	<u>603,091</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>132,654</u></u>	<u><u>906,246</u></u>	<u><u>628,327</u></u>	<u><u>603,091</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	9,339,268	9,539,196	9,523,576	9,523,576
Interest Earnings-Investments	317,802	-	-	-
Interest Earnings-L.G.S.F.T.F.	61,149	72,641	55,350	17,988
Net Incr/Decr Fair Mkt Value-Investments	(167,834)	-	-	-
Interfund Trf-Capital Projects	986	986	986	986
Trnsfr In-EXS Fee/Tax Collect	50,909	-	-	-
Projected Beginning Balance	-	19,777,984	16,028,921	3,223,824
Less 5% New Rev-FS 129.01(2)b	-	(480,592)	(478,946)	(477,078)
TOTAL REVENUES	9,602,281	28,910,215	25,129,887	12,289,296
NET DEPT EXPENDITURES/(REVENUES)	9,602,281	28,910,215	25,129,887	12,289,296

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	35,090	269,236	375,000	200,000
Other Contractual Svcs	443,371	360,510	505,174	505,174
Drainage	387,801	341,000	250,000	250,000
Specialty Mowing	136,531	137,703	141,834	141,834
Paving	3,854,811	7,910,639	12,194,375	3,842,205
Right of Way Maint	261,000	646,800	666,204	666,204
Central/Indirect Svcs	96,143	84,634	96,565	101,393
Equip Repl Charges-PubWrks	350,390	552,603	510,524	552,345
Operating Exp-PubWrks	2,873,027	3,944,801	3,922,581	3,426,194
Utility Srv-Electricity	132	-	-	-
R/M-Other	-	450,231	228,000	228,000
Other Current Chrgs and Oblig	2,800	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	42,323	10,000	20,000	20,000
Collection Fee - Tax Collector	137,575	190,784	190,472	190,472
Road & Bridge Materials	198,530	304,601	259,224	259,224
Sign Materials	28,500	30,379	70,961	70,961
Imprv-Other Than Bldgs	103,909	750,000	2,475,000	800,000
Rsv-Contingency-Gen	-	2,891,022	1,611,912	517,570
Rsv-Cash Carried Forward	-	2,891,022	1,611,911	517,570
Rsv-Future Capital Outlay	-	7,144,100	-	-
TOTAL EXPENDITURES	<u>8,951,934</u>	<u>28,910,215</u>	<u>25,129,887</u>	<u>12,289,296</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>8,951,934</u></u>	<u><u>28,910,215</u></u>	<u><u>25,129,887</u></u>	<u><u>12,289,296</u></u>

CHARLOTTE COUNTY BCC

FUND: GROVE CITY ST/DR-MAINT - 1304

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	136,968	140,648	140,183	140,183
Interest Earnings-Investments	9,821	1,908	1,672	1,102
Interest Earnings-L.G.S.F.T.F.	1,934	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,194)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	747	-	-	-
Projected Beginning Balance	-	590,003	478,900	300,627
Less 5% New Rev-FS 129.01(2)b	-	(7,128)	(7,093)	(7,064)
TOTAL REVENUES	<u>144,276</u>	<u>725,431</u>	<u>613,662</u>	<u>434,848</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>144,276</u></u>	<u><u>725,431</u></u>	<u><u>613,662</u></u>	<u><u>434,848</u></u>

CHARLOTTE COUNTY BCC

FUND: GROVE CITY ST/DR-MAINT - 1304

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	6,124	85,000	78,876	-
Other Contractual Svcs	13,646	8,478	36,578	36,578
Specialty Mowing	38,480	41,372	16,000	16,000
Right of Way Maint	12,700	11,550	38,480	38,480
Central/Indirect Svcs	6,027	2,625	4,114	4,320
Equip Repl Charges-PubWrks	6,815	15,191	21,367	19,683
Operating Exp-PubWrks	63,800	107,307	99,384	101,845
Personal Svcs-InterDept	-	-	5,000	5,000
Utility Srv-Electricity	-	2,500	2,500	2,500
Utility Srv-Traffic Signs/Lights	396	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	4,754	250	250	250
Collection Fee - Tax Collector	2,018	2,813	2,804	2,804
Road & Bridge Materials	4,299	4,807	6,473	7,532
Sign Materials	157	526	1,059	528
Imprv-Other Than Bldgs	-	250,000	-	-
Rsv-Contingency-Gen	-	72,543	61,366	43,485
Rsv-Cash Carried Forward	-	72,543	61,366	43,485
Rsv-Future Capital Outlay	-	47,776	177,895	112,208
TOTAL EXPENDITURES	<u>159,215</u>	<u>725,431</u>	<u>613,662</u>	<u>434,848</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>159,215</u>	<u>725,431</u>	<u>613,662</u>	<u>434,848</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE ST/DR-MAINT - 1308

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	1,344,550	1,342,521	1,340,435	1,340,435
Interest Earnings-Investments	25,791	5,940	5,378	4,487
Interest Earnings-L.G.S.F.T.F.	4,937	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(14,158)	-	-	-
Debt Proceeds	2,040,000	-	-	-
Trnsfr In-EXS Fee/Tax Collect	7,329	-	-	-
Projected Beginning Balance	-	1,473,675	1,267,727	957,563
Less 5% New Rev-FS 129.01(2)b	-	(67,423)	(67,291)	(67,246)
TOTAL REVENUES	3,408,449	2,754,713	2,546,249	2,235,239
NET DEPT EXPENDITURES/(REVENUES)	3,408,449	2,754,713	2,546,249	2,235,239

CHARLOTTE COUNTY BCC

FUND: GULF COVE ST/DR-MAINT - 1308

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	33,990	260,000	256,000	-
Other Contractual Svcs	175,779	181,530	112,111	62,111
Right of Way Maint	40,000	94,600	60,000	60,000
Central/Indirect Svcs	23,556	12,229	22,695	23,830
Equip Repl Charges-PubWrks	6,198	57,457	90,327	98,666
Operating Exp-PubWrks	80,036	315,106	293,327	320,072
Personal Svcs-InterDept	359	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	376	1,000	1,000	1,000
Collection Fee - Tax Collector	19,806	26,850	26,809	26,809
Road & Bridge Materials	6,203	5,299	5,025	6,542
Sign Materials	832	3,758	5,543	5,543
Principal Pymts	3,400,000	680,000	680,000	680,000
Interest Pymts	54,731	181,675	35,700	25,200
Other Debt Service Costs	935	-	-	-
Rsv-Contingency-Gen	-	275,471	254,625	223,524
Rsv-Cash Carried Forward	-	275,471	254,625	223,524
Rsv-Future Capital Outlay	-	384,117	448,312	478,268
TOTAL EXPENDITURES	<u>3,842,801</u>	<u>2,754,713</u>	<u>2,546,249</u>	<u>2,235,239</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,842,801</u>	<u>2,754,713</u>	<u>2,546,249</u>	<u>2,235,239</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS ST/DR-MAINT - 1315

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	924,196	938,310	938,893	938,893
Interest Earnings-Investments	18,609	3,419	4,300	3,336
Interest Earnings-L.G.S.F.T.F.	4,180	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(11,521)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	5,038	-	-	-
Projected Beginning Balance	-	733,641	1,069,804	705,266
Less 5% New Rev-FS 129.01(2)b	-	(47,086)	(47,160)	(47,111)
TOTAL REVENUES	<u>940,501</u>	<u>1,628,284</u>	<u>1,965,837</u>	<u>1,600,384</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>940,501</u>	<u>1,628,284</u>	<u>1,965,837</u>	<u>1,600,384</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS ST/DR-MAINT - 1315

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Srvs	2,734	45,728	43,604	43,604
Drainage	66,452	200,000	-	-
Landscaping	-	35,000	35,000	35,000
Specialty Mowing	21,434	40,408	40,408	40,408
Paving	794,677	228,000	-	-
Right of Way Maint	14,000	70,360	30,360	31,271
Central/Indirect Srvs	9,658	10,141	18,936	19,883
Equip Repl Charges-PubWrks	16,667	20,150	30,048	28,488
Operating Exp-PubWrks	233,058	157,554	203,254	206,635
Utility Srv-Electricity	135	2,000	2,000	2,000
Utility Srv-Water/Sewer	5,403	1,000	1,000	1,000
R/M-Other	-	-	452,348	-
Advertising-Legal	-	150	150	150
Fees-Landfill	8,442	500	1,000	1,000
Collection Fee - Tax Collector	13,614	18,766	18,778	18,778
Road & Bridge Materials	24,946	5,058	8,297	16,981
Sign Materials	2,258	1,291	4,951	4,951
Equipment-Over \$1,000/Under \$5,000 Each	8,075	-	-	-
Row Acquisition	139	-	-	-
Principal Pymts	300,960	601,920	300,960	300,960
Interest Pymts	59,731	78,106	69,478	63,574
Rsv-Contingency-Gen	-	-	196,584	160,038
Rsv-Cash Carried Forward	-	112,152	196,584	160,038
Rsv-Future Capital Outlay	-	-	312,097	465,625
TOTAL EXPENDITURES	<u>1,582,382</u>	<u>1,628,284</u>	<u>1,965,837</u>	<u>1,600,384</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,582,382</u>	<u>1,628,284</u>	<u>1,965,837</u>	<u>1,600,384</u>

CHARLOTTE COUNTY BCC

FUND: LEMON BAY ST/DR-MAINT - 1355

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	758,058	783,388	783,582	783,582
Interest Earnings-Investments	14,418	6,894	4,943	6,766
Interest Earnings-L.G.S.F.T.F.	2,550	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(8,200)	-	-	-
Debt Proceeds	-	-	5,070,000	-
Trnsfr In-EXS Fee/Tax Collect	4,132	-	-	-
Projected Beginning Balance	-	914,867	1,582,556	998,483
Less 5% New Rev-FS 129.01(2)b	-	(39,514)	(39,426)	(39,517)
TOTAL REVENUES	770,958	1,665,635	7,401,655	1,749,314
NET DEPT EXPENDITURES/(REVENUES)	770,958	1,665,635	7,401,655	1,749,314

CHARLOTTE COUNTY BCC

FUND: LEMON BAY ST/DR-MAINT - 1355

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Srvs	150	19,880	19,880	19,880
Drainage	-	25,000	25,000	25,000
Specialty Mowing	3,420	3,762	3,762	3,762
Paving	-	-	5,700,000	-
Right of Way Maint	16,000	33,000	33,000	33,000
Central/Indirect Srvs	2,957	1,785	1,913	2,009
Equip Repl Charges-PubWrks	7,194	20,059	30,687	24,451
Operating Exp-PubWrks	67,799	145,323	381,096	151,563
Advertising-Legal	-	150	150	150
Fees-Landfill	1,189	500	500	500
Collection Fee - Tax Collector	11,167	15,668	15,672	15,672
Road & Bridge Materials	2,165	10,795	12,276	12,276
Sign Materials	882	756	1,814	1,814
Principal Pymts	-	-	-	422,500
Interest Pymts	-	-	177,423	165,273
Rsv-Contingency-Gen	-	166,563	499,241	174,931
Rsv-Cash Carried Forward	-	166,563	499,241	174,931
Rsv-Future Capital Outlay	-	1,055,831	-	521,602
TOTAL EXPENDITURES	<u>112,923</u>	<u>1,665,635</u>	<u>7,401,655</u>	<u>1,749,314</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>112,923</u>	<u>1,665,635</u>	<u>7,401,655</u>	<u>1,749,314</u>

CHARLOTTE COUNTY BCC

FUND: MANASOTA KEY ST/DR - 1373

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Ad Valorem Taxes	378,413	422,250	443,044	465,196
Interest Earnings-Investments	25,911	5,792	6,572	2,877
Interest Earnings-L.G.S.F.T.F.	4,954	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(14,150)	-	-	-
Trnsfr In-EXS Fee/Prop Appr	1,219	-	-	-
Trnsfr In-EXS Fee/Tax Collect	2,169	-	-	-
Projected Beginning Balance	-	1,755,436	2,043,999	671,139
Less 5% New Rev-FS 129.01(2)b	-	(21,402)	(22,481)	(23,404)
TOTAL REVENUES	398,515	2,162,076	2,471,134	1,115,808
NET DEPT EXPENDITURES/(REVENUES)	398,515	2,162,076	2,471,134	1,115,808

CHARLOTTE COUNTY BCC

FUND: MANASOTA KEY ST/DR - 1373

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	7,382	7,735	25,442	-
Other Contractual Svcs	14,052	63,400	118,400	118,400
Landscaping	1,210	-	-	-
Specialty Mowing	60,840	70,382	70,382	72,494
Central/Indirect Svcs	5,956	3,528	3,183	3,342
Equip Repl Charges-PubWrks	223	2,210	3,119	2,642
Operating Exp-PubWrks	22,502	72,141	69,549	26,860
Utility Srv-Electricity	138	-	750	1,500
Utility Srv-Water/Sewer	5,420	5,000	5,700	5,000
Utility Srv-Traffic Signls/Lights	2,549	4,000	3,000	4,000
Advertising-Legal	-	150	150	150
Fees-Landfill	-	250	250	250
Property Appraiser	8,350	12,667	13,291	13,956
Collection Fee - Tax Collector	7,958	12,667	13,291	13,956
Road & Bridge Materials	-	11	96	96
Sign Materials	2,002	388	739	739
Imprv-Other Than Bldgs	-	1,172,653	1,472,653	-
Rsv-Contingency-Gen	-	216,208	247,113	111,581
Rsv-Cash Carried Forward	-	216,208	247,113	111,581
Rsv-Future Capital Outlay	-	302,478	176,913	629,261
TOTAL EXPENDITURES	<u>138,583</u>	<u>2,162,076</u>	<u>2,471,134</u>	<u>1,115,808</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>138,583</u>	<u>2,162,076</u>	<u>2,471,134</u>	<u>1,115,808</u>

CHARLOTTE COUNTY BCC

FUND: NEAL ROAD ST/DR-MAINT - 1377

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	11,358	11,693	10,964	10,964
Interest Earnings-Investments	308	68	68	40
Interest Earnings-L.G.S.F.T.F.	62	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(165)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	62	-	-	-
Projected Beginning Balance	-	16,341	16,547	8,346
Less 5% New Rev-FS 129.01(2)b	-	(588)	(552)	(550)
TOTAL REVENUES	11,624	27,514	27,027	18,800
NET DEPT EXPENDITURES/(REVENUES)	11,624	27,514	27,027	18,800

CHARLOTTE COUNTY BCC

FUND: NEAL ROAD ST/DR-MAINT - 1377

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Central/Indirect Svcs	480	310	426	447
Equip Repl Charges-PubWrks	1,562	3,446	4,318	4,418
Operating Exp-PubWrks	6,353	9,686	11,167	11,421
Collection Fee - Tax Collector	167	234	219	219
Road & Bridge Materials	136	10	92	92
Sign Materials	36	50	59	59
Interfund Trf-County Transportation	3,000	5,400	-	-
Interfund Trf-Spec Assmt-Road Rev	-	-	2,400	-
Rsv-Contingency-Gen	-	2,751	2,703	1,072
Rsv-Cash Carried Forward	-	2,751	2,703	1,072
Rsv-Future Capital Outlay	-	2,876	2,940	-
TOTAL EXPENDITURES	<u>11,734</u>	<u>27,514</u>	<u>27,027</u>	<u>18,800</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,734</u>	<u>27,514</u>	<u>27,027</u>	<u>18,800</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	3,676,216	3,790,854	3,789,982	3,789,974
Interest Earnings-Investments	147,202	38,301	25,964	5,745
Interest Earnings-L.G.S.F.T.F.	31,293	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(65,764)	-	-	-
Interfund Trf-Capital Projects	75,631	75,631	75,631	75,631
Debt Proceeds	4,800,000	1,727,650	1,727,650	-
Trnsfr In-EXS Fee/Tax Collect	20,039	-	-	-
Projected Beginning Balance	-	12,098,767	8,397,619	639,265
Less 5% New Rev-FS 129.01(2)b	-	(191,458)	(190,797)	(189,786)
TOTAL REVENUES	8,684,617	17,539,745	13,826,049	4,320,829
NET DEPT EXPENDITURES/(REVENUES)	8,684,617	17,539,745	13,826,049	4,320,829

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	17,243	75,000	9,757	-
Other Contractual Svcs	59,533	278,228	438,260	438,260
Paving	6,230,741	10,987,807	9,488,892	700,000
Right of Way Maint	50,000	116,160	116,160	119,645
Central/Indirect Svcs	13,335	14,002	74,085	77,789
Equip Repl Charges-PubWrks	33,886	60,984	125,746	136,675
Operating Exp-PubWrks	360,766	955,845	1,205,547	827,004
Advertising-Legal	-	150	150	150
Fees-Landfill	7,147	1,000	4,750	4,750
Collection Fee - Tax Collector	54,154	75,817	75,800	75,799
Road & Bridge Materials	14,607	4,961	51,243	51,078
Sign Materials	6,765	4,618	10,133	10,133
Imprv-Other Than Bldgs	-	802,000	900,000	-
Principal Pymts	-	480,000	480,000	652,765
Interest Pymts	99,925	214,141	206,263	185,002
Rsv-Contingency-Gen	-	1,715,057	319,632	432,083
Rsv-Cash Carried Forward	-	1,753,975	319,631	432,083
Rsv-Future Capital Outlay	-	-	-	177,613
TOTAL EXPENDITURES	<u>6,948,100</u>	<u>17,539,745</u>	<u>13,826,049</u>	<u>4,320,829</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,948,100</u>	<u>17,539,745</u>	<u>13,826,049</u>	<u>4,320,829</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	428,918	453,683	453,931	453,931
Interest Earnings-Investments	17,155	4,065	4,439	3,700
Interest Earnings-L.G.S.F.T.F.	3,951	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(9,693)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	2,338	-	-	-
Projected Beginning Balance	-	1,058,533	1,207,295	955,665
Less 5% New Rev-FS 129.01(2)b	-	(22,887)	(22,918)	(22,882)
TOTAL REVENUES	<u>442,670</u>	<u>1,493,394</u>	<u>1,642,747</u>	<u>1,390,414</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>442,670</u></u>	<u><u>1,493,394</u></u>	<u><u>1,642,747</u></u>	<u><u>1,390,414</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Svcs	-	14,826	11,976	11,976
Paving	335,319	-	-	-
Right of Way Maint	14,675	23,650	23,650	23,650
Central/Indirect Svcs	1,271	1,335	6,475	6,799
Equip Repl Charges-PubWrks	723	14,508	8,215	8,868
Operating Exp-PubWrks	12,086	79,609	112,636	98,714
R/M-Other	-	-	184,123	-
Advertising-Legal	-	150	150	150
Fees-Landfill	245	500	500	500
Collection Fee - Tax Collector	6,318	9,074	9,079	9,079
Road & Bridge Materials	-	1,315	2,335	2,335
Sign Materials	71	610	2,004	2,004
Principal Pymts	134,000	269,000	268,000	268,000
Interest Pymts	44,389	63,156	57,939	53,530
Other Debt Service Costs	134	-	-	-
Rsv-Contingency-Gen	-	149,339	164,275	139,041
Rsv-Cash Carried Forward	-	149,339	164,275	139,041
Rsv-Future Capital Outlay	-	716,983	627,115	626,727
TOTAL EXPENDITURES	<u>549,232</u>	<u>1,493,394</u>	<u>1,642,747</u>	<u>1,390,414</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>549,232</u>	<u>1,493,394</u>	<u>1,642,747</u>	<u>1,390,414</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR ST/DR - 1406

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	51,478	53,021	121,062	121,062
Interest Earnings-Investments	3,359	723	982	1,049
Interest Earnings-L.G.S.F.T.F.	648	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,819)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	281	-	-	-
Projected Beginning Balance	-	204,222	237,178	252,671
Less 5% New Rev-FS 129.01(2)b	-	(2,687)	(6,102)	(6,106)
TOTAL REVENUES	53,946	255,279	353,120	368,676
NET DEPT EXPENDITURES/(REVENUES)	53,946	255,279	353,120	368,676

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR ST/DR - 1406

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
	FY17/18	FY18/19	FY19/20	FY20/21
EXPENDITURES				
Engineering	8,865	40,650	-	-
Other Contractual Svcs	-	2,926	72,926	32,926
Right of Way Maint	3,600	5,650	5,650	5,650
Central/Indirect Svcs	622	557	758	796
Equip Repl Charges-PubWrks	78	5,333	5,876	10,891
Operating Exp-PubWrks	7,036	46,897	49,270	65,729
Fees-Landfill	68	500	500	500
Collection Fee - Tax Collector	758	1,060	3,267	3,267
Road & Bridge Materials	-	1,162	2,158	2,163
Sign Materials	-	136	223	223
Rsv-Contingency-Gen	-	25,528	35,312	36,868
Rsv-Cash Carried Forward	-	25,528	35,312	36,868
Rsv-Future Capital Outlay	-	99,352	141,868	172,795
TOTAL EXPENDITURES	21,027	255,279	353,120	368,676
NET DEPT EXPENDITURES/(REVENUES)	21,027	255,279	353,120	368,676

CHARLOTTE COUNTY BCC

FUND: PLACIDA AREA ST/DR - 1408

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	155,102	160,514	502,490	502,490
Interest Earnings-Investments	12,308	2,123	3,224	4,272
Interest Earnings-L.G.S.F.T.F.	2,493	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,507)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	845	-	-	-
Projected Beginning Balance	-	593,497	739,275	1,029,563
Less 5% New Rev-FS 129.01(2)b	-	(8,132)	(25,286)	(25,338)
TOTAL REVENUES	<u>164,241</u>	<u>748,002</u>	<u>1,219,703</u>	<u>1,510,987</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>164,241</u>	<u>748,002</u>	<u>1,219,703</u>	<u>1,510,987</u>

CHARLOTTE COUNTY BCC

FUND: PLACIDA AREA ST/DR - 1408

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
	FY17/18	FY18/19	FY19/20	FY20/21
EXPENDITURES				
Engineering	3,770	-	-	-
Other Contractual Svcs	812	10,212	57,761	7,761
Specialty Mowing	15,770	9,653	27,733	28,565
Right of Way Maint	8,300	17,490	17,490	18,015
Central/Indirect Svcs	2,566	2,694	4,376	4,595
Equip Repl Charges-PubWrks	3,477	7,145	8,903	9,680
Operating Exp-PubWrks	62,808	64,461	59,542	60,559
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collector	2,285	3,210	10,050	10,050
Road & Bridge Materials	686	1,451	2,328	2,328
Sign Materials	143	485	1,456	1,456
Imprv-Other Than Bldgs	216,986	168,929	-	-
Rsv-Contingency-Gen	-	74,800	121,970	151,099
Rsv-Cash Carried Forward	-	74,800	121,970	151,099
Rsv-Future Capital Outlay	-	312,172	785,624	1,065,280
TOTAL EXPENDITURES	317,603	748,002	1,219,703	1,510,987
NET DEPT EXPENDITURES/(REVENUES)	317,603	748,002	1,219,703	1,510,987

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	1,493,713	1,547,161	1,550,295	1,550,295
Interest Earnings-Investments	74,146	15,078	10,098	7,583
Interest Earnings-L.G.S.F.T.F.	13,802	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(40,046)	-	-	-
Debt Proceeds	2,800,000	-	-	-
Trnsfr In-EXS Fee/Tax Collect	8,142	-	-	-
Projected Beginning Balance	-	4,462,322	2,661,468	1,871,067
Less 5% New Rev-FS 129.01(2)b	-	(78,112)	(78,020)	(77,894)
TOTAL REVENUES	4,349,757	5,946,449	4,143,841	3,351,051
NET DEPT EXPENDITURES/(REVENUES)	4,349,757	5,946,449	4,143,841	3,351,051

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
	FY17/18	FY18/19	FY19/20	FY20/21
EXPENDITURES				
Other Contractual Svcs	17,165	125,979	122,354	122,354
Specialty Mowing	5,700	6,270	8,848	9,113
Paving	171,722	2,007,269	510,000	-
Right of Way Maint	26,500	60,500	60,500	62,315
Central/Indirect Svcs	31,210	31,925	10,942	11,489
Equip Repl Charges-PubWrks	29,437	96,826	56,542	61,725
Operating Exp-PubWrks	233,727	830,822	394,863	388,436
R/M-Other	-	200,000	362,525	-
Advertising-Legal	-	150	150	150
Fees-Landfill	910	3,000	6,500	6,500
Collection Fee - Tax Collector	22,004	30,943	31,006	31,006
Road & Bridge Materials	20,299	67,506	19,975	19,975
Sign Materials	3,317	2,494	5,986	5,986
Principal Pymts	250,000	530,000	530,000	1,060,000
Interest Pymts	111,226	161,953	152,584	134,507
Other Debt Service Costs	168	-	-	-
Rsv-Contingency-Gen	-	594,645	414,384	335,105
Rsv-Cash Carried Forward	-	594,645	414,384	335,105
Rsv-Future Capital Outlay	-	601,522	1,042,298	767,285
TOTAL EXPENDITURES	923,384	5,946,449	4,143,841	3,351,051
NET DEPT EXPENDITURES/(REVENUES)	923,384	5,946,449	4,143,841	3,351,051

CHARLOTTE COUNTY BCC

FUND: ROTONDA HEIGHTS ST/DR - 1426

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	302,391	309,863	309,211	309,211
Interest Earnings-Investments	10,411	1,977	2,206	2,251
Interest Earnings-L.G.S.F.T.F.	2,428	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,180)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,648	-	-	-
Projected Beginning Balance	-	489,540	551,821	563,278
Less 5% New Rev-FS 129.01(2)b	-	(15,592)	(15,571)	(15,573)
TOTAL REVENUES	<u>312,698</u>	<u>785,788</u>	<u>847,667</u>	<u>859,167</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>312,698</u>	<u>785,788</u>	<u>847,667</u>	<u>859,167</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA HEIGHTS ST/DR - 1426

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Other Contractual Svcs	-	4,978	2,489	2,489
Paving	237,131	-	-	-
Central/Indirect Svcs	1,536	1,613	5,652	5,935
Equip Repl Charges-PubWrks	4,201	7,662	6,029	6,355
Operating Exp-PubWrks	28,808	64,173	49,931	48,755
Advertising-Legal	-	150	150	150
Fees-Landfill	17	500	500	500
Collection Fee - Tax Collector	4,454	6,197	6,184	6,184
Road & Bridge Materials	1,528	1,553	1,781	1,781
Sign Materials	420	819	1,468	1,468
Principal Pymts	170,000	170,000	170,000	170,000
Interest Pymts	36,009	43,937	40,203	34,065
Other Debt Service Costs	114	-	-	-
Rsv-Contingency-Gen	-	78,579	84,767	85,917
Rsv-Cash Carried Forward	-	78,579	84,767	85,917
Rsv-Future Capital Outlay	-	327,048	393,746	409,651
TOTAL EXPENDITURES	484,218	785,788	847,667	859,167
NET DEPT EXPENDITURES/(REVENUES)	484,218	785,788	847,667	859,167

CHARLOTTE COUNTY BCC

FUND: ROTONDA LAKES ST/DR - 1428

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	375,460	383,889	383,559	383,559
Interest Earnings-Investments	11,028	3,175	2,548	3,107
Interest Earnings-L.G.S.F.T.F.	2,079	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,125)	-	-	-
Debt Proceeds	350,000	-	-	-
Trnsfr In-EXS Fee/Tax Collect	2,047	-	-	-
Projected Beginning Balance	-	825,416	609,778	728,524
Less 5% New Rev-FS 129.01(2)b	-	(19,353)	(19,305)	(19,333)
TOTAL REVENUES	734,488	1,193,127	976,580	1,095,857
NET DEPT EXPENDITURES/(REVENUES)	734,488	1,193,127	976,580	1,095,857

CHARLOTTE COUNTY BCC

FUND: ROTONDA LAKES ST/DR - 1428

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Srvs	1,637	2,926	988	988
Central/Indirect Srvs	9,069	3,286	5,413	5,684
Equip Repl Charges-PubWrks	6,213	3,845	2,499	2,680
Operating Exp-PubWrks	47,300	34,398	22,872	22,898
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collector	5,531	7,678	7,671	7,671
Road & Bridge Materials	11,327	1,162	831	831
Sign Materials	120	781	1,369	1,369
Principal Pymts	700,000	350,000	175,000	-
Interest Pymts	9,817	25,890	30,913	-
Other Debt Service Costs	1,024	-	-	-
Rsv-Contingency-Gen	-	119,313	97,658	109,586
Rsv-Cash Carried Forward	-	119,313	97,658	109,586
Rsv-Future Capital Outlay	-	524,035	533,208	834,064
TOTAL EXPENDITURES	<u>792,037</u>	<u>1,193,127</u>	<u>976,580</u>	<u>1,095,857</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>792,037</u>	<u>1,193,127</u>	<u>976,580</u>	<u>1,095,857</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	2,031	-	-	-
Interest Earnings-Investments	2,906	163	355	165
Interest Earnings-L.G.S.F.T.F.	807	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(887)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	11	-	-	-
Projected Beginning Balance	-	58,268	112,468	57,722
Less 5% New Rev-FS 129.01(2)b	-	(8)	(18)	(8)
TOTAL REVENUES	<u>4,868</u>	<u>58,423</u>	<u>112,805</u>	<u>57,879</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>4,868</u></u>	<u><u>58,423</u></u>	<u><u>112,805</u></u>	<u><u>57,879</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Legal Srvs	220	-	-	-
Paving	241,004	-	-	-
Equip Repl Charges-PubWrks	148	-	6,174	6,792
Operating Exp-PubWrks	3,406	58,423	43,181	40,996
Collection Fee - Tax Collector	30	-	-	-
Road & Bridge Materials	49	-	1,540	1,540
Sign Materials	170	-	4,188	4,188
Rsv-Contingency-Gen	-	-	11,280	2,182
Rsv-Cash Carried Forward	-	-	11,280	2,181
Rsv-Future Capital Outlay	-	-	35,162	-
TOTAL EXPENDITURES	<u>245,028</u>	<u>58,423</u>	<u>112,805</u>	<u>57,879</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>245,028</u>	<u>58,423</u>	<u>112,805</u>	<u>57,879</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS NORTH ST/DR - 1432

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	264,747	269,203	268,653	268,653
Interest Earnings-Investments	7,729	2,167	232	278
Interest Earnings-L.G.S.F.T.F.	1,454	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,328)	-	-	-
Interfund Trf-Road Revolving	-	-	28,000	-
Debt Proceeds	700,000	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,443	-	-	-
Projected Beginning Balance	-	555,100	3,104	15,020
Less 5% New Rev-FS 129.01(2)b	-	(13,569)	(13,444)	(13,447)
TOTAL REVENUES	971,045	812,901	286,545	270,504
NET DEPT EXPENDITURES/(REVENUES)	971,045	812,901	286,545	270,504

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS NORTH ST/DR - 1432

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Srvs	850	7,926	5,250	6,501
Central/Indirect Srvs	5,198	3,210	3,705	3,890
Equip Repl Charges-PubWrks	3,174	4,650	5,228	5,641
Operating Exp-PubWrks	37,488	42,472	48,595	48,464
Advertising-Legal	-	150	150	150
Fees-Landfill	61	500	1,501	250
Collection Fee - Tax Collector	3,900	5,384	5,373	5,373
Road & Bridge Materials	7,424	2,417	4,249	4,249
Sign Materials	104	829	1,875	1,875
Principal Pymts	875,000	175,000	175,000	175,000
Interest Pymts	17,743	25,890	20,599	14,125
Other Debt Service Costs	1,024	-	-	-
Rsv-Contingency-Gen	-	81,290	7,510	2,494
Rsv-Cash Carried Forward	-	81,291	7,510	2,492
Rsv-Future Capital Outlay	-	381,892	-	-
TOTAL EXPENDITURES	<u>951,966</u>	<u>812,901</u>	<u>286,545</u>	<u>270,504</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>951,966</u></u>	<u><u>812,901</u></u>	<u><u>286,545</u></u>	<u><u>270,504</u></u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	863,635	891,066	578,676	2,181,162
Interest Earnings-Investments	52,720	12,145	14,823	20,420
Interest Earnings-L.G.S.F.T.F.	10,039	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(28,760)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	4,708	-	-	-
Projected Beginning Balance	-	3,433,175	3,261,125	4,841,161
Less 5% New Rev-FS 129.01(2)b	-	(45,161)	(29,675)	(110,079)
TOTAL REVENUES	<u>902,343</u>	<u>4,291,225</u>	<u>3,824,949</u>	<u>6,932,664</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>902,343</u>	<u>4,291,225</u>	<u>3,824,949</u>	<u>6,932,664</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	13,118	58,917	-	-
Other Contractual Svcs	13,809	144,326	88,224	88,224
Drainage	25,440	50,000	350,000	350,000
Specialty Mowing	20,620	22,462	47,582	48,332
Right of Way Maint	4,500	9,570	9,570	9,857
Central/Indirect Svcs	16,051	7,834	6,340	6,657
Equip Repl Charges-PubWrks	12,891	100,345	36,700	38,752
Operating Exp-PubWrks	167,736	572,179	238,874	235,582
Utility Srv-Traffic Signls/Lights	4,441	20,000	5,500	5,500
Advertising-Legal	-	150	150	150
Fees-Landfill	157	500	1,000	1,000
Collection Fee - Tax Collector	12,722	12,475	53,416	53,416
Lighting Materials	-	-	17	17
Road & Bridge Materials	8,180	60,834	27,279	26,785
Sign Materials	8,464	3,730	11,653	11,653
Imprv-Other Than Bldgs	156,302	693,350	-	-
Rsv-Contingency-Gen	-	263,453	382,495	693,266
Rsv-Cash Carried Forward	-	263,453	382,495	693,266
Rsv-Future Capital Outlay	-	549,755	2,183,654	4,670,207
TOTAL EXPENDITURES	<u>464,431</u>	<u>2,833,333</u>	<u>3,824,949</u>	<u>6,932,664</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>464,431</u>	<u>2,833,333</u>	<u>3,824,949</u>	<u>6,932,664</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Beautification - 445406

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Other Contractual Srvs	2,690	-	-	-
Operating Exp-PubWrks	-	8,200	-	-
Rsv-Contingency-Gen	-	165,669	-	-
Rsv-Cash Carried Forward	-	165,669	-	-
Rsv-Future Capital Outlay	-	1,118,354	-	-
TOTAL EXPENDITURES	2,690	1,457,892	-	-
NET DEPT EXPENDITURES/(REVENUES)	2,690	1,457,892	-	-

CHARLOTTE COUNTY BCC

FUND: SANDHILL AREA MSTU - 1443

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Ad Valorem Taxes	83,177	92,743	105,059	110,312
Interest Earnings-Investments	16,015	27,917	3,851	545
Interest Earnings-L.G.S.F.T.F.	3,076	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(8,744)	-	-	-
Trnsfr In-EXS Fee/Prop Appr	277	-	-	-
Trnsfr In-EXS Fee/Tax Collect	550	-	-	-
Projected Beginning Balance	-	1,197,724	1,316,549	108,821
Less 5% New Rev-FS 129.01(2)b	-	(6,033)	(5,446)	(5,543)
TOTAL REVENUES	94,351	1,312,351	1,420,013	214,135
NET DEPT EXPENDITURES/(REVENUES)	94,351	1,312,351	1,420,013	214,135

CHARLOTTE COUNTY BCC

FUND: SANDHILL AREA MSTU - 1443

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Central/Indirect Srvs	383	246	273	287
Operating Exp-PubWrks	166	-	616	634
Property Appraiser	1,900	2,782	3,152	3,309
Collection Fee - Tax Collector	2,017	2,782	3,152	3,309
Imprv-Other Than Bldgs	-	-	1,304,000	-
Interfund Trf-Road Improvements	-	1,304,000	-	-
Rsv-Contingency-Gen	-	-	54,410	21,413
Rsv-Cash Carried Forward	-	2,541	54,410	21,413
Rsv-Future Capital Outlay	-	-	-	163,770
TOTAL EXPENDITURES	<u>4,465</u>	<u>1,312,351</u>	<u>1,420,013</u>	<u>214,135</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,465</u>	<u>1,312,351</u>	<u>1,420,013</u>	<u>214,135</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	667,327	675,598	675,002	675,002
Interest Earnings-Investments	7,959	3,034	5,231	6,974
Interest Earnings-L.G.S.F.T.F.	1,256	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,901)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	3,638	-	-	-
Projected Beginning Balance	-	589,886	1,228,870	1,727,367
Less 5% New Rev-FS 129.01(2)b	-	(33,932)	(34,012)	(34,099)
TOTAL REVENUES	<u>675,280</u>	<u>1,234,586</u>	<u>1,875,091</u>	<u>2,375,244</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>675,280</u>	<u>1,234,586</u>	<u>1,875,091</u>	<u>2,375,244</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Srvs	1,495	4,826	5,776	5,776
Central/Indirect Srvs	6,123	3,819	1,223	1,284
Equip Repl Charges-PubWrks	858	6,384	12,047	13,032
Operating Exp-PubWrks	16,141	55,292	101,308	103,432
Utility Srv-Water/Sewer	200	2,000	2,000	2,000
Utility Srv-Traffic Signls/Lights	3,272	4,000	4,000	4,000
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	1,000	1,000
Collection Fee - Tax Collector	9,830	13,512	13,500	13,500
Lighting Materials	3	-	41	41
Road & Bridge Materials	100	1,164	5,040	5,009
Sign Materials	719	803	1,638	1,638
Equipment-Over \$1,000/Under \$5,000 Each	4,115	-	-	-
Rsv-Contingency-Gen	-	123,459	187,509	237,524
Rsv-Cash Carried Forward	-	123,459	187,509	237,524
Rsv-Future Capital Outlay	-	895,218	1,352,350	1,749,334
TOTAL EXPENDITURES	<u>42,856</u>	<u>1,234,586</u>	<u>1,875,091</u>	<u>2,375,244</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>42,856</u>	<u>1,234,586</u>	<u>1,875,091</u>	<u>2,375,244</u>

CHARLOTTE COUNTY BCC

FUND: SOUTH GULF COVE BEAUTIFICATION MSBU - 1452

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	356,614	366,443	-	-
Interest Earnings-Investments	8,695	1,289	-	-
Interest Earnings-L.G.S.F.T.F.	1,683	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,625)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,944	-	-	-
Projected Beginning Balance	-	287,671	-	-
Less 5% New Rev-FS 129.01(2)b	-	(18,387)	-	-
TOTAL REVENUES	<u>364,310</u>	<u>637,016</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>364,310</u>	<u>637,016</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SOUTH GULF COVE BEAUTIFICATION MSBU - 1452

DEPARTMENT: Beautification - 445406

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Srvs	54,023	50,000	-	-
Specialty Mowing	174,067	302,474	-	-
Central/Indirect Srvs	9,625	5,944	-	-
Equip Repl Charges-PubWrks	90	949	-	-
Operating Exp-PubWrks	19,179	21,200	-	-
Utility Srv-Electricity	1,352	1,200	-	-
Utility Srv-Water/Sewer	3,522	10,000	-	-
Collection Fee - Tax Collector	5,253	7,329	-	-
Imprv-Other Than Bldgs	9,368	-	-	-
Rsv-Contingency-Gen	-	63,702	-	-
Rsv-Cash Carried Forward	-	63,702	-	-
Rsv-Future Capital Outlay	-	110,516	-	-
TOTAL EXPENDITURES	<u>276,478</u>	<u>637,016</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>276,478</u>	<u>637,016</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	2,236,275	758,686	755,798	755,798
Special Assmnt Fees-Srv/Sidewalk	-	601,048	599,158	599,158
Special Assmnt Fees-Srv/Paving PH1	-	940,066	940,066	940,066
Interest Earnings-Investments	106,291	23,119	24,972	4,679
Interest Earnings-L.G.S.F.T.F.	21,741	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(62,685)	-	-	-
Interfund Trf-Capital Projects	1,271	1,271	1,271	1,271
Debt Proceeds	3,000,000	-	-	-
Trnsfr In-EXS Fee/Tax Collect	12,190	-	-	-
Projected Beginning Balance	-	7,221,270	7,985,258	917,421
Less 5% New Rev-FS 129.01(2)b	-	(116,146)	(115,999)	(114,985)
TOTAL REVENUES	5,315,083	9,429,314	10,190,524	3,103,408
NET DEPT EXPENDITURES/(REVENUES)	5,315,083	9,429,314	10,190,524	3,103,408

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	228,636	303,800	224,192	-
Other Contractual Svcs	17,908	203,280	167,185	167,185
Specialty Mowing	-	80,000	160,000	325,000
Paving	4,475,248	399,040	-	-
Right of Way Maint	53,000	191,054	127,600	131,428
Central/Indirect Svcs	15,738	12,392	79,837	83,829
Equip Repl Charges-PubWrks	22,715	20,413	85,242	92,409
Operating Exp-PubWrks	324,413	395,815	701,274	468,186
R/M-Other	-	480,000	500,000	-
Advertising-Legal	-	150	150	150
Fees-Landfill	3,327	1,000	5,000	5,000
Collection Fee - Tax Collector	32,942	45,996	45,900	45,900
Road & Bridge Materials	2,482	6,697	33,047	33,047
Sign Materials	1,619	1,711	3,909	3,909
Imprv-Other Than Bldgs	1,056,718	4,721,064	5,594,740	100,000
Principal Pymts	668,800	968,800	969,600	969,600
Interest Pymts	148,782	278,529	262,928	235,521
Rsv-Contingency-Gen	-	376,643	279,052	40,953
Rsv-Cash Carried Forward	-	942,930	279,052	40,953
TOTAL EXPENDITURES	<u>7,052,329</u>	<u>9,429,314</u>	<u>9,518,708</u>	<u>2,743,070</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,052,329</u>	<u>9,429,314</u>	<u>9,518,708</u>	<u>2,743,070</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Beautification - 445406

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Other Contractual Srvs	-	-	100,000	50,000
Specialty Mowing	-	-	200,000	200,000
Personal Srvs-InterDept	-	-	5,000	5,000
Utility Srv-Electricity	-	-	1,500	1,500
Utility Srv-Water/Sewer	-	-	6,000	6,000
Rsv-Contingency-Gen	-	-	67,182	36,034
Rsv-Cash Carried Forward	-	-	67,182	36,034
Rsv-Future Capital Outlay	-	-	224,952	25,770
TOTAL EXPENDITURES	-	-	671,816	360,338
NET DEPT EXPENDITURES/(REVENUES)	-	-	671,816	360,338

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	206,796	220,091	219,534	219,534
Interest Earnings-Investments	28,028	6,618	1,927	1,111
Interest Earnings-L.G.S.F.T.F.	5,306	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(14,543)	-	-	-
Debt Proceeds	1,700,000	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,127	-	-	-
Projected Beginning Balance	-	2,189,714	547,911	291,606
Less 5% New Rev-FS 129.01(2)b	-	(11,335)	(11,073)	(11,032)
TOTAL REVENUES	1,926,715	2,405,088	758,299	501,219
NET DEPT EXPENDITURES/(REVENUES)	1,926,715	2,405,088	758,299	501,219

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Svcs	110,947	3,819	9,690	9,690
Paving	1,008,438	1,646,760	-	-
Right of Way Maint	5,300	10,450	10,450	10,450
Central/Indirect Svcs	828	869	10,977	10,977
Equip Repl Charges-PubWrks	23,360	9,245	15,695	16,654
Operating Exp-PubWrks	183,995	122,167	119,948	114,351
R/M-Other	-	-	110,000	-
Fees-Landfill	2,655	500	500	3,500
Collection Fee - Tax Collector	3,046	4,402	4,391	4,391
Road & Bridge Materials	23,269	1,162	7,339	7,339
Sign Materials	-	193	1,394	1,394
Principal Pymts	-	113,333	114,000	114,000
Interest Pymts	35,437	62,900	62,309	58,442
Rsv-Contingency-Gen	-	188,780	75,830	50,122
Rsv-Cash Carried Forward	-	240,508	75,830	50,122
Rsv-Future Capital Outlay	-	-	139,946	49,787
TOTAL EXPENDITURES	<u>1,397,274</u>	<u>2,405,088</u>	<u>758,299</u>	<u>501,219</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,397,274</u></u>	<u><u>2,405,088</u></u>	<u><u>758,299</u></u>	<u><u>501,219</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	52,274	53,796	53,755	53,755
Interest Earnings-Investments	6,053	1,409	1,212	1,264
Interest Earnings-L.G.S.F.T.F.	1,152	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,324)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	285	-	-	-
Projected Beginning Balance	-	390,077	330,286	345,431
Less 5% New Rev-FS 129.01(2)b	-	(2,760)	(2,748)	(2,751)
TOTAL REVENUES	<u>56,440</u>	<u>442,522</u>	<u>382,505</u>	<u>397,699</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>56,440</u></u>	<u><u>442,522</u></u>	<u><u>382,505</u></u>	<u><u>397,699</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Svcs	-	2,926	228	228
Right of Way Maint	4,250	8,030	8,030	8,271
Central/Indirect Svcs	769	478	592	622
Equip Repl Charges-PubWrks	258	4,778	3,312	3,568
Operating Exp-PubWrks	4,044	35,912	21,838	22,937
Fees-Landfill	74	500	500	500
Collection Fee - Tax Collector	770	1,076	1,075	1,075
Road & Bridge Materials	-	1,162	1,144	1,144
Sign Materials	118	164	354	354
Rsv-Contingency-Gen	-	44,252	38,250	39,770
Rsv-Cash Carried Forward	-	44,252	38,250	39,770
Rsv-Future Capital Outlay	-	298,992	268,932	279,460
TOTAL EXPENDITURES	<u>10,283</u>	<u>442,522</u>	<u>382,505</u>	<u>397,699</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,283</u>	<u>442,522</u>	<u>382,505</u>	<u>397,699</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	215,365	228,576	227,497	227,497
Interest Earnings-Investments	35,628	8,267	2,853	1,993
Interest Earnings-L.G.S.F.T.F.	6,648	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(19,250)	-	-	-
Debt Proceeds	1,800,000	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,174	-	-	-
Projected Beginning Balance	-	2,697,437	814,347	539,438
Less 5% New Rev-FS 129.01(2)b	-	(11,842)	(11,517)	(11,474)
TOTAL REVENUES	<u>2,039,566</u>	<u>2,922,438</u>	<u>1,033,180</u>	<u>757,454</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>2,039,566</u></u>	<u><u>2,922,438</u></u>	<u><u>1,033,180</u></u>	<u><u>757,454</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Srvs	124,400	4,028	304	304
Paving	603,780	1,817,998	-	-
Right of Way Maint	7,450	13,640	13,640	14,049
Central/Indirect Srvs	723	633	11,234	11,375
Equip Repl Charges-PubWrks	24,651	9,770	14,786	15,333
Operating Exp-PubWrks	187,909	140,506	135,684	112,531
R/M-Other	-	-	120,000	-
Fees-Landfill	6,326	500	500	500
Collection Fee - Tax Collector	3,173	4,572	4,550	4,550
Road & Bridge Materials	6,793	3,412	9,950	9,950
Sign Materials	69	327	1,403	1,403
Principal Pymts	-	120,000	120,000	120,000
Interest Pymts	37,521	62,277	61,691	57,863
Rsv-Contingency-Gen	-	292,244	103,318	75,745
Rsv-Cash Carried Forward	-	292,244	103,318	75,745
Rsv-Future Capital Outlay	-	160,287	332,802	258,106
TOTAL EXPENDITURES	<u>1,002,794</u>	<u>2,922,438</u>	<u>1,033,180</u>	<u>757,454</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,002,794</u></u>	<u><u>2,922,438</u></u>	<u><u>1,033,180</u></u>	<u><u>757,454</u></u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST BLVD ST/DR - 1474

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	27,822	28,764	28,764	28,764
Interest Earnings-Investments	2,277	179	351	292
Interest Earnings-L.G.S.F.T.F.	280	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,953)	-	-	-
Debt Proceeds	188,000	188,000	-	-
Trnsfr In-EXS Fee/Tax Collect	152	-	-	-
Projected Beginning Balance	-	75,546	97,086	77,858
Less 5% New Rev-FS 129.01(2)b	-	(1,447)	(1,456)	(1,453)
TOTAL REVENUES	216,577	291,042	124,745	105,461
NET DEPT EXPENDITURES/(REVENUES)	216,577	291,042	124,745	105,461

CHARLOTTE COUNTY BCC

FUND: SUNCOAST BLVD ST/DR - 1474

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Srvs	4,146	15,000	-	-
Paving	-	147,090	-	-
Right of Way Maint	1,600	3,960	3,960	4,079
Central/Indirect Srvs	671	404	592	742
Equip Repl Charges-PubWrks	191	597	526	533
Operating Exp-PubWrks	3,528	10,421	4,429	3,454
R/M-Other	-	-	10,000	-
Collection Fee - Tax Collector	410	575	575	575
Road & Bridge Materials	146	19	92	92
Sign Materials	105	35	156	156
Principal Pymts	-	-	20,000	20,000
Interest Pymts	1,016	6,566	6,558	5,427
Rsv-Contingency-Gen	-	29,104	12,475	10,546
Rsv-Cash Carried Forward	-	29,104	12,475	10,546
Rsv-Future Capital Outlay	-	48,167	52,907	49,311
TOTAL EXPENDITURES	<u>11,814</u>	<u>291,042</u>	<u>124,745</u>	<u>105,461</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,814</u>	<u>291,042</u>	<u>124,745</u>	<u>105,461</u>

CHARLOTTE COUNTY BCC

FUND: TOWN ESTATES ST/DR - 1488

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	65,899	68,138	68,063	68,063
Interest Earnings-Investments	5,542	1,226	905	780
Interest Earnings-L.G.S.F.T.F.	1,059	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,026)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	359	-	-	-
Projected Beginning Balance	-	336,006	248,920	213,464
Less 5% New Rev-FS 129.01(2)b	-	(3,468)	(3,448)	(3,442)
TOTAL REVENUES	69,833	401,902	314,440	278,865
NET DEPT EXPENDITURES/(REVENUES)	69,833	401,902	314,440	278,865

CHARLOTTE COUNTY BCC

FUND: TOWN ESTATES ST/DR - 1488

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Svcs	-	13,876	13,943	13,943
Right of Way Maint	5,350	9,350	9,350	9,631
Central/Indirect Svcs	3,049	762	742	779
Equip Repl Charges-PubWrks	1,120	6,259	8,505	9,212
Operating Exp-PubWrks	12,860	42,751	60,369	59,751
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collector	971	1,363	1,361	1,361
Road & Bridge Materials	2,123	2,118	5,565	5,565
Sign Materials	24	162	492	492
Rsv-Contingency-Gen	-	40,190	31,444	27,886
Rsv-Cash Carried Forward	-	40,190	31,444	27,886
Rsv-Future Capital Outlay	-	244,231	150,575	121,709
TOTAL EXPENDITURES	<u>25,496</u>	<u>401,902</u>	<u>314,440</u>	<u>278,865</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,496</u>	<u>401,902</u>	<u>314,440</u>	<u>278,865</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	653,253	734,564	734,299	734,299
Interest Earnings-Investments	12,296	2,903	2,755	3,449
Interest Earnings-L.G.S.F.T.F.	2,476	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,245)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	3,561	-	-	-
Projected Beginning Balance	-	610,647	566,018	764,944
Less 5% New Rev-FS 129.01(2)b	-	(36,873)	(36,853)	(36,887)
TOTAL REVENUES	<u>665,341</u>	<u>1,311,241</u>	<u>1,266,219</u>	<u>1,465,805</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>665,341</u>	<u>1,311,241</u>	<u>1,266,219</u>	<u>1,465,805</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Srvs	100,610	40,928	40,776	40,776
Right of Way Maint	32,750	68,200	68,200	70,246
Grading	101,762	225,000	225,000	225,000
Central/Indirect Srvs	21,715	6,844	6,455	6,778
Equip Repl Charges-PubWrks	3,769	18,733	16,871	18,277
Operating Exp-PubWrks	43,061	132,569	122,045	121,117
Advertising-Legal	-	150	150	150
Fees-Landfill	1,022	500	1,000	1,000
Collection Fee - Tax Collector	9,623	14,691	14,686	14,686
Road & Bridge Materials	1,254	3,646	2,655	2,655
Sign Materials	1,356	1,734	3,436	3,436
Principal Pymts	225,600	-	-	-
Interest Pymts	3,992	-	-	-
Other Debt Service Costs	31	-	-	-
Rsv-Contingency-Gen	-	131,124	126,622	146,581
Rsv-Cash Carried Forward	-	131,124	126,622	146,581
Rsv-Future Capital Outlay	-	535,998	511,701	668,522
TOTAL EXPENDITURES	<u>546,545</u>	<u>1,311,241</u>	<u>1,266,219</u>	<u>1,465,805</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>546,545</u>	<u>1,311,241</u>	<u>1,266,219</u>	<u>1,465,805</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT: Charlotte Harbor Event Center - 794502

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Rentals-Facilities	673,010	586,911	646,400	668,637
Rentals-Concessions	-	-	849,500	876,115
Interfund Trf-General Fund	511,151	653,315	603,475	584,375
TOTAL REVENUES	1,184,161	1,240,226	2,099,375	2,129,127
EXPENDITURES				
Professional Svcs-Gen	105,332	122,000	110,557	110,557
Other Contractual Svcs	981,547	919,678	979,567	989,755
Pest Control	2,700	1,800	1,800	1,800
Security	252	192	192	192
Smoke Alarm	276	215	215	215
Central/Indirect Svcs	70,188	55,256	43,098	45,253
Telephone	1,929	1,801	1,929	1,929
Utility Srv-Electricity	139,105	137,723	139,661	140,220
Utility Srv-Gas	3,234	2,541	3,373	3,518
Utility Srv-Solid Waste	7,799	5,447	7,971	8,146
Utility Srv-Water/Sewer	21,738	23,358	23,261	24,075
R/M-Bldgs-Gen	29,071	25,000	30,000	30,000
R/M-Bldgs-Air Conditioning	23,700	15,596	24,000	24,000
R/M-Bldgs-Fire/Smoke Alarms	2,416	1,840	2,665	2,665
R/M-Security Equip	-	-	1,500	1,500
R/M-Imprv Other than Bldgs	24,148	600	20,000	20,000
R/M-Equip	1,193	7,000	7,000	7,000
R/M-Vehicles	4,035	1,773	4,519	4,519
Equipment-Under \$1000 Each	-	-	1,500	1,500
Operating Supplies-Gen	1,699	4,450	4,450	4,450
Propane	536	181	181	181
Equipment-Over \$1,000/Under \$5,000 Each	4,910	-	4,500	4,500
TOTAL EXPENDITURES	1,425,810	1,326,451	1,411,939	1,425,975
NET DEPT EXPENDITURES/(REVENUES)	241,650	86,225	(687,436)	(703,152)

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT: Event Center Food & Beverage - 794504

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Rentals-Concessions	902,325	745,720	-	-
F&B Service Credit	140,361	111,652	125,000	127,500
TOTAL REVENUES	1,042,686	857,372	125,000	127,500
EXPENDITURES				
Professional Svcs-Gen	106,301	69,424	35,000	41,906
Other Contractual Svcs	216,111	264,787	280,896	277,423
Other Contract Svc-SMG/COGS	240,343	227,486	243,540	250,577
Other Contract Svc-F&B Direct Event Costs	238,281	209,450	253,000	260,746
TOTAL EXPENDITURES	801,036	771,147	812,436	830,652
NET DEPT EXPENDITURES/(REVENUES)	(241,650)	(86,225)	687,436	703,152

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Fed Grant-Public Safety	442	-	-	-
Interest Earnings-Investments	8,076	-	-	-
Interest Earnings-L.G.S.F.T.F.	2,295	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(935)	-	-	-
TOTAL REVENUES	<u>9,878</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,878</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Fees-Special Events	1,986	2,000	4,000	4,200
Rentals-Stadium	4,495	8,000	7,000	7,000
Rentals-Stadium-Ripken/Rays	40,000	-	40,000	40,000
Rentals-Fields	22,160	8,000	15,000	15,000
Rentals-Facilities	7,485	-	7,500	7,800
Rentals-Park, Open Space	1,715	900	1,800	1,800
Fees-Game-Ripken/Rays	26,500	32,000	29,000	29,000
Fees-Parking Lot	1,560	-	1,800	1,800
Othr Cult/Rec-Concession	425	-	-	-
Misc Rev	4,362	-	-	-
Utility Reimb-Ripken/Rays	74,614	-	74,614	74,614
Fuel Reimb-Ripken/Rays	4,424	2,400	4,424	4,424
Interfund Trf-General Fund	1,558,378	1,580,653	1,554,011	1,590,790
Interfund Trf-Tourist Development	125,000	125,000	125,000	125,000
TOTAL REVENUES	1,873,104	1,758,953	1,864,149	1,901,428
EXPENDITURES				
Regular Salaries & Wages	129,617	121,785	138,366	143,863
Salaries/Wages-Part time	10,105	20,501	39,073	40,636
Salaries/Wages-Temporary	126,488	159,891	159,891	159,891
Overtime Pay	35,938	12,000	12,000	12,000
Accrued Compensated Absences	2,527	1,888	2,137	2,223
FICA Taxes	24,704	37,706	42,428	44,180
Retirement Contributions	13,877	10,664	14,577	15,161
Life & Health Insurance	54,991	69,382	76,063	79,842
Life & Health Insurance - Retire/Subs	-	1,191	-	-
Workers' Compensation	13,522	12,982	17,566	18,255
Professional Svcs-Gen	5,500	12,544	16,700	16,700
Other Contractual Svcs	522,105	580,643	598,007	614,345
Janitorial	4,537	5,000	5,000	5,000
Lawn Maint	18,700	24,000	19,600	19,992
Pest Control	3,340	2,845	3,250	3,250
Security	29,379	62,775	50,000	50,000
Smoke Alarm	3,263	216	216	216
Travel & Per Diem	595	250	1,200	1,200
Telephone	6,242	3,653	6,242	6,242
Postage	66	-	-	-
Utility Srv-Electricity	217,969	239,312	218,841	219,716
Utility Srv-Solid Waste	82,491	77,660	84,306	86,161
Utility Srv-Water/Sewer	68,604	65,676	73,406	75,975

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Utility Credit - CBI	70,000	-	-	-
Rentals & Leases-Equip	10,243	18,600	14,553	14,553
Rental Credit - CBI	40,000	-	-	-
R/M-Bldgs-Gen	41,109	32,914	32,000	32,000
R/M-Bldgs-Air Conditioning	16,690	9,100	9,000	9,000
R/M-Bldgs-Elevators	2,050	2,502	1,700	1,700
R/M-Bldgs-Fire/Smoke Alarms	5,958	5,084	5,300	5,300
R/M-Imprv Other than Bldgs	65,087	47,500	47,500	47,500
R/M-Equip	41,348	25,000	54,350	55,350
R/M-Vehicles	7,787	8,518	8,721	8,721
Maint-Computer Software	-	-	2,500	2,500
R/M-Other	1,884	-	-	-
Printing & Binding	120	3,000	3,000	3,000
Promo Activities-Gen	133	-	2,500	2,500
Other Current Chrgs and Oblig	425	603	-	-
Advertising - Employment	-	-	1,500	1,500
Office Supplies	2,173	910	2,000	2,000
Equipment-Under \$1000 Each	4,650	1,700	1,500	1,500
Operating Supplies-Gen	24,938	10,795	20,000	20,000
Clothing & Uniforms	1,001	509	1,022	1,022
Gas/Oil/Lubricants	9,871	6,853	8,983	8,983
Insecticides & Pesticides	-	400	400	400
Janitorial Supplies	2,588	2,000	3,000	3,000
Landscaping Supplies	3,480	2,500	3,500	3,500
Medical Supplies	376	425	425	425
Propane	20,945	10,000	10,000	10,000
Tools & Small Implements	154	200	200	200
Programs	2,453	3,550	3,900	4,200
Employee Safety Gear	-	500	500	500
Sign Materials	1,810	1,000	1,000	1,000
Educational Expenses	860	-	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	4,960	2,500	4,500	4,500
Interfund Trf-Capital Projects	39,726	39,726	39,726	39,726
TOTAL EXPENDITURES	1,797,377	1,758,953	1,864,149	1,901,428
NET DEPT EXPENDITURES/(REVENUES)	(75,726)	-	-	-

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interfund Trf-General Fund	6,800,000	-	-	-
Projected Beginning Balance	-	-	4,326,114	2,163,057
TOTAL REVENUES	6,800,000	-	4,326,114	2,163,057
NET DEPT EXPENDITURES/(REVENUES)	6,800,000	-	4,326,114	2,163,057

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Other Contractual Svcs	(250)	-	-	-
TOTAL EXPENDITURES	<u>(250)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(250)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Professional Svcs-Gen	97,010	-	2,460,391	1,230,196
TOTAL EXPENDITURES	<u>97,010</u>	<u>-</u>	<u>2,460,391</u>	<u>1,230,196</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>97,010</u>	<u>-</u>	<u>2,460,391</u>	<u>1,230,196</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Operating Supplies-Gen	(33)	-	-	-
TOTAL EXPENDITURES	<u>(33)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(33)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Svcs	833,733	-	-	-
Operating Supplies-Gen	4,117	-	-	-
Gas/Oil/Lubricants	8,803	-	-	-
TOTAL EXPENDITURES	<u>846,653</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>846,653</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Cemeteries - 345403

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	25,955	-	-	-
Operating Exp-PubWrks	412	-	-	-
Imprv-Other Than Bldgs	-	-	720,633	360,317
TOTAL EXPENDITURES	<u>26,367</u>	<u>-</u>	<u>720,633</u>	<u>360,317</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>26,367</u>	<u>-</u>	<u>720,633</u>	<u>360,317</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Other Contractual Srvs	-	-	190,030	95,015
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>190,030</u>	<u>95,015</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>190,030</u>	<u>95,015</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
R/M-Imprv Other than Bldgs	207	-	-	-
TOTAL EXPENDITURES	<u>207</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>207</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Administration - 378001

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Fed Grant-Econ Environ	37,529	-	-	-
TOTAL REVENUES	<u>37,529</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Other Contractual Srvs	1,615	-	-	-
Operating Supplies-Gen	486	-	-	-
TOTAL EXPENDITURES	<u>2,101</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(35,428)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Street Lighting and Signals - 445111

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Misc Rev-Settlements-Insurance	6,452	-	-	-
TOTAL REVENUES	6,452	-	-	-
EXPENDITURES				
Other Contractual Svcs	7,756	-	-	-
TOTAL EXPENDITURES	7,756	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	1,304	-	-	-

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Road and Bridge Infrastructure - 445501

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fed Grant-P/E-Other	60,543	-	-	-
Misc Rev-Settlements-Insurance	15,219	-	-	-
TOTAL REVENUES	75,763	-	-	-
EXPENDITURES				
Engineering	130,480	-	-	-
Other Contractual Svcs	2,009,788	-	125,833	62,916
Travel & Per Diem	30,053	-	-	-
Equip Repl Charges-PubWrks	234,241	-	-	-
Operating Exp-PubWrks	735,114	-	-	-
Rentals & Leases-Equip	93,858	-	-	-
Fees-Landfill	98,993	-	-	-
Equipment-Under \$1000 Each	2,368	-	-	-
Operating Supplies-Gen	4,392	-	-	-
Gas/Oil/Lubricants	70	-	-	-
Road & Bridge Materials	1,672	-	-	-
Sign Materials	3,710	-	-	-
TOTAL EXPENDITURES	3,344,739	-	125,833	62,916
NET DEPT EXPENDITURES/(REVENUES)	3,268,976	-	125,833	62,916

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Engineering	64,796	-	-	-
Other Contractual Svcs	138,105	-	829,227	414,613
Fees-Landfill	2,745	-	-	-
Imprv-Other Than Bldgs	61	-	-	-
TOTAL EXPENDITURES	<u>205,707</u>	<u>-</u>	<u>829,227</u>	<u>414,613</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>205,707</u>	<u>-</u>	<u>829,227</u>	<u>414,613</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Telecommunications	4,892,322	5,290,112	4,959,562	4,959,562
Interest Earnings-Investments	11,419	-	-	-
Interest Earnings-L.G.S.F.T.F.	2,037	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(9,876)	-	-	-
Contributions-Rays	304,190	266,815	228,320	188,669
Interfund Trf-Tourist Dev 4th & 5th Cent	1,017,163	1,057,888	1,092,782	1,137,233
Interfund Trf-Stadium Improvement	500,004	500,004	500,004	500,004
Projected Beginning Balance	-	-	1	1
TOTAL REVENUES	<u>6,717,259</u>	<u>7,114,819</u>	<u>6,780,669</u>	<u>6,785,469</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>6,717,259</u></u>	<u><u>7,114,819</u></u>	<u><u>6,780,669</u></u>	<u><u>6,785,469</u></u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Stadium Improvement - 794506

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Principal Pymts	1,055,000	1,090,000	1,130,000	1,180,000
Interest Pymts	766,356	734,707	691,107	645,907
Interfund Trf-General Fund	4,892,322	5,290,112	4,959,562	4,959,562
TOTAL EXPENDITURES	<u>6,713,679</u>	<u>7,114,819</u>	<u>6,780,669</u>	<u>6,785,469</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,713,679</u>	<u>7,114,819</u>	<u>6,780,669</u>	<u>6,785,469</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Ad Valorem Taxes	2,963,264	3,322,005	3,569,867	3,748,360
Interest Earnings-Investments	17,908	5,000	7,500	7,500
Interest Earnings-L.G.S.F.T.F.	4,572	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,797)	-	-	-
Interfund Trf-Capital Projects	287,480	146,191	125,000	-
Trnsfr In-EXS Fee/Tax Collect	-	20,000	-	-
Projected Beginning Balance	-	117,969	86,869	138,416
Less 5% New Rev-FS 129.01(2)b	-	(166,100)	(178,493)	(187,418)
TOTAL REVENUES	3,271,427	3,445,065	3,610,743	3,706,858
NET DEPT EXPENDITURES/(REVENUES)	3,271,427	3,445,065	3,610,743	3,706,858

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Land Acquisition - 310711

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Principal Pymts	2,625,000	2,685,000	2,740,000	2,800,000
Interest Pymts	597,130	541,374	484,456	426,326
Other Debt Service Costs	-	1,000	-	-
Rsv-Contingency-Gen	-	217,691	386,287	480,532
TOTAL EXPENDITURES	<u>3,222,130</u>	<u>3,445,065</u>	<u>3,610,743</u>	<u>3,706,858</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,222,130</u>	<u>3,445,065</u>	<u>3,610,743</u>	<u>3,706,858</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Ad Valorem Taxes	18,601,850	20,832,943	22,370,829	23,489,370
SSRev Racing Monies	297,667	297,667	297,667	297,667
Fees-Parking Lot-Boat Ramps	144,832	98,000	115,000	115,000
Interest Earnings	27,233	50,000	200,000	175,000
Interest Earnings-Investments	481,421	-	-	-
Interest Earnings-L.G.S.F.T.F.	92,985	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(258,643)	-	-	-
Misc Rev	25,000	-	-	-
Misc Rev-Refund Prior Year Exp	5,903,303	-	-	-
Cash Over/Short	8	-	-	-
Interfund Trf-General Fund	129,277	129,277	129,277	129,277
Interfund Trf-Charlotte Public Safety	65,648	65,648	65,648	65,648
Interfund Trf-Parkside CRA	-	430,228	712,410	748,031
Interfund Trf-Impact Fees	541,407	631,041	1,421,902	671,200
Interfund Trf-Fire Rescue	4,290	4,290	4,290	4,290
Interfund Trf-Stadium Improvement M&O	39,726	39,726	39,726	39,726
Interfund Trf-Infrastructure Fund	-	-	-	500,000
Interfund Trf-CCU-Operating	28,186	28,186	28,186	28,186
Interfund Trf-Vehicle Maintenance	-	50,000	-	-
Debt Proceeds	-	10,000,000	5,050,000	-
Projected Beginning Balance	-	27,641,652	34,961,488	16,623,190
Less 5% New Rev-FS 129.01(2)b	-	(1,063,930)	(1,149,175)	(1,203,852)
TOTAL REVENUES	26,124,190	59,234,728	64,247,248	41,682,733
NET DEPT EXPENDITURES/(REVENUES)	26,124,190	59,234,728	64,247,248	41,682,733

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Professional Svcs-Gen	26,480	-	-	-
Engineering	182,006	472,772	714,270	-
Central/Indirect Svcs	324,034	340,236	510,112	535,618
Personal Svcs-InterDept	13,889	60,931	70,041	-
Imprv-Other Than Bldgs	117,037	1,535,211	1,549,702	1,811,177
Computer Software-Capital	-	-	-	1,200,000
Principal Pymts	245,000	245,000	245,000	245,000
Interest Pymts	67,340	33,000	85,212	81,600
Other Debt Service Costs	1,100	-	-	-
Interfund Trf-General Fund	29,960	29,960	29,960	29,960
Interfund Trf-Gulf Cove Ww	2,788	2,788	2,788	2,788
Interfund Trf-Manchester Ww	10,562	10,562	10,562	10,562
Interfund Trf-NW Charlotte Ww-Maint	84,818	84,818	84,818	84,818
Interfund Trf-South Gulf Cove WW-M	15,121	15,121	15,121	15,121
Interfund Trf-Englewood E N-Urb	31,524	31,524	31,524	31,524
Interfund Trf-Grtr Port Charlotte-Maint	986	986	986	986
Interfund Trf-NW Charlotte S/D	75,631	75,631	75,631	75,631
Interfund Trf-S Gulf Cove-Maint	1,271	1,271	1,271	1,271
TOTAL EXPENDITURES	1,229,547	2,939,811	3,426,998	4,126,056
NET DEPT EXPENDITURES/(REVENUES)	1,229,547	2,939,811	3,426,998	4,126,056

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-IT Equipment Replacement	935,000	875,000	960,000	940,000
TOTAL EXPENDITURES	<u>935,000</u>	<u>875,000</u>	<u>960,000</u>	<u>940,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>935,000</u>	<u>875,000</u>	<u>960,000</u>	<u>940,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	270,040	-	-	-
Other Contractual Svcs	75,225	195,794	23,942	24,661
R/M-Bldgs-Gen	141,828	-	-	-
R/M-Imprv Other than Bldgs	857,385	-	-	-
Bldg Renovation-Under \$100,000	3,738	-	-	-
Buildings-Const and/or Imprv	218,878	8,641,053	8,506,179	5,634,509
Imprv-Other Than Bldgs	53,036	-	-	-
Equipment	-	-	154,000	112,000
TOTAL EXPENDITURES	<u>1,620,130</u>	<u>8,836,847</u>	<u>8,684,121</u>	<u>5,771,170</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,620,130</u>	<u>8,836,847</u>	<u>8,684,121</u>	<u>5,771,170</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Svcs	1,632	-	-	-
R/M-Bldgs-Gen	150,339	-	-	-
R/M-Imprv Other than Bldgs	425	-	-	-
Bldg Renovation-Under \$100,000	108,896	-	-	-
Equipment-Under \$1000 Each	6,398	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	42,673	-	-	-
Buildings-Const and/or Imprv	227,096	-	-	-
Imprv-Other Than Bldgs	315,707	-	-	-
TOTAL EXPENDITURES	853,168	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	853,168	-	-	-

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	902,376	1,308,710	-	-
R/M-Bldgs-Gen	47,653	-	-	-
Land Acquisition	-	679,605	-	-
Buildings-Const and/or Imprv	117,516	5,640,041	11,285,425	5,882,713
Imprv-Other Than Bldgs	-	240,000	240,000	-
TOTAL EXPENDITURES	<u>1,067,545</u>	<u>7,868,356</u>	<u>11,525,425</u>	<u>5,882,713</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,067,545</u>	<u>7,868,356</u>	<u>11,525,425</u>	<u>5,882,713</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Public Safety - 210201

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Imprv-Other Than Bldgs	-	-	980,000	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>980,000</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>980,000</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Medical Examiner - 210215

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Equipment	25,383	-	-	-
TOTAL EXPENDITURES	<u>25,383</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,383</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fire Rescue Department - 232601

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Professional Svcs-Gen	2,616	1,250,508	1,075,342	-
Equipment-Under \$1000 Each	14,690	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	3,326	-	-	-
Land Acquisition	-	650,000	650,000	-
Buildings-Const and/or Imprv	-	10,700,000	10,750,000	11,441,087
Imprv-Other Than Bldgs	111,788	-	-	-
Equipment	23,802	262,085	236,977	-
TOTAL EXPENDITURES	156,222	12,862,593	12,712,319	11,441,087
NET DEPT EXPENDITURES/(REVENUES)	156,222	12,862,593	12,712,319	11,441,087

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Equipment	292,704	946,500	971,500	700,000
TOTAL EXPENDITURES	<u>292,704</u>	<u>946,500</u>	<u>971,500</u>	<u>700,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>292,704</u>	<u>946,500</u>	<u>971,500</u>	<u>700,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Environmental Lands Mgmt - 310722

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Equipment	269,070	-	-	-
TOTAL EXPENDITURES	<u>269,070</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>269,070</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
R/M-Bldgs-Gen	67,853	-	-	-
Bldg Renovation-Under \$100,000	227	-	-	-
Buildings-Const and/or Imprv	245,200	-	-	-
Imprv-Other Than Bldgs	20,701	-	-	-
TOTAL EXPENDITURES	333,981	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	333,981	-	-	-

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Mosquito Control - 663001

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Equipment	-	-	2,600,000	180,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>2,600,000</u>	<u>180,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>2,600,000</u>	<u>180,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	943	-	-	-
Other Contractual Svcs	1,375	-	-	-
R/M-Bldgs-Gen	423,210	-	-	-
Bldg Renovation-Under \$100,000	1,586	-	-	-
Equipment-Under \$1000 Each	5,814	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	24,042	-	-	-
Equipment	14,600	-	-	-
TOTAL EXPENDITURES	471,569	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	471,569	-	-	-

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Harbor Event Center - 794502

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Professional Srvs-Gen	500	-	-	-
R/M-Bldgs-Gen	427,136	-	-	-
Equipment-Under \$1000 Each	52,605	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	76,500	-	-
Imprv-Other Than Bldgs	17,276	-	-	-
Equipment	38,997	-	-	-
TOTAL EXPENDITURES	<u>536,514</u>	<u>76,500</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>536,514</u>	<u>76,500</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	11,675	-	-	-
R/M-Bldgs-Gen	394,325	-	-	-
R/M-Imprv Other than Bldgs	125,110	-	-	-
Bldg Renovation-Under \$100,000	99,646	-	-	-
Equipment-Under \$1000 Each	40,864	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	37,781	-	-	-
Buildings-Const and/or Imprv	44,979	-	-	-
Equipment	82,161	-	-	-
TOTAL EXPENDITURES	836,541	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	836,541	-	-	-

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Professional Svcs-Gen	39,267	-	-	-
Engineering	268,686	-	17,916	-
Other Contractual Svcs	137,739	-	-	-
Rentals & Leases-Equip	2,403	-	-	-
R/M-Bldgs-Gen	246,565	-	-	-
R/M-Imprv Other than Bldgs	707,838	-	-	-
Bldg Renovation-Under \$100,000	40,259	-	-	-
Equipment-Under \$1000 Each	114,593	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	24,533	-	-	-
Buildings-Const and/or Imprv	465,068	2,482,967	1,553,799	-
Imprv-Other Than Bldgs	3,801,266	6,310,611	5,244,884	5,592,858
Equipment	176,751	-	415,000	440,000
TOTAL EXPENDITURES	<u>6,024,966</u>	<u>8,793,578</u>	<u>7,231,599</u>	<u>6,032,858</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>6,024,966</u></u>	<u><u>8,793,578</u></u>	<u><u>7,231,599</u></u>	<u><u>6,032,858</u></u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Professional Svcs-Gen	347,461	126,958	-	-
Engineering	-	-	46,234	-
Buildings-Const and/or Imprv	353,589	9,422,790	1,521,047	760,523
TOTAL EXPENDITURES	<u>701,050</u>	<u>9,549,748</u>	<u>1,567,281</u>	<u>760,523</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>701,050</u>	<u>9,549,748</u>	<u>1,567,281</u>	<u>760,523</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Equipment	59,994	-	-	-
TOTAL EXPENDITURES	<u>59,994</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>59,994</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Interfund Trf-General Fund	172,777	172,777	172,777	172,777
Interfund Trf-Char Harbor Redevelopment	-	-	237,219	-
Interfund Trf-Murdock Village Redev	4,200,000	4,200,000	4,400,000	5,300,000
Interfund Trf-Series 2008 (GOB) Debt Srv	287,480	146,191	125,000	-
Interfund Trf-Stadium Improvement	50,000	50,000	50,000	50,000
Interfund Trf-Infrastructure Fund	-	-	5,050,000	-
Rsv-Contingency-Gen	-	1,916,827	3,553,009	325,549
TOTAL EXPENDITURES	4,710,257	6,485,795	13,588,005	5,848,326
NET DEPT EXPENDITURES/(REVENUES)	4,710,257	6,485,795	13,588,005	5,848,326

CHARLOTTE COUNTY BCC

FUND: ROAD IMPROVEMENT FUND - 3005

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Cnty Ninth-Cent Fuel Tax	846,463	843,381	-	-
Local Option-Transp	3,854,593	3,915,386	4,843,028	4,939,888
Fed Grant-Transp/Othr	1,904	-	-	-
State Grant-Trans Othr	-	-	1,218,771	-
State Grant-Capital/Trans Othr	672,933	1,506,551	-	-
Interest Earnings-Investments	414,656	-	75,000	18,000
Interest Earnings-L.G.S.F.T.F.	80,448	200,000	-	-
Net Incr/Decr Fair Mkt Value-Investments	(227,212)	-	-	-
Contributions	17,631	-	-	-
Interfund Trf-Impact Fees	1,371,504	2,260,782	4,715,509	2,031,411
Interfund Trf-Sandhill Area	-	1,304,000	-	-
Debt Proceeds	-	26,000,000	26,000,000	-
Projected Beginning Balance	-	31,812,450	31,831,396	52,514,048
Less 5% New Rev-FS 129.01(2)b	-	(247,938)	(245,902)	(247,894)
TOTAL REVENUES	<u>7,032,918</u>	<u>67,594,612</u>	<u>68,437,802</u>	<u>59,255,453</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,032,918</u>	<u>67,594,612</u>	<u>68,437,802</u>	<u>59,255,453</u>

CHARLOTTE COUNTY BCC

FUND: ROAD IMPROVEMENT FUND - 3005

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Engineering	479,764	4,156,030	4,334,891	3,918,469
Central/Indirect Svcs	390,246	337,701	280,796	294,836
Equip Repl Charges-PubWrks	3,281	-	-	-
Operating Exp-PubWrks	642,141	1,742,403	1,465,959	1,465,959
Computer Software	20,000	-	-	-
Row Acquisition	1,994,960	14,130,885	10,195,707	7,745,114
Imprv-Other Than Bldgs	2,962,533	44,249,998	40,169,726	37,500,031
Principal Pymts	749,400	975,000	975,000	2,975,000
Interest Pymts	157,321	492,123	1,501,675	983,568
Other Debt Service Costs	519	-	-	-
Rsv-Contingency-Gen	-	1,510,472	9,514,048	4,372,476
TOTAL EXPENDITURES	<u>7,400,165</u>	<u>67,594,612</u>	<u>68,437,802</u>	<u>59,255,453</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,400,165</u>	<u>67,594,612</u>	<u>68,437,802</u>	<u>59,255,453</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interest Earnings-Investments	1,991	500	770	770
Interest Earnings-L.G.S.F.T.F.	432	50	50	50
Net Incr/Decr Fair Mkt Value-Investments	(918)	-	-	-
Interfund Trf-Capital Projects	50,000	50,000	50,000	50,000
TOTAL REVENUES	<u>51,505</u>	<u>50,550</u>	<u>50,820</u>	<u>50,820</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>51,505</u>	<u>50,550</u>	<u>50,820</u>	<u>50,820</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Stadium Improvement - 794506

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
State Grant-Cult/Rec	500,004	500,004	500,004	500,004
Contributions-Rays	50,000	50,000	50,000	50,000
Projected Beginning Balance	-	73,881	73,881	73,881
TOTAL REVENUES	550,004	623,885	623,885	623,885
EXPENDITURES				
R/M-Bldgs-Gen	15,728	25,000	25,000	25,000
R/M-Imprv Other than Bldgs	11,066	25,000	25,000	25,000
Equipment-Under \$1000 Each	31,741	25,000	25,000	25,000
Sign Materials	3,619	-	-	-
Imprv-Other Than Bldgs	-	50,000	50,000	50,000
Equipment	61,894	-	-	-
Other Debt Service Costs	1,300	1,850	1,850	1,850
Interfund Trf-Stadium Imp Debt Srv	500,004	500,004	500,004	500,004
TOTAL EXPENDITURES	625,351	626,854	626,854	626,854
NET DEPT EXPENDITURES/(REVENUES)	75,347	2,969	2,969	2,969

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	47,581	47,851	47,851
TOTAL EXPENDITURES	<u>-</u>	<u>47,581</u>	<u>47,851</u>	<u>47,851</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>47,581</u>	<u>47,851</u>	<u>47,851</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interest Earnings-Investments	141,571	15,000	15,000	5,000
Interest Earnings-L.G.S.F.T.F.	34,213	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(63,681)	-	-	-
Projected Beginning Balance	-	7,549,882	5,860,096	3,232,571
Less 5% New Rev-FS 129.01(2)b	-	(750)	(750)	(250)
TOTAL REVENUES	<u>112,103</u>	<u>7,564,132</u>	<u>5,874,346</u>	<u>3,237,321</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>112,103</u>	<u>7,564,132</u>	<u>5,874,346</u>	<u>3,237,321</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Engineering	54,815	89,902	7,694	-
Legal Srvs	36,774	-	-	-
Equip Repl Charges-PubWrks	899	-	-	-
Operating Exp-PubWrks	25,349	124,723	161,012	-
Row Acquisition	132,812	846,752	254,907	-
Imprv-Other Than Bldgs	8,500,527	2,817,557	3,198,311	1,814,809
Rsv-Contingency-Gen	-	3,685,198	702,422	647,512
TOTAL EXPENDITURES	<u>8,751,176</u>	<u>7,564,132</u>	<u>4,324,346</u>	<u>2,462,321</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,751,176</u>	<u>7,564,132</u>	<u>4,324,346</u>	<u>2,462,321</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Imprv-Other Than Bldgs	-	-	1,550,000	775,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>1,550,000</u>	<u>775,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>1,550,000</u>	<u>775,000</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Parkside CRA	932,564	-	-	-
TOTAL EXPENDITURES	<u>932,564</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>932,564</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
One-Cent Sales Tax Surchrg	27,009,032	22,015,253	22,015,253	6,080,000
State Grant-Econ Environment	53,189	800,000	-	-
Interest Earnings-Investments	524,220	25,000	25,000	-
Interest Earnings-L.G.S.F.T.F.	97,973	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(290,642)	-	-	-
Contributions	325,000	-	-	-
Projected Beginning Balance	-	39,684,841	43,126,092	26,592,393
Less 5% New Rev-FS 129.01(2)b	-	(1,102,013)	(1,102,013)	(304,000)
TOTAL REVENUES	<u>27,718,773</u>	<u>61,423,081</u>	<u>64,064,332</u>	<u>32,368,393</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,718,773</u>	<u>61,423,081</u>	<u>64,064,332</u>	<u>32,368,393</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Engineering	85,669	256,375	-	-
Equipment-Under \$1000 Each	127,011	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	3,168	-	-	-
Buildings-Const and/or Imprv	3,819,038	389,803	-	-
TOTAL EXPENDITURES	4,034,886	646,178	-	-
NET DEPT EXPENDITURES/(REVENUES)	4,034,886	646,178	-	-

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Buildings-Const and/or Imprv	-	-	867,102	433,551
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>867,102</u>	<u>433,551</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>867,102</u>	<u>433,551</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Professional Srvs-Gen	33,206	-	-	-
Equipment-Under \$1000 Each	23,275	-	-	-
Computer Software	2,875	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	80,657	-	-	-
Imprv-Other Than Bldgs	638,925	-	-	-
Equipment	91,155	4,255,690	3,340,468	835,117
TOTAL EXPENDITURES	<u>870,094</u>	<u>4,255,690</u>	<u>3,340,468</u>	<u>835,117</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>870,094</u>	<u>4,255,690</u>	<u>3,340,468</u>	<u>835,117</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Engineering	435,927	841,974	588,298	441,223
Other Contractual Svcs	-	1,500,000	-	-
Equip Repl Charges-PubWrks	640	-	-	-
Operating Exp-PubWrks	431,518	325,115	637,943	478,457
Row Acquisition	550,218	4,179,885	3,886,199	2,914,649
Imprv-Other Than Bldgs	5,706,120	17,540,095	8,564,000	6,423,000
TOTAL EXPENDITURES	<u>7,124,423</u>	<u>24,387,069</u>	<u>13,676,440</u>	<u>10,257,329</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,124,423</u>	<u>24,387,069</u>	<u>13,676,440</u>	<u>10,257,329</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Professional Svcs-Gen	24,365	829,200	804,835	764,593
Buildings-Const and/or Imprv	-	5,643,671	9,195,671	8,735,887
TOTAL EXPENDITURES	<u>24,365</u>	<u>6,472,871</u>	<u>10,000,506</u>	<u>9,500,480</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>24,365</u>	<u>6,472,871</u>	<u>10,000,506</u>	<u>9,500,480</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Engineering	280,617	50,000	8,760	4,380
Buildings-Const and/or Imprv	2,559,649	4,774,772	540,366	270,183
Equipment	-	500,000	131,130	65,565
TOTAL EXPENDITURES	<u>2,840,266</u>	<u>5,324,772</u>	<u>680,256</u>	<u>340,128</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,840,266</u>	<u>5,324,772</u>	<u>680,256</u>	<u>340,128</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Professional Srvs-Gen	-	-	269,000	-
Engineering	494,962	413,573	1,273,894	636,947
Equipment-Under \$1000 Each	1,596	-	-	-
Row Acquisition	220	500,000	500,000	250,000
Buildings-Const and/or Imprv	6,186,921	14,702,396	1,712,808	856,404
Imprv-Other Than Bldgs	1,236,704	3,340,753	14,647,603	8,323,802
Equipment	-	612,576	503,864	251,932
TOTAL EXPENDITURES	<u>7,920,403</u>	<u>19,569,298</u>	<u>18,907,169</u>	<u>10,319,085</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,920,403</u>	<u>19,569,298</u>	<u>18,907,169</u>	<u>10,319,085</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Professional Svcs-Gen	52,549	-	-	-
Equipment-Under \$1000 Each	113,588	-	-	-
Buildings-Const and/or Imprv	3,394,438	9,733	-	-
Equipment	-	109,006	-	-
TOTAL EXPENDITURES	<u>3,560,576</u>	<u>118,739</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,560,576</u>	<u>118,739</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	648,464	16,592,391	682,703
TOTAL EXPENDITURES	<u>-</u>	<u>648,464</u>	<u>16,592,391</u>	<u>682,703</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>648,464</u>	<u>16,592,391</u>	<u>682,703</u>

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interest Earnings-Investments	62,714	5,000	-	-
Interest Earnings-L.G.S.F.T.F.	13,401	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(27,115)	-	25,000	10,000
Interfund Trf-Impact Fees	-	-	278,320	283,886
Interfund Trf-Capital Projects	-	-	5,050,000	-
Debt Proceeds	-	2,000,000	-	-
Trnsfr In-EXS Fee/Sheriff	2,678,273	-	-	-
Projected Beginning Balance	-	5,116,162	3,399,425	4,496,930
TOTAL REVENUES	2,727,273	7,121,162	8,752,745	4,790,816
NET DEPT EXPENDITURES/(REVENUES)	2,727,273	7,121,162	8,752,745	4,790,816

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Professional Svcs-Gen	416,081	140,000	-	-
Land Acquisition	-	720,000	-	-
Buildings-Const and/or Imprv	2,279,351	6,215,000	8,511,631	4,255,815
TOTAL EXPENDITURES	<u>2,695,432</u>	<u>7,075,000</u>	<u>8,511,631</u>	<u>4,255,815</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,695,432</u>	<u>7,075,000</u>	<u>8,511,631</u>	<u>4,255,815</u>

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Capital Projects	-	-	-	500,000
Rsv-Contingency-Gen	-	46,162	241,114	35,001
TOTAL EXPENDITURES	<u>-</u>	<u>46,162</u>	<u>241,114</u>	<u>535,001</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>46,162</u>	<u>241,114</u>	<u>535,001</u>

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Interest Earnings-Investments	44,084	2,000	25,000	25,000
Interest Earnings-L.G.S.F.T.F.	7,298	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(25,926)	-	-	-
Interfund Trf-General Fund	519,840	459,389	546,076	573,379
Interfund Trf-Charlotte Public Safety	1,975,177	1,754,994	1,968,318	2,066,734
Projected Beginning Balance	-	1,579,864	3,317,881	1,868,271
TOTAL REVENUES	<u>2,520,473</u>	<u>3,796,247</u>	<u>5,857,275</u>	<u>4,533,384</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,520,473</u>	<u>3,796,247</u>	<u>5,857,275</u>	<u>4,533,384</u>

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Buildings-Const and/or Imprv	390,935	2,500,000	2,000,000	1,500,000
TOTAL EXPENDITURES	<u>390,935</u>	<u>2,500,000</u>	<u>2,000,000</u>	<u>1,500,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>390,935</u>	<u>2,500,000</u>	<u>2,000,000</u>	<u>1,500,000</u>

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Don Pedro/Knights Is Nouri	-	-	520,000	520,000
Interfund Trf-N Manasota Key Beach Nouri	-	-	930,000	930,000
Interfund Trf-Fire & Rescue	-	-	539,004	560,564
Rsv-Contingency-Gen	-	1,296,247	1,868,271	1,022,820
TOTAL EXPENDITURES	<u>-</u>	<u>1,296,247</u>	<u>3,857,275</u>	<u>3,033,384</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,296,247</u>	<u>3,857,275</u>	<u>3,033,384</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE SANITATION DIST - 4001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Chrgs for Srvs-Solid Waste	14,221,525	14,857,767	18,909,166	23,801,901
Chrg-Solid Waste/Non-Tax	202,104	132,000	132,000	132,000
Interest Earnings-Investments	61,494	12,793	17,473	20,474
Interest Earnings-L.G.S.F.T.F.	15,292	8,530	11,651	13,651
Net Incr/Decr Fair Mkt Value-Investments	(20,723)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	77,523	98,785	98,785	98,785
Projected Beginning Balance	-	747,481	1,210,501	1,204,503
Less 5% New Rev-FS 129.01(2)b	-	(740,389)	(958,455)	(1,203,341)
TOTAL REVENUES	<u>14,557,216</u>	<u>15,116,967</u>	<u>19,421,121</u>	<u>24,067,973</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,557,216</u>	<u>15,116,967</u>	<u>19,421,121</u>	<u>24,067,973</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE SANITATION DIST - 4001

DEPARTMENT: Sanitation District - 363207

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
	FY17/18	FY18/19	FY19/20	FY20/21
EXPENDITURES				
Professional Svcs-Gen	42,590	-	-	-
Other Contractual Svcs-Charlotte	11,156,024	11,281,711	14,462,580	19,884,733
Other Contractual Svcs-Boca Grande	8,641	-	-	-
Other Contractual Svcs-Charlotte Non-Tax	153,698	-	-	-
Central/Indirect Svcs	132,307	138,923	143,705	143,705
Other Current Chrgs and Oblig	4,390	2,173	2,174	2,174
Advertising-Legal	171	-	-	-
Fees-Landfill	3,038,539	2,787,341	3,229,976	3,368,466
Collection Fee - Tax Collector	209,495	291,113	378,183	476,038
Rsv-Contingency-Gen	-	615,706	1,204,503	192,857
TOTAL EXPENDITURES	14,745,855	15,116,967	19,421,121	24,067,973
NET DEPT EXPENDITURES/(REVENUES)	14,745,855	15,116,967	19,421,121	24,067,973

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Chrg-Solid Waste/Non-Tax-Boca Grande	345	150	150	150
Chrgs for Srvs-Solid Waste/Boca Grande	106,130	118,080	149,126	205,043
Interest Earnings-Investments	261	80	301	158
Interest Earnings-L.G.S.F.T.F.	86	53	154	105
Net Incr/Decr Fair Mkt Value-Investments	(10)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	579	747	747	747
Projected Beginning Balance	-	1,607	415	121
Less 5% New Rev-FS 129.01(2)b	-	(5,806)	(7,523)	(10,310)
TOTAL REVENUES	107,391	114,911	143,370	196,014
NET DEPT EXPENDITURES/(REVENUES)	107,391	114,911	143,370	196,014

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Other Contractual Srvs-Boca Grande	91,755	91,776	115,123	154,752
Other Contractual Srvs-Boca Grnd Non-Tax	287	-	-	-
Central/Indirect Srvs	1,001	1,051	1,543	1,543
Other Current Chrgs and Oblig	-	16	16	16
Fees-Landfill	20,704	19,634	23,584	24,595
Collection Fee - Tax Collector	1,563	2,202	2,983	4,101
Rsv-Contingency-Gen	-	232	121	11,007
TOTAL EXPENDITURES	115,310	114,911	143,370	196,014
NET DEPT EXPENDITURES/(REVENUES)	115,310	114,911	143,370	196,014

CHARLOTTE COUNTY BCC

FUND: DON PEDRO SANITATION DISTRICT - 4005

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Chrg-Solid Waste/Non-Tax-Don Pedro	1,522	1,000	1,000	1,000
Chrgs for Srvs-Solid Waste/Don Pedro	131,626	135,634	146,357	186,946
Interest Earnings-Investments	955	211	296	156
Interest Earnings-L.G.S.F.T.F.	199	140	197	104
Net Incr/Decr Fair Mkt Value-Investments	(451)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	718	468	468	468
Projected Beginning Balance	-	33,158	64,421	57,735
Less 5% New Rev-FS 129.01(2)b	-	(6,873)	(7,416)	(9,433)
TOTAL REVENUES	134,568	163,738	205,323	236,976
NET DEPT EXPENDITURES/(REVENUES)	134,568	163,738	205,323	236,976

CHARLOTTE COUNTY BCC

FUND: DON PEDRO SANITATION DISTRICT - 4005

DEPARTMENT: Sanitation District - 363207

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Other Contractual Srvs-Don Pedro	94,767	94,211	128,050	167,183
Other Contractual Srvs-Don Pedro Non-Tax	1,057	-	-	-
Central/Indirect Srvs	627	658	1,529	1,529
Other Current Chrgs and Oblig	67	10	10	10
Fees-Landfill	13,105	12,928	15,072	15,718
Collection Fee - Tax Collector	1,939	2,713	2,927	3,739
Rsv-Contingency-Gen	-	53,218	57,735	48,797
TOTAL EXPENDITURES	111,563	163,738	205,323	236,976
NET DEPT EXPENDITURES/(REVENUES)	111,563	163,738	205,323	236,976

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Fees-Solid Waste	6,505,454	5,029,305	5,854,752	6,607,956
Interest Earnings-Investments	355,607	132,435	157,000	160,000
Interest Earnings-L.G.S.F.T.F.	67,809	25,000	60,000	60,000
Net Incr/Decr Fair Mkt Value-Investments	(193,328)	27,061	27,061	27,061
Surplus Furn, Fix & Equip	557,157	75,500	75,500	75,500
Sales-Othr Recyclables	12,161	15,000	15,000	15,000
Misc Rev	6,770	750	750	750
Misc Rev - Synagro	77,613	69,949	69,949	69,949
Misc Rev-Refund Prior Year Exp	502,282	-	-	-
Cash Over/Short	(18)	-	-	-
Misc Rev-Settlements	1,649	-	-	-
Nonop-Othr/Waste Management	69,424	-	-	-
Projected Beginning Balance	-	23,435,095	21,692,866	21,692,866
Less 5% New Rev-FS 129.01(2)b	-	(251,465)	(279,285)	(294,285)
TOTAL REVENUES	<u>7,962,579</u>	<u>28,558,630</u>	<u>27,673,593</u>	<u>28,414,797</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,962,579</u>	<u>28,558,630</u>	<u>27,673,593</u>	<u>28,414,797</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Sanitary Landfill - 363201

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	674,176	752,021	751,455	781,322
Salaries/Wages-Part time	-	23,838	18,838	-
Salaries/Wages-Temporary	7,460	-	12,000	-
Accrued Compensated Absences	4,866	-	-	-
Overtime Pay	50,907	50,132	50,132	50,132
Accrued Compensated Absences	21	-	1,242	1,291
FICA Taxes	53,596	54,957	55,034	57,343
Retirement Contributions	59,537	58,231	61,674	64,142
FRS - GASB 68 Pension-Contra	70,916	-	-	-
OPEB - GASB 75 - Exp	3,108	-	-	-
GASB 75 - Amortization	(456)	-	-	-
Life & Health Insurance	239,696	267,168	269,397	282,698
Life & Health Insurance - Retire/Subs	3,600	-	3,600	-
Workers' Compensation	61,179	67,034	48,413	50,336
Engineering	179,380	206,000	206,000	206,000
Other Contractual Svcs	128,805	216,800	216,800	216,800
Janitorial	3,934	3,248	4,000	4,000
Landscaping	1,221	1,832	1,832	1,832
Lawn Maint	8,275	12,584	12,584	12,584
Mulching	-	10,000	10,000	10,000
Pest Control	-	125	125	125
Signage	-	1,000	1,000	1,000
Temporary Svcs	-	8,000	-	-
Tire Disposal	23,453	30,000	26,000	26,000
Treatment Plant Operations	280,800	320,000	300,000	300,000
Central/Indirect Svcs	461,778	446,407	462,480	485,604
Travel & Per Diem	5,103	4,500	5,000	5,000
Per Diem-Class C Meal	-	75	75	75
Telephone	14,782	20,194	14,782	14,782
Admin Svcs-PubWrks	88,027	125,512	100,000	100,000
Reimb-Aquatic Weed Chrgrs	-	20,000	20,000	20,000
Postage	252	700	700	700
Utility Srv-Electricity	11,173	13,067	11,218	11,263
Utility Srv-Solid Waste	364	219	372	380
Utility Srv-Water/Sewer	5,623	5,437	6,017	6,228
Rentals & Leases-Equip	9,269	13,356	13,356	13,356
Self-insurance Costs	35,836	32,968	23,301	24,466
R/M-Bldgs-Gen	72,811	36,085	36,085	36,085
R/M-Bldgs-Air Conditioning	215	1,000	1,000	1,000
R/M-Imprv Other than Bldgs	6,316	-	-	-

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Sanitary Landfill - 363201

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
R/M-Equip	171,690	146,000	163,000	163,000
R/M-Vehicles	14,853	6,553	16,635	16,635
R/M-Methane Gas	29,971	80,000	80,000	80,000
Other Current Chrgs and Oblig	1,132	1,500	1,500	1,500
Advertising-Legal	-	330	330	330
Closure Charges	-	382,252	382,252	382,252
Credit Card Fees	10,869	6,000	7,500	7,500
Office Supplies	1,924	3,000	3,000	3,000
Equipment-Under \$1000 Each	4,203	6,500	6,500	6,500
Operating Supplies-Gen	7,218	3,000	5,500	5,500
Clothing & Uniforms	6,532	4,763	6,663	6,663
Gas/Oil/Lubricants	139,082	136,015	126,565	126,565
Miscellaneous Supplies	2,760	3,000	3,000	3,000
Employee Safety Gear	840	1,200	1,200	1,200
Books/Pubs/Subs	306	250	250	250
Dues & Memberships	377	1,375	1,375	1,375
Educational Expenses	4,779	4,250	5,000	5,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,500	5,500	5,500
Depreciation Expense	914,798	-	-	-
NetBook Value Abandoned Assets	487,245	-	-	-
Buildings-Const and/or Imprv	13,552	-	1,550,000	-
Imprv-Other Than Bldgs	-	60,000	60,000	60,000
Equipment	746,243	574,452	620,000	1,061,000
Capital Outlay-Capitalized	(759,795)	-	-	-
Interfund Trf-General Fund	-	13,000	13,000	13,000
Interfund Trf-Vehicle Replacement	23,514	19,800	23,514	23,514
TOTAL EXPENDITURES	4,388,116	4,261,230	5,826,796	4,757,828
NET DEPT EXPENDITURES/(REVENUES)	4,388,116	4,261,230	5,826,796	4,757,828

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Landfill - CIP Projects - 363202

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
Equipment	673,159	-	-	-
Capital Outlay-Capitalized	(673,159)	-	-	-

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Illegal Dumping - 363301

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Fines-Illegal dumping	1,083	-	2,000	2,300
TOTAL REVENUES	1,083	-	2,000	2,300
EXPENDITURES				
Regular Salaries & Wages	30,379	41,845	37,723	39,213
Accrued Compensated Absences	1,394	-	-	-
Overtime Pay	935	1,100	1,100	1,100
FICA Taxes	2,378	3,177	2,862	2,976
Retirement Contributions	2,482	3,147	3,115	3,239
Life & Health Insurance	9,597	12,021	12,678	13,301
Workers' Compensation	806	1,151	742	772
Professional Svcs-Gen	87,203	81,500	87,203	87,203
Community Cleanup	-	4,000	2,000	2,000
Travel & Per Diem	504	450	450	450
Per Diem-Class C Meal	-	40	40	40
Telephone	1,782	1,813	1,782	1,782
Self-insurance Costs	1,228	1,289	325	341
R/M-Vehicles	7,861	3,817	8,804	8,804
Promo Activities-Gen	1,815	-	2,000	2,000
Other Current Chrgs and Oblig	17	-	-	-
Office Supplies	-	200	200	200
Equipment-Under \$1000 Each	-	800	800	800
Operating Supplies-Gen	-	2,000	1,000	1,000
Clothing & Uniforms	112	204	114	114
Gas/Oil/Lubricants	2,254	2,519	2,051	2,051
Miscellaneous Supplies	280	1,000	1,000	1,000
Employee Safety Gear	-	100	100	100
Dues & Memberships	-	30	30	30
Educational Expenses	630	500	600	600
Interfund Trf-Vehicle Replacement	9,122	3,900	9,122	9,122
TOTAL EXPENDITURES	160,776	166,603	175,841	178,238
NET DEPT EXPENDITURES/(REVENUES)	159,693	166,603	173,841	175,938

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Resources - 363303

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	146,389	166,844	159,073	165,436
Accrued Compensated Absences	2,525	-	-	-
Overtime Pay	7,067	3,000	4,900	4,900
Accrued Compensated Absences	17	-	511	532
FICA Taxes	10,717	11,933	11,114	11,647
Retirement Contributions	12,137	12,366	13,140	13,665
Life & Health Insurance	64,372	67,406	91,502	96,034
Workers' Compensation	6,829	6,402	5,578	5,801
Travel & Per Diem	3,030	1,950	1,950	1,950
Per Diem-Class C Meal	-	100	100	100
Telephone	21	10	21	21
Self-insurance Costs	614	645	109	114
R/M-Vehicles	3,771	8,074	4,224	4,224
Promo Activities-Gen	16,463	40,000	35,000	35,000
Other Current Chrgs and Oblig	165	-	-	-
Office Supplies	30	-	-	-
Equipment-Under \$1000 Each	981	-	1,000	1,000
Clothing & Uniforms	77	268	80	80
Gas/Oil/Lubricants	2,630	1,629	2,393	2,393
Miscellaneous Supplies	55	1,000	1,000	1,000
Employee Safety Gear	-	200	200	200
Books/Pubs/Subs	-	150	150	150
Dues & Memberships	545	1,500	1,500	1,500
Educational Expenses	2,865	1,250	2,800	2,800
Equipment-Over \$1,000/Under \$5,000 Each	1,799	-	6,500	2,000
Interfund Trf-Vehicle Replacement	15,240	16,000	15,240	15,240
TOTAL EXPENDITURES	298,341	340,727	358,085	365,787
NET DEPT EXPENDITURES/(REVENUES)	298,341	340,727	358,085	365,787

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Sales-Othr Recyclables	18,264	38,978	19,824	15,637
TOTAL REVENUES	18,264	38,978	19,824	15,637
EXPENDITURES				
Regular Salaries & Wages	223,354	246,702	226,075	235,022
Salaries/Wages-Part time	-	28,907	28,907	-
Salaries/Wages-Temporary	427	-	13,704	14,252
Accrued Compensated Absences	3,223	-	-	-
Overtime Pay	7,075	5,013	7,075	7,075
Accrued Compensated Absences	-	-	478	497
FICA Taxes	17,276	18,612	17,949	18,688
Retirement Contributions	18,125	18,191	18,476	19,215
Life & Health Insurance	62,020	60,714	77,199	81,014
Workers' Compensation	22,405	25,505	17,323	18,009
Other Contractual Svcs	-	30,000	46,000	46,000
E-Waste	1,692	15,000	7,500	7,500
Hazardous Materials	53,208	48,000	53,500	53,500
Janitorial	464	465	465	465
Landscaping	1,750	2,643	2,643	2,643
Lawn Maint	2,150	4,806	4,806	4,806
Pest Control	675	125	125	125
Security	299	250	250	250
Sharps Disposal	9,108	8,000	9,125	9,125
Signage	-	300	300	300
Smoke Alarm	54	-	-	-
Temporary Svcs	55,462	4,725	-	-
Telephone	3,274	2,924	3,274	3,274
Utility Srv-Electricity	2,006	3,105	2,014	2,022
Utility Srv-Water/Sewer	4,121	4,040	4,410	4,564
Self-insurance Costs	1,228	1,094	270	284
R/M-Bldgs-Gen	38,609	5,000	5,000	5,000
R/M-Imprv Other than Bldgs	4,099	-	-	-
R/M-Equip	-	1,000	1,000	1,000
R/M-Vehicles	61,423	27,886	68,794	68,794
Other Current Chrgs and Oblig	-	400	400	400
Office Supplies	137	-	-	-
Equipment-Under \$1000 Each	707	1,000	1,000	1,000
Operating Supplies-Gen	1,233	1,800	1,800	1,800
Clothing & Uniforms	2,013	1,607	2,053	2,053
Gas/Oil/Lubricants	23,502	20,180	21,387	21,387

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
		FY18/19	FY19/20	FY20/21
Miscellaneous Supplies	1,290	1,000	1,000	1,000
Employee Safety Gear	416	1,000	1,000	1,000
Dues & Memberships	125	90	90	90
Educational Expenses	296	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	4,100	5,000	5,000	5,000
Equipment	-	10,000	-	130,000
TOTAL EXPENDITURES	627,345	606,084	651,392	768,154
NET DEPT EXPENDITURES/(REVENUES)	609,081	567,106	631,568	752,517

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Sales-Othr Recyclables	29,580	31,532	20,738	20,738
TOTAL REVENUES	29,580	31,532	20,738	20,738
EXPENDITURES				
Regular Salaries & Wages	164,645	169,161	222,958	231,588
Salaries/Wages-Part time	-	14,454	14,454	-
Salaries/Wages-Temporary	8,134	-	12,979	13,498
Accrued Compensated Absences	3,627	-	-	-
Overtime Pay	5,476	4,456	5,476	5,476
FICA Taxes	13,173	12,221	17,752	18,464
Retirement Contributions	13,390	12,541	17,822	18,535
Life & Health Insurance	48,211	72,085	50,217	52,671
Workers' Compensation	17,743	17,831	18,727	19,456
Other Contractual Svcs	-	30,000	30,000	30,000
E-Waste	1,692	15,000	7,500	7,500
Hazardous Materials	35,730	38,500	38,500	38,500
Janitorial	534	535	535	535
Landscaping	4,200	5,641	5,641	5,641
Lawn Maint	7,435	13,596	13,596	13,596
Pest Control	-	125	125	125
Security	353	216	216	216
Sharps Disposal	6,513	7,500	7,500	7,500
Signage	-	300	300	300
Temporary Svcs	19,586	4,725	-	-
Travel & Per Diem	-	210	210	210
Telephone	4,929	4,567	4,929	4,929
Utility Srv-Electricity	3,458	2,106	3,472	3,486
Utility Srv-Water/Sewer	2,335	2,595	2,499	2,587
Self-Insurance Costs	614	274	379	398
R/M-Bldgs-Gen	3,940	7,500	7,500	7,500
R/M-Vehicles	50,855	30,664	56,958	56,958
Other Current Chrgs and Oblig	-	200	200	200
Equipment-Under \$1000 Each	380	1,000	1,000	1,000
Operating Supplies-Gen	1,131	1,400	1,400	1,400
Clothing & Uniforms	1,798	1,470	1,834	1,834
Gas/Oil/Lubricants	9,347	7,171	8,506	8,506
Miscellaneous Supplies	1,505	1,000	1,000	1,000
Employee Safety Gear	516	900	900	900
Dues & Memberships	125	90	90	90
Educational Expenses	496	1,000	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000	5,000
Equipment	8,265	-	-	130,000
Capital Outlay-Capitalized	(8,265)	-	-	-
TOTAL EXPENDITURES	431,871	486,034	561,175	690,599
NET DEPT EXPENDITURES/(REVENUES)	402,291	454,502	540,437	669,861

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Interfund Trf-General Fund	13,000	-	-	-
Rsv-Contingency-Gen	-	5,527,518	2,519,670	3,687,418
Rsv-Landfill/Closure Requirements	-	12,292,664	12,674,916	13,057,168
Rsv-Future Capital Outlay	-	2,892,500	2,892,500	2,892,500
Rsv-Future Vehicle Purchase	-	150,000	150,000	150,000
Rsv-Landfill/Long Term Care	-	1,660,464	1,660,464	1,660,464
Rsv-Landfill/Deep Well Closure	-	245,316	245,316	245,316
TOTAL EXPENDITURES	<u>13,000</u>	<u>22,768,462</u>	<u>20,142,866</u>	<u>21,692,866</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,000</u>	<u>22,768,462</u>	<u>20,142,866</u>	<u>21,692,866</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Fees-Developers Agreements-D.R.C.	136,134	15,450	138,000	142,140
Fees-Application	20,500	15,450	21,000	21,630
Interest Earnings	22,654	1,236	20,000	20,600
Interest Earnings-SunBank Trust Escrow	15,932	6,180	16,000	16,480
Interest Earnings-Investments	307,285	25,750	300,000	309,000
Interest Earnings-L.G.S.F.T.F.	50,679	18,025	50,000	51,500
Net Incr/Decr Fair Mkt Value-Investments	(184,113)	-	-	-
Interest-Oth(Asm't)-Vic Est/Mple Lf Cur	38,793	40,000	-	-
Surplus Furn, Fix & Equip	169,140	103,000	170,000	175,100
Recycling Program - Grease	26,141	33,475	25,000	25,750
Misc Rev	27,978	-	-	-
Misc Rev-Leachate	280,800	319,300	290,000	298,700
Cash Over/Short	(1,796)	-	-	-
Bad Debt Recovery	782	5,150	-	-
Reimburs-Personal Srvs-InterDept	2,101,794	1,545,000	1,500,000	1,545,000
Reimb-CCU/Rent	24,813	25,000	25,000	25,000
Interfund Trf-CCU-Sinking Fund	242,114	-	1,311,000	-
Trnsfr In-EXS Fee/Tax Collect	1,221	-	-	-
Nonop-Othr	1,994,995	-	-	-
Projected Beginning Balance	-	13,482,468	26,067,718	36,485,676
Less 5% New Rev-FS 129.01(2)b	-	(3,579,962)	(4,082,198)	(4,383,804)
TOTAL REVENUES	<u>5,275,846</u>	<u>12,055,522</u>	<u>25,851,520</u>	<u>34,732,772</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,275,846</u>	<u>12,055,522</u>	<u>25,851,520</u>	<u>34,732,772</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Resources - 363303

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Salaries/Wages-Temporary	-	-	15,142	15,748
FICA Taxes	-	-	1,159	1,205
Workers' Compensation	-	-	28	29
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>16,329</u>	<u>16,982</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>16,329</u>	<u>16,982</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Administration - 378001

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Misc Rev-Refund Prior Year Exp	91,067	-	-	-
TOTAL REVENUES	91,067	-	-	-
EXPENDITURES				
Regular Salaries & Wages	896,783	934,184	1,118,256	1,162,833
Salaries/Wages-Temporary	239	-	30,847	32,081
Accrued Compensated Absences	15,859	-	-	-
Overtime Pay	17,790	11,004	-	-
Accrued Compensated Absences	-	-	2,499	2,598
FICA Taxes	66,948	68,235	83,952	87,620
Retirement Contributions	74,452	65,240	94,590	98,374
FRS - GASB 68 Pension-Contra	716,183	-	-	-
OPEB - GASB 75 - Exp	24,779	-	-	-
GASB 75 - Amortization	(3,817)	-	-	-
Life & Health Insurance	271,879	309,838	379,286	398,075
Workers' Compensation	15,879	17,611	12,825	13,338
Professional Svcs-Gen	91,649	80,000	130,000	130,000
Computer	-	1,000	21,000	21,000
Legal Svcs	7,500	-	7,500	7,725
Other Contractual Svcs	187,523	213,407	260,875	264,823
Janitorial	13,243	13,243	23,072	23,072
Landscaping	8,214	12,323	12,323	12,323
Lawn Maint	5,513	6,216	6,216	6,216
Specialty Mowing	48	-	57,100	58,813
Smoke Alarm	54	407	480	490
Central/Indirect Svcs	3,305,214	3,989,495	4,008,170	4,208,579
Travel & Per Diem	5,308	7,150	7,365	7,586
Per Diem-Class C Meal	15	-	50	50
Telephone	4,302	4,514	4,302	4,302
Personal Svcs-InterDept	-	-	5,000	5,000
Postage	25,218	25,500	25,700	25,800
Utility Srv-Electricity	33,185	34,070	33,318	33,451
Utility Srv-Solid Waste	6,385	10,532	6,526	6,670
Utility Srv-Water/Sewer	1,173	1,134	1,255	1,299
Rentals & Leases-Equip	14,288	17,950	16,730	16,925
Self-insurance Costs	468,276	434,882	317,990	333,890
R/M-Bldgs-Gen	98,586	483,771	300,000	350,000
R/M-Bldgs-Air Conditioning	3,183	1,500	4,000	4,100
R/M-Imprv Other than Bldgs	4,992	-	-	-
R/M-Vehicles	12,359	4,939	13,843	13,843

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Administration - 378001

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
R/M-Other	27,177	51,000	50,000	50,000
Printing & Binding	690	1,000	1,000	1,000
Promo Activities-Gen	6,887	16,350	16,595	16,845
Other Current Chrgs and Oblig	11,961	16,440	16,687	16,687
Advertising-Legal	25	2,200	2,200	2,200
Uncollectable Debt Expense	-	200,000	200,000	200,000
Assessment Discount	8,533	8,500	8,745	8,745
Collection Fee - Tax Collector	3,298	3,523	3,523	3,523
Office Supplies	4,674	5,500	5,500	5,585
Equipment-Under \$1000 Each	5,736	6,100	31,600	6,625
Operating Supplies-Gen	16,054	12,500	17,000	17,500
Chemicals	25	-	25	25
Clothing & Uniforms	2,374	1,344	2,422	2,422
Gas/Oil/Lubricants	4,067	2,267	3,701	3,701
Pumps	693	-	-	-
Propane	565	150	150	150
Tools & Small Implements	325	-	325	325
Computer Software	-	500	500	525
Employee Safety Gear	419	250	425	435
Books/Pubs/Subs	4,096	4,250	4,250	4,314
Dues & Memberships	3,194	3,275	3,325	3,375
Educational Expenses	7,969	10,535	10,695	10,855
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	3,500	3,800
Depreciation Expense	14,918,282	-	-	-
NetBook Value Abandoned Assets	66,296	-	-	-
Buildings-Const and/or Imprv	1,354	-	-	-
Equipment	-	15,000	104,564	15,000
Capital Outlay-Capitalized	(1,354)	-	-	-
G&A-Sewer Assistance	27,857	42,561	42,561	42,561
Interfund Trf-Vehicle Replacement	9,549	10,000	9,549	9,549
TOTAL EXPENDITURES	21,523,948	7,163,390	7,523,912	7,756,623
NET DEPT EXPENDITURES/(REVENUES)	21,432,880	7,163,390	7,523,912	7,756,623

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Engineering - 378003

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	1,832,521	1,973,147	1,829,177	1,902,057
Salaries/Wages-Temporary	59,525	-	77,007	80,087
Accrued Compensated Absences	20,880	-	-	-
Overtime Pay	120,432	70,200	70,200	70,200
Accrued Compensated Absences	-	-	1,010	1,051
FICA Taxes	148,449	146,479	146,173	152,336
Retirement Contributions	159,096	147,644	150,496	156,516
Life & Health Insurance	529,687	559,404	584,540	613,448
Workers' Compensation	44,239	42,092	29,007	30,162
Computer	14,541	43,400	43,400	44,000
Engineering	148,231	205,000	470,000	470,000
Prof. Services Capitalized	(1,442,341)	-	-	-
Other Contractual Svcs	37,038	291,500	88,766	89,457
Travel & Per Diem	895	10,000	10,000	10,000
Per Diem-Class C Meal	-	500	500	500
Telephone	10,745	19,714	10,745	10,745
Personal Svcs-InterDept	99,625	5,000	125,000	125,000
Utility Srv-Solid Waste	-	597	-	-
Utility Srv-Water/Sewer	5,332	-	5,705	5,905
Rentals & Leases-Equip	8,395	11,390	11,690	11,690
R/M-Bldgs-Air Conditioning	42	-	-	-
R/M-Vehicles	12,397	17,796	13,885	13,885
R/M-Other	1,227	4,500	4,500	4,500
Printing & Binding	400	5,000	5,000	5,000
Other Current Chrgs and Oblig	2,112	3,000	3,000	3,000
Advertising-Legal	76	500	500	500
Internal Labor - Capitalized	(75,373)	-	-	-
Office Supplies	9,298	14,000	14,000	14,000
Equipment-Under \$1000 Each	-	16,500	8,000	8,000
Operating Supplies-Gen	25,596	55,000	55,000	55,000
Chemicals	427	-	-	-
Clothing & Uniforms	10,662	9,399	10,875	10,875
Gas/Oil/Lubricants	49,759	43,635	45,282	45,282
Meters	154	300	-	-
Pumps	5,374	-	-	-
Tools & Small Implements	1,473	2,500	2,500	2,500
Computer Software	-	2,500	2,500	2,500
Employee Safety Gear	794	1,800	1,800	1,800
Books/Pubs/Subs	767	2,725	2,725	2,725
Dues & Memberships	2,258	5,620	5,620	5,620

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Engineering - 378003

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Educational Expenses	3,499	12,510	12,510	12,510
Equipment-Over \$1,000/Under \$5,000 Each	4,009	4,000	6,900	6,900
COGS-Water	40,835	40,000	41,000	42,230
Land Acquisition	12,365	-	25,000	25,000
Imprv-Other Than Bldgs	25,060	55,000	55,000	55,000
Equipment	-	19,000	172,955	208,555
Capital Outlay-Capitalized	(37,425)	-	-	-
Interfund Trf-Vehicle Replacement	86,390	91,000	86,390	86,390
TOTAL EXPENDITURES	1,979,464	3,932,352	4,228,358	4,384,926
NET DEPT EXPENDITURES/(REVENUES)	1,979,464	3,932,352	4,228,358	4,384,926

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Business Services - 378005

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
	FY17/18	FY18/19	FY19/20	FY20/21
EXPENDITURES				
Regular Salaries & Wages	656,650	728,357	1,065,989	1,108,494
Accrued Compensated Absences	11,202	-	-	-
Overtime Pay	2,176	-	5,000	5,000
FICA Taxes	47,273	52,504	77,233	80,523
Retirement Contributions	57,645	47,356	91,064	94,706
Life & Health Insurance	280,190	339,536	477,707	501,298
Workers' Compensation	1,606	1,820	7,057	7,339
Computer	12,519	272,879	25,000	25,000
Other Contractual Svcs	18,963	113,300	89,850	90,125
Travel & Per Diem	3,107	3,710	3,821	3,880
Telephone	957	2,904	957	957
Postage	435	-	500	500
R/M-Bldgs-Gen	365	-	-	-
R/M-Bldgs-Air Conditioning	800	-	-	-
Maint-Computer Software	112,340	85,400	125,000	126,875
R/M-Other	-	400	-	-
Printing & Binding	219	4,000	3,500	3,500
Other Current Chrgs and Oblig	17,007	24,000	24,000	24,000
Deposit Interest Exp	16,098	15,100	16,500	17,500
Office Supplies	4,848	8,240	10,000	10,500
Equipment-Under \$1000 Each	5,891	500	5,599	3,283
Operating Supplies-Gen	2,153	650	600	600
Gas/Oil/Lubricants	24	-	22	22
Computer Software	-	-	8,556	8,600
Books/Pubs/Subs	-	-	125	125
Dues & Memberships	105	388	375	375
Educational Expenses	-	4,000	4,000	4,000
Educational Expenses	5,235	-	6,000	6,000
Equipment-Over \$1,000/Under \$5,000 Each	-	-	1,500	1,500
TOTAL EXPENDITURES	1,257,807	1,705,044	2,049,955	2,124,702
NET DEPT EXPENDITURES/(REVENUES)	1,257,807	1,705,044	2,049,955	2,124,702

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Billing and Collections - 378006

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	320,780	340,556	181,968	189,247
Salaries/Wages-Part time	-	16,423	16,423	-
Accrued Compensated Absences	(1,382)	-	-	-
Overtime Pay	146	-	500	500
FICA Taxes	23,394	25,199	13,389	13,946
Retirement Contributions	25,547	25,430	15,031	15,632
Life & Health Insurance	110,805	117,789	64,232	67,398
Workers' Compensation	801	852	335	348
Other Contractual Svcs	3,765	12,549	12,549	12,549
Telephone	474	1,442	474	474
Postage	301,320	301,560	317,000	332,850
R/M-Bldgs-Air Conditioning	104	-	-	-
Maint-Computer Software	134,931	-	142,000	144,840
Printing & Binding	20,689	35,000	35,000	35,000
Credit Card Fees	-	1,000	1,000	1,000
Office Supplies	4,338	7,500	7,500	7,500
Equipment-Under \$1000 Each	-	2,000	2,000	2,000
Operating Supplies-Gen	132	-	250	250
Computer Software	7,050	-	7,050	7,050
Equipment-Over \$1,000/Under \$5,000 Each	-	-	4,500	4,500
Equipment	-	-	12,000	-
TOTAL EXPENDITURES	952,894	887,300	833,201	835,084
NET DEPT EXPENDITURES/(REVENUES)	952,894	887,300	833,201	835,084

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Meter Services - 378008

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	482,900	468,304	483,021	483,021
Accrued Compensated Absences	8,954	-	-	-
Overtime Pay	3,117	-	5,000	5,000
Accrued Compensated Absences	-	-	478	523
FICA Taxes	34,806	34,033	34,990	36,654
Retirement Contributions	38,767	35,217	39,898	41,630
Life & Health Insurance	221,742	206,023	227,613	240,165
Workers' Compensation	22,473	19,575	13,791	14,346
Other Contractual Svcs	36,548	50,125	54,470	56,865
Janitorial	835	835	853	853
Specialty Mowing	48	191	191	191
Travel & Per Diem	206	3,588	3,588	3,588
Telephone	9,224	13,031	9,224	9,224
Postage	850	-	300	300
Utility Srv-Electricity	267	136	268	269
Utility Srv-Solid Waste	2,545	4,590	2,601	2,658
Rentals & Leases-Equip	276	200	200	200
R/M-Bldgs-Gen	401	-	-	-
R/M-Vehicles	54,723	47,125	61,290	61,290
R/M-Other	558	1,000	1,000	1,000
Printing & Binding	68	1,000	1,000	1,000
Other Current Chrgs and Oblig	507	-	500	500
Office Supplies	2,726	4,500	4,500	4,500
Equipment-Under \$1000 Each	1,168	7,000	7,350	7,723
Operating Supplies-Gen	49,928	25,000	50,000	50,000
Chemicals	205	-	-	-
Clothing & Uniforms	4,884	4,868	4,982	4,982
Gas/Oil/Lubricants	23,981	26,733	21,823	21,823
Meters	127,082	120,000	126,000	130,000
Tools & Small Implements	234	3,500	4,000	4,500
Computer Software	6	-	-	-
Employee Safety Gear	1,482	2,000	2,000	2,000
Educational Expenses	-	-	1,900	1,900
Educational Expenses	105	1,900	-	-
Equipment-Over \$1,000/Under \$5,000 Each	4,834	-	-	-
Equipment	-	11,250	93,750	96,750
Interfund Trf-Vehicle Replacement	55,309	58,000	55,309	55,309
TOTAL EXPENDITURES	<u>1,191,756</u>	<u>1,149,724</u>	<u>1,311,890</u>	<u>1,338,764</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Meter Services - 378008

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,191,756</u>	<u>1,149,724</u>	<u>1,311,890</u>	<u>1,338,764</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Construction Services - 378010

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	411,730	617,041	471,991	490,756
Accrued Compensated Absences	1,841	-	-	-
Overtime Pay	112,458	224,640	75,000	75,000
Accrued Compensated Absences	-	-	1,063	1,106
FICA Taxes	37,993	44,589	34,332	35,802
Retirement Contributions	41,269	44,333	38,749	40,299
Life & Health Insurance	169,990	275,422	192,419	201,924
Workers' Compensation	26,626	25,792	33,130	34,450
Other Contractual Svcs	871,199	266,204	100,000	100,000
Janitorial	3,480	3,480	3,551	3,551
Lawn Maint	2,400	2,520	2,520	2,570
Specialty Mowing	48	191	191	191
Smoke Alarm	54	215	480	490
Travel & Per Diem	715	1,000	1,000	1,000
Per Diem-Class C Meal	-	120	120	120
Telephone	49,759	54,653	49,759	49,759
Personal Svcs-InterDept	2,232	-	-	-
Postage	-	150	150	150
Utility Srv-Electricity	1,043	2,989	1,047	1,051
Utility Srv-Solid Waste	2,261	5,285	2,311	2,362
Utility Srv-Water/Sewer	5,473	5,167	5,856	6,061
Rentals & Leases-Equip	10,122	-	5,000	5,000
R/M-Bldgs-Gen	5,607	7,500	7,500	7,500
R/M-Vehicles	61,643	9,035	69,040	69,040
R/M-Other	1,065	4,709	4,700	4,700
Printing & Binding	49	25	-	-
Other Current Chrgs and Oblig	88	-	-	-
Office Supplies	738	400	500	500
Equipment-Under \$1000 Each	2,355	-	1,750	1,000
Operating Supplies-Gen	65,089	30,000	40,000	40,000
Clothing & Uniforms	1,334	1,150	1,361	1,361
Gas/Oil/Lubricants	43,121	18,325	39,240	39,240
Tools & Small Implements	709	42,000	5,000	5,000
Computer Software	614	-	500	500
Employee Safety Gear	1,668	750	1,000	1,000
Books/Pubs/Subs	-	500	500	500
Dues & Memberships	-	500	500	500
Educational Expenses	4,889	1,500	5,000	5,000
Equipment-Over \$1,000/Under \$5,000 Each	17,664	12,000	9,300	9,000
Equipment	183,149	50,000	60,000	250,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Construction Services - 378010

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
Capital Outlay-Capitalized	(183,149)	-	-	-
TOTAL EXPENDITURES	<u>1,957,327</u>	<u>1,752,185</u>	<u>1,264,560</u>	<u>1,486,483</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,957,327</u>	<u>1,752,185</u>	<u>1,264,560</u>	<u>1,486,483</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Stations - 378011

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	223,570	255,299	249,097	259,041
Accrued Compensated Absences	1,703	-	-	-
Overtime Pay	22,177	16,000	25,000	25,000
FICA Taxes	18,697	19,217	18,647	19,419
Retirement Contributions	19,592	18,982	20,536	21,357
Life & Health Insurance	59,967	66,519	87,952	92,300
Workers' Compensation	9,664	8,916	6,887	7,163
Professional Svcs-Gen	(1,056)	-	170,000	172,000
Other Contractual Svcs	227,692	63,550	314,500	298,500
Lawn Maint	19,500	20,585	20,650	21,063
Specialty Mowing	239	-	-	-
Travel & Per Diem	-	2,000	2,000	2,000
Telephone	9,656	11,023	9,656	9,656
Utility Srv-Electricity	247,383	263,830	248,373	249,367
Utility Srv-Solid Waste	2,762	2,527	2,823	2,885
Utility Srv-Water/Sewer	11,637	9,398	12,452	12,888
Rentals & Leases-Equip	-	500	500	500
R/M-Bldgs-Air Conditioning	8,570	-	-	-
R/M-Vehicles	7,148	8,593	8,006	8,006
R/M-Other	14,744	28,289	28,000	28,000
Printing & Binding	25	-	-	-
Other Current Chrgs and Oblig	10	-	-	-
License Reimbursement	-	450	200	450
Office Supplies	2,741	3,000	3,000	3,000
Equipment-Under \$1000 Each	1,026	4,575	7,000	5,400
Operating Supplies-Gen	37,241	100,000	100,000	100,000
Chemicals	101,394	140,510	140,510	140,510
Clothing & Uniforms	2,156	2,598	2,199	2,199
Gas/Oil/Lubricants	21,007	12,809	19,116	19,116
Tools & Small Implements	653	1,500	1,500	1,500
Employee Safety Gear	487	500	500	500
Books/Pubs/Subs	-	500	500	500
Dues & Memberships	90	375	375	375
Educational Expenses	20	2,500	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	25,570	20,100	41,900	43,900
COGS-Water	32,720	35,315	35,315	35,315
COGS-Peace Rvr Wtr Auth Purch	11,754,652	12,251,040	12,342,385	12,959,504
Equipment	31,696	87,000	100,500	95,500
Capital Outlay-Capitalized	(31,696)	-	-	-
Interfund Trf-Vehicle Replacement	169,725	170,000	169,725	169,725

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Stations - 378011

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
TOTAL EXPENDITURES	<u>13,053,162</u>	<u>13,628,000</u>	<u>14,192,304</u>	<u>14,809,139</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,053,162</u>	<u>13,628,000</u>	<u>14,192,304</u>	<u>14,809,139</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Distribution - 378012

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	1,326,487	1,401,281	1,453,102	1,510,919
Accrued Compensated Absences	2,932	-	-	-
Overtime Pay	145,671	145,000	160,000	160,000
Accrued Compensated Absences	-	-	2,019	2,100
FICA Taxes	106,221	101,527	107,201	111,865
Retirement Contributions	120,641	108,124	125,022	130,021
Life & Health Insurance	567,423	613,173	643,280	675,119
Life & Health Insurance - Retire/Subs	3,000	-	-	-
Workers' Compensation	59,558	49,568	41,832	43,497
Computer	3,908	-	-	-
Other Contractual Svcs	201,065	278,500	255,500	255,500
Travel & Per Diem	5,119	5,450	5,450	5,450
Telephone	19,895	23,154	19,895	19,895
Personal Svcs-InterDept	1,062	-	-	-
Utility Srv-Electricity	252	236	253	254
Utility Srv-Solid Waste	25,628	8,125	26,193	26,769
Rentals & Leases-Land/Bldg	-	-	8,000	8,000
Rentals & Leases-Equip	1,264	8,400	-	-
R/M-Bldgs-Gen	273	-	-	-
R/M-Bldgs-Air Conditioning	747	-	-	-
R/M-Vehicles	176,259	126,700	197,410	197,410
R/M-Other	3,896	26,578	26,578	26,578
Printing & Binding	967	1,500	1,500	1,500
Other Current Chrgs and Oblig	472	-	-	-
Permit Fees	4,000	-	4,000	4,000
License Reimbursement	936	2,500	1,200	2,500
Office Supplies	5,226	3,000	3,000	3,000
Equipment-Under \$1000 Each	7,469	18,839	23,355	20,080
Operating Supplies-Gen	580,559	695,000	695,000	695,000
Chemicals	2,027	-	2,000	2,000
Clothing & Uniforms	11,880	14,569	12,118	12,118
Fire Hydrants	2,481	-	-	-
Gas/Oil/Lubricants	119,580	95,154	108,818	108,818
Meters	51,175	-	-	-
Tools & Small Implements	1,764	15,000	10,000	10,000
Employee Safety Gear	8,713	7,500	12,500	12,500
Books/Pubs/Subs	739	875	875	875
Dues & Memberships	1,490	1,725	1,725	1,725
Educational Expenses	12,036	17,000	17,000	17,000
Equipment-Over \$1,000/Under \$5,000 Each	20,878	21,000	22,100	25,300

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Distribution - 378012

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
	FY17/18	FY18/19	FY19/20	FY20/21
Operational Exps Capitalized	(699,328)	-	-	-
Equipment	142,289	6,600	224,000	130,000
Capital Outlay Capitalized	(142,289)	-	-	-
TOTAL EXPENDITURES	2,904,367	3,796,078	4,210,926	4,219,793
NET DEPT EXPENDITURES/(REVENUES)	2,904,367	3,796,078	4,210,926	4,219,793

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Lift Stations - 378018

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	679,948	718,976	853,923	888,080
Accrued Compensated Absences	3,032	-	-	-
Overtime Pay	103,722	62,115	62,115	62,115
Accrued Compensated Absences	-	-	1,966	2,044
FICA Taxes	55,774	51,766	61,309	64,019
Retirement Contributions	61,820	52,173	70,536	73,356
Life & Health Insurance	346,971	363,456	475,388	498,935
Workers' Compensation	37,563	30,053	31,425	32,682
Computer	3,908	-	-	-
Other Contractual Svcs	114,271	170,264	225,500	225,500
Lawn Maint	46,056	52,500	52,500	52,500
Travel & Per Diem	2,401	7,790	7,790	7,790
Telephone	12,356	13,064	12,356	12,356
Postage	124	-	-	-
Utility Srv-Electricity	368,701	419,460	370,176	371,657
Utility Srv-Water/Sewer	48,793	44,583	52,209	54,036
Rentals & Leases-Equip	2,879	2,300	7,000	7,000
R/M-Bldgs-Gen	39,073	-	-	-
R/M-Vehicles	80,095	97,627	89,706	89,706
R/M-Other	196,464	176,524	197,000	197,000
Other Current Chrgs and Oblig	472	-	-	-
License Reimbursement	367	350	400	400
Office Supplies	-	-	500	500
Equipment-Under \$1000 Each	4,780	14,300	15,000	15,000
Operating Supplies-Gen	135,842	278,075	200,000	200,000
Chemicals	78,128	100,000	100,000	100,000
Clothing & Uniforms	8,633	8,642	8,806	8,806
Gas/Oil/Lubricants	41,885	43,601	38,115	38,115
Pumps	95,164	45,000	178,000	178,000
Tools & Small Implements	6,588	3,183	3,500	3,500
Computer Software	-	-	400	400
Employee Safety Gear	7,883	4,500	7,000	7,000
Books/Pubs/Subs	638	400	650	650
Dues & Memberships	150	363	363	363
Educational Expenses	7,930	8,000	10,000	10,000
Equipment-Over \$1,000/Under \$5,000 Each	9,169	6,300	6,300	4,500
Equipment	697,853	165,150	328,000	250,000
Capital Outlay Capitalized	(697,853)	-	-	-
Interfund Trf-Vehicle Replacement	141,594	148,000	141,594	141,594

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Lift Stations - 378018

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
TOTAL EXPENDITURES	<u>2,743,174</u>	<u>3,088,515</u>	<u>3,609,527</u>	<u>3,597,604</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,743,174</u>	<u>3,088,515</u>	<u>3,609,527</u>	<u>3,597,604</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Collections - 378019

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	307,665	361,562	370,602	385,311
Accrued Compensated Absences	(3)	-	-	-
Overtime Pay	28,319	51,137	51,137	51,137
FICA Taxes	23,097	25,113	26,353	27,537
Retirement Contributions	26,196	27,154	30,374	31,589
Life & Health Insurance	154,795	214,225	181,589	190,565
Workers' Compensation	15,905	15,093	14,154	14,716
Other Contractual Svcs	207,957	113,149	151,000	151,000
Travel & Per Diem	3,687	8,490	8,490	8,490
Telephone	344	5,560	344	344
Personal Svcs-InterDept	907	-	1,000	1,000
Utility Srv-Solid Waste	25,628	4,162	26,193	26,769
Rentals & Leases-Equip	-	6,233	6,000	6,000
R/M-Vehicles	114,967	105,410	128,763	128,763
R/M-Other	12,538	26,329	26,329	26,329
Printing & Binding	410	-	410	410
Other Current Chrgs and Oblig	354	-	-	-
License Reimbursement	38	280	280	280
Equipment-Under \$1000 Each	4,395	7,100	4,150	4,150
Operating Supplies-Gen	153,746	125,261	153,000	153,000
Chemicals	1,769	-	1,700	1,700
Clothing & Uniforms	5,484	5,261	5,594	5,594
Gas/Oil/Lubricants	46,224	35,965	42,064	42,064
Pumps	4,059	2,000	4,000	4,000
Tools & Small Implements	3,361	3,183	4,000	4,000
Employee Safety Gear	8,095	4,500	8,000	8,000
Books/Pubs/Subs	200	400	500	500
Dues & Memberships	695	363	700	700
Educational Expenses	4,232	7,500	7,500	7,500
Equipment-Over \$1,000/Under \$5,000 Each	22,737	19,800	32,150	33,250
COGS-Sewer	27,130	45,000	45,000	45,000
Equipment	222,837	409,910	274,000	51,000
Capital Outlay Capitalized	(222,837)	-	-	-
TOTAL EXPENDITURES	1,204,933	1,630,140	1,605,376	1,410,698
NET DEPT EXPENDITURES/(REVENUES)	1,204,933	1,630,140	1,605,376	1,410,698

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Low Pressure Sewer - 378020

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	314,690	365,131	322,641	335,547
Accrued Compensated Absences	3,357	-	-	-
Overtime Pay	71,701	55,683	55,683	55,683
Accrued Compensated Absences	-	-	531	552
FICA Taxes	27,739	25,699	23,458	24,457
Retirement Contributions	30,517	27,458	26,651	27,717
Life & Health Insurance	143,673	210,554	149,861	157,273
Workers' Compensation	18,451	15,262	12,338	12,832
Other Contractual Svcs	48,441	75,905	57,000	57,000
Travel & Per Diem	1,457	10,000	10,000	10,000
Telephone	547	6,366	547	547
Rentals & Leases-Equip	6,784	10,000	10,000	10,000
R/M-Bldgs-Air Conditioning	539	-	-	-
R/M-Vehicles	107,275	45,675	120,148	120,148
R/M-Other	5,529	5,675	6,000	6,000
Printing & Binding	25	-	-	-
Other Current Chrgs and Oblig	355	-	-	-
License Reimbursement	95	180	200	200
Office Supplies	3,181	3,000	4,000	4,000
Equipment-Under \$1000 Each	10,015	2,610	5,400	5,400
Operating Supplies-Gen	233,112	201,531	240,000	240,000
Chemicals	837	-	-	-
Clothing & Uniforms	3,651	3,888	3,724	3,724
Gas/Oil/Lubricants	59,010	41,655	53,699	53,699
Low Pressure Sewer Tanks	34,107	80,000	80,000	80,000
Meters	696	-	-	-
Pumps	224,322	200,000	230,000	230,000
Tools & Small Implements	5,868	3,607	4,000	4,000
Employee Safety Gear	11,369	4,500	10,000	10,000
Books/Pubs/Subs	359	400	500	500
Dues & Memberships	210	363	400	400
Educational Expenses	2,866	7,500	8,000	8,000
Equipment-Over \$1,000/Under \$5,000 Each	3,187	5,300	4,200	4,900
Operational Exps Capitalized	(133,712)	-	-	-
Equipment	144,823	241,905	54,000	26,000
Capital Outlay Capitalized	(144,823)	-	-	-
TOTAL EXPENDITURES	1,240,254	1,649,847	1,492,981	1,488,579
NET DEPT EXPENDITURES/(REVENUES)	1,240,254	1,649,847	1,492,981	1,488,579

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Eastport WRF - 378022

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	1,563,168	1,615,860	1,705,656	1,773,672
Accrued Compensated Absences	(1,865)	-	-	-
Overtime Pay	72,439	45,891	47,730	49,160
Accrued Compensated Absences	-	-	2,126	2,211
FICA Taxes	118,334	118,186	124,581	129,923
Retirement Contributions	131,772	121,333	145,262	151,072
Life & Health Insurance	608,898	631,097	678,508	712,062
Workers' Compensation	60,432	54,065	46,546	48,402
Professional Svcs-Gen	99,423	174,300	195,000	180,000
Computer	13,264	56,625	50,000	55,000
Engineering	261	-	-	-
Other Contractual Svcs	123,163	342,412	587,090	342,840
Janitorial	5,960	5,960	6,080	6,080
Lawn Maint	28,655	31,020	31,020	31,020
Sludge Removal	104,364	115,763	115,763	115,763
Travel & Per Diem	5,508	8,140	8,140	8,140
Per Diem-Class C Meal	117	265	265	265
Telephone	16,303	21,103	16,303	16,303
Postage	189	1,323	1,325	1,325
Utility Srv-Electricity	482,966	456,617	484,898	486,838
Utility Srv-Solid Waste	60,886	57,847	62,226	63,595
Rentals & Leases-Equip	4,488	43,500	46,100	43,900
R/M-Bldgs-Gen	4,453	-	-	-
R/M-Bldgs-Air Conditioning	7,463	5,125	5,125	5,125
R/M-Vehicles	68,119	94,336	76,293	76,293
R/M-Other	106,421	275,000	275,000	281,875
Printing & Binding	-	2,175	2,100	2,200
Other Current Chrgs and Oblig	3,207	-	-	-
Permit Fees	500	5,000	5,000	5,000
License Reimbursement	519	3,225	500	3,300
Office Supplies	5,431	11,246	10,000	11,250
Equipment-Under \$1000 Each	32,372	8,290	7,825	10,820
Operating Supplies-Gen	80,864	147,100	147,100	150,777
Chemicals	120,028	237,040	237,040	243,340
Clothing & Uniforms	17,235	15,857	17,580	17,580
Gas/Oil/Lubricants	82,554	66,973	75,124	75,124
Pumps	681	-	-	-
Tools & Small Implements	3,826	7,360	7,000	7,500
Computer Software	-	3,000	1,500	3,000
Employee Safety Gear	6,344	7,007	7,000	7,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Eastport WRF - 378022

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Books/Pubs/Subs	213	850	850	850
Dues & Memberships	1,935	7,610	7,600	7,600
Educational Expenses	4,556	16,958	17,000	17,000
Equipment-Over \$1,000/Under \$5,000 Each	9,398	14,560	2,725	10,210
Equipment	301,513	549,350	1,407,460	295,620
Capital Outlay-Capitalized	(301,513)	-	-	-
Interfund Trf-Vehicle Replacement	86,382	87,000	86,382	86,382
TOTAL EXPENDITURES	4,141,225	5,466,369	6,750,823	5,535,417
NET DEPT EXPENDITURES/(REVENUES)	4,141,225	5,466,369	6,750,823	5,535,417

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Maintenance - 378023

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Operating Supplies-Gen	6,857	-	-	-
Chemicals	17	-	-	-
Gas/Oil/Lubricants	75	-	68	68
Pumps	475	-	-	-
Employee Safety Gear	955	-	-	-
TOTAL EXPENDITURES	<u>8,379</u>	<u>-</u>	<u>68</u>	<u>68</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,379</u>	<u>-</u>	<u>68</u>	<u>68</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Westport WRF - 378024

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	208,262	335,067	300,815	312,847
Accrued Compensated Absences	14,171	-	-	-
Overtime Pay	11,565	7,868	-	-
FICA Taxes	15,816	24,946	22,210	23,163
Retirement Contributions	17,469	25,017	24,847	25,841
Life & Health Insurance	71,064	98,032	100,790	105,761
Workers' Compensation	8,578	11,326	7,725	8,034
Computer	-	3,000	1,500	1,500
Other Contractual Svcs	14,340	198,232	228,870	174,895
Specialty Mowing	96	383	383	383
Travel & Per Diem	-	1,050	750	750
Telephone	4,035	4,597	4,035	4,035
Utility Srv-Electricity	68,269	72,455	68,542	68,816
Utility Srv-Solid Waste	5,764	5,053	5,891	6,021
Utility Srv-Water/Sewer	603	598	645	668
Rentals & Leases-Equip	659	405	1,015	1,025
R/M-Bldgs-Gen	215	-	-	-
R/M-Bldgs-Air Conditioning	1,123	-	-	-
R/M-Vehicles	10,261	5,294	11,492	11,492
R/M-Other	63,696	108,500	100,000	100,000
Other Current Chrgs and Oblig	1,907	-	-	-
Permit Fees	10	10,550	5,500	5,500
License Reimbursement	100	-	-	400
Office Supplies	375	1,050	-	-
Equipment-Under \$1000 Each	12,506	9,340	7,950	9,600
Operating Supplies-Gen	3,397	5,985	5,800	5,900
Chemicals	11,931	36,750	36,750	36,750
Clothing & Uniforms	2,539	2,496	2,590	2,590
Gas/Oil/Lubricants	4,560	10,725	4,150	4,150
Tools & Small Implements	1,032	525	500	525
Employee Safety Gear	964	368	350	400
Books/Pubs/Subs	82	105	100	100
Dues & Memberships	150	825	500	600
Educational Expenses	2,659	4,185	3,500	4,000
Equipment-Over \$1,000/Under \$5,000 Each	-	6,700	5,200	7,830
Equipment	-	25,000	181,500	27,500
TOTAL EXPENDITURES	558,198	1,016,427	1,133,900	951,076
NET DEPT EXPENDITURES/(REVENUES)	558,198	1,016,427	1,133,900	951,076

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Leachate Operations - 378027

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	109,496	113,454	117,894	122,610
Accrued Compensated Absences	1,210	-	-	-
Overtime Pay	11,545	2,623	2,700	2,700
FICA Taxes	8,788	8,222	8,766	9,127
Retirement Contributions	9,680	8,532	9,738	10,128
Life & Health Insurance	37,716	39,459	33,445	35,095
Workers' Compensation	4,563	3,835	3,028	3,149
Other Contractual Svcs	14,314	46,510	36,200	36,450
Travel & Per Diem	-	225	225	225
Telephone	2,475	672	2,476	2,476
Utility Srv-Electricity	35,061	52,818	35,201	35,342
Rentals & Leases-Equip	-	500	500	500
R/M-Vehicles	374	2,081	419	419
R/M-Other	9,624	21,220	21,000	21,000
Other Current Chrgs and Oblig	1,455	-	-	-
Office Supplies	142	-	100	100
Equipment-Under \$1000 Each	1,230	400	800	1,245
Operating Supplies-Gen	20,346	5,100	5,100	5,100
Chemicals	13,784	18,900	19,375	19,860
Clothing & Uniforms	572	827	583	583
Gas/Oil/Lubricants	1,107	1,319	1,007	1,007
Tools & Small Implements	103	-	-	-
Employee Safety Gear	1,673	150	150	150
Books/Pubs/Subs	82	-	38	38
Dues & Memberships	60	158	60	158
Educational Expenses	120	552	-	-
Equipment-Over \$1,000/Under \$5,000 Each	6,224	14,910	19,910	19,910
TOTAL EXPENDITURES	291,744	342,467	318,715	327,372
NET DEPT EXPENDITURES/(REVENUES)	291,744	342,467	318,715	327,372

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Leachate Maintenance - 378028

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Operating Supplies-Gen	10	-	-	-
Gas/Oil/Lubricants	17	-	16	16
TOTAL EXPENDITURES	<u>27</u>	<u>-</u>	<u>16</u>	<u>16</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27</u>	<u>-</u>	<u>16</u>	<u>16</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Mgmt Svc-Riverwood - 378029

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Srv Chrgs-Misc-Contracted Services	10,098	25,500	10,500	11,000
TOTAL REVENUES	<u>10,098</u>	<u>25,500</u>	<u>10,500</u>	<u>11,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,098</u>	<u>25,500</u>	<u>10,500</u>	<u>11,000</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Instrumentation & Controls - 378032

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	239,398	297,737	262,050	272,532
Accrued Compensated Absences	977	-	-	-
Overtime Pay	7,700	-	-	-
FICA Taxes	17,266	21,005	18,628	19,430
Retirement Contributions	19,584	22,354	21,646	22,512
Life & Health Insurance	117,346	149,416	128,671	135,047
Workers' Compensation	11,803	12,426	10,021	10,422
Other Contractual Svcs	6,625	29,764	48,000	50,500
Travel & Per Diem	1,254	2,750	3,000	3,500
R/M-Vehicles	5,839	-	6,541	6,541
R/M-Other	1,078	-	1,200	1,500
License Reimbursement	-	-	300	300
Office Supplies	128	-	150	150
Equipment-Under \$1000 Each	-	3,325	4,200	4,200
Operating Supplies-Gen	29,952	62,000	62,000	62,000
Clothing & Uniforms	-	2,820	-	-
Gas/Oil/Lubricants	8,479	-	7,716	7,716
Pumps	26,115	-	28,000	30,000
Tools & Small Implements	2,592	1,538	2,000	2,000
Computer Software	249	-	250	250
Employee Safety Gear	92	904	1,200	1,200
Books/Pubs/Subs	-	486	500	500
Dues & Memberships	180	-	500	600
Educational Expenses	3,600	15,497	16,000	18,000
Equipment-Over \$1,000/Under \$5,000 Each	2,820	3,158	3,500	3,700
TOTAL EXPENDITURES	503,078	625,180	626,073	652,600
NET DEPT EXPENDITURES/(REVENUES)	503,078	625,180	626,073	652,600

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU - Laboratory - 378033

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Svcs	35,512	182,395	171,355	167,920
Travel & Per Diem	2,303	900	950	1,000
Postage	652	-	650	650
Rentals & Leases-Equip	-	21,000	21,000	21,000
R/M-Bldgs-Gen	92	-	-	-
R/M-Other	7,108	15,750	15,750	15,750
Other Current Chrgs and Oblig	1,426	-	1,500	1,500
License Reimbursement	200	-	-	200
Office Supplies	795	210	210	210
Equipment-Under \$1000 Each	1,633	2,600	4,140	3,205
Operating Supplies-Gen	75,167	105,566	105,566	105,566
Tools & Small Implements	-	105	105	105
Employee Safety Gear	-	4,629	1,500	1,500
Books/Pubs/Subs	299	462	450	450
Dues & Memberships	550	1,911	1,900	1,900
Educational Expenses	3,359	4,185	4,185	4,185
Equipment-Over \$1,000/Under \$5000 Each	2,999	9,540	14,250	12,650
Equipment	24,700	26,650	25,325	23,500
Capital Outlay-Capitalized	(24,700)	-	-	-
TOTAL EXPENDITURES	132,095	375,903	368,836	361,291
NET DEPT EXPENDITURES/(REVENUES)	132,095	375,903	368,836	361,291

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Reclaimed & Backflow Services - 378034

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Professional Svcs-Gen	-	-	25,000	25,000
Computer	-	-	15,000	1,500
Other Contractual Svcs	-	-	34,003	34,003
Travel & Per Diem	-	-	1,000	1,000
Per Diem-Class C Meal	-	-	150	150
Rentals & Leases-Equip	-	-	1,000	1,000
R/M-Other	-	-	25,000	5,000
License Reimbursement	-	-	3,000	3,000
Office Supplies	-	-	500	500
Equipment-Under \$1000 Each	-	-	5,167	1,000
Operating Supplies-Gen	-	-	60,000	30,000
Tools & Small Implements	-	-	5,000	5,000
Computer Software	-	-	30,500	500
Employee Safety Gear	-	-	5,000	5,000
Books/Pubs/Subs	-	-	500	500
Dues & Memberships	-	-	1,000	1,000
Educational Expenses	-	-	11,500	11,500
Equipment	-	-	305,000	170,000
TOTAL EXPENDITURES	-	-	528,320	295,653
NET DEPT EXPENDITURES/(REVENUES)	-	-	528,320	295,653

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water - 378042

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
WtrRev-Residential	17,578,690	20,962,489	22,091,582	23,912,155
WtrRev-Multi-Family	1,607,575	1,902,085	2,135,618	2,322,667
WtrRev-Commercial	2,669,139	3,116,180	3,742,865	4,034,068
WtrRev-Bulk	603,543	582,597	686,476	748,260
WtrRev-Irrigation	288,373	344,511	457,818	494,428
WtrRev-Fireline Sales	155,439	426,702	177,131	189,530
WtrRev-AGRF/Non-Refund	1,123,146	331,947	1,208,112	1,220,193
WtrRev-PR/Debt Svc Reimb	1,976,338	1,976,338	1,976,338	1,976,338
WtrRev-Meter Connection	436,284	631,942	440,647	445,053
WtrRev-Mobile Homes	512,716	593,465	658,089	706,654
SwrRev-Residential	10,926,272	10,479,669	-	-
SwrRev-Multi-Family	2,495,400	2,488,660	-	-
SwrRev-Commercial	2,986,984	3,139,733	-	-
SwrRev-Reclaimed Water	1,299	100,655	-	-
SwrRev-AGRF/Non-Refund	-	557,347	-	-
SwrRev-Low Pressure Conn Fee	-	164,522	-	-
SwrRev-Mobile Homes	758,614	790,229	-	-
SwrRev-Transport Waste	-	839,731	-	-
Misc Rev	1,769,855	1,328,078	1,903,745	1,922,782
Misc Rev Penalty Charge	251,223	110,923	270,228	272,930
TOTAL REVENUES	<u>46,140,888</u>	<u>50,867,803</u>	<u>35,748,649</u>	<u>38,245,058</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>46,140,888</u>	<u>50,867,803</u>	<u>35,748,649</u>	<u>38,245,058</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda-Water - 378043

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
WtrRev-Residential	5,741,951	3,461,473	4,039,934	4,393,487
WtrRev-Multi-Family	283,813	224,161	208,694	226,969
WtrRev-Commercial	393,337	296,652	311,796	336,754
WtrRev-Irrigation	129,378	-	-	-
WtrRev-Fireline Sales	22,715	18,027	25,884	27,696
WtrRev-Mobile Homes	62,115	-	-	-
SwrRev-Residential	37,310	3,836,610	-	-
SwrRev-Multi-Family	-	292,146	-	-
SwrRev-Commercial	57,138	172,824	-	-
SwrRev-Reclaimed Water	326	35,000	-	-
TOTAL REVENUES	<u>6,728,082</u>	<u>8,336,893</u>	<u>4,586,308</u>	<u>4,984,906</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,728,082</u>	<u>8,336,893</u>	<u>4,586,308</u>	<u>4,984,906</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Sewer - 378044

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
SwrRev-Residential	(945)	-	11,688,926	12,602,052
SwrRev-Multi-Family	-	-	3,163,055	3,438,505
SwrRev-Commercial	11,232	-	3,665,115	3,977,224
SwrRev-Reclaimed Water	1,152	-	1,239	1,251
SwrRev-AGRF/Non-Refund	466,828	-	502,144	507,165
SwrRev-Low Pressure Conn Fee	160,422	-	172,557	174,283
SwrRev-Mobile Homes	-	-	861,443	934,983
SwrRev-Transport Waste	740,326	-	796,331	804,294
Misc Rev	944,860	-	1,000,000	1,000,000
TOTAL REVENUES	2,323,875	-	21,850,810	23,439,757
EXPENDITURES				
Other Contractual Srvs	598,383	-	-	-
Personal Srvs-InterDept	1,398	-	2,000	-
Other Current Chrgs and Oblig	93,923	-	-	-
CIP - Write Offs	658,517	-	-	-
Imprv-Other Than Bldgs	69,153	-	2,162,380	-
Capital Outlay-Capitalized	(69,153)	-	-	-
TOTAL EXPENDITURES	1,352,221	-	2,164,380	-
NET DEPT EXPENDITURES/(REVENUES)	(971,654)	-	(19,686,430)	(23,439,757)

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda-Sewer - 378045

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
SwrRev-Residential	3,739,144	-	4,872,459	5,303,242
SwrRev-Multi-Family	255,078	-	328,865	357,671
SwrRev-Commercial	241,717	-	192,451	207,112
SwrRev-Reclaimed Water	901	-	994	1,000
TOTAL REVENUES	<u>4,236,840</u>	<u>-</u>	<u>5,394,769</u>	<u>5,869,025</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,236,840</u>	<u>-</u>	<u>5,394,769</u>	<u>5,869,025</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Water - 378046

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
WtrRev-Residential	1,022,842	1,012,281	1,151,694	1,251,452
WtrRev-Multi-Family	232,005	244,076	264,049	287,232
WtrRev-Commercial	104,685	100,965	112,729	121,430
WtrRev-Irrigation	3,410	1,163	2,952	3,159
WtrRev-Fireline Sales	17,885	18,841	19,238	19,430
WtrRev-Mobile Homes	76,902	69,344	84,855	92,216
SwrRev-Residential	19,203	1,188,116	-	-
SwrRev-Multi-Family	-	378,417	-	-
SwrRev-Commercial	748	106,078	-	-
SwrRev-Reclaimed Water	140	-	-	-
SwrRev-Mobile Homes	284	125,514	-	-
TOTAL REVENUES	<u>1,478,104</u>	<u>3,244,795</u>	<u>1,635,517</u>	<u>1,774,919</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,478,104</u>	<u>3,244,795</u>	<u>1,635,517</u>	<u>1,774,919</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Water - 378047

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
WtrRev-Residential	2,727,647	2,616,707	3,032,049	3,297,219
WtrRev-Multi-Family	454,731	358,132	391,106	425,679
WtrRev-Commercial	230,868	113,122	135,301	145,786
WtrRev-Irrigation	8,823	664	771	825
WtrRev-Fireline Sales	12,199	800	13,122	13,253
SwrRev-Residential	84,931	3,192,552	-	-
SwrRev-Multi-Family	174,467	525,646	-	-
SwrRev-Commercial	123,321	163,618	-	-
SwrRev-Reclaimed Water	168	-	-	-
TOTAL REVENUES	3,817,154	6,971,241	3,572,349	3,882,762
NET DEPT EXPENDITURES/(REVENUES)	3,817,154	6,971,241	3,572,349	3,882,762

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Sewer - 378048

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
SwrRev-Residential	1,292,123	-	1,244,054	1,351,861
SwrRev-Multi-Family	357,395	-	408,537	444,204
SwrRev-Commercial	292,969	-	112,406	120,969
SwrRev-Mobile Homes	110,009	-	125,910	136,726
TOTAL REVENUES	2,052,495	-	1,890,907	2,053,760
NET DEPT EXPENDITURES/(REVENUES)	2,052,495	-	1,890,907	2,053,760

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Sewer - 378049

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
SwrRev-Residential	3,162,486	-	3,687,261	4,011,844
SwrRev-Multi-Family	503,325	-	567,170	616,276
SwrRev-Commercial	156,382	-	144,721	155,877
TOTAL REVENUES	<u>3,822,193</u>	<u>-</u>	<u>4,399,152</u>	<u>4,783,997</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,822,193</u>	<u>-</u>	<u>4,399,152</u>	<u>4,783,997</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda WRF - 378059

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	231,363	212,352	228,539	237,661
Accrued Compensated Absences	(4,228)	-	-	-
Overtime Pay	14,919	6,556	6,556	6,556
FICA Taxes	18,313	15,908	16,671	17,380
Retirement Contributions	19,577	14,503	18,876	19,631
Life & Health Insurance	68,230	73,848	93,883	98,519
Workers' Compensation	9,435	7,178	5,869	6,103
Other Contractual Svcs	11,889	32,038	39,146	19,410
Travel & Per Diem	-	650	650	650
Telephone	7,969	4,755	7,969	7,969
Utility Srv-Electricity	155,266	160,825	155,887	156,511
Utility Srv-Solid Waste	4,341	4,236	4,437	4,535
Utility Srv-Water/Sewer	1,159	974	1,240	1,283
Rentals & Leases-Equip	5,605	6,054	5,710	5,825
R/M-Bldgs-Gen	159	-	-	-
R/M-Bldgs-Air Conditioning	1,609	-	-	-
R/M-Vehicles	900	855	1,008	1,008
R/M-Other	103,899	145,950	149,600	150,340
Printing & Binding	25	-	-	-
Other Current Chrgs and Oblig	1,455	-	-	-
License Reimbursement	100	600	-	600
Office Supplies	4,555	210	225	225
Equipment-Under \$1000 Each	1,214	8,096	22,610	23,152
Operating Supplies-Gen	5,455	5,985	6,000	6,100
Chemicals	38,435	42,164	43,240	44,320
Clothing & Uniforms	2,989	1,986	3,049	3,049
Gas/Oil/Lubricants	16,151	2,793	14,697	14,697
Tools & Small Implements	360	525	525	525
Employee Safety Gear	2,243	1,050	1,050	1,050
Books/Pubs/Subs	82	-	38	38
Dues & Memberships	120	825	825	825
Educational Expenses	662	4,185	4,200	4,200
Equipment-Over \$1,000/Under \$5,000 Each	4,750	16,507	11,975	10,375
Equipment	-	19,845	110,834	50,331
TOTAL EXPENDITURES	729,000	791,453	955,309	892,868
NET DEPT EXPENDITURES/(REVENUES)	729,000	791,453	955,309	892,868

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WTP - 378064

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	191,092	192,059	213,053	221,576
Accrued Compensated Absences	1,572	-	-	-
Overtime Pay	33,312	5,245	10,000	10,000
FICA Taxes	16,442	14,597	15,842	16,542
Retirement Contributions	17,711	14,443	17,598	18,302
Life & Health Insurance	54,371	48,085	64,232	67,398
Workers' Compensation	8,343	6,492	5,471	5,690
Professional Svcs-Gen	69,222	143,850	163,850	143,850
Other Contractual Svcs	42,204	37,827	72,264	39,050
Lawn Maint	580	675	675	689
Specialty Mowing	132	527	527	527
Smoke Alarm	54	215	215	215
Travel & Per Diem	660	1,000	1,000	1,000
Telephone	2,434	2,772	2,434	2,434
Utility Srv-Electricity	95,682	101,623	96,065	96,449
Utility Srv-Solid Waste	950	910	971	992
Rentals & Leases-Equip	433	406	416	427
R/M-Bldgs-Gen	5,203	6,946	7,000	7,000
R/M-Bldgs-Air Conditioning	2,397	2,363	2,400	2,400
R/M-Vehicles	1,545	1,160	1,730	1,730
R/M-Other	43,276	74,389	70,000	74,000
Printing & Binding	25	-	-	-
Other Current Chrgs and Oblig	354	-	-	-
Permit Fees	2,000	-	-	-
License Reimbursement	-	375	-	375
Office Supplies	339	830	800	800
Equipment-Under \$1000 Each	1,858	2,838	2,035	2,080
Operating Supplies-Gen	5,991	11,025	10,000	11,000
Chemicals	13,961	32,823	32,823	33,644
Clothing & Uniforms	1,761	1,413	1,796	1,796
Gas/Oil/Lubricants	8,525	7,744	7,758	7,758
Tools & Small Implements	40	210	150	150
Employee Safety Gear	553	1,050	750	850
Books/Pubs/Subs	82	105	100	100
Dues & Memberships	120	-	-	-
Educational Expenses	1,913	2,000	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	11,130	3,430	11,475
Equipment	-	27,510	142,310	148,685
TOTAL EXPENDITURES	625,135	754,637	949,695	930,984

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WTP - 378064

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
NET DEPT EXPENDITURES/(REVENUES)	625,135	754,637	949,695	930,984

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

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

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
R/M-Other	847	-	-	-
Operating Supplies-Gen	179	-	-	-
TOTAL EXPENDITURES	<u>1,026</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,026</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WRF - 378068

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	206,286	213,739	215,671	224,298
Accrued Compensated Absences	298	-	-	-
Overtime Pay	4,324	5,245	5,245	5,245
FICA Taxes	15,619	15,789	16,005	16,713
Retirement Contributions	16,609	15,893	17,814	18,527
Life & Health Insurance	54,389	56,823	72,322	75,892
Workers' Compensation	7,923	7,225	5,538	5,760
Other Contractual Svcs	41,997	64,080	59,378	40,010
Telephone	5,419	5,937	5,419	5,419
Postage	47	-	-	-
Utility Srv-Electricity	49,126	57,093	49,323	49,520
Utility Srv-Solid Waste	1,439	910	1,472	1,504
Utility Srv-Water/Sewer	603	679	645	668
Rentals & Leases-Equip	171	805	310	310
R/M-Vehicles	988	1,287	1,107	1,107
R/M-Other	82,428	64,600	65,000	65,000
Other Current Chrgs and Oblig	1,316	-	-	-
Permit Fees	10,000	-	-	10,000
Office Supplies	834	210	210	210
Equipment-Under \$1000 Each	1,084	3,017	2,360	2,533
Operating Supplies-Gen	2,503	7,455	5,500	6,000
Chemicals	12,307	20,895	21,420	21,950
Clothing & Uniforms	2,031	1,621	2,073	2,073
Gas/Oil/Lubricants	507	7,194	461	461
Tools & Small Implements	20	525	525	525
Employee Safety Gear	1,261	1,050	1,050	1,050
Books/Pubs/Subs	82	105	100	100
Dues & Memberships	220	825	800	800
Educational Expenses	631	4,185	4,185	4,185
Equipment-Over \$1,000/Under \$5,000 Each	4,350	1,050	1,050	1,075
Equipment	39,859	5,775	25,775	25,775
Capital Outlay-Capitalized	(39,859)	-	-	-
TOTAL EXPENDITURES	524,816	564,012	580,758	586,710
NET DEPT EXPENDITURES/(REVENUES)	524,816	564,012	580,758	586,710

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Reserves/Transfer/Misc - 999990

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interfund Trf-Cap-Swr Connect Fee	6,521,320	-	10,000	10,000
Interfund Trf-Cap-Ren/Repl	20,027,829	-	-	-
Interfund Trf-Cap-Const.Fund	1,396,257	1,979,721	-	-
Interfund Trf-Cap-Util Sys/Cap	2,218,460	-	-	-
Interfund Trf-Cap-Line Extension	1,199,000	-	-	-
Interfund Trf-Cap-Wtr Connect Fee	59,169	-	10,000	10,000
Interfund Trf-Cap-EI JObean MSBU	-	-	3,500	-
Interfund Trf-North Shore Wstwtr	-	3,500	5,000	5,000
Interfund Trf-Cap-Rotonda Meadows MSBU	-	1,283	1,283	1,283
Interfund Trf-Cap-Rotonda Sands MSBU	-	7,476	8,766	8,766
Interfund Trf-Cap-Rotonda Villas	-	434,030	685,681	-
Interfund Trf-Cap-Spring Lake MSBU	5,122,736	-	-	-
TOTAL REVENUES	36,544,770	2,426,010	724,230	35,049
EXPENDITURES				
Interfund Trf-General Fund	13,000	13,000	13,000	13,000
Interfund Trf-Capital Projects	28,186	28,186	28,186	28,186
Interfund Trf-Utility System Sinking	16,573,232	17,050,300	16,946,138	16,925,988
Interfund Trf-Utility Sys Ren/Rep	1,600,000	1,600,000	1,600,000	1,600,000
Interfund Trf-Utility System Const Fund	-	178,425	-	-
Interfund Trf-Capital Rd Projects	-	453,504	-	-
Rsv-Contingency-Gen	-	7,391,144	23,429,993	40,261,217
Rsv-Well Abandonment	-	913,000	950,000	1,000,000
Rsv-Future Capital Outlay	-	3,000,000	3,000,000	3,000,000
Rsv-Future Vehicle Purchase	-	500,000	500,000	500,000
Rsv-Rate Stabilization	-	2,481,182	2,481,182	2,481,182
TOTAL EXPENDITURES	18,214,418	33,608,741	48,948,499	65,809,573
NET DEPT EXPENDITURES/(REVENUES)	(18,330,352)	31,182,731	48,224,269	65,774,524

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
State Grant-Econ Environment	-	5,155,299	-	-
Fees-Developers Agreements	-	21,273	-	-
Othr Fees for Srvs-Line Ext	9,920	49,636	9,920	10,218
Interest Earnings-Investments	44,740	12,409	44,740	46,082
Interest Earnings-L.G.S.F.T.F.	8,603	18,613	8,603	8,861
Interest Earnings-Interest-Wstwtr Conn	12,352	29,609	12,352	12,723
Net Incr/Decr Fair Mkt Value-Investments	(28,330)	-	-	-
Interest other Assmt Penalty	583	-	-	-
Interfund Trf-CCU-Sinking Fund	1,189,991	-	-	-
Interfund Trf-Rotonda Sands WstWtr	-	8,766	7,476	7,476
Debt Proceeds	-	-	34,320,000	-
Trnsfr In-EXS Fee/Tax Collect	1,154	-	-	-
Nonop-Othr	2,507,968	-	-	-
Projected Beginning Balance	-	1,544,367	6,279,043	22,604,263
Less 5% New Rev-FS 129.01(2)b	-	(63,217)	(147,730)	(152,162)
TOTAL REVENUES	<u>3,746,980</u>	<u>6,776,755</u>	<u>40,534,404</u>	<u>22,537,461</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,746,980</u>	<u>6,776,755</u>	<u>40,534,404</u>	<u>22,537,461</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Sewer - 378044

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
SwrRev-Plant Capacity Fee	1,801,038	535,064	1,935,176	1,993,231
SwrRev-Trans Capacity Fee	500	10,000	500	515
WstwrRev-Collection Fee	706,430	356,710	943,305	971,604
Connection Fees-Capitalized	(2,507,968)	-	-	-
TOTAL REVENUES	-	901,774	2,878,981	2,965,350
NET DEPT EXPENDITURES/(REVENUES)	-	901,774	2,878,981	2,965,350

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Srvs	51,676	-	-	-
Central/Indirect Srvs	6,611	6,942	69,528	73,004
Personal Srvs-InterDept	367,614	-	1,435,138	55,000
Assessment Discount	7,249	-	-	-
Internal Labor - Capitalized	(367,614)	-	-	-
Imprv-Other Than Bldgs	3,082,500	8,702,027	38,745,461	24,245,000
Capital Outlay-Capitalized	(3,082,500)	-	-	-
Personal Srvs-InterDept	-	467,818	-	-
Collection Fee - Tax Collector	3,117	-	-	-
Imprv-Other Than Bldgs	49,161	-	-	-
Capital Outlay-Capitalized	(49,161)	-	-	-
Rsv-Contingency-Gen	-	-	14,263	30,008
TOTAL EXPENDITURES	<u>68,652</u>	<u>9,176,787</u>	<u>40,264,390</u>	<u>24,403,012</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>68,652</u>	<u>9,176,787</u>	<u>40,264,390</u>	<u>24,403,012</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interfund Trf-Cap-Sinking Fund	65,979	-	-	-
Interfund Trf-Cap-Ren/Repl	-	1,568,743	-	-
Interfund Trf-Cap-Wtr Conn Fee Fund	-	-	250,000	1,500,000
TOTAL REVENUES	<u>65,979</u>	<u>1,568,743</u>	<u>250,000</u>	<u>1,500,000</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	6,521,320	-	10,000	10,000
Interfund Trf-Utility System Sinking	89,756	70,485	1,677,469	1,677,469
Interfund Trf-Utility System Const Fund	1,415	-	1,711,526	662,330
Interfund Trf-Wtr Connection Fee Fund	-	-	-	250,000
TOTAL EXPENDITURES	<u>6,612,491</u>	<u>70,485</u>	<u>3,398,995</u>	<u>2,599,799</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>6,546,512</u></u>	<u><u>(1,498,258)</u></u>	<u><u>3,148,995</u></u>	<u><u>1,099,799</u></u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interest Earnings-Investments	142,058	19,292	19,292	19,292
Interest Earnings-L.G.S.F.T.F.	25,825	5,500	5,500	5,500
Net Incr/Decr Fair Mkt Value-Investments	(100,490)	-	-	-
Misc Rev-Refund Prior Year Exp	1,369	-	-	-
Interfund Trf-CCU-Operating	16,573,232	17,050,300	16,946,138	16,925,988
Interfund Trf-Utility Sys-Connect Fee	89,756	70,485	1,677,469	1,677,469
Interfund Trf-CCU-R/R Fund	245,270	1,093,373	1,358,746	1,588,629
Interfund Trf-CCU-Const.Fund	-	178,425	422,674	1,129,772
Interfund Trf-CCU-Wtr.Conn.Fee Fund	7,350	-	128,238	331,059
Interfund Trf-S Gulf Cove PHII Wtr Exp	115,128	115,128	115,128	115,128
Interfund Trf-S Gulf Cove PHII Swr Exp	62,833	62,833	62,833	62,833
Interfund Trf-S Gulf Cove PHIII Wtr Exp	113,939	113,939	113,939	113,939
Interfund Trf-S Gulf Cove PHIII Swr Exp	62,229	62,229	62,229	62,229
Interfund Trf-S Gulf Cove PHIV Wtr Exp	134,289	134,289	134,289	134,289
Interfund Trf-S Gulf Cove PHIV Swr Exp	115,015	115,015	115,015	115,015
Interfund Trf-S Gulf Cove PHV Wtr Exp	55,062	55,062	55,062	55,062
Interfund Trf-S Gulf Cove PHV Swr Exp	36,218	36,218	36,218	36,218
Interfund Trf-EI Jobean MSBU	-	-	-	250,912
Interfund Trf-Pirate Harbor WstWtr	83,279	83,280	83,280	83,280
Interfund Trf-Sand Lake MSBU	232,875	-	785,714	785,714
Debt Proceeds	-	-	1,311,000	-
Nonop-Othr-Amort-Premium Bonds	303,176	303,176	303,176	303,176
Projected Beginning Balance	-	15,072,175	15,298,162	14,892,060
Less 5% New Rev-FS 129.01(2)b	-	(1,240)	(1,240)	(1,240)
TOTAL REVENUES	18,298,415	34,569,479	39,032,862	38,686,324
NET DEPT EXPENDITURES/(REVENUES)	18,298,415	34,569,479	39,032,862	38,686,324

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: CCU-Debt Service - 378201

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Principal Pymts	-	15,006,160	18,058,696	18,462,172
Amort-Loss On Refinancing	1,500,827	1,500,828	1,500,828	1,500,828
Issuance Costs	9,000	-	-	-
Paying Agent Fees	750	1,299	1,299	1,299
Arbitrage	550	-	-	-
Amort-Insurance Costs	72,017	72,017	72,017	72,017
Principal Pymnts-Comm Paper	-	133,286	-	-
Interest Pymnts-SRF28140	6,488	5,469	3,537	1,540
Interest Pymnts-SRF DW0817010	12,653	10,671	6,909	3,011
Interest Pymnts-DW 817020	14,880	12,223	9,098	5,875
Interest Pymnts-SRF 28160	8,397	6,901	5,139	3,320
Interest Pymnts-WWG12062817S	17,828	16,286	13,372	10,372
Interest Pymnts-DW 817030	21,136	18,993	15,894	12,711
Interest Pymnts-DW 40 Ph 5 Wtr	10,551	9,452	8,161	6,834
Interest Pymnts-WW62818S Ph 5 Swr	6,928	6,396	5,525	4,629
Int Pymnts-Pirate Harbor PreConst 62821P	2,908	2,702	2,482	2,255
Int Pymnts-P.Harbor Const. 628210	21,311	20,450	18,822	17,142
Interest Pymnts-2016 Bond	356,535	356,535	303,440	249,403
Int Pymnts-Advances	27,233	20,292	34,324	34,324
Interest Pymnts-2008 Bonds	838,432	838,432	826,809	814,989
Interest Pymnts-2011 Bond	1,684,475	1,684,475	1,482,725	1,254,725
Interest Pymnts-2013 Bond	280,728	280,728	212,256	142,704
Interest Pymnts-SRF DW080270	26,553	213,148	64,556	60,137
Interest Pymnts-SRF WW08250	-	190,713	988	850
Interest Pymnts-WW080280	1,392	-	4,501	4,282
Interest Pymnts-WW080240	-	-	11,529	7,370
Interest Pymnts-EW Spring Lake	40,311	97,245	94,409	87,645
Interest Pymnts-WW080260	4,825	-	9,854	9,034
Interest Pymnts-WW080220	1,451	-	3,656	3,408
Interest Pymnts-WW080241	-	-	13,057	7,591
Interest Pymnts-FLGFC A-8	66,368	-	47,160	31,400
Interest Payments-Capitalized	(93,566)	-	-	-
TOTAL EXPENDITURES	<u>4,940,961</u>	<u>20,504,701</u>	<u>22,831,043</u>	<u>22,811,867</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,940,961</u>	<u>20,504,701</u>	<u>22,831,043</u>	<u>22,811,867</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	242,114	-	1,311,000	-
Interfund Trf-CCU-Conn Fee	1,255,970	-	-	-
Interfund Trf-Utility Sys Ren/Rep	7,332,263	-	-	-
Interfund Trf-Utility System Const Fund	5,151,822	-	-	-
Interfund Trf-Capital Rd Projects	705,167	-	-	-
Interfund Trf-Spring Lake MSBU	4,437,201	-	-	-
Rsv-Debt Service	-	14,064,778	14,890,819	15,874,457
TOTAL EXPENDITURES	<u>19,124,537</u>	<u>14,064,778</u>	<u>16,201,819</u>	<u>15,874,457</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,124,537</u>	<u>14,064,778</u>	<u>16,201,819</u>	<u>15,874,457</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
State Grant-Econ Environment	-	4,500,000	-	-
Grants from Oth Govts-SWFWMD	775,638	-	-	-
Interest Earnings-Investments	174,208	34,891	35,938	37,016
Interest Earnings-L.G.S.F.T.F.	33,208	34,891	35,938	37,016
Net Incr/Decr Fair Mkt Value	-	13,506	13,911	14,328
Net Incr/Decr Fair Mkt Value-Investments	(95,498)	-	-	-
Interfund Trf-CCU-Operating	1,600,000	1,600,000	1,600,000	1,600,000
Interfund Trf-CCU-Sinking Fund	7,300,483	-	-	-
Debt Proceeds	-	-	3,133,971	-
Projected Beginning Balance	-	9,932,308	12,727,894	4,076,594
Less 5% New Rev-FS 129.01(2)b	-	(4,164)	(4,289)	(4,418)
TOTAL REVENUES	<u>9,788,039</u>	<u>16,111,432</u>	<u>17,543,363</u>	<u>5,760,536</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,788,039</u>	<u>16,111,432</u>	<u>17,543,363</u>	<u>5,760,536</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: CCU-Renewal & Replacement - 378401

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Personal Srvs-InterDept	39,728	-	-	-
Internal Labor - Capitalized	(39,728)	-	-	-
Imprv-Other Than Bldgs	1,149,515	48,220	-	-
Capital Outlay-Capitalized	(1,123,538)	-	-	-
Personal Srvs-InterDept	53,667	31,500	180,100	-
R/M-Other	6,460	-	-	-
Imprv-Other Than Bldgs	4,310,769	3,353,050	3,933,421	-
Capital Outlay-Capitalized	(4,314,849)	-	-	-
Personal Srvs-InterDept	90,359	50,000	190,091	-
CIP - Write Offs	125,041	-	-	-
Internal Labor - Capitalized	(99,304)	-	-	-
Imprv-Other Than Bldgs	465,369	2,873,597	7,808,700	1,585,000
Capital Outlay-Capitalized	(487,266)	-	-	-
Rsv-Contingency-Gen	-	5,445,265	4,072,305	2,226,450
TOTAL EXPENDITURES	<u>176,224</u>	<u>11,801,632</u>	<u>16,184,617</u>	<u>3,811,450</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>176,224</u>	<u>11,801,632</u>	<u>16,184,617</u>	<u>3,811,450</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: Reserves/Transfer/Misc - 999990

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interfund Trf-Cap-Sinking Fund	31,780	-	-	-
TOTAL REVENUES	31,780	-	-	-
EXPENDITURES				
Interfund Trf-CCU-Operating	20,016,259	-	-	-
Interfund Trf-CCU-Conn Fee	-	1,568,743	-	-
Interfund Trf-Utility System Sinking	245,270	1,093,373	1,358,746	1,588,629
Interfund Trf-Utility System Capital Prj	133,753	-	-	360,457
Interfund Trf-Capital Rd Projects	500,000	-	-	-
Interfund Trf-CCU-Line Extension	-	1,647,684	-	-
TOTAL EXPENDITURES	20,895,282	4,309,800	1,358,746	1,949,086
NET DEPT EXPENDITURES/(REVENUES)	20,863,502	4,309,800	1,358,746	1,949,086

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
State Grant-Econ Environment	-	21,908,289	10,963,936	-
Interest Earnings-Investments	(45,076)	-	-	-
Interest Earnings-L.G.S.F.T.F.	(5,133)	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	33,673	-	-	-
Interfund Trf-CCU-Operating	-	178,425	-	-
Interfund Trf-Utility Sys-Sinking Fund	5,151,822	-	-	-
Debt Proceeds	-	12,267,906	8,645,832	-
TOTAL REVENUES	<u>5,135,286</u>	<u>34,354,620</u>	<u>19,609,768</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,135,286</u>	<u>34,354,620</u>	<u>19,609,768</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Construction - 378301

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	587	-	-	-
Personal Svcs-InterDept	267,731	1,391,027	1,152,238	-
Internal Labor - Capitalized	(268,319)	-	-	-
Imprv-Other Than Bldgs	8,577,006	30,805,447	19,829,158	-
Capital Outlay-Capitalized	(8,577,006)	-	-	-
Interest Pymts	-	-	44,381	118,628
Interfund Trf-CCU-Operating	-	1,979,721	-	-
Interfund Trf-Utility System Sinking	-	178,425	422,674	1,129,772
TOTAL EXPENDITURES	<u>-</u>	<u>34,354,620</u>	<u>21,448,451</u>	<u>1,248,400</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>34,354,620</u>	<u>21,448,451</u>	<u>1,248,400</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interfund Trf-Utility Sys-Connect Fee	1,415	-	1,711,526	662,330
Interfund Trf-CCU-R/R Fund	133,753	-	-	360,457
Interfund Trf-CCU-Wtr.Conn.Fee Fund	39,309	-	127,157	225,613
TOTAL REVENUES	<u>174,478</u>	<u>-</u>	<u>1,838,683</u>	<u>1,248,400</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	1,396,257	-	-	-
TOTAL EXPENDITURES	<u>1,396,257</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,221,779</u></u>	<u><u>-</u></u>	<u><u>(1,838,683)</u></u>	<u><u>(1,248,400)</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interest Earnings-Investments	(25,094)	-	-	-
Interest Earnings-L.G.S.F.T.F.	(4,870)	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	10,555	-	-	-
Interfund Trf-CCU-Operating	-	453,504	-	-
Interfund Trf-CCU-Sinking Fund	705,167	-	-	-
Interfund Trf-CCU-R/R Fund	500,000	-	-	-
Projected Beginning Balance	-	225,461	-	-
TOTAL REVENUES	<u>1,185,758</u>	<u>678,965</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,185,758</u>	<u>678,965</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Construction - 378301

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Central/Indirect Srvs	22,756	23,894	-	-
Personal Srvs-InterDept	91,440	-	-	-
Internal Labor - Capitalized	(91,661)	-	-	-
Imprv-Other Than Bldgs	466,685	655,071	-	-
Capital Outlay-Capitalized	(466,685)	-	-	-
TOTAL EXPENDITURES	22,535	678,965	-	-
NET DEPT EXPENDITURES/(REVENUES)	22,535	678,965	-	-

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	2,218,460	-	-	-
TOTAL EXPENDITURES	<u>2,218,460</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,218,460</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Othr Fees for Srvs-Line Ext/Water	152,850	-	58,800	60,564
Othr Fees for Srvs-Line Ext/Sewer	444,098	-	130,017	133,918
Interest Earnings-Investments	(19,181)	-	-	-
Interest Earnings-L.G.S.F.T.F.	(2,970)	-	-	-
Interest Earnings-Interest-Line Ext	19,400	-	5,577	5,744
Interest Earnings-Interest-Wstwtr Conn	(13,712)	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	11,658	-	-	-
Misc Rev-Refund Prior Year Exp	186	-	-	-
TOTAL REVENUES	592,330	-	194,394	200,226
NET DEPT EXPENDITURES/(REVENUES)	592,330	-	194,394	200,226

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Personal Srvs-Capitalized	(3,005)	-	-	-
Other Contractual Srvs	26,286	500,000	-	-
Central/Indirect Srvs	1,332	1,399	128,611	135,042
Personal Srvs-InterDept	324,874	-	-	-
Internal Labor - Capitalized	(322,769)	275,000	-	-
Imprv-Other Than Bldgs	1,440,331	871,285	-	-
Capital Outlay-Capitalized	(1,440,331)	-	-	-
TOTAL EXPENDITURES	<u>26,718</u>	<u>1,647,684</u>	<u>128,611</u>	<u>135,042</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>26,718</u>	<u>1,647,684</u>	<u>128,611</u>	<u>135,042</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: Reserves/Transfer/Misc - 999990

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interfund Trf-CCU-R/R Fund	-	1,647,684	-	-
TOTAL REVENUES	-	1,647,684	-	-
EXPENDITURES				
Interfund Trf-CCU-Operating	1,199,000	-	-	-
Interfund Trf-Wtr Connection Fee Fund	-	-	65,783	65,184
TOTAL EXPENDITURES	1,199,000	-	65,783	65,184
NET DEPT EXPENDITURES/(REVENUES)	1,199,000	(1,647,684)	65,783	65,184

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Grants from Oth Govts-SWFWMD	-	6,880,516	-	-
Fees-Developers Agreements	-	13,506	-	-
Othr Fees for Srvs-Line Ext	(2,940)	-	-	-
Othr Fees for Srvs-Line Ext	14,760	33,765	34,778	35,821
Interest Earnings-Investments	133,321	5,402	5,564	5,731
Interest Earnings-L.G.S.F.T.F.	23,829	5,093	5,246	5,403
Interest Earnings-Interest-Water Conn	668	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(79,946)	-	-	-
Interfund Trf-Utility Sys-Line Ext	-	-	65,783	65,184
Debt Proceeds	-	-	4,953,130	-
Nonop-Othr	3,531,955	-	-	-
Projected Beginning Balance	-	8,637,393	11,680,926	8,189,926
Less 5% New Rev-FS 129.01(2)b	-	(45,755)	(178,858)	(184,224)
TOTAL REVENUES	<u>3,621,646</u>	<u>15,529,920</u>	<u>16,566,569</u>	<u>8,117,841</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>3,621,646</u></u>	<u><u>15,529,920</u></u>	<u><u>16,566,569</u></u>	<u><u>8,117,841</u></u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: CCU-Water - 378042

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
WtrRev-Plant Capacity Fee	1,873,951	438,300	1,873,951	1,930,170
WtrRev-Trans Capacity Fee	380	10,000	-	-
WtrRev-Distribution Fee	1,657,624	236,008	1,657,624	1,707,353
Connection Fees-Capitalized	(3,531,955)	-	-	-
TOTAL REVENUES	<u>-</u>	<u>684,308</u>	<u>3,531,575</u>	<u>3,637,523</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>684,308</u>	<u>3,531,575</u>	<u>3,637,523</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Other Contractual Srvs	6,920	-	-	-
Personal Srvs-InterDept	58,435	374,339	367,025	72,000
CIP - Write Offs	23,346	-	-	-
Internal Labor - Capitalized	(58,435)	-	-	-
Imprv-Other Than Bldgs	480,875	9,893,382	11,025,798	1,610,000
Capital Outlay-Capitalized	(480,875)	-	-	-
Rsv-Contingency-Gen	-	5,946,507	8,189,926	8,256,692
TOTAL EXPENDITURES	<u>30,266</u>	<u>16,214,228</u>	<u>19,582,749</u>	<u>9,938,692</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>30,266</u></u>	<u><u>16,214,228</u></u>	<u><u>19,582,749</u></u>	<u><u>9,938,692</u></u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: Reserves/Transfer/Misc - 999990

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interfund Trf-Cap-Swr Conn Fee Fund	-	-	-	250,000
TOTAL REVENUES	-	-	-	250,000
EXPENDITURES				
Interfund Trf-CCU-Operating	70,738	-	10,000	10,000
Interfund Trf-Swr Conn Fee Fund	-	-	250,000	1,500,000
Interfund Trf-Utility System Sinking	7,350	-	128,238	331,059
Interfund Trf-Utility System Const Fund	39,309	-	127,157	225,613
TOTAL EXPENDITURES	117,398	-	515,395	2,066,672
NET DEPT EXPENDITURES/(REVENUES)	117,398	-	515,395	1,816,672

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interest Earnings-Investments	4,199	763	1,002	-
Interest Earnings-L.G.S.F.T.F.	839	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,178)	-	-	-
Interest-Assmt SGC PHII	113,809	117,895	45,697	-
Trnsfr In-EXS Fee/Tax Collect	620	-	-	-
Projected Beginning Balance	-	167,459	267,103	193,638
Less 5% New Rev-FS 129.01(2)b	-	(5,933)	(2,335)	-
TOTAL REVENUES	117,289	280,184	311,467	193,638
NET DEPT EXPENDITURES/(REVENUES)	117,289	280,184	311,467	193,638

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

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

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Assessment Discount	-	3,560	1,500	-
Collection Fee - Tax Collector	1,677	2,358	1,200	-
TOTAL EXPENDITURES	<u>1,677</u>	<u>5,918</u>	<u>2,700</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,677</u>	<u>5,918</u>	<u>2,700</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

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

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	115,128	115,128	115,128	115,128
TOTAL EXPENDITURES	<u>115,128</u>	<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>	<u>115,128</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Debt Service	-	159,138	193,639	78,510
TOTAL EXPENDITURES	<u>-</u>	<u>159,138</u>	<u>193,639</u>	<u>78,510</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>159,138</u>	<u>193,639</u>	<u>78,510</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interest Earnings-Investments	2,276	510	732	-
Interest Earnings-L.G.S.F.T.F.	444	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,200)	-	-	-
Interest-Assmt SGC PHII	12,205	89,317	89,317	-
Interest other Assmt Penalty	145	-	-	-
Trnsfr In-EXS Fee/Tax Collect	470	-	-	-
Projected Beginning Balance	-	107,481	171,006	188,717
Less 5% New Rev-FS 129.01(2)b	-	(4,491)	(4,502)	-
TOTAL REVENUES	14,340	192,817	256,553	188,717
NET DEPT EXPENDITURES/(REVENUES)	14,340	192,817	256,553	188,717

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

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

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Assessment Discount	2,903	2,697	3,215	-
Collection Fee - Tax Collector	1,270	1,786	1,786	-
TOTAL EXPENDITURES	<u>4,173</u>	<u>4,483</u>	<u>5,001</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,173</u>	<u>4,483</u>	<u>5,001</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

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

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	62,833	62,833	62,833	62,833
TOTAL EXPENDITURES	<u>62,833</u>	<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>	<u>62,833</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Debt Service	-	125,501	188,719	125,884
TOTAL EXPENDITURES	<u>-</u>	<u>125,501</u>	<u>188,719</u>	<u>125,884</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>125,501</u>	<u>188,719</u>	<u>125,884</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interest Earnings-Investments	2,148	354	503	503
Interest Earnings-L.G.S.F.T.F.	446	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,062)	-	-	-
Interest other Assmt Penalty	350	-	-	-
Interest-Assmt SGC PHIII	25,967	97,390	97,390	97,390
Trnsfr In-EXS Fee/Tax Collect	515	-	-	-
Projected Beginning Balance	-	59,550	101,926	76,095
Less 5% New Rev-FS 129.01(2)b	-	(4,887)	(4,895)	(4,895)
TOTAL REVENUES	28,364	152,407	194,924	169,093
NET DEPT EXPENDITURES/(REVENUES)	28,364	152,407	194,924	169,093

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

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

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Assessment Discount	2,996	2,941	2,941	2,941
Collection Fee - Tax Collector	1,392	1,948	1,948	1,948
TOTAL EXPENDITURES	<u>4,388</u>	<u>4,889</u>	<u>4,889</u>	<u>4,889</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,388</u>	<u>4,889</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>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	113,939	113,939	113,939	113,939
TOTAL EXPENDITURES	<u>113,939</u>	<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>	<u>113,939</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Debt Service	-	33,579	76,096	50,265
TOTAL EXPENDITURES	<u>-</u>	<u>33,579</u>	<u>76,096</u>	<u>50,265</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>33,579</u>	<u>76,096</u>	<u>50,265</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interest Earnings-Investments	1,808	381	535	535
Interest Earnings-L.G.S.F.T.F.	357	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(944)	-	-	-
Interest other Assmt Penalty	246	-	-	-
Interest-Assmt SGC PHIII	14,852	74,293	74,293	74,293
Trnsfr In-EXS Fee/Tax Collect	393	-	-	-
Projected Beginning Balance	-	76,997	121,032	126,160
Less 5% New Rev-FS 129.01(2)b	-	(3,734)	(3,741)	(3,741)
TOTAL REVENUES	16,712	147,937	192,119	197,247
NET DEPT EXPENDITURES/(REVENUES)	16,712	147,937	192,119	197,247

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

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

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Assessment Discount	2,210	2,244	2,244	2,244
Collection Fee - Tax Collector	1,062	1,486	1,486	1,486
TOTAL EXPENDITURES	<u>3,272</u>	<u>3,730</u>	<u>3,730</u>	<u>3,730</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,272</u>	<u>3,730</u>	<u>3,730</u>	<u>3,730</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

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

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	62,229	62,229	62,229	62,229
TOTAL EXPENDITURES	<u>62,229</u>	<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>	<u>62,229</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Debt Service	-	81,978	126,160	131,288
TOTAL EXPENDITURES	<u>-</u>	<u>81,978</u>	<u>126,160</u>	<u>131,288</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>81,978</u>	<u>126,160</u>	<u>131,288</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interest Earnings-Investments	8,183	1,351	1,998	1,998
Interest Earnings-L.G.S.F.T.F.	1,616	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,338)	-	-	-
Interest other Assmt Penalty	872	-	-	-
Interest-Assmt SGC PHIV	30,245	121,590	121,590	121,590
Trnsfr In-EXS Fee/Tax Collect	647	-	-	-
Projected Beginning Balance	-	333,893	518,845	495,861
Less 5% New Rev-FS 129.01(2)b	-	(6,147)	(6,179)	(6,179)
TOTAL REVENUES	37,225	450,687	636,254	613,270
NET DEPT EXPENDITURES/(REVENUES)	37,225	450,687	636,254	613,270

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

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

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Assessment Discount	3,596	3,672	3,672	3,672
Collection Fee - Tax Collector	1,749	2,432	2,432	2,432
TOTAL EXPENDITURES	<u>5,346</u>	<u>6,104</u>	<u>6,104</u>	<u>6,104</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,346</u>	<u>6,104</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>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	134,289	134,289	134,289	134,289
TOTAL EXPENDITURES	<u>134,289</u>	<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>	<u>134,289</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Debt Service	-	310,294	495,861	472,877
TOTAL EXPENDITURES	<u>-</u>	<u>310,294</u>	<u>495,861</u>	<u>472,877</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>310,294</u>	<u>495,861</u>	<u>472,877</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interest Earnings-Investments	7,662	1,309	1,880	-
Interest Earnings-L.G.S.F.T.F.	1,507	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,077)	-	-	-
Interest other Assmt Penalty	651	-	-	-
Interest-Assmt SGC PHIV	30,458	112,961	90,600	-
Trnsfr In-EXS Fee/Tax Collect	600	-	-	-
Projected Beginning Balance	-	325,790	498,308	466,600
Less 5% New Rev-FS 129.01(2)b	-	(5,714)	(4,624)	-
TOTAL REVENUES	36,802	434,346	586,164	466,600
NET DEPT EXPENDITURES/(REVENUES)	36,802	434,346	586,164	466,600

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

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

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Assessment Discount	3,366	3,411	2,736	-
Collection Fee - Tax Collector	1,621	2,259	1,812	-
TOTAL EXPENDITURES	<u>4,987</u>	<u>5,670</u>	<u>4,548</u>	-
NET DEPT EXPENDITURES/(REVENUES)	<u>4,987</u>	<u>5,670</u>	<u>4,548</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>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	115,015	115,015	115,015	115,015
TOTAL EXPENDITURES	<u>115,015</u>	<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>	<u>115,015</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Debt Service	-	313,661	466,601	351,585
TOTAL EXPENDITURES	<u>-</u>	<u>313,661</u>	<u>466,601</u>	<u>351,585</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>313,661</u>	<u>466,601</u>	<u>351,585</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interest Earnings-Investments	2,160	375	550	550
Interest Earnings-L.G.S.F.T.F.	430	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,131)	-	-	-
Interest other Assmt Penalty	175	-	-	-
Interest-Assmt SGC PHV	12,696	53,831	53,831	53,832
Trnsfr In-EXS Fee/Tax Collect	285	-	-	-
Projected Beginning Balance	-	83,992	134,076	127,973
Less 5% New Rev-FS 129.01(2)b	-	(2,710)	(2,719)	(2,719)
TOTAL REVENUES	14,615	135,488	185,738	179,636
NET DEPT EXPENDITURES/(REVENUES)	14,615	135,488	185,738	179,636

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

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

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Assessment Discount	1,770	1,626	1,626	1,626
Collection Fee - Tax Collector	770	1,077	1,077	1,078
TOTAL EXPENDITURES	<u>2,540</u>	<u>2,703</u>	<u>2,703</u>	<u>2,704</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,540</u>	<u>2,703</u>	<u>2,703</u>	<u>2,704</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

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

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	55,062	55,062	55,062	55,062
TOTAL EXPENDITURES	<u>55,062</u>	<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>	<u>55,062</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Debt Service	-	77,723	127,973	121,870
TOTAL EXPENDITURES	<u>-</u>	<u>77,723</u>	<u>127,973</u>	<u>121,870</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>77,723</u>	<u>127,973</u>	<u>121,870</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interest Earnings-Investments	857	168	241	241
Interest Earnings-L.G.S.F.T.F.	172	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(441)	-	-	-
Interest other Assmt Penalty	126	-	-	-
Interest-Assmt SGC PHV	8,337	38,570	38,570	38,570
Trnsfr In-EXS Fee/Tax Collect	204	-	-	-
Projected Beginning Balance	-	31,373	52,463	51,110
Less 5% New Rev-FS 129.01(2)b	-	(1,937)	(1,941)	(1,941)
TOTAL REVENUES	<u>9,256</u>	<u>68,174</u>	<u>89,333</u>	<u>87,980</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,256</u>	<u>68,174</u>	<u>89,333</u>	<u>87,980</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

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

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Assessment Discount	1,226	1,165	1,234	1,234
Collection Fee - Tax Collector	552	771	771	771
TOTAL EXPENDITURES	<u>1,778</u>	<u>1,936</u>	<u>2,005</u>	<u>2,005</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,778</u>	<u>1,936</u>	<u>2,005</u>	<u>2,005</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

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

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	36,218	36,218	36,218	36,218
TOTAL EXPENDITURES	<u>36,218</u>	<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>	<u>36,218</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Debt Service	-	30,020	51,110	49,757
TOTAL EXPENDITURES	<u>-</u>	<u>30,020</u>	<u>51,110</u>	<u>49,757</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>30,020</u>	<u>51,110</u>	<u>49,757</u>

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Capital	-	-	185,553	185,553
State Grant-Econ Environment	-	-	5,123,500	-
Interest Earnings-Investments	-	-	281	282
Interfund Trf-BP Settlement Fund	-	-	318,018	-
Projected Beginning Balance	-	-	-	434,849
Less 5% New Rev-FS 129.01(2)b	-	-	(9,292)	(9,292)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>5,618,060</u>	<u>611,392</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>5,618,060</u>	<u>611,392</u>

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Collection Fee - Tax Collector	-	-	3,711	3,711
Imprv-Other Than Bldgs	-	-	5,176,000	-
Interfund Trf-CCU-Operating	-	-	3,500	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>5,183,211</u>	<u>3,711</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>5,183,211</u>	<u>3,711</u>

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	-	-	-	250,912
Rsv-Contingency-Gen	-	-	86,970	71,354
Rsv-Cash Carried Forward	-	-	347,879	285,415
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>434,849</u>	<u>607,681</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>434,849</u>	<u>607,681</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Capital	-	5,705	5,705	5,705
Interest Earnings-Investments	265	167	63	63
Interest Earnings-L.G.S.F.T.F.	77	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(105)	-	-	-
Interest other Assmt Penalty	21	-	-	-
Trnsfr In EXS Fee/Tax Collect	30	-	-	-
Projected Beginning Balance	-	45,274	15,520	15,401
Less 5% New Rev-FS 129.01(2)b	-	(294)	(288)	(288)
TOTAL REVENUES	289	50,852	21,000	20,881
NET DEPT EXPENDITURES/(REVENUES)	289	50,852	21,000	20,881

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Central/Indirect Srvs	285	197	255	268
Assessment Discount	176	-	228	228
Collection Fee - Tax Collector	82	114	114	114
TOTAL EXPENDITURES	<u>543</u>	<u>311</u>	<u>597</u>	<u>610</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>543</u>	<u>311</u>	<u>597</u>	<u>610</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	-	3,500	5,000	5,000
Rsv-Contingency-Gen	-	47,041	15,403	15,271
TOTAL EXPENDITURES	<u>-</u>	<u>50,541</u>	<u>20,403</u>	<u>20,271</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>50,541</u>	<u>20,403</u>	<u>20,271</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interest Earnings-Investments	4,171	1,138	1,269	1,269
Interest Earnings-L.G.S.F.T.F.	818	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,202)	-	-	-
Interest-Oth(Assm't)	26,010	-	-	-
Interest other Assmt Penalty	180	-	-	-
Special Assmnt Fees-Capital	-	111,108	110,528	110,528
Trnsfr In-EXS Fee/Tax Collect	576	-	-	-
Projected Beginning Balance	-	277,690	315,477	332,160
Less 5% New Rev-FS 129.01(2)b	-	(5,612)	(5,590)	(5,590)
TOTAL REVENUES	29,552	384,324	421,684	438,367
NET DEPT EXPENDITURES/(REVENUES)	29,552	384,324	421,684	438,367

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Assessment Discount	3,881	3,356	4,034	4,034
Collection Fee - Tax Collector	1,557	2,222	2,211	2,211
TOTAL EXPENDITURES	<u>5,438</u>	<u>5,578</u>	<u>6,245</u>	<u>6,245</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,438</u>	<u>5,578</u>	<u>6,245</u>	<u>6,245</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	83,279	83,280	83,280	83,280
Rsv-Debt Service	-	295,466	332,159	348,842
TOTAL EXPENDITURES	<u>83,279</u>	<u>378,746</u>	<u>415,439</u>	<u>432,122</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>83,279</u>	<u>378,746</u>	<u>415,439</u>	<u>432,122</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Service	82	-	-	-
Interest Earnings-Investments	130	37	35	35
Interest Earnings-L.G.S.F.T.F.	25	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(75)	-	-	-
Special Assmnt Fees-Capital	-	2,543	2,543	2,543
Trnsfr In-EXS Fee/Tax Collect	13	-	-	-
Projected Beginning Balance	-	9,521	8,930	9,965
Less 5% New Rev-FS 129.01(2)b	-	(129)	(129)	(129)
TOTAL REVENUES	176	11,972	11,379	12,414
NET DEPT EXPENDITURES/(REVENUES)	176	11,972	11,379	12,414

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Assessment Discount	-	81	81	81
Collection Fee - Tax Collector	36	51	51	51
TOTAL EXPENDITURES	<u>36</u>	<u>132</u>	<u>132</u>	<u>132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>36</u>	<u>132</u>	<u>132</u>	<u>132</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	-	1,283	1,283	1,283
Rsv-Debt Service	-	10,557	9,964	10,999
TOTAL EXPENDITURES	<u>-</u>	<u>11,840</u>	<u>11,247</u>	<u>12,282</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>11,840</u>	<u>11,247</u>	<u>12,282</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Special Assmnt Fees-Service	570	-	-	-
Interest Earnings-Investments	500	80	104	104
Interest Earnings-L.G.S.F.T.F.	95	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(303)	-	-	-
Interest-Oth(Assm't)	22	-	-	-
Interest other Assmt Penalty	467	-	-	-
Special Assmnt Fees-Capital	-	17,379	17,379	17,379
Trnsfr In-EXS Fee/Tax Collect	96	-	-	-
Projected Beginning Balance	-	18,684	25,441	25,460
Less 5% New Rev-FS 129.01(2)b	-	(873)	(874)	(874)
TOTAL REVENUES	1,448	35,270	42,050	42,069
NET DEPT EXPENDITURES/(REVENUES)	1,448	35,270	42,050	42,069

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Collection Fee - Tax Collector	259	348	348	348
TOTAL EXPENDITURES	<u>259</u>	<u>348</u>	<u>348</u>	<u>348</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>259</u>	<u>348</u>	<u>348</u>	<u>348</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	-	7,476	8,766	8,766
Interfund Trf-CCU-Conn Fee	-	8,766	7,476	7,476
Rsv-Debt Service	-	18,680	25,460	25,479
TOTAL EXPENDITURES	<u>-</u>	<u>34,922</u>	<u>41,702</u>	<u>41,721</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>34,922</u>	<u>41,702</u>	<u>41,721</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Interest Earnings-Investments	3,144	3,076	1,569	-
Interest Earnings-L.G.S.F.T.F.	726	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,456)	-	-	-
Interest-Oth(Assm't)	31,387	-	-	-
Interest other Assmt Penalty	7,936	-	-	-
Special Assmnt Fees-Capital	-	528,993	529,311	-
Trnsfr In-EXS Fee/Tax Collect	2,577	-	-	-
Projected Beginning Balance	-	651,358	225,517	-
Less 5% New Rev-FS 129.01(2)b	-	(26,604)	(26,544)	-
TOTAL REVENUES	44,314	1,156,823	729,853	-
NET DEPT EXPENDITURES/(REVENUES)	44,314	1,156,823	729,853	-

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Assessment Discount	10,219	9,257	10,586	-
Collection Fee - Tax Collector	6,963	10,580	10,586	-
Interest Pymts	22,654	-	23,000	-
TOTAL EXPENDITURES	<u>39,836</u>	<u>19,837</u>	<u>44,172</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>39,836</u>	<u>19,837</u>	<u>44,172</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	-	434,030	685,681	-
Rsv-Debt Service	-	702,956	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>1,136,986</u>	<u>685,681</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,136,986</u>	<u>685,681</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Special Assmnt Fees-Capital	-	887,109	853,139	853,139
State Grant-Econ Environment	1,929,896	-	-	-
Interest Earnings-Investments	(36,166)	24,980	-	-
Interest Earnings-L.G.S.F.T.F.	(6,841)	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	19,137	-	-	-
Interest other Assmt Penalty	5,200	-	-	-
Interfund Trf-Restore Act	48,237	-	-	-
Interfund Trf-CCU-Sinking Fund	4,437,201	-	-	-
Trnsfr In-EXS Fee/Tax Collect	4,519	-	-	-
Projected Beginning Balance	-	7,058,343	377,631	306,855
Less 5% New Rev-FS 129.01(2)b	-	(45,604)	(42,657)	(42,657)
TOTAL REVENUES	<u>6,401,183</u>	<u>7,924,828</u>	<u>1,188,113</u>	<u>1,117,337</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,401,183</u>	<u>7,924,828</u>	<u>1,188,113</u>	<u>1,117,337</u>

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: CCU-Wastewater Districts - 378935

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Central/Indirect Srvs	12,277	8,947	44,355	46,573
Personal Srvs-InterDept	278,750	-	-	-
Assessment Discount	27,500	-	34,126	34,126
Collection Fee - Tax Collector	12,212	17,742	17,063	17,063
Internal Labor - Capitalized	(278,750)	-	-	-
Imprv-Other Than Bldgs	4,076,149	-	-	-
Capital Outlay-Capitalized	(4,076,149)	-	-	-
Principal Pymts	-	1,208,200	-	-
Interest Pymts	-	308,000	-	-
TOTAL EXPENDITURES	51,989	1,542,889	95,544	97,762
NET DEPT EXPENDITURES/(REVENUES)	51,989	1,542,889	95,544	97,762

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Interfund Trf-Utility Sys. Oper.Noncash	5,122,736	-	-	-
Interfund Trf-Utility System Sinking	232,875	-	785,714	785,714
Rsv-Contingency-Gen	-	796,427	30,685	23,386
Rsv-Cash Carried Forward	-	5,585,512	276,170	210,475
TOTAL EXPENDITURES	<u>5,355,611</u>	<u>6,381,939</u>	<u>1,092,569</u>	<u>1,019,575</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,355,611</u>	<u>6,381,939</u>	<u>1,092,569</u>	<u>1,019,575</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Insurance Premiums Chrgs	-	-	48,636	51,067
Contrib-Participants/Self Ins	3,109,037	2,797,357	2,478,670	2,602,599
Interest Earnings-Investments	216,837	50,000	75,000	75,000
Interest Earnings-L.G.S.F.T.F.	41,817	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(118,474)	-	-	-
Misc Rev-Refund Prior Year Exp	2,092	-	-	-
Projected Beginning Balance	-	9,171,394	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,500)	(3,750)	(3,750)
TOTAL REVENUES	<u>3,251,309</u>	<u>12,016,251</u>	<u>2,598,556</u>	<u>2,724,916</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,251,309</u>	<u>12,016,251</u>	<u>2,598,556</u>	<u>2,724,916</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Self Insurance - 191005

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENDITURES				
Regular Salaries & Wages	129,418	133,979	141,326	146,960
Accrued Compensated Absences	1,163	-	-	-
Overtime Pay	326	-	-	-
FICA Taxes	9,525	9,860	10,422	10,853
Retirement Contributions	10,370	10,039	11,634	12,099
FRS - GASB 68 Pension Exp	11,134	-	-	-
OPEB - GASB 75 - Exp	337	-	-	-
GASB 75 - Amortization	(47)	-	-	-
Life & Health Insurance	35,302	36,924	38,876	40,797
Workers' Compensation	1,821	2,045	1,548	1,609
Professional Svcs-Gen	21,720	25,000	34,800	34,800
Auditing Svcs	34,124	55,000	55,000	55,000
Travel & Per Diem	970	1,500	1,500	1,500
Telephone	434	536	434	434
Rentals & Leases-Equip	2,924	3,000	5,500	5,500
Actuarial Estimate-Auto Liab	(105,088)	-	-	-
Actuarial Estimate-Gen Liab	(105,753)	-	-	-
Claims-Auto Liab	48,691	185,000	264,000	277,200
Claims-Gen Liab	271,638	250,000	264,000	277,200
Insurance & Bonds-Gen Liab	331,361	300,931	340,000	367,200
Insurance & Bonds-Property	1,580,631	2,124,933	2,156,750	2,415,600
Insurance & Bonds-Auto Liability	83,065	99,817	110,250	119,070
Insurance & Bonds-Auto Physical Damage	24,724	29,164	29,000	29,000
R/M-Bldgs-Gen	-	5,400	5,400	5,400
R/M-Equip	-	2,500	2,500	2,500
R/M-Vehicles	23	692	26	26
Maint-Computer Software	50	-	-	-
Printing & Binding	25	500	500	500
Other Current Chrgs and Oblig	210	500	500	500
Banking Fees	-	1,500	500	500
Office Supplies	921	1,700	1,700	1,700
Equipment-Under \$1000 Each	4,839	300	2,500	2,500
Operating Supplies-Gen	239	-	-	-
Gas/Oil/Lubricants	267	225	243	243
Miscellaneous Supplies	120	600	500	500
Computer Software	41,700	-	-	-
Books/Pubs/Subs	-	1,500	500	500
Dues & Memberships	485	650	650	650
Educational Expenses	-	-	2,500	2,500
Educational Expenses	-	2,500	-	-

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Self Insurance - 191005

	ACTUALS	ADOPTED	ADOPTED	PLANNED
	FY17/18	BUDGET	BUDGET	BUDGET
		FY18/19	FY19/20	FY20/21
Equipment-Over \$1,000/Under \$5,000 Each	3,788	-	1,500	1,500
Interfund Trf-Vehicle Replacement	3,049	3,100	3,049	3,049
Rsv-Self-Insurance	-	8,928,643	9,737,495	8,621,708
TOTAL EXPENDITURES	2,444,506	12,218,038	13,225,103	12,439,098
NET DEPT EXPENDITURES/(REVENUES)	2,444,506	12,218,038	13,225,103	12,439,098

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Workers Compensation - 191009

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Contrib-Workers Compensation	2,649,734	2,100,000	2,119,787	2,119,787
Misc Rev-W/C Stop Loss Ins	170,324	1,000,000	50,000	50,000
Projected Beginning Balance	-	-	10,566,360	9,737,495
TOTAL REVENUES	2,820,058	3,100,000	12,736,147	11,907,282
EXPENDITURES				
Medical Srvs-Gen	303,073	420,000	420,000	420,000
Actuarial Estimate-Wkr's Comp	(803,495)	-	-	-
Claims-Unemployment Comp	10,614	50,000	20,000	20,000
Claims-Wrkr's Comp	837,901	2,100,000	1,306,000	1,371,300
Insurance & Bonds-Wkr's Comp	281,104	328,213	363,600	381,800
TOTAL EXPENDITURES	629,197	2,898,213	2,109,600	2,193,100
NET DEPT EXPENDITURES/(REVENUES)	(2,190,861)	(201,787)	(10,626,547)	(9,714,182)

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
REVENUES				
Insurance Premiums Chrgs	24,396,697	26,460,000	27,793,091	29,186,843
Insurance Premiums Chrgs-Emp Dirct Pay	1,007	-	-	-
Insurance Premiums Chgs-Other	4,005,674	1,212,750	1,500,000	1,575,000
Interest Earnings-Investments	22,200	-	-	-
Interest Earnings-L.G.S.F.T.F.	2,953	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(14,767)	-	-	-
Misc Rev-FSA/Forfeitures	(6,111)	-	-	-
Projected Beginning Balance	-	624,878	-	-
TOTAL REVENUES	28,407,654	28,297,628	29,293,091	30,761,843
NET DEPT EXPENDITURES/(REVENUES)	28,407,654	28,297,628	29,293,091	30,761,843

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Health - 191007

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Regular Salaries & Wages	74,267	75,118	76,815	79,888
Accrued Compensated Absences	87	-	-	-
Overtime Pay	202	-	-	-
FICA Taxes	5,520	5,613	5,743	5,978
Retirement Contributions	5,974	5,649	6,345	6,599
FRS - GASB 68 Pension Exp	7,696	-	-	-
OPEB - GASB 75 - Exp	202	-	-	-
GASB 75 - Amortization	(26)	-	-	-
Life & Health Insurance	18,858	19,729	20,767	21,794
Life & Health Insurance - Retire/Subs	4,740	3,240	10,440	10,440
Workers' Compensation	185	188	141	147
Professional Svcs-Gen	6,251	8,500	7,500	32,000
Postage	4,467	-	-	-
Rentals & Leases-Equip	2,924	3,000	3,200	3,400
Claims-Health	18,029,720	19,845,000	19,500,000	20,475,000
Claims-Vision	131,312	-	150,000	157,500
Claims-Dental	853,984	-	900,000	945,000
Insurance & Bonds-Prem/Medical	1,914,786	2,317,284	2,000,000	2,100,000
Self-insurance Costs	789	742	-	-
Insurance & Bonds-Prem/Dental	45,895	51,762	54,000	56,700
Insurance & Bonds-Prem/EAP	22,965	23,598	24,000	25,200
Insurance & Bonds-Prem/Vision	19,656	18,872	20,000	21,000
Insurance & Bonds-Prem/Life-AD&D	309,941	261,726	280,000	294,000
Insurance & Bonds-Prem/Ancillary	688,541	531,728	600,000	630,000
Affordble Care Act/PCORI Fee	286	-	-	-
Affordble Care Act/Reporting	3,011	-	-	-
Health Care Reimbursemnt Acct	600,459	750,000	600,000	630,000
R/M-Bldgs-Gen	584	-	700	735
R/M-Bldgs-Air Conditioning	582	-	500	525
Printing & Binding	531	500	700	735
Other Current Chrgs and Oblig	-	100	200	200
Incentives-Wellness Awards	1,424	-	-	-
Incentives	228	-	-	-
Office Supplies	918	1,400	1,400	1,470
Operating Supplies-Gen	183	-	-	-
Miscellaneous Supplies	350	2,000	1,000	1,050
Books/Pubs/Subs	-	1,000	1,000	1,050
Dues & Memberships	135	500	500	525
Educational Expenses	43	500	500	525

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Health - 191007

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
TOTAL EXPENDITURES	<u>22,757,668</u>	<u>23,927,749</u>	<u>24,265,451</u>	<u>25,501,461</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>22,757,668</u>	<u>23,927,749</u>	<u>24,265,451</u>	<u>25,501,461</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Empoyee Hlth Clinic - 191011

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Professional Srvs-Gen	379,055	-	400,000	420,000
Medical Srvs-Gen	48,561	472,500	50,000	52,500
Medical Services-Supplies	55,348	39,900	40,000	42,000
Medical Srvs-Lab Analysis	190,095	220,500	200,000	210,000
Medical Srvs-Rx Supplies	205,503	262,500	260,000	273,000
Medical Srvs-Rx Supplies - Mail Order	412,333	630,000	600,000	630,000
Utilities (Pass Through Only)	10,117	12,600	12,500	13,125
Wages (Pass Through Only)	1,149,795	1,312,500	1,400,000	1,470,000
Wages (Contracted Labor)	25,281	52,500	50,000	52,500
Janitorial	2,842	15,050	15,050	15,050
Landscaping	2,760	4,452	4,452	4,452
Lawn Maint	585	5,048	5,048	5,048
Telephone	1,547	1,533	1,547	1,547
Utility Srv-Solid Waste	739	632	755	772
Rentals & Leases-Equip	2,198	3,000	3,200	3,400
R/M-Bldgs-Gen	105	-	-	-
Office Supplies	8,000	10,000	12,000	12,500
Miscellaneous Supplies	48	2,000	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,500	4,000	2,500
TOTAL EXPENDITURES	<u>2,494,912</u>	<u>3,047,215</u>	<u>3,060,552</u>	<u>3,210,394</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,494,912</u>	<u>3,047,215</u>	<u>3,060,552</u>	<u>3,210,394</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-PG Emp Health Clinic - 191012

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Professional Svcs-Gen	3,615	-	3,000	3,000
Medical Services-Supplies	12,367	-	12,000	12,600
Medical Svcs-Lab Analysis	112	-	500	525
Medical Svcs-Rx Supplies	60,934	-	65,000	68,250
Wages (Pass Through Only)	209,718	-	250,000	262,500
Wages (Contracted Labor)	5,067	-	5,000	5,250
Janitorial	143	-	150	158
Pest Control	75	-	-	-
Rentals & Leases-Equip	656	-	900	1,000
R/M-Bldgs-Gen	1,585	-	1,600	1,600
Office Supplies	1,124	-	1,500	1,500
TOTAL EXPENDITURES	<u>295,395</u>	<u>-</u>	<u>339,650</u>	<u>356,383</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>295,395</u>	<u>-</u>	<u>339,650</u>	<u>356,383</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	1,322,664	1,627,438	1,693,605
TOTAL EXPENDITURES	<u>-</u>	<u>1,322,664</u>	<u>1,627,438</u>	<u>1,693,605</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,322,664</u>	<u>1,627,438</u>	<u>1,693,605</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Interest Earnings-Investments	6,843	-	7,000	7,000
Interest Earnings-L.G.S.F.T.F.	1,893	-	2,000	2,000
Net Incr/Decr Fair Mkt Value-Investments	(2,402)	-	-	-
Projected Beginning Balance	-	1,594,517	2,306,250	2,324,131
Less 5% New Rev-FS 129.01(2)b	-	(181,074)	(267,609)	(267,609)
TOTAL REVENUES	<u>6,334</u>	<u>1,413,443</u>	<u>2,047,641</u>	<u>2,065,522</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,334</u>	<u>1,413,443</u>	<u>2,047,641</u>	<u>2,065,522</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management - 145201

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
REVENUES				
Vehicle Maint-Vehicle Maintenance Fees	573,294	462,222	670,551	670,551
Vehicle Maint-Vehicle Parts/Cost	594,210	565,000	774,286	774,286
Vehicle Maint-Vehicle Parts Markup	339,746	254,250	258,095	258,095
Vehicle Maint-Vehicle Sublet Parts	1,274,622	750,000	1,661,916	1,661,916
Surplus Furn, Fix & Equip	7,633	-	-	-
Interfund Trf-Transit	681,146	535,875	-	-
TOTAL REVENUES	3,470,651	2,567,347	3,364,848	3,364,848
EXPENDITURES				
Regular Salaries & Wages	414,403	471,452	512,872	533,291
Salaries/Wages-Temporary	2,859	-	-	-
Accrued Compensated Absences	78	-	-	-
Overtime Pay	19,501	-	-	-
Accrued Compensated Absences	20	767	1,010	1,051
FICA Taxes	31,081	34,395	36,751	38,337
Retirement Contributions	70,040	35,452	42,165	43,852
OPEB - GASB 75 - Exp	1,068	-	-	-
GASB 75 - Amortization	(150)	-	-	-
Life & Health Insurance	183,101	206,121	229,866	241,244
Workers' Compensation	16,358	16,670	13,237	13,765
Engineering	(72,342)	-	-	-
Other Contractual Svcs	2,340	42,120	42,120	42,120
Janitorial	1,815	4,561	4,561	4,561
Landscaping	4,800	8,364	8,364	8,364
Lawn Maint	-	5,600	5,600	5,600
Smoke Alarm	54	215	215	215
Travel & Per Diem	1,325	2,500	2,500	2,500
Per Diem-Class C Meal	14	-	-	-
Telephone	9,227	7,606	9,227	9,227
Postage	26	-	-	-
Utility Srv-Electricity	9,914	10,578	9,954	9,994
Utility Srv-Solid Waste	2,072	2,008	2,118	2,165
Utility Srv-Water/Sewer	2,043	3,577	2,186	2,263
Rentals & Leases-Equip	2,489	3,000	3,000	3,000
Self-insurance Costs	25,846	25,366	27,720	29,106
R/M-Bldgs-Gen	17,436	10,000	10,000	10,000
R/M-Bldgs-Air Conditioning	188	-	200	200
R/M-Equip	5,254	5,000	5,000	5,000
R/M-Vehicles	25,017	41,072	28,019	28,019
Bldg Renovation-Under \$100,000	95	-	-	-

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management - 145201

	ACTUALS FY17/18	ADOPTED BUDGET FY18/19	ADOPTED BUDGET FY19/20	PLANNED BUDGET FY20/21
Printing & Binding	398	100	500	500
Other Current Chrgs and Oblig	75	500	100	100
Fees-Landfill	169	-	200	200
Advertising - Employment	425	-	500	-
Office Supplies	1,784	2,000	2,000	2,000
Equipment-Under \$1000 Each	5,113	2,000	5,000	5,000
Operating Supplies-Gen	14,738	5,500	15,000	15,000
Clothing & Uniforms	2,603	2,063	2,655	2,655
Gas/Oil/Lubricants	5,792	5,909	5,271	5,271
Loss of Inventory	75,338	-	-	-
Tools & Small Implements	4,280	3,000	5,000	5,000
Computer Software	1,800	-	-	-
Books/Pubs/Subs	549	500	500	500
Dues & Memberships	219	100	100	100
Educational Expenses	1,437	5,000	5,000	5,000
Equipment-Over \$1,000/Under \$5,000 Each	-	4,000	5,000	5,000
COGS-Sublet Repair Work	1,274,622	750,000	1,299,917	1,299,917
COGS-Veh & Equip Repair Parts	594,210	565,000	747,543	747,543
Depreciation Expense	71,941	-	-	-
Buildings-Const and/or Imprv	(2,073)	535,875	-	-
Equipment	-	10,000	98,255	-
Capital Outlay-Capitalized	66,410	-	-	-
Interfund Trf-Vehicle Replacement	25,871	26,000	25,871	25,871
Interfund Trf-Capital Projects	-	50,000	-	-
TOTAL EXPENDITURES	2,921,674	2,903,971	3,215,097	3,153,531
NET DEPT EXPENDITURES/(REVENUES)	(548,977)	336,624	(149,751)	(211,317)

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management-Fuel Facilities - 145203

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Vehicle Maint-Fuel Facility Sales/Cost	1,502,072	1,500,000	1,808,497	1,808,497
Vehicle Maint-Fuel Sales/Markup	125,688	90,000	178,862	178,862
TOTAL REVENUES	<u>1,627,760</u>	<u>1,590,000</u>	<u>1,987,359</u>	<u>1,987,359</u>
EXPENDITURES				
Other Contractual Svcs	8,006	5,000	8,000	8,000
Janitorial	2,325	2,325	2,325	2,325
Utility Srv-Electricity	3,285	2,246	3,298	3,311
R/M-Bldgs-Gen	83	-	-	-
R/M-Equip	72,813	32,000	32,000	32,000
Other Current Chrgs and Oblig	684	-	750	750
Operating Supplies-Gen	248	1,500	750	750
Loss of Inventory	-	5,000	5,000	5,000
COGS-Fuel Purchases	1,502,072	1,500,000	1,808,497	1,808,497
Rsv-Contingency-Gen	-	1,118,748	2,324,131	2,403,565
TOTAL EXPENDITURES	<u>1,589,516</u>	<u>2,666,819</u>	<u>4,184,751</u>	<u>4,264,198</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(38,244)</u>	<u>1,076,819</u>	<u>2,197,392</u>	<u>2,276,839</u>

CHARLOTTE COUNTY BCC

FUND: ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY17/18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY18/19</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY19/20</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY20/21</u>
REVENUES				
Misc Rev-Accrued Comp Abs Contrib	795,431	760,000	850,000	880,000
Projected Beginning Balance	-	430,000	1,312,990	1,612,990
TOTAL REVENUES	<u>795,431</u>	<u>1,190,000</u>	<u>2,162,990</u>	<u>2,492,990</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>795,431</u>	<u>1,190,000</u>	<u>2,162,990</u>	<u>2,492,990</u>

CHARLOTTE COUNTY BCC

FUND: ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT: Accrued Compensated Absences - 191031

	<u>ACTUALS</u> FY17/18	<u>ADOPTED</u> <u>BUDGET</u> FY18/19	<u>ADOPTED</u> <u>BUDGET</u> FY19/20	<u>PLANNED</u> <u>BUDGET</u> FY20/21
EXPENDITURES				
Accrued Comp Absences-Payments	36,122	-	75,000	75,000
Accrued Comp Absences-Payments	2,147	-	-	-
Accrued Comp Absences-Payments	13,058	-	-	-
Accrued Comp Absences-Payments	89,717	-	100,000	100,000
Accrued Comp Absences-Payments	12,402	-	-	-
Accrued Comp Absences-Payments	59,162	-	75,000	75,000
Accrued Comp Absences-Payments	35,369	-	-	-
Accrued Comp Absences-Payments	6,946	-	75,000	75,000
Accrued Comp Absences-Payments	14,658	-	-	-
Accrued Comp Absences-Payments	12,635	-	-	-
Accrued Comp Absences-Payments	58,210	500,000	125,000	125,000
Accrued Comp Absences-Payments	8,555	-	-	-
Accrued Comp Absences-Payments	617	-	-	-
Accrued Comp Absences-Payments	4,411	-	-	-
Accrued Comp Absences-Payments	22,584	-	-	-
Accrued Comp Absences-Payments	68,498	-	100,000	100,000
Accrued Comp Absences-Payments	3,416	-	-	-
Accrued Comp Absences-Payments	1,940	-	-	-
Rsv-Contingency-Gen	-	100,000	100,000	100,000
Rsv-Cash Carried Forward	-	590,000	1,512,990	1,842,990
Accrued Comp Absences-Payments	2,748	-	-	-
TOTAL EXPENDITURES	453,195	1,190,000	2,162,990	2,492,990
NET DEPT EXPENDITURES/(REVENUES)	453,195	1,190,000	2,162,990	2,492,990