

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Ad Valorem Taxes	38,080,451	42,170,260	49,184,783
Franchise Fees-FPL	10,257,199	10,000,000	10,000,000
State Revenue Sharing	5,929,558	5,300,000	5,400,000
SSRev Ins Agents Cnty License	51,648	50,338	50,338
SSRev Alcoholic Bevrng Licenses	83,379	-	-
SSRev Locl Govt 1/2-Cent Sales	17,570,202	17,200,000	17,100,000
Interest Earnings	7,833	250,000	250,000
Interest Earnings-Investments	295,911	-	-
Interest Earnings-L.G.S.F.T.F.	39,767	-	-
Net Incr/Decr Fair Mkt Value-Investments	(306,787)	-	-
Rentals/Lease-Property	15,204	-	-
Sale of Land	283,807	-	-
Surplus Furn, Fix & Equip	3,700	-	-
Misc Rev	6,332	-	-
Misc Rev-Sales Tax	351	-	-
Misc Rev-Refund Prior Year Exp	4,375	-	-
Cash Over/Short	(242)	-	-
Reimburs-Central Srvs-General Fund	6,575,748	7,533,645	7,910,327
Reimburs-Central Srvs-Other Funds	12,100,159	13,166,185	13,819,481
Interfund Trf-Hurricane Fund	4,000,000	-	-
Interfund Trf-Cares Act Fund	5,313,338	-	-
Interfund Trf-Stadium Imp Debt Srv	4,391,816	4,959,562	4,959,562
Interfund Trf-Capital Projects	154,526	29,960	129,960
Trnsfr In-EXS Fee/Prop Appr	794,946	-	-
Trnsfr In-EXS Fee/Tax Collect	1,534,523	2,000,000	2,000,000
Projected Beginning Balance	-	60,470,197	61,065,184
Less 5% New Rev-FS 129.01(2)b	-	(4,456,371)	(4,936,618)
TOTAL REVENUES	<u>107,187,745</u>	<u>158,673,776</u>	<u>166,933,017</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>107,187,745</u>	<u>158,673,776</u>	<u>166,933,017</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Commission Office - 110101

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Executive Salaries	366,690	381,358	396,612
Regular Salaries & Wages	313,738	341,100	354,610
Salaries/Wages-Temporary	7,828	-	-
Overtime Pay	150	-	-
Accrued Compensated Absences	4,759	5,287	5,497
FICA Taxes	50,806	56,218	58,688
Retirement Contributions	215,945	221,326	262,177
Life & Health Insurance	176,524	186,820	190,518
Workers' Compensation	1,233	1,286	1,337
Travel & Per Diem	13,191	45,000	45,000
Per Diem-Class C Meal	28	100	100
Telephone	4,381	3,637	3,637
Postage	153	1,000	1,000
Rentals & Leases-Equip	7,123	8,000	8,000
Insurance & Bonds-Gen Liab	-	600	600
Self-insurance Costs	3,309	1,586	1,665
R/M-Equip	-	500	500
Printing & Binding	-	2,500	2,500
Office Supplies	6,660	9,000	9,000
Equipment-Under \$1000 Each	58	400	400
Operating Supplies-Gen	508	1,500	1,500
Books/Pubs/Subs	284	600	600
Dues & Memberships	148	500	500
Training Supplies	1,645	-	-
Educational Expenses	5,743	7,000	7,000
TOTAL EXPENDITURES	<u>1,180,903</u>	<u>1,275,318</u>	<u>1,351,441</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,180,903</u>	<u>1,275,318</u>	<u>1,351,441</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Fed Grant-Econ Environ	141,381	-	-
TOTAL REVENUES	141,381	-	-
EXPENDITURES			
Dues & Memberships	64,236	55,000	55,000
Educational Expenses	8,377	200,000	200,000
Professional Svcs-Gen	173,430	202,000	202,000
Auditing Svcs	355,249	418,390	418,390
Smoke Alarm	-	810	810
Telephone	-	750	750
Postage	59,140	48,850	48,850
R/M-Bldgs-Gen	(55)	-	-
Other Current Chrgs and Oblig	80,411	80,000	80,000
Trim Bill Notices	126,975	132,700	132,700
Miscellaneous Supplies	2,426	-	-
Dues & Memberships	4,850	-	-
Other Professional Svcs	321,196	380,000	380,000
Other Contractual Svcs	20,893	20,000	20,000
Lawn Maint	3,200	3,500	3,500
Water Quality Monitoring	-	50,000	65,432
Utility Srv-Electricity	336	973	-
Other Current Chrgs and Oblig	502,772	445,000	445,000
Advertising-Legal	642	-	-
Tax Collector	109,533	120,000	120,000
Incentives - Development	11,845	-	-
Credit Card Fees	195	600	600
Banking Fees	95,472	74,000	74,000
Miscellaneous Supplies	56,024	20,000	20,000
Equipment	44,834	-	-
Professional Svcs-Gen	2,000	-	-
Professional Svcs-Gen/Medical Examiner	683,016	723,605	742,800
Transportation	51,200	35,000	35,000
G&A-Char Harbor Environmental Cntr	35,000	35,000	35,000
G&A-Char Harbor Estuary Program	25,000	25,000	25,000
G&A-Peace River/Manasota Rgnl Wtr	82,310	75,000	75,000
G&A-Community Redevelopment Agency	1,538,849	1,655,831	1,876,703
Aids to Private Orgs	764,033	784,033	784,033
G&A-Juvenile Justice	242,694	300,000	300,000
G&A-Mental Health	1,382,676	1,648,361	1,648,361
G&A-Florida Military Museum	15,000	15,000	15,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Personal Svcs-InterDept	-	81,823	81,823
Other Current Chrgs and Oblig	300	-	-
G&A-Arts Council	25,000	25,000	25,000
TOTAL EXPENDITURES	6,889,058	7,656,226	7,910,752
NET DEPT EXPENDITURES/(REVENUES)	6,747,677	7,656,226	7,910,752

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Administrator - 120401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	921,079	1,126,626	1,171,442
Overtime Pay	1,594	-	-
Accrued Compensated Absences	14,424	17,584	18,278
FICA Taxes	68,600	84,087	84,059
Retirement Contributions	202,308	220,322	209,062
Life & Health Insurance	156,517	211,487	215,652
Life & Health Insurance - Retire/Subs	1,920	1,920	1,920
Workers' Compensation	2,017	2,696	2,803
Travel & Per Diem	8,673	27,000	27,000
Per Diem-Class C Meal	30	100	100
Telephone	4,664	3,800	3,800
Postage	123	200	200
Rentals & Leases-Equip	10,673	12,000	12,000
Self-insurance Costs	2,978	1,586	1,665
Other Current Chrgs and Oblig	8,629	7,800	7,800
Advertising - Employment	99	-	-
Office Supplies	2,929	3,200	3,200
Equipment-Under \$1000 Each	849	-	-
Operating Supplies-Gen	-	900	900
Clothing & Uniforms	-	218	218
Books/Pubs/Subs	754	800	800
Dues & Memberships	11,440	10,000	10,000
Educational Expenses	14,946	8,000	8,000
TOTAL EXPENDITURES	<u>1,435,246</u>	<u>1,740,326</u>	<u>1,778,899</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,435,246</u>	<u>1,740,326</u>	<u>1,778,899</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Communications & Marketing - 120405

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
OGGC Fees-Other	2,789	5,000	5,000
Interfund Trf-Capital Projects	-	88,000	176,000
TOTAL REVENUES	<u>2,789</u>	<u>93,000</u>	<u>181,000</u>
EXPENDITURES			
Regular Salaries & Wages	356,722	396,098	411,865
Salaries/Wages-Temporary	4,112	88,734	92,284
Overtime Pay	6,430	-	-
Accrued Compensated Absences	5,627	6,140	6,384
FICA Taxes	26,185	35,084	36,625
Retirement Contributions	37,122	39,418	49,837
Life & Health Insurance	133,763	159,721	162,892
Workers' Compensation	1,094	1,167	1,214
Travel & Per Diem	447	5,000	5,000
Postage	18	250	250
Rentals & Leases-Equip	1,614	2,500	2,500
Self-insurance Costs	1,959	1,172	1,231
R/M-Bldgs-Gen	4,782	-	-
R/M-Equip	-	8,025	8,025
R/M-Vehicles	1,625	441	441
Printing & Binding	-	5,000	5,000
Promo Activities-Gen	9,437	4,000	4,000
Other Current Chrgs and Oblig	29,080	30,000	30,000
Office Supplies	835	2,000	2,000
Equipment-Under \$1000 Each	5,394	1,500	1,500
Clothing & Uniforms	459	267	267
Books/Pubs/Subs	2,261	1,000	1,000
Dues & Memberships	793	900	900
Educational Expenses	550	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	5,042	3,000	3,000
Equipment	65,410	80,000	176,000
TOTAL EXPENDITURES	<u>700,763</u>	<u>873,917</u>	<u>1,004,715</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>697,974</u>	<u>780,917</u>	<u>823,715</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Charter Review Commission - 120407

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Salaries/Wages-Temporary	5,325	-	-
FICA Taxes	407	-	-
Workers' Compensation	9	-	-
Legal Svcs	1,238	-	-
Office Supplies	326	-	-
TOTAL EXPENDITURES	<u>7,305</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,305</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Attorney - 120601

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	1,217,579	1,273,394	1,324,310
Accrued Compensated Absences	18,985	19,876	20,665
FICA Taxes	88,637	93,153	95,490
Retirement Contributions	210,098	186,405	252,309
Life & Health Insurance	242,420	255,082	260,074
Workers' Compensation	1,757	1,795	1,866
Professional Svcs-Gen	-	3,000	3,000
Legal Svcs	4,132	50,000	50,000
Codify Ordinances	11,132	11,000	11,000
Other Contractual Svcs	-	9,000	9,000
Travel & Per Diem	1,994	9,000	9,000
Per Diem-Class C Meal	-	120	120
Telephone	1,299	898	898
Postage	345	1,000	1,000
Rentals & Leases-Equip	2,720	6,000	6,000
Self-insurance Costs	4,631	2,220	2,331
R/M-Other	-	1,200	1,200
Other Current Chrgs and Oblig	10,352	8,936	8,936
Advertising-Legal	5,977	10,000	10,000
Advertising - Employment	1,390	-	-
Office Supplies	5,290	8,000	8,000
Clothing & Uniforms	348	-	-
Books/Pubs/Subs	24,214	27,000	28,500
Dues & Memberships	3,681	6,000	6,000
Educational Expenses	379	2,000	2,000
TOTAL EXPENDITURES	<u>1,857,361</u>	<u>1,985,079</u>	<u>2,111,699</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,857,361</u></u>	<u><u>1,985,079</u></u>	<u><u>2,111,699</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fiscal Services Division - 120805

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Fed Grant-Public Safety	4,121	-	-
Misc Rev	1,488	-	-
TOTAL REVENUES	5,609	-	-
EXPENDITURES			
Regular Salaries & Wages	1,906,574	2,076,807	2,161,169
Salaries/Wages-Temporary	-	41,144	42,790
Overtime Pay	1,599	1,500	1,500
Accrued Compensated Absences	29,542	32,855	34,162
FICA Taxes	139,785	156,565	163,129
Retirement Contributions	201,517	217,247	260,377
Life & Health Insurance	628,700	697,426	711,240
Workers' Compensation	3,341	3,602	3,745
Other Contractual Svcs	20,500	20,500	20,500
Travel & Per Diem	-	8,200	8,200
Per Diem-Class C Meal	-	100	100
Telephone	1,355	836	836
Postage	288	600	600
Rentals & Leases-Equip	23,317	27,000	30,000
Self-insurance Costs	11,470	5,484	5,758
R/M-Bldgs-Gen	-	1,000	1,000
R/M-Equip	229	500	500
Printing & Binding	179	450	450
Other Current Chrgs and Oblig	365	1,800	1,800
Advertising-Legal	984	1,000	1,000
Advertising - Employment	-	1,000	1,000
Office Supplies	2,858	8,000	8,000
Equipment-Under \$1000 Each	-	3,000	3,000
Operating Supplies-Gen	-	200	200
Clothing & Uniforms	-	100	100
Books/Pubs/Subs	91	200	200
Dues & Memberships	4,709	1,500	1,500
Educational Expenses	3,940	6,790	6,790
TOTAL EXPENDITURES	2,981,343	3,315,406	3,469,646
NET DEPT EXPENDITURES/(REVENUES)	2,975,734	3,315,406	3,469,646

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Employee Relations - 121001

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	483,132	630,100	655,189
Salaries/Wages-Temporary	600	-	-
Overtime Pay	465	-	-
Accrued Compensated Absences	7,435	9,767	10,156
FICA Taxes	35,213	45,511	47,513
Retirement Contributions	49,570	62,722	75,957
Life & Health Insurance	158,573	260,316	265,489
Life & Health Insurance - Retire/Subs	3,600	-	-
Workers' Compensation	846	1,071	1,113
Professional Svcs-Gen	-	8,000	8,000
Criminal Investigation	6,982	12,000	12,000
Mediation & Arbitration	2,653	5,000	5,000
Other Contractual Svcs	7,289	70,000	20,000
Travel & Per Diem	252	8,000	8,000
Telephone	(2)	-	-
Personal Svcs-InterDept	(541)	-	-
Postage	1,240	1,500	1,500
Rentals & Leases-Equip	3,330	9,000	9,000
Self-insurance Costs	3,309	1,427	1,498
Printing & Binding	1,740	-	-
Promo Activities-Gen	206	15,000	15,000
Other Current Chrgs and Oblig	-	8,000	8,000
Advertising-Legal	-	500	500
Incentives	6,275	1,000	1,000
Advertising - Employment	540	1,000	1,000
Office Supplies	4,083	6,000	6,000
Miscellaneous Supplies	-	1,000	1,000
Books/Pubs/Subs	1,190	5,000	5,000
Dues & Memberships	4,932	12,000	12,000
Training Supplies	1,352	9,000	9,000
Educational Expenses	41,715	40,000	40,000
TOTAL EXPENDITURES	<u>825,979</u>	<u>1,222,914</u>	<u>1,218,915</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>825,979</u>	<u>1,222,914</u>	<u>1,218,915</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Purchasing - 121201

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Misc Rev	177,265	175,000	175,000
TOTAL REVENUES	<u>177,265</u>	<u>175,000</u>	<u>175,000</u>
EXPENDITURES			
Regular Salaries & Wages	783,308	800,707	835,009
Salaries/Wages-Part time	34,486	44,156	45,923
Overtime Pay	484	-	-
Accrued Compensated Absences	11,486	11,720	12,225
FICA Taxes	60,038	63,326	66,084
Retirement Contributions	93,195	93,188	90,027
Life & Health Insurance	239,328	243,685	249,035
Workers' Compensation	1,430	1,435	1,497
Travel & Per Diem	-	1,000	1,000
Postage	306	1,000	1,000
Rentals & Leases-Equip	2,759	4,750	4,750
Self-insurance Costs	4,052	1,942	2,039
R/M-Equip	247	500	500
Maint-Computer Software	570	550	550
Other Current Chrgs and Oblig	600	600	600
Office Supplies	2,282	4,000	4,000
Dues & Memberships	5,104	5,525	5,525
Educational Expenses	873	2,500	2,500
TOTAL EXPENDITURES	<u>1,240,549</u>	<u>1,280,584</u>	<u>1,322,264</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,063,283</u></u>	<u><u>1,105,584</u></u>	<u><u>1,147,264</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Records Management - 131101

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Misc Rev	1,031	-	-
TOTAL REVENUES	<u>1,031</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	130,625	135,978	141,321
Overtime Pay	19	-	-
Accrued Compensated Absences	2,025	2,108	2,191
FICA Taxes	9,679	10,174	10,583
Retirement Contributions	13,208	13,358	16,231
Life & Health Insurance	27,042	22,454	22,894
Workers' Compensation	226	231	240
Travel & Per Diem	-	750	750
Self-Insurance Costs	661	318	334
Office Supplies	-	250	250
Dues & Memberships	-	200	200
Educational Expenses	-	500	500
TOTAL EXPENDITURES	<u>183,485</u>	<u>186,321</u>	<u>195,494</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>182,454</u>	<u>186,321</u>	<u>195,494</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Operations - 141805

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Othr Fees for Srvs	42,772	-	-
TOTAL REVENUES	<u>42,772</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	2,208,771	2,440,381	2,533,553
Salaries/Wages-Temporary	18,413	121,139	125,985
Overtime Pay	66,529	60,000	60,000
Accrued Compensated Absences	34,430	36,984	38,394
FICA Taxes	170,269	191,527	198,960
Retirement Contributions	238,733	250,682	291,067
Life & Health Insurance	545,482	645,810	657,872
Life & Health Insurance - Retire/Subs	7,080	-	-
Workers' Compensation	7,652	15,588	15,892
Other Contractual Srvs	434,265	536,860	536,860
Temporary Srvs	-	9,793	9,793
Travel & Per Diem	6,551	40,000	40,000
Telephone	25,519	14,250	14,250
Postage	65	500	500
Rentals & Leases-Equip	7,407	3,307	3,307
Self-insurance Costs	10,614	5,874	6,168
R/M-Bldgs-Gen	2,738	3,000	3,000
R/M-Equip	655	3,000	3,000
R/M-Vehicles	1,718	803	803
Maint-Computer Software	23,809	-	-
R/M-Other	42,772	-	-
Advertising - Employment	-	1,400	1,400
Office Supplies	1,643	4,200	4,200
Equipment-Under \$1000 Each	51	-	-
Operating Supplies-Gen	2,459	5,000	5,000
Gas/Oil/Lubricants	1,161	851	851
Miscellaneous Supplies	317	-	-
Propane	60	-	-
Books/Pubs/Subs	679	10,000	10,000
Dues & Memberships	339	1,500	1,500
Educational Expenses	27,654	50,000	50,000
Equipment-Over \$1,000/Under \$5,000 Each	-	6,900	-
Interfund Trf-Vehicle Replacement	8,206	13,541	17,587
TOTAL EXPENDITURES	<u>3,896,042</u>	<u>4,472,890</u>	<u>4,629,942</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Operations - 141805

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
NET DEPT EXPENDITURES/(REVENUES)	<u>3,853,270</u>	<u>4,472,890</u>	<u>4,629,942</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Maintenance - 141806

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Telephone	333,394	294,888	294,888
R/M-Equip	236,112	239,661	313,661
R/M-Computers	21,592	16,000	16,000
Maint-Computer Software	1,996,229	2,357,999	2,776,581
Computer Software	860	-	-
TOTAL EXPENDITURES	<u>2,588,186</u>	<u>2,908,548</u>	<u>3,401,130</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,588,186</u>	<u>2,908,548</u>	<u>3,401,130</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Zoning and Current Planning - 152011

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fees-Othr-Maps & Code Books	37,821	14,000	14,000
OGGC Fees-Other-Coll/Impact Fee 3%	308,177	200,000	200,000
OGGC Fees-Other-Tree Ordinance	99,926	55,000	55,000
Fees-Other Public Safety-Fees-Zoning	420,378	325,000	325,000
Fees-Other Public Safety-Fees-Rezoning	100,704	30,000	30,000
Fees-Other Public Safety-Plats	74,663	15,000	15,000
Othr Fees for Srvs-D.R.C.	161,364	75,000	75,000
Othr Fees for Srvs-Street Vacations	1,841	-	-
Misc Rev	209,797	125,000	125,000
TOTAL REVENUES	<u>1,414,672</u>	<u>839,000</u>	<u>839,000</u>
EXPENDITURES			
Regular Salaries & Wages	1,160,442	1,385,539	1,440,803
Overtime Pay	54,578	15,000	15,000
Accrued Compensated Absences	18,560	21,009	21,847
FICA Taxes	89,332	101,493	105,613
Retirement Contributions	128,626	141,595	181,464
Life & Health Insurance	394,113	523,423	533,786
Workers' Compensation	6,484	6,761	7,031
Professional Srvs-Gen	-	40,000	40,000
Other Contractual Srvs	-	500	500
Central/Indirect Srvs	470,356	622,817	653,958
Travel & Per Diem	1,424	3,000	3,000
Telephone	1,919	2,537	2,537
Operating Exp-PubWrks	56,254	45,000	45,000
Personal Srvs-InterDept	15,173	12,000	12,000
Postage	9,950	5,000	5,000
Rentals & Leases-Land/Bldg	60,520	60,520	60,520
Rentals & Leases-Equip	7,292	8,200	8,200
Self-insurance Costs	7,924	4,267	4,480
R/M-Bldgs-Gen	1,512	-	-
R/M-Vehicles	4,320	961	961
Printing & Binding	566	4,000	4,000
Other Current Chrgs and Oblig	363	700	700
Advertising-Legal	17,809	25,000	25,000
Advertising - Employment	1,025	-	-
Office Supplies	3,683	6,000	6,000
Equipment-Under \$1000 Each	414	60	60
Operating Supplies-Gen	131	-	-
Gas/Oil/Lubricants	1,586	1,657	1,657

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Zoning and Current Planning - 152011

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Miscellaneous Supplies	237	-	-
Books/Pubs/Subs	195	1,500	1,500
Dues & Memberships	2,231	3,500	3,500
Educational Expenses	785	3,650	3,650
Interfund Trf-Vehicle Replacement	4,315	4,315	4,315
TOTAL EXPENDITURES	2,522,117	3,050,004	3,192,082
NET DEPT EXPENDITURES/(REVENUES)	1,107,445	2,211,004	2,353,082

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Land Information and Planning - 152013

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees-Othr-Maps & Code Books	1,908	1,500	1,500
Fees-Other Public Safety-Fees-Rezoning	5,327	2,000	2,000
Fees-Other Public Safety-Plats	55,479	26,000	26,000
Othr Fees for Srvs-CommDev Districts	22,450	-	-
Othr Fees for Srvs-D.R.C.	36,557	3,000	3,000
Othr Fees for Srvs-Street Vacations	460	200	200
TOTAL REVENUES	<u>122,180</u>	<u>32,700</u>	<u>32,700</u>
EXPENDITURES			
Regular Salaries & Wages	276,617	350,186	364,059
Overtime Pay	2,312	-	-
Accrued Compensated Absences	4,324	5,430	5,645
FICA Taxes	20,610	25,708	26,829
Retirement Contributions	28,286	34,683	37,660
Life & Health Insurance	83,549	131,606	134,214
Workers' Compensation	481	594	617
Central/Indirect Srvs	110,576	108,356	93,557
Travel & Per Diem	-	5,000	5,000
Rentals & Leases-Land/Bldg	12,697	12,697	12,697
Rentals & Leases-Equip	-	2,520	2,520
Self-insurance Costs	2,398	1,149	1,206
Printing & Binding	12	-	-
Advertising-Legal	884	-	-
Advertising - Employment	100	-	-
Office Supplies	19	10,000	10,000
Equipment-Under \$1000 Each	270	-	-
Operating Supplies-Gen	44	-	-
Educational Expenses	32	1,500	1,500
TOTAL EXPENDITURES	<u>543,209</u>	<u>689,429</u>	<u>695,504</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>421,029</u>	<u>656,729</u>	<u>662,804</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Security - 191101

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	9,505	107,780	113,537
Overtime Pay	18	5,000	5,000
Accrued Compensated Absences	148	-	-
FICA Taxes	698	10,008	10,427
Retirement Contributions	978	10,819	14,283
Life & Health Insurance	-	27,747	28,296
Workers' Compensation	371	-	-
Security	-	362,433	364,683
Travel & Per Diem	-	5,000	5,000
Per Diem-Class C Meal	-	200	200
R/M-Security Equip	-	53,000	53,000
R/M-Equip	-	38,000	38,000
R/M-Radio Comm	-	10,000	10,000
Operating Supplies-Gen	-	125	300
Employee Safety Gear	-	500	500
TOTAL EXPENDITURES	<u>11,717</u>	<u>630,612</u>	<u>643,226</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,717</u>	<u>630,612</u>	<u>643,226</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Rentals/Lease-Property	23,516	23,456	23,456
Misc Rev-Refund Prior Year Exp	101,773	-	-
Reimburs-Personal Svcs-Fac Mgmt	349,004	300,000	300,000
TOTAL REVENUES	<u>474,292</u>	<u>323,456</u>	<u>323,456</u>
EXPENDITURES			
Regular Salaries & Wages	1,365,076	311,821	374,633
Salaries/Wages-Part time	14,761	-	-
Overtime Pay	65,749	1,500	1,500
Accrued Compensated Absences	22,051	4,954	5,866
FICA Taxes	106,581	24,210	28,766
Retirement Contributions	153,604	31,696	45,920
Life & Health Insurance	498,667	92,674	116,716
Life & Health Insurance - Retire/Subs	3,900	2,400	4,800
Workers' Compensation	43,694	556	2,886
Professional Svcs-Gen	6,005	100,000	100,000
Janitorial	1,650	-	-
Mail Delivery	-	45,250	47,500
Security	16,067	-	-
Travel & Per Diem	3,156	29,400	29,400
Per Diem-Class C Meal	-	1,000	1,000
Telephone	24,675	62,234	62,234
Postage	10	200	200
Utility Srv-Electricity	37,563	461,196	336,664
Utility Srv-Gas	875	7,219	7,580
Utility Srv-Solid Waste	3,782	53,315	54,489
Utility Srv-Water/Sewer	4,258	72,970	75,889
Rentals & Leases-Equip	12,361	16,860	16,860
Self-insurance Costs	205,168	577,244	606,106
R/M-Bldgs-Gen	61,230	-	-
R/M-Bldgs-Air Conditioning	12,786	-	-
R/M-Security Equip	1,678	-	-
R/M-Imprv Other than Bldgs	2,560	-	-
R/M-Equip	10,394	-	-
R/M-Radio Comm	262	-	-
R/M-Vehicles	50,780	55,330	55,330
Printing & Binding	744	447	423
Promo Activities-Gen	2,135	-	-
Other Current Chrgs and Oblig	132	-	-
Fees-Landfill	-	200	200

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Management - 191401

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Advertising - Employment	-	250	250
Office Supplies	5,348	10,000	10,000
Equipment-Under \$1000 Each	3,362	-	-
Operating Supplies-Gen	52,825	2,500	2,500
Clothing & Uniforms	7,796	11,633	11,633
Fuel Oil-Heating/Generators	30	-	-
Gas/Oil/Lubricants	45,843	42,533	42,544
Janitorial Supplies	408	300	300
Medical Supplies	468	575	575
Tools & Small Implements	16,141	-	-
Computer Software	-	1,500	1,500
Employee Safety Gear	1,214	2,725	2,975
Books/Pubs/Subs	2,909	3,000	3,000
Dues & Memberships	3,528	10,000	10,000
Educational Expenses	3,098	8,700	8,700
Interfund Trf-Vehicle Replacement	178,354	163,602	172,744
TOTAL EXPENDITURES	3,053,678	2,209,994	2,241,683
NET DEPT EXPENDITURES/(REVENUES)	2,579,385	1,886,538	1,918,227

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Mgmt - Operations - 191402

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	34,674	412,518	504,299
Overtime Pay	11	1,625	1,625
Accrued Compensated Absences	540	6,553	8,589
FICA Taxes	2,598	31,928	31,500
Retirement Contributions	3,526	41,835	54,570
Life & Health Insurance	-	131,166	133,762
Workers' Compensation	1,084	13,301	18,403
Janitorial	-	143,105	143,105
Lawn Maint	-	120,725	120,725
Pest Control	-	13,250	13,250
Smoke Alarm	3,135	8,285	8,285
Central/Indirect Svcs	-	53,382	56,051
Travel & Per Diem	-	300	300
Per Diem-Class C Meal	-	100	100
Rentals & Leases-Equip	-	12,000	12,000
R/M-Bldgs-Gen	600	32,200	32,200
R/M-Bldgs-Elevators	-	6,912	6,912
R/M-Bldgs-Fire/Smoke Alarms	-	44,410	44,410
R/M-Imprv Other than Bldgs	168	118,000	118,000
R/M-Equip	-	16,218	16,308
Equipment-Under \$1000 Each	-	5,957	5,957
Operating Supplies-Gen	70	25,250	25,250
Employee Safety Gear	-	250	250
TOTAL EXPENDITURES	<u>46,406</u>	<u>1,239,270</u>	<u>1,355,851</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>46,406</u>	<u>1,239,270</u>	<u>1,355,851</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Regular Salaries & Wages	118,285	155,058	-
Overtime Pay	594	-	-
Accrued Compensated Absences	1,834	2,403	-
FICA Taxes	8,792	11,239	-
Retirement Contributions	12,152	15,506	54,570
Life & Health Insurance	43,803	66,939	-
Workers' Compensation	4,724	6,032	-
Other Contractual Svcs	1,325	-	-
Janitorial	66,876	-	-
Landscaping	3,650	-	-
Lawn Maint	26,005	-	-
Mail Delivery	43,322	-	-
Pest Control	1,515	-	-
Security	180,399	-	-
Smoke Alarm	652	-	-
Telephone	6,018	-	3
Utility Srv-Electricity	190,743	-	-
Utility Srv-Solid Waste	28,784	-	-
Utility Srv-Water/Sewer	31,565	-	-
Self-insurance Costs	178,439	-	-
R/M-Bldgs-Gen	55,055	-	-
R/M-Bldgs-Air Conditioning	41,715	-	-
R/M-Bldgs-Elevators	5,208	-	-
R/M-Bldgs-Fire/Smoke Alarms	6,150	-	-
R/M-Security Equip	20,002	-	-
R/M-Imprv Other than Bldgs	42,300	-	-
R/M-Equip	59,112	-	-
R/M-Vehicles	3,520	-	-
Office Supplies	202	-	-
Equipment-Under \$1000 Each	1,345	-	-
Operating Supplies-Gen	8,743	-	-
Clothing & Uniforms	733	-	-
Gas/Oil/Lubricants	244	-	-
Janitorial Supplies	4,967	-	-
Landscaping Supplies	424	-	-
Miscellaneous Supplies	306	-	-
Propane	2,094	-	-
Tools & Small Implements	1,103	-	-
Employee Safety Gear	637	-	-
Books/Pubs/Subs	174	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
Equipment-Over \$1,000/Under \$5,000 Each	2,137	-	-
TOTAL EXPENDITURES	<u>1,205,650</u>	<u>257,177</u>	<u>54,573</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,205,650</u>	<u>257,177</u>	<u>54,573</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Courthouse - 191405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	525	-	-
Janitorial	8,160	-	-
Landscaping	330	-	-
Lawn Maint	3,215	-	-
Pest Control	2,651	-	-
Security	47,756	-	-
Smoke Alarm	766	-	-
Telephone	3,183	-	-
Utility Srv-Electricity	34,390	-	-
Utility Srv-Solid Waste	961	-	-
Utility Srv-Water/Sewer	6,227	-	-
Self-insurance Costs	75,456	-	-
R/M-Bldgs-Gen	17,185	-	-
R/M-Bldgs-Air Conditioning	7,906	-	-
R/M-Bldgs-Elevators	1,727	-	-
R/M-Bldgs-Fire/Smoke Alarms	3,924	-	-
R/M-Imprv Other than Bldgs	590	-	-
R/M-Equip	1,320	-	-
Operating Supplies-Gen	732	-	-
TOTAL EXPENDITURES	<u>217,004</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>217,004</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: South County Annex - 191406

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Janitorial	11,040	-	-
Landscaping	1,600	-	-
Lawn Maint	7,240	-	-
Pest Control	1,575	-	-
Security	57,792	-	-
Smoke Alarm	159	-	-
Utility Srv-Electricity	23,740	-	-
Utility Srv-Gas	9,702	-	-
Utility Srv-Solid Waste	1,264	-	-
Utility Srv-Water/Sewer	11,482	-	-
Self-insurance Costs	21,365	-	-
R/M-Bldgs-Gen	2,023	-	-
R/M-Bldgs-Air Conditioning	22,362	-	-
R/M-Bldgs-Fire/Smoke Alarms	702	-	-
R/M-Imprv Other than Bldgs	2,943	-	-
R/M-Equip	997	-	-
Operating Supplies-Gen	1,184	-	-
TOTAL EXPENDITURES	<u>177,169</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>177,169</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Englewood Annex - 191407

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	21,811	-	-
Overtime Pay	3,367	-	-
Accrued Compensated Absences	390	-	-
FICA Taxes	1,910	-	-
Retirement Contributions	2,520	-	-
Life & Health Insurance	9,973	-	-
Workers' Compensation	1,001	-	-
Janitorial	6,720	-	-
Landscaping	2,060	-	-
Lawn Maint	8,180	-	-
Pest Control	950	-	-
Security	43,298	-	-
Smoke Alarm	351	-	-
Utility Srv-Electricity	21,116	-	-
Utility Srv-Solid Waste	7,484	-	-
Utility Srv-Water/Sewer	2,941	-	-
Self-insurance Costs	9,545	-	-
R/M-Bldgs-Gen	1,941	-	-
R/M-Bldgs-Air Conditioning	7,203	-	-
R/M-Bldgs-Fire/Smoke Alarms	455	-	-
Operating Supplies-Gen	955	-	-
Chemicals	78	-	-
Janitorial Supplies	1,249	-	-
Landscaping Supplies	55	-	-
Tools & Small Implements	59	-	-
Employee Safety Gear	61	-	-
TOTAL EXPENDITURES	<u>155,674</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>155,674</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Henry Street Bldg - 191408

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Lawn Maint	1,620	-	-
Smoke Alarm	224	-	-
Utility Srv-Electricity	1,871	-	-
Utility Srv-Solid Waste	1,014	-	-
Utility Srv-Water/Sewer	1,087	-	-
R/M-Bldgs-Gen	1,640	-	-
TOTAL EXPENDITURES	<u>7,456</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,456</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Traffic-Court Imp-Civil	657	-	-
Traffic Cases-Court Facilities	316,630	305,000	305,000
TOTAL REVENUES	317,287	305,000	305,000
EXPENDITURES			
Regular Salaries & Wages	128,211	137,320	142,813
Overtime Pay	682	1,500	1,500
Accrued Compensated Absences	1,998	2,128	2,214
FICA Taxes	9,361	9,954	10,373
Retirement Contributions	13,119	13,732	16,473
Life & Health Insurance	52,652	53,694	54,757
Workers' Compensation	5,094	5,342	5,555
Janitorial	100,036	96,408	96,408
Landscaping	2,700	-	-
Lawn Maint	13,270	16,000	16,000
Pest Control	2,325	1,300	1,300
Security	856	-	-
Smoke Alarm	1,517	720	720
Travel & Per Diem	-	300	300
Per Diem-Class C Meal	-	50	50
Telephone	1,780	1,045	1,045
Utility Srv-Electricity	258,093	255,571	305,499
Utility Srv-Solid Waste	14,055	-	-
Utility Srv-Water/Sewer	39,483	47,191	49,079
Rentals & Leases-Equip	312	900	900
Self-insurance Costs	238,488	249,412	261,883
R/M-Bldgs-Gen	39,427	87,000	87,000
R/M-Bldgs-Air Conditioning	59,356	40,000	40,000
R/M-Bldgs-Elevators	8,689	8,389	8,389
R/M-Bldgs-Fire/Smoke Alarms	8,037	12,916	12,916
R/M-Security Equip	5,959	-	-
R/M-Imprv Other than Bldgs	1,594	10,000	10,000
R/M-Equip	3,366	24,394	24,394
R/M-Vehicles	2,523	1,169	1,169
Other Current Chrgs and Oblig	-	300	300
Equipment-Under \$1000 Each	-	5,000	5,000
Operating Supplies-Gen	16,478	12,151	12,276
Clothing & Uniforms	656	872	872
Gas/Oil/Lubricants	311	383	383
Janitorial Supplies	15,235	17,000	17,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Justice Center - 191409

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Tools & Small Implements	189	1,000	1,000
Employee Safety Gear	-	250	250
Educational Expenses	-	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
TOTAL EXPENDITURES	1,045,851	1,116,891	1,191,318
NET DEPT EXPENDITURES/(REVENUES)	728,564	811,891	886,318

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Airport Road Annex - 191411

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Lawn Maint	27,650	-	-
Security	31	-	-
Smoke Alarm	212	-	-
Telephone	3,217	-	-
Utility Srv-Electricity	7,873	-	-
Utility Srv-Solid Waste	5,761	-	-
Utility Srv-Water/Sewer	1,543	-	-
Self-insurance Costs	20,694	-	-
R/M-Bldgs-Gen	4,040	-	-
R/M-Bldgs-Air Conditioning	647	-	-
R/M-Bldgs-Fire/Smoke Alarms	318	-	-
R/M-Equip	2,849	-	-
Operating Supplies-Gen	1,011	-	-
TOTAL EXPENDITURES	<u>75,844</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>75,844</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Grace Street Annex - 191413

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Janitorial	5,520	-	-
Lawn Maint	6,150	-	-
Pest Control	1,690	-	-
Smoke Alarm	224	-	-
Central/Indirect Svcs	3,497	-	-
Utility Srv-Electricity	25,796	-	-
Utility Srv-Solid Waste	2,905	-	-
Utility Srv-Water/Sewer	2,455	-	-
R/M-Bldgs-Gen	6,430	-	-
R/M-Bldgs-Air Conditioning	6,621	-	-
R/M-Bldgs-Fire/Smoke Alarms	138	-	-
R/M-Imprv Other than Bldgs	49	-	-
R/M-Equip	910	-	-
Operating Supplies-Gen	571	-	-
TOTAL EXPENDITURES	<u>62,955</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>62,955</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Murdock Circle Clerk Records - 191415

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Janitorial	4,620	-	-
Lawn Maint	700	-	-
Smoke Alarm	512	-	-
Telephone	843	-	-
Utility Srv-Electricity	5,570	-	-
Utility Srv-Solid Waste	815	-	-
Utility Srv-Water/Sewer	1,539	-	-
R/M-Bldgs-Gen	907	-	-
R/M-Bldgs-Air Conditioning	495	-	-
R/M-Bldgs-Fire/Smoke Alarms	550	-	-
Operating Supplies-Gen	32	-	-
TOTAL EXPENDITURES	<u>16,582</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>16,582</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Mgmt - Repairs/Maint - 191416

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	71,833	1,003,726	1,059,465
Overtime Pay	1,474	55,089	57,678
Accrued Compensated Absences	1,186	16,576	17,236
FICA Taxes	5,616	79,850	83,229
Retirement Contributions	8,416	113,314	122,557
Life & Health Insurance	(1,130)	460,801	469,917
Workers' Compensation	2,816	42,541	44,230
Rentals & Leases-Equip	-	1,000	1,000
R/M-Bldgs-Gen	-	219,000	219,000
R/M-Bldgs-Air Conditioning	-	227,500	227,500
R/M-Equip	-	49,500	49,500
Equipment-Under \$1000 Each	-	10,000	10,000
Tools & Small Implements	-	10,000	10,000
Equipment-Over \$1,000/Under \$5,000 Each	-	10,000	10,000
TOTAL EXPENDITURES	<u>90,210</u>	<u>2,298,897</u>	<u>2,381,312</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>90,210</u></u>	<u><u>2,298,897</u></u>	<u><u>2,381,312</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Project Management - 191601

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	428,351	488,770	577,548
Overtime Pay	383	500	500
Accrued Compensated Absences	6,645	7,764	9,044
FICA Taxes	31,273	37,517	43,898
Retirement Contributions	43,748	49,889	70,784
Life & Health Insurance	137,677	138,061	163,445
Workers' Compensation	7,768	8,825	12,309
Travel & Per Diem	196	-	-
Telephone	-	817	817
Self-insurance Costs	1,986	951	999
R/M-Vehicles	10	-	-
Operating Supplies-Gen	-	200	200
Gas/Oil/Lubricants	-	1,847	1,847
Employee Safety Gear	579	-	-
Dues & Memberships	1,410	-	-
Educational Expenses	1,420	-	-
Interfund Trf-Vehicle Replacement	4,782	4,782	4,782
TOTAL EXPENDITURES	<u>666,229</u>	<u>739,923</u>	<u>886,173</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>666,229</u>	<u>739,923</u>	<u>886,173</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Medical Examiner - 210215

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Janitorial	3,600	-	-
Landscaping	625	-	-
Lawn Maint	2,240	-	-
Pest Control	350	-	-
Security	295	-	-
Smoke Alarm	334	-	-
Telephone	540	-	-
Utility Srv-Electricity	18,662	-	15,823
Utility Srv-Solid Waste	4,892	-	-
Utility Srv-Water/Sewer	3,173	-	-
Self-insurance Costs	6,891	-	-
R/M-Bldgs-Gen	11,327	-	-
R/M-Bldgs-Air Conditioning	5,060	-	-
R/M-Bldgs-Fire/Smoke Alarms	60	-	-
R/M-Equip	9,496	-	-
Operating Supplies-Gen	4,951	-	-
Landscaping Supplies	33	-	-
TOTAL EXPENDITURES	<u>72,528</u>	<u>-</u>	<u>15,823</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>72,528</u>	<u>-</u>	<u>15,823</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-Public Safety	3,388	-	-
State Grant-H/S Health	18,146	-	-
Ambulance Srv Fees	9,356,322	10,761,268	11,150,148
Ambulance Srv Fees-ADP Collections	(1,199,767)	(2,351,605)	(2,390,448)
Rentals/Lease-Property	13,024	22,096	22,096
Misc Rev	631,248	370,000	370,000
Misc Rev-Refund Prior Year Exp	1,970	-	-
Interfund Trf-Capital Projects	-	1,811,975	1,866,150
TOTAL REVENUES	<u>8,824,331</u>	<u>10,613,734</u>	<u>11,017,946</u>
EXPENDITURES			
Regular Salaries & Wages	7,916,903	9,329,159	9,702,325
Salaries/Wages-Part time	28,102	29,338	30,512
Salaries/Wages-Holiday/IAFF	364,624	382,316	397,609
Overtime Pay	1,374,019	479,856	499,050
Special Pay-Incentives	29,298	32,742	34,052
Accrued Compensated Absences	149,823	151,981	158,060
FICA Taxes	712,976	728,150	757,276
Retirement Contributions	2,333,548	2,324,798	2,726,176
Life & Health Insurance	2,294,098	2,596,310	2,700,162
Life & Health Insurance - Retire/Subs	63,190	21,960	22,838
Workers' Compensation	490,513	498,626	518,571
Professional Svcs-Gen	58,461	60,840	63,214
Medical Svcs-Gen	120,000	150,000	160,000
Other Contractual Svcs	32,893	37,600	38,848
Collection Agency	306,276	342,655	359,037
Lawn Maint	7,368	6,854	6,854
Pest Control	1,533	1,500	1,500
Sheriff Dispatcher	353,313	386,215	629,656
Smoke Alarm	1,662	753	753
Central/Indirect Svcs	902,510	832,190	873,800
Travel & Per Diem	706	11,966	11,966
Telephone	38,432	37,220	37,220
Personal Svcs-InterDept	(2,390,154)	-	-
Postage	3,648	2,500	2,500
Utility Srv-Electricity	30,524	31,312	30,162
Utility Srv-Gas	101	38	40
Utility Srv-Solid Waste	8,866	5,884	6,014
Utility Srv-Water/Sewer	11,139	11,348	11,802
Rentals & Leases-Land/Bldg	24,720	26,225	27,012

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Rentals & Leases-Equip	5,911	8,866	9,032
Rentals & Leases-Storage	1,531	-	-
Self-insurance Costs	100,975	87,279	91,643
R/M-Bldgs-Gen	27,491	35,000	35,000
R/M-Bldgs-Air Conditioning	255	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	356	-	-
R/M-Imprv Other than Bldgs	-	2,100	2,100
R/M-Equip	68,696	99,000	106,500
R/M-Vehicles	94,119	133,650	140,333
Maint-Computer Software	37,681	48,400	48,400
Printing & Binding	378	1,500	1,500
Other Current Chrgs and Oblig	184,126	197,333	197,333
Credit Card Fees	13,383	4,500	4,500
Advertising - Employment	145	-	-
Office Supplies	3,568	5,125	5,125
Equipment-Under \$1000 Each	39,498	112,750	110,050
Operating Supplies-Gen	6,221	4,000	4,000
Clothing & Uniforms	59,299	74,625	74,625
Gas/Oil/Lubricants	81,525	75,769	75,769
Janitorial Supplies	19,561	15,000	15,000
Medical Supplies	556,937	520,000	546,000
Miscellaneous Supplies	2,555	300	300
Propane	2,638	5,361	5,361
Tools & Small Implements	-	50	50
Computer Software	-	5,000	5,000
Employee Safety Gear	8,070	35,000	35,000
Books/Pubs/Subs	11,888	8,000	8,000
Dues & Memberships	4,281	1,200	1,200
Educational Expenses	15,302	14,510	14,510
Equipment-Over \$1,000/Under \$5,000 Each	45,443	49,800	49,800
Equipment	26,452	1,647,250	1,696,500
Interfund Trf-Vehicle Replacement	10,437	4,056	4,056
TOTAL EXPENDITURES	<u>16,697,815</u>	<u>21,718,260</u>	<u>23,096,196</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,873,484</u>	<u>11,104,526</u>	<u>12,078,250</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fire Control/Div Forestry - 232607

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

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Land Excavations - 252007

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Permits-Othr-Easements/Excavations	74,821	75,000	75,000
Fees-Other Public Safety-Fees-Rezoning	53,503	50,000	55,000
Fees-Other Public Safety-Plats	44,075	32,000	35,000
Othr Fees for Srvs-D.R.C.	223	-	-
Othr Fees for Srvs-Street Vacations	6,720	5,000	5,000
TOTAL REVENUES	<u>179,342</u>	<u>162,000</u>	<u>170,000</u>
EXPENDITURES			
Regular Salaries & Wages	59,672	73,863	76,817
Overtime Pay	134	200	200
Accrued Compensated Absences	927	828	828
FICA Taxes	4,259	3,800	3,800
Retirement Contributions	6,140	5,000	9,441
Life & Health Insurance	29,103	39,467	40,252
Workers' Compensation	1,534	1,928	2,005
Central/Indirect Srvs	8,275	7,671	8,055
Telephone	362	363	363
Operating Exp-PubWrks	20,108	17,000	17,000
Rentals & Leases-Equip	161	200	200
Self-insurance Costs	331	158	166
R/M-Vehicles	2,719	1,284	1,284
Other Current Chrgs and Oblig	-	300	300
Advertising-Legal	-	100	100
Office Supplies	18	50	50
Gas/Oil/Lubricants	-	292	292
Books/Pubs/Subs	-	50	50
Equipment	2,165	-	-
TOTAL EXPENDITURES	<u>135,909</u>	<u>152,554</u>	<u>161,203</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(43,433)</u>	<u>(9,446)</u>	<u>(8,797)</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: ROW/Stormwater Management - 252008

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Permits-Othr-Inspect-Land Dev	983,610	775,000	800,000
Srv Chrgs-Engineering Review	26,948	30,000	30,000
Othr Fees for Srvs-D.R.C.	2,977	8,000	8,500
TOTAL REVENUES	1,013,535	813,000	838,500
EXPENDITURES			
Regular Salaries & Wages	387,596	452,210	470,181
Overtime Pay	67,267	70,000	70,000
Accrued Compensated Absences	7,037	7,010	7,290
FICA Taxes	33,519	35,000	35,500
Retirement Contributions	46,476	45,072	46,340
Life & Health Insurance	148,308	171,295	174,685
Life & Health Insurance - Retire/Subs	-	3,000	3,000
Workers' Compensation	11,308	10,632	11,054
Other Professional Srvs	15,600	-	-
Central/Indirect Srvs	61,832	65,829	69,120
Travel & Per Diem	-	1,000	1,000
Telephone	3,043	3,618	3,708
Operating Exp-PubWrks	298,735	225,000	290,000
Rentals & Leases-Land/Bldg	4,941	4,835	4,835
Rentals & Leases-Equip	1,365	1,400	1,400
Self-insurance Costs	3,384	2,776	2,915
R/M-Vehicles	9,768	9,620	9,620
Printing & Binding	49	20	20
Advertising-Legal	-	20	20
Office Supplies	387	500	500
Clothing & Uniforms	3,833	3,160	3,223
GAs/Oil/Lubricants	10,427	9,944	10,272
Miscellaneous Supplies	655	1,000	1,000
Tools & Small Implements	1,024	1,000	1,000
Books/Pubs/Subs	-	415	415
Dues & Memberships	50	261	261
Educational Expenses	889	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	-
Equipment	2,165	-	-
Interfund Trf-Vehicle Replacement	12,273	17,753	21,968
TOTAL EXPENDITURES	1,131,928	1,148,370	1,240,327
NET DEPT EXPENDITURES/(REVENUES)	118,393	335,370	401,827

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Code Compliance - 252019

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Licenses-Prof & Occ	1,880	-	-
Licenses-Contractor Certifs	119,568	70,000	150,000
Fees-Othr-Taxi Cab Services	2,772	3,000	-
OGGC Fees-Other-Tree Ordinance	148,220	100,000	100,000
Fees-Other Public Safety-Fees-Zoning	66,961	50,000	50,000
Fines-Code Enforcement	371,436	250,000	250,000
Fines-Code Enf/Vacant Prop	37,450	50,000	50,000
Misc Rev	4,141	3,000	3,000
TOTAL REVENUES	<u>752,428</u>	<u>526,000</u>	<u>603,000</u>
EXPENDITURES			
Regular Salaries & Wages	1,195,045	1,288,184	1,339,568
Overtime Pay	33,788	20,000	20,000
Accrued Compensated Absences	19,041	19,975	20,771
FICA Taxes	89,156	93,696	97,774
Retirement Contributions	132,214	135,560	145,655
Life & Health Insurance	523,005	550,543	561,437
Workers' Compensation	25,530	27,642	28,744
Professional Svcs-Gen	525	-	-
Legal Svcs	9,232	10,000	10,000
Other Contractual Svcs	1,335	2,000	2,000
Unsafe Bldg Abatement Program	117,515	130,000	130,000
Central/Indirect Svcs	471,751	419,950	440,948
Travel & Per Diem	803	6,000	6,000
Per Diem-Class C Meal	-	200	200
Telephone	9,553	11,661	11,661
Postage	11,752	15,000	15,000
Rentals & Leases-Land/Bldg	54,562	54,562	54,562
Rentals & Leases-Equip	688	25,200	26,500
Self-insurance Costs	12,487	11,120	11,676
R/M-Vehicles	12,996	20,185	20,185
Printing & Binding	1,172	1,000	1,000
Other Current Chrgs and Oblig	7,195	1,000	1,000
Advertising-Legal	-	2,000	2,000
Office Supplies	1,704	5,000	5,000
Equipment-Under \$1000 Each	610	100	100
Operating Supplies-Gen	42	67	67
Gas/Oil/Lubricants	18,338	17,163	17,163
Miscellaneous Supplies	194	-	-
Books/Pubs/Subs	1,061	250	250

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Code Compliance - 252019

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Dues & Memberships	1,368	1,500	1,500
Educational Expenses	3,631	5,000	5,000
Interfund Trf-Vehicle Replacement	49,581	60,540	64,204
TOTAL EXPENDITURES	2,805,875	2,935,098	3,039,965
NET DEPT EXPENDITURES/(REVENUES)	2,053,447	2,409,098	2,436,965

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-Public Safety	97,808	91,155	91,155
State Grant-Public Safety	106,353	113,500	113,500
Emerg Mgt Service Fees/Charges	4,188	5,000	5,000
Misc Rev-Refund Prior Year Exp	288	-	-
Interfund Trf-Capital Projects	-	44,000	-
TOTAL REVENUES	<u>208,636</u>	<u>253,655</u>	<u>209,655</u>
EXPENDITURES			
Regular Salaries & Wages	247,739	257,050	267,294
Overtime Pay	10,860	9,000	9,000
Accrued Compensated Absences	4,009	3,985	4,143
FICA Taxes	18,899	18,915	19,756
Retirement Contributions	26,446	25,609	30,865
Life & Health Insurance	80,475	82,066	83,689
Workers' Compensation	437	436	453
Professional Svcs-Gen	7,927	5,390	5,929
Other Contractual Svcs	-	3,500	3,500
Central/Indirect Svcs	219,098	247,432	259,804
Travel & Per Diem	1,809	5,037	5,037
Telephone	7,251	4,441	4,441
Postage	263	600	600
Rentals & Leases-Equip	16,899	23,080	23,080
Self-insurance Costs	1,762	1,787	1,876
R/M-Equip	6	500	500
R/M-Vehicles	297	1,284	1,284
Maint-Computer Software	40,118	32,100	32,100
Printing & Binding	3,260	6,500	6,500
Other Current Chrgs and Oblig	10,401	1,000	1,000
Advertising-Legal	-	100	100
Office Supplies	1,412	3,000	3,000
Equipment-Under \$1000 Each	6,017	10,000	10,000
Operating Supplies-Gen	2,633	2,500	2,500
Clothing & Uniforms	7,730	2,584	2,584
Gas/Oil/Lubricants	1,425	1,710	1,710
Miscellaneous Supplies	11,738	2,500	2,500
Employee Safety Gear	4,107	1,000	1,000
Books/Pubs/Subs	-	1,200	1,200
Dues & Memberships	675	1,000	1,000
Educational Expenses	300	15,500	15,500
Equipment-Over \$1,000/Under \$5,000 Each	1,499	4,500	4,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Equipment	-	40,000	-
Interfund Trf-Vehicle Replacement	7,842	7,842	7,842
TOTAL EXPENDITURES	<u>743,335</u>	<u>823,148</u>	<u>814,287</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>534,699</u>	<u>569,493</u>	<u>604,632</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Operations Center-Facilities - 292403

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Other Contractual Svcs	525	-	-
Janitorial	12,240	-	-
Pest Control	1,200	-	-
Security	7,226	-	-
Smoke Alarm	267	-	-
Central/Indirect Svcs	4,862	32,771	34,410
Telephone	35,244	-	-
Utility Srv-Electricity	69,438	-	124,727
Utility Srv-Water/Sewer	9,756	-	-
R/M-Bldgs-Gen	12,704	-	-
R/M-Bldgs-Air Conditioning	18,316	-	-
R/M-Bldgs-Elevators	927	-	-
R/M-Bldgs-Fire/Smoke Alarms	1,400	-	-
R/M-Equip	2,938	-	-
Operating Supplies-Gen	1,898	-	-
Janitorial Supplies	1,988	-	-
TOTAL EXPENDITURES	<u>180,928</u>	<u>32,771</u>	<u>159,137</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>180,928</u>	<u>32,771</u>	<u>159,137</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Natural Resources - 310721

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Permits-Othr-Inspect-Land Dev	3,410	2,000	2,000
Misc Rev	7,404	2,500	2,500
Reimburs-Personal Svcs-InterDept	95,561	-	-
Interfund Trf-Capital Projects	-	821,083	676,646
TOTAL REVENUES	<u>106,375</u>	<u>825,583</u>	<u>681,146</u>
EXPENDITURES			
Regular Salaries & Wages	560,324	615,395	639,876
Salaries/Wages-Temporary	5,789	17,963	18,682
Overtime Pay	1,924	5,500	5,500
Accrued Compensated Absences	8,716	8,954	9,310
FICA Taxes	41,879	54,311	56,625
Retirement Contributions	57,161	57,433	70,186
Life & Health Insurance	165,215	168,475	171,800
Workers' Compensation	17,030	17,669	18,373
Professional Svcs-Gen	720	30,000	30,000
Other Contractual Svcs	5,083	10,000	10,000
Central/Indirect Svcs	170,868	184,209	193,419
Travel & Per Diem	4,557	3,550	3,550
Telephone	7,434	8,769	8,769
Postage	2,162	2,000	2,000
Rentals & Leases-Equip	-	2,000	2,000
Self-insurance Costs	4,512	3,660	3,843
R/M-Bldgs-Gen	2,109	-	-
R/M-Equip	676	1,000	1,000
R/M-Vehicles	43,745	24,533	24,533
Printing & Binding	-	750	750
Promo Activities-Gen	2,915	10,000	12,000
Other Current Chrgs and Oblig	2,481	5,000	5,000
Office Supplies	2,620	2,500	2,500
Equipment-Under \$1000 Each	1,590	2,000	2,000
Operating Supplies-Gen	4,884	5,000	5,000
Clothing & Uniforms	566	9,005	9,005
Gas/Oil/Lubricants	11,647	21,042	21,042
Miscellaneous Supplies	1,637	1,400	1,400
Programs	840	2,000	2,000
Employee Safety Gear	122	200	200
Sign Materials	3,898	5,000	3,000
Books/Pubs/Subs	63	300	300
Dues & Memberships	1,475	1,500	1,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Natural Resources - 310721

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Educational Expenses	1,816	3,500	3,500
Equipment-Over \$1,000/Under \$5,000 Each	4,001	3,000	3,000
Equipment	14,651	746,439	615,133
Interfund Trf-Vehicle Replacement	24,601	24,601	24,601
TOTAL EXPENDITURES	1,179,712	2,058,658	1,981,397
NET DEPT EXPENDITURES/(REVENUES)	1,073,337	1,233,075	1,300,251

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Environmental Lands Mgmt - 310722

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
State Grant-Cult/Rec	15,000	-	-
Interfund Trf-Capital Projects	172,777	172,777	172,777
TOTAL REVENUES	<u>187,777</u>	<u>172,777</u>	<u>172,777</u>
EXPENDITURES			
Professional Svcs-Gen	2,870	-	-
Other Contractual Svcs	193,527	158,000	189,323
Environmental Lands Mgmt	-	65,000	60,000
Central/Indirect Svcs	14,942	44,765	35,804
Travel & Per Diem	596	1,200	1,200
Rentals & Leases-Equip	1,506	2,000	2,000
Self-insurance Costs	1,079	1,894	1,989
R/M-Imprv Other than Bldgs	13,572	15,000	15,000
R/M-Equip	2,937	3,500	3,500
R/M-Vehicles	52,498	98,856	98,856
R/M-Other	48	1,000	1,000
Other Current Chrgs and Oblig	2,371	-	-
Fees-Landfill	3,531	6,000	6,000
Office Supplies	347	-	-
Equipment-Under \$1000 Each	5,261	2,500	2,500
Operating Supplies-Gen	28,944	20,000	20,000
Chemicals	107	1,500	1,500
Clothing & Uniforms	-	507	507
Gas/Oil/Lubricants	10,691	6,500	6,500
Miscellaneous Supplies	1,264	-	-
Tools & Small Implements	2,747	2,000	2,000
Employee Safety Gear	2,135	1,500	1,500
Sign Materials	-	6,000	6,000
Dues & Memberships	320	-	-
Educational Expenses	749	3,500	3,500
Interfund Trf-Vehicle Replacement	5,175	5,175	5,175
TOTAL EXPENDITURES	<u>347,216</u>	<u>446,397</u>	<u>463,854</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>159,439</u>	<u>273,620</u>	<u>291,077</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cemeteries - 345403

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Sale of Cemetery Lots	26,600	23,000	23,000
Reimburs-PubWrks-Equipment Replacement	111	-	-
TOTAL REVENUES	<u>26,711</u>	<u>23,000</u>	<u>23,000</u>
EXPENDITURES			
Other Contractual Svcs	1,200	10,000	10,000
Central/Indirect Svcs	8,289	23,763	11,128
Admin Svcs-PubWrks	27,792	28,000	28,000
Equip Repl Charges-PubWrks	12,148	18,000	18,000
Operating Exp-PubWrks	238,660	225,000	225,000
Personal Svcs-InterDept	-	500	500
Utility Srv-Electricity	819	833	877
Rentals & Leases-Equip	-	1,000	1,000
Self-insurance Costs	114	379	398
R/M-Bldgs-Gen	5,393	2,500	2,500
R/M-Imprv Other than Bldgs	126	1,000	1,000
R/M-Equip	610	1,200	1,200
R/M-Vehicles	7,972	5,128	5,128
Other Current Chrgs and Oblig	1,445	-	-
Fees-Landfill	-	250	250
Credit Card Fees	-	200	200
Office Supplies	-	100	100
Equipment-Under \$1000 Each	-	1,000	1,000
Operating Supplies-Gen	1,552	1,500	1,500
Gas/Oil/Lubricants	3,840	2,500	2,500
Tools & Small Implements	275	500	500
Road & Bridge Materials	1,513	800	800
Sign Materials	-	500	500
TOTAL EXPENDITURES	<u>311,749</u>	<u>324,653</u>	<u>312,081</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>285,038</u>	<u>301,653</u>	<u>289,081</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Reimburs-Environ Srvs	569,293	550,000	550,000
Interfund Trf-Capital Projects	-	16,500	42,519
TOTAL REVENUES	<u>569,293</u>	<u>566,500</u>	<u>592,519</u>
EXPENDITURES			
Regular Salaries & Wages	312,317	368,123	382,847
Overtime Pay	15,739	34,000	35,000
Accrued Compensated Absences	4,807	5,500	5,500
FICA Taxes	23,752	30,000	32,000
Retirement Contributions	33,618	38,000	43,676
Life & Health Insurance	128,286	155,967	162,206
Workers' Compensation	20,781	25,000	25,000
Janitorial	983	905	905
Lawn Maint	-	305	305
Pest Control	-	14	14
Smoke Alarm	21	-	-
Central/Indirect Srvs	64,346	66,125	69,431
Travel & Per Diem	1,168	3,300	4,000
Per Diem-Class C Meal	-	300	300
Telephone	(164)	2,000	2,000
Admin Srvs-PubWrks	3,682	3,600	3,600
Personal Srvs-InterDept	-	1,000	1,030
Utility Srv-Electricity	-	554	-
Rentals & Leases-Equip	-	260	268
Self-insurance Costs	3,983	2,335	2,452
R/M-Bldgs-Gen	467	400	400
R/M-Equip	5,052	4,250	4,500
R/M-Vehicles	18,708	36,649	36,649
Other Current Chrgs and Oblig	4	310	325
Advertising-Legal	-	400	400
Office Supplies	53	325	325
Equipment-Under \$1000 Each	462	5,400	3,880
Operating Supplies-Gen	2,623	3,100	3,250
Clothing & Uniforms	2,612	2,500	2,500
Gas/Oil/Lubricants	14,729	14,355	14,829
Insecticides & Pesticides	25,746	50,000	50,000
Miscellaneous Supplies	5,214	6,400	6,500
Tools & Small Implements	-	500	500
Computer Software	-	1,000	1,000
Employee Safety Gear	856	2,750	2,750

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Dues & Memberships	85	400	400
Educational Expenses	1,325	3,000	3,200
Equipment-Over \$1,000/Under \$5,000 Each	2,373	12,700	10,700
Equipment	-	15,000	39,519
Interfund Trf-Vehicle Replacement	23,842	17,539	17,539
TOTAL EXPENDITURES	717,469	914,266	969,700
NET DEPT EXPENDITURES/(REVENUES)	148,176	347,766	377,181

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cooperative Extension - 393401

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees - Ordinance Training	350	2,000	2,000
Reimb-Co-Op	-	3,000	3,000
Reimburs-Coop Ext	10,000	13,000	13,000
Interfund Trf-Landfill	13,000	13,000	13,000
Interfund Trf-CCU-Operating	13,000	13,000	13,000
TOTAL REVENUES	<u>36,350</u>	<u>44,000</u>	<u>44,000</u>
EXPENDITURES			
Regular Salaries & Wages	-	-	18,538
Salaries/Wages-Temporary	12,758	26,520	11,690
Overtime Pay	139	-	-
Accrued Compensated Absences	-	575	575
FICA Taxes	987	2,949	3,352
Retirement Contributions	-	3,065	-
Workers' Compensation	22	33	219
Other Contractual Svcs	339,595	406,478	422,737
Landscaping	353	-	-
Lawn Maint	150	-	-
Central/Indirect Svcs	61,687	55,925	58,466
Travel & Per Diem	(275)	4,000	4,500
Per Diem-Class C Meal	-	500	500
Postage	-	1,000	1,000
Telephone	486	1,836	1,836
Postage	910	-	-
Utility Srv-Solid Waste	-	37	38
Utility Srv-Water/Sewer	-	770	801
Rentals & Leases-Equip	4,329	5,000	5,000
Rentals & Leases-Storage	4,869	6,600	6,600
Self-insurance Costs	175	758	796
R/M-Equip	4,282	125	125
R/M-Vehicles	1,904	1,837	1,837
Printing & Binding	259	3,000	3,000
Promo Activities-Gen	69	1,000	1,000
Other Current Chrgs and Oblig	33	-	-
Office Supplies	3,699	4,000	4,000
Equipment-Under \$1000 Each	52	500	500
Operating Supplies-Gen	426	1,500	1,500
Clothing & Uniforms	-	408	408
Gas/Oil/Lubricants	695	1,662	1,662
Miscellaneous Supplies	5,427	7,000	7,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cooperative Extension - 393401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Computer Software	242	500	500
Sign Materials	-	2,525	2,525
Books/Pubs/Subs	843	750	750
Dues & Memberships	654	1,250	1,250
Educational Expenses	646	4,000	4,000
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
Interfund Trf-Vehicle Replacement	7,130	7,130	7,130
TOTAL EXPENDITURES	<u>452,543</u>	<u>554,733</u>	<u>575,335</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>416,193</u>	<u>510,733</u>	<u>531,335</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Survey and Mapping - 445107

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Reimburs-PubWrks-Admin Svc	15,847	22,000	23,000
Reimburs-PubWrks-Public Works Services	105,644	132,000	135,000
Reimburs-PubWrks-Equipment Replacement	1,722	2,000	2,500
TOTAL REVENUES	<u>123,212</u>	<u>156,000</u>	<u>160,500</u>
EXPENDITURES			
Regular Salaries & Wages	174,268	176,847	183,921
Accrued Compensated Absences	1,624	1,648	1,714
FICA Taxes	12,957	13,190	13,743
Retirement Contributions	17,830	17,685	17,629
Life & Health Insurance	39,655	40,440	41,241
Life & Health Insurance - Retire/Subs	3,000	4,500	4,500
Workers' Compensation	2,457	2,507	2,608
Central/Indirect Svcs	15,392	14,474	15,198
Telephone	1,628	1,823	1,869
Admin Svcs-PubWrks	9,406	9,500	9,800
Rentals & Leases-Equip	354	500	500
Self-insurance Costs	880	705	740
R/M-Equip	-	1,000	1,000
R/M-Vehicles	2,535	5,623	5,623
Maint-Computer Software	1,017	300	300
Other Current Chrgs and Oblig	61	200	200
Office Supplies	192	250	250
Equipment-Under \$1000 Each	550	-	-
Operating Supplies-Gen	465	1,000	1,000
Clothing & Uniforms	-	250	250
Gas/Oil/Lubricants	1,054	1,348	1,348
Miscellaneous Supplies	13	-	-
Tools & Small Implements	56	1,000	1,000
Computer Software	149	-	-
Employee Safety Gear	-	300	300
Books/Pubs/Subs	-	200	200
Dues & Memberships	670	600	600
Educational Expenses	277	1,000	1,000
Equipment	2,165	-	-
Interfund Trf-Vehicle Replacement	5,191	5,191	5,191
TOTAL EXPENDITURES	<u>293,847</u>	<u>302,081</u>	<u>311,725</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>170,635</u>	<u>146,081</u>	<u>151,225</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Real Estate Services - 445113

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees-Easements	67,575	55,000	55,000
Reimburs-General Services	206,682	300,000	300,000
TOTAL REVENUES	<u>274,257</u>	<u>355,000</u>	<u>355,000</u>
EXPENDITURES			
Regular Salaries & Wages	356,949	380,650	397,730
Accrued Compensated Absences	5,469	5,901	6,166
FICA Taxes	26,310	28,608	29,780
Retirement Contributions	36,797	38,064	43,421
Life & Health Insurance	124,867	136,809	140,096
Workers' Compensation	638	647	676
Postage	89	300	300
Rentals & Leases-Equip	3,017	6,750	6,750
Self-insurance Costs	2,702	1,370	1,439
R/M-Vehicles	398	788	788
Other Current Chrgs and Oblig	10,414	5,000	5,000
Credit Card Fees	888	400	400
Office Supplies	908	3,000	3,000
Equipment-Under \$1000 Each	-	5,960	5,960
Clothing & Uniforms	234	102	102
Gas/Oil/Lubricants	61	357	357
Books/Pubs/Subs	1,970	4,000	4,000
Dues & Memberships	190	300	300
Educational Expenses	-	500	500
Equipment-Over \$1,000/Under \$5,000 Each	-	2,700	2,700
Interfund Trf-Vehicle Replacement	3,931	3,931	3,931
TOTAL EXPENDITURES	<u>575,831</u>	<u>626,137</u>	<u>653,396</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>301,574</u></u>	<u><u>271,137</u></u>	<u><u>298,396</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Economic Development - 593301

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Local Business Tax	337,572	350,000	350,000
TOTAL REVENUES	337,572	350,000	350,000
EXPENDITURES			
Regular Salaries & Wages	403,692	456,209	474,303
Accrued Compensated Absences	6,379	7,192	7,473
FICA Taxes	33,260	34,134	35,530
Retirement Contributions	87,408	92,182	82,853
Life & Health Insurance	112,320	142,360	145,169
Workers' Compensation	709	786	817
Other Contractual Svcs	-	2,500	2,500
Security	118	553	553
Central/Indirect Svcs	178,360	138,345	145,262
Travel & Per Diem	7,236	30,000	30,000
Telephone	1,339	3,683	3,683
Personal Svcs-InterDept	32	-	-
Postage	59	-	-
Rentals & Leases-Land/Bldg	32,793	32,554	33,530
Rentals & Leases-Equip	2,925	4,000	4,000
Self-insurance Costs	2,290	1,330	1,397
R/M-Vehicles	925	1,318	1,318
Maint-Computer Software	16,641	28,214	28,214
Printing & Binding	-	2,500	2,500
Promo Activities-Gen	6,993	125,000	125,000
Promo Activities-Advertising	144,079	60,000	60,000
Other Current Chrgs and Oblig	10,977	7,800	7,800
Office Supplies	2,050	2,500	2,500
Equipment-Under \$1000 Each	-	1,000	1,000
Gas/Oil/Lubricants	1,546	1,220	1,220
Computer Software	19,200	15,000	15,000
Books/Pubs/Subs	670	2,500	2,500
Dues & Memberships	6,675	7,000	7,000
Educational Expenses	-	5,000	15,000
Educational Expenses	8,265	-	-
Interfund Trf-Vehicle Replacement	4,340	4,340	4,340
TOTAL EXPENDITURES	1,091,281	1,209,220	1,240,462
NET DEPT EXPENDITURES/(REVENUES)	753,709	859,220	890,462

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Veterans Service - 593601

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Donations	27	-	-
TOTAL REVENUES	<u>27</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	197,238	247,058	256,940
Overtime Pay	603	-	-
Accrued Compensated Absences	3,066	3,830	3,983
FICA Taxes	13,954	17,760	18,470
Retirement Contributions	20,280	24,466	30,141
Life & Health Insurance	80,750	103,873	108,028
Workers' Compensation	365	500	520
Central/Indirect Svcs	46,490	63,686	51,821
Travel & Per Diem	1,971	6,223	6,223
Per Diem-Class C Meal	-	96	96
Telephone	3,355	1,922	1,922
Postage	15	300	300
Rentals & Leases-Equip	2,307	2,500	2,500
Self-insurance Costs	1,609	951	999
Printing & Binding	172	1,000	1,000
Promo Activities-Gen	-	950	950
Office Supplies	229	500	500
Equipment-Under \$1000 Each	-	400	400
Miscellaneous Supplies	-	250	250
Computer Software	1,796	1,796	1,796
Books/Pubs/Subs	6	100	100
Dues & Memberships	880	320	320
Educational Expenses	1,020	1,200	1,200
TOTAL EXPENDITURES	<u>376,106</u>	<u>479,681</u>	<u>488,459</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>376,080</u>	<u>479,681</u>	<u>488,459</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Landscaping	2,655	-	-
Lawn Maint	13,630	-	-
Pest Control	175	-	-
Water Quality Monitoring	665	-	-
Utility Srv-Electricity	8,747	-	-
Utility Srv-Solid Waste	852	-	-
Utility Srv-Water/Sewer	2,083	-	-
R/M-Bldgs-Gen	5,820	-	-
R/M-Bldgs-Air Conditioning	852	-	-
R/M-Bldgs-Fire/Smoke Alarms	670	-	-
R/M-Imprv Other than Bldgs	10,109	-	-
R/M-Equip	7,614	-	-
Operating Supplies-Gen	83	-	-
Propane	130	-	-
Central/Indirect Srvs	9,532	-	-
TOTAL EXPENDITURES	<u>63,619</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>63,619</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Family Services Center - 610209

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Fees - Community Garden	40	-	-
TOTAL REVENUES	40	-	-
EXPENDITURES			
Janitorial	5,820	-	-
Landscaping	625	-	-
Lawn Maint	5,160	-	-
Pest Control	220	-	-
Smoke Alarm	318	-	-
Central/Indirect Svcs	22,679	17,676	-
Telephone	3,998	-	-
Utility Srv-Electricity	17,016	-	-
Utility Srv-Solid Waste	11,001	-	-
Utility Srv-Water/Sewer	7,966	-	-
Self-insurance Costs	22,476	27,660	-
R/M-Bldgs-Gen	983	-	-
R/M-Bldgs-Air Conditioning	3,431	-	-
R/M-Bldgs-Elevators	927	-	-
R/M-Bldgs-Fire/Smoke Alarms	565	-	-
R/M-Imprv Other than Bldgs	228	-	-
R/M-Equip	751	-	-
Operating Supplies-Gen	122	-	-
Janitorial Supplies	1,610	-	-
TOTAL EXPENDITURES	105,897	45,336	-
NET DEPT EXPENDITURES/(REVENUES)	105,857	45,336	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control - 663001

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Misc Rev	-	3,000	3,000
Interfund Trf-Capital Projects	-	220,000	253,500
Projected Beginning Balance	-	180,000	200,000
TOTAL REVENUES	-	403,000	456,500
EXPENDITURES			
Regular Salaries & Wages	363,634	476,407	495,307
Salaries/Wages-Temporary	58,551	60,000	65,000
Overtime Pay	19,651	30,000	32,000
Accrued Compensated Absences	5,424	6,745	7,012
FICA Taxes	33,060	42,500	44,247
Retirement Contributions	38,293	47,252	50,635
Life & Health Insurance	104,184	172,440	175,853
Life & Health Insurance - Retire/Subs	1,680	2,520	2,520
Workers' Compensation	24,018	26,007	27,040
Other Contractual Svcs	3,049	20,700	25,700
Aerial Larvicide	418,795	450,000	450,000
Janitorial	2,799	2,576	2,576
Lawn Maint	-	500	500
Pest Control	-	105	105
Security	47	800	800
Smoke Alarm	59	-	-
Aerial Adulticide	16,128	140,000	145,000
Central/Indirect Svcs	143,872	168,458	176,881
Travel & Per Diem	1,655	12,000	12,600
Per Diem-Class C Meal	-	250	262
Telephone	16,655	15,174	15,933
Admin Svcs-PubWrks	6,838	7,500	8,000
Personal Svcs-InterDept	2,110	5,000	5,200
Postage	789	1,000	1,000
Utility Srv-Electricity	13,295	12,729	17,361
Utility Srv-Solid Waste	2,184	2,072	2,118
Utility Srv-Water/Sewer	2,889	2,910	3,026
Rentals & Leases-Equip	2,084	2,100	2,100
Insurance & Bonds-Property	-	19,000	20,000
Self-insurance Costs	16,422	16,673	17,507
R/M-Bldgs-Gen	3,982	2,000	2,500
R/M-Bldgs-Air Conditioning	485	-	-
R/M-Bldgs-Fire/Smoke Alarms	-	100	115
R/M-Equip	17,621	30,000	35,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control - 663001

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
R/M-Vehicles	159,388	119,623	119,263
Printing & Binding	525	300	400
Promo Activities-Gen	-	1,200	1,200
Other Current Chrgs and Oblig	490	1,000	1,000
Advertising-Legal	263	-	-
Fees-Landfill	-	300	300
Advertising - Employment	-	125	125
Office Supplies	1,034	1,200	1,200
Equipment-Under \$1000 Each	5,910	22,550	9,000
Operating Supplies-Gen	19,390	18,000	17,000
Clothing & Uniforms	6,143	5,172	5,172
Gas/Oil/Lubricants	36,290	52,831	52,831
Insecticides & Pesticides	719,244	1,250,000	1,300,000
Propane	367	120	130
Tools & Small Implements	19	1,200	1,200
Computer Software	67,142	87,000	90,000
Employee Safety Gear	3,226	1,800	1,890
Books/Pubs/Subs	363	240	240
Dues & Memberships	3,351	4,000	4,200
Educational Expenses	4,634	5,000	5,000
Equipment-Over \$1,000/Under \$5,000 Each	17,625	17,300	14,300
Land Acquisition	443	15,000	15,000
Equipment	5,939	200,000	235,000
Interfund Trf-Vehicle Replacement	313,696	322,548	350,796
TOTAL EXPENDITURES	2,685,734	3,902,027	4,069,145
NET DEPT EXPENDITURES/(REVENUES)	2,685,734	3,499,027	3,612,645

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Services - 684001

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
State Grant-Gen Govt	2,603	-	-
Donations	1,319	500	500
Misc Rev	5,406	5,000	5,000
TOTAL REVENUES	<u>9,328</u>	<u>5,500</u>	<u>5,500</u>
EXPENDITURES			
Regular Salaries & Wages	717,251	587,816	810,264
Salaries/Wages-Temporary	34,572	-	-
Overtime Pay	21,051	-	-
Accrued Compensated Absences	10,989	9,110	14,137
FICA Taxes	57,079	43,683	61,774
Retirement Contributions	74,800	59,160	97,846
Life & Health Insurance	195,240	169,910	245,253
Workers' Compensation	2,766	1,216	3,360
Medical Srvs-Gen	18,600	36,000	36,000
Other Contractual Srvs	2,585	575	575
Janitorial	6,325	8,413	8,413
Landscaping	750	13,179	13,179
Lawn Maint	3,639	4,388	4,388
Pest Control	895	1,000	1,000
Security	285	216	216
Smoke Alarm	845	942	942
Central/Indirect Srvs	363,997	496,648	481,334
Travel & Per Diem	499	4,538	4,738
Telephone	11,517	12,000	12,300
Postage	890	900	900
Utility Srv-Electricity	9,981	9,545	69,892
Utility Srv-Solid Waste	1,685	1,452	1,484
Utility Srv-Water/Sewer	2,839	2,708	2,816
Rentals & Leases-Equip	10,363	22,530	22,530
Self-insurance Costs	9,157	26,991	57,384
R/M-Bldgs-Gen	6,737	14,500	19,500
R/M-Bldgs-Air Conditioning	1,477	6,500	6,500
R/M-Bldgs-Elevators	-	702	702
R/M-Bldgs-Fire/Smoke Alarms	-	3,555	3,555
R/M-Security Equip	8,353	5,000	5,000
R/M-Imprv Other than Bldgs	1,449	4,752	4,752
R/M-Equip	195	2,500	2,500
Maint-Computer Software	9,400	4,000	4,000
Printing & Binding	971	5,000	5,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Services - 684001

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Promo Activities-Gen	-	5,000	5,000
Welfare-Housing & Family Assistance	4,681	80,000	80,000
Welfare-Hospitals Out of County	(56,790)	75,000	75,000
Welfare-Medicaid	1,794,738	1,800,000	1,800,000
Welfare-Other Srvs	17,159	-	-
Welfare-Pauper Burials	9,200	30,000	30,000
Welfare-Housing	34,413	-	-
Office Supplies	8,265	12,000	12,100
Equipment-Under \$1000 Each	-	2,500	2,500
Operating Supplies-Gen	1,625	5,000	7,000
Gas/Oil/Lubricants	-	417	417
Medical Supplies	-	795	795
Miscellaneous Supplies	381	500	500
Welfare-Food Orders	24	6,000	6,000
Welfare-Medical Supplies	861	2,500	2,500
Programs	2,294	-	-
Books/Pubs/Subs	597	500	500
Dues & Memberships	1,180	1,335	1,335
Educational Expenses	2,194	8,000	8,200
Equipment-Over \$1,000/Under \$5,000 Each	2,254	-	-
Interfund Trf-Vehicle Replacement	21,807	21,807	25,728
TOTAL EXPENDITURES	<u>3,432,066</u>	<u>3,610,783</u>	<u>4,059,809</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,422,738</u>	<u>3,605,283</u>	<u>4,054,309</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Animal Control - 693801

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees-Animal Tags	480,442	456,500	474,760
Fees-Dangerous Animals	900	600	600
Fees-Animal Removal	2,117	2,000	2,000
Fines-Animal Ctrl-Training	595	1,500	1,500
Fines-Animal Ctrl-Admin Fee	1,170	1,800	1,800
Fines-Animal Ctrl 5% Pet Friend Shelter	965	1,500	1,500
Fines-Animal Control	13,993	25,000	25,000
Fines-Restitution	7,685	4,500	4,500
Cash Over/Short	292	-	-
TOTAL REVENUES	<u>508,158</u>	<u>493,400</u>	<u>511,660</u>
EXPENDITURES			
Regular Salaries & Wages	336,111	368,046	382,672
Salaries/Wages-Temporary	-	10,587	10,587
Overtime Pay	50,795	43,000	43,000
Accrued Compensated Absences	5,954	5,705	5,931
FICA Taxes	28,169	26,511	27,663
Retirement Contributions	39,374	36,565	46,521
Life & Health Insurance	138,799	167,695	171,016
Workers' Compensation	5,547	5,161	5,365
Professional Svcs-Gen	38,554	40,000	42,000
Other Contractual Svcs	-	500	-
Sheriff Dispatcher	-	-	17,461
Spay/Neutering	-	-	35,000
Central/Indirect Svcs	93,308	104,514	109,740
Travel & Per Diem	4	6,000	6,000
Telephone	7,564	6,133	6,133
Operating Exp-PubWrks	1,341	5,500	5,500
Postage	312	2,500	2,500
Rentals & Leases-Equip	862	1,400	1,400
Self-insurance Costs	3,841	5,058	5,311
R/M-Equip	52	600	600
R/M-Vehicles	9,360	7,541	7,541
Maint-Computer Software	-	-	3,000
Printing & Binding	1,599	5,200	5,200
Other Current Chrgs and Oblig	-	1,680	1,680
Fees-Animal Welfare	273,059	300,098	309,101
Fees-Landfill	15	100	100
Fees-Other/Animal Control	2,110	5,000	5,000
Fees - Animal Licensing	121,834	110,000	114,400

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Animal Control - 693801

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Office Supplies	705	1,400	1,400
Equipment-Under \$1000 Each	2,268	3,000	3,000
Operating Supplies-Gen	6,247	7,000	7,000
Clothing & Uniforms	2,846	2,576	2,576
Gas/Oil/Lubricants	22,578	14,121	14,121
Computer Software	-	30,000	-
Books/Pubs/Subs	-	200	200
Dues & Memberships	310	350	350
Educational Expenses	2,150	3,500	3,500
Buildings-Const and/or Imprv	-	14,500	-
Interfund Trf-Vehicle Replacement	48,729	48,729	48,729
TOTAL EXPENDITURES	<u>1,244,396</u>	<u>1,390,470</u>	<u>1,451,298</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>736,238</u></u>	<u><u>897,070</u></u>	<u><u>939,638</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Administration - 794401

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
State Grant-Cult/Rec	87,987	90,000	90,000
Donations-Libs	10	100	100
TOTAL REVENUES	87,997	90,100	90,100
EXPENDITURES			
Regular Salaries & Wages	407,071	428,210	445,319
Salaries/Wages-Part time	14,204	17,684	18,392
Salaries/Wages-Temporary	-	25,000	25,000
Overtime Pay	1,026	10,000	10,000
Accrued Compensated Absences	6,040	6,637	6,903
FICA Taxes	31,387	44,701	46,561
Retirement Contributions	50,503	50,344	52,665
Life & Health Insurance	126,025	157,666	160,791
Life & Health Insurance - Retire/Subs	4,200	-	-
Workers' Compensation	1,306	1,458	1,516
Volunteer Exp	-	100	100
Central/Indirect Svcs	122,482	1,317,516	1,255,416
Travel & Per Diem	-	4,500	4,500
Per Diem-Class C Meal	-	1,000	1,000
Telephone	341	190	190
Postage	676	1,400	1,400
Rentals & Leases-Equip	2,630	4,548	4,548
Self-insurance Costs	118,116	155,833	163,625
R/M-Bldgs-Gen	208	-	-
R/M-Vehicles	1,826	7,026	7,026
Printing & Binding	49	125	125
Office Supplies	1,416	3,000	3,000
Equipment-Under \$1000 Each	1,792	2,000	2,000
Operating Supplies-Gen	7,563	13,000	13,000
Clothing & Uniforms	226	-	-
Gas/Oil/Lubricants	2,431	163	163
Computer Software	-	500	500
Dues & Memberships	5,426	5,924	5,924
Educational Expenses	425	550	550
Books, Pubs, & Library Mat'ls	597,964	596,000	596,000
Interfund Trf-Vehicle Replacement	17,966	17,966	17,966
TOTAL EXPENDITURES	1,523,300	2,873,041	2,844,180
NET DEPT EXPENDITURES/(REVENUES)	1,435,303	2,782,941	2,754,080

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Englewood - 794403

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees - Copies/Prints	606	3,000	4,000
Fees - Cards	480	1,500	1,500
Rentals-Facilities	(15)	-	-
Library Late Fines	463	2,000	2,000
Donations-Libs	100	1,500	1,500
Donations-Libs/Friends	-	3,000	4,000
Misc Rev	25	-	-
TOTAL REVENUES	<u>1,659</u>	<u>11,000</u>	<u>13,000</u>
EXPENDITURES			
Regular Salaries & Wages	135,836	150,061	156,064
Salaries/Wages-Part time	75,169	92,882	96,598
Accrued Compensated Absences	2,083	2,326	2,419
FICA Taxes	15,743	18,503	19,281
Retirement Contributions	21,570	24,294	31,833
Life & Health Insurance	49,565	55,156	56,245
Workers' Compensation	663	1,092	1,135
Other Contractual Svcs	-	500	500
Janitorial	9,469	-	-
Pest Control	170	200	200
Smoke Alarm	414	396	396
Central/Indirect Svcs	218,542	-	-
Travel & Per Diem	113	400	400
Per Diem-Class C Meal	-	100	100
Telephone	613	897	897
Utility Srv-Electricity	17,702	15,793	16,546
Utility Srv-Water/Sewer	3,883	3,962	4,121
Rentals & Leases-Equip	4,108	4,836	4,836
Self-insurance Costs	993	635	624
R/M-Bldgs-Gen	9,221	7,000	7,000
R/M-Bldgs-Air Conditioning	4,203	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	1,372	700	700
R/M-Equip	-	75	75
Office Supplies	1,164	1,500	1,500
Equipment-Under \$1000 Each	2,836	2,500	2,500
Operating Supplies-Gen	4,007	3,200	3,200
Janitorial Supplies	1,925	2,000	2,000
Programs	5,432	6,000	6,000
Dues & Memberships	-	370	370
Educational Expenses	-	300	300

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Englewood - 794403

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
TOTAL EXPENDITURES	<u>586,796</u>	<u>397,678</u>	<u>417,840</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>585,137</u>	<u>386,678</u>	<u>404,840</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Mid County Regional - 794405

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees - Copies/Prints	2,227	9,000	9,000
Fees - Cards	570	900	900
Fees-Program Participation	(9)	-	-
Rentals-Facilities	(211)	-	-
Library Late Fines	812	1,500	1,000
Donations-Libs	150	500	500
Donations-Libs/Friends	-	8,000	8,000
Misc Rev	362	-	-
Cash Over/Short	-	-	-
TOTAL REVENUES	<u>3,900</u>	<u>19,900</u>	<u>19,400</u>
EXPENDITURES			
Regular Salaries & Wages	412,722	409,129	504,440
Salaries/Wages-Part time	96,458	125,141	37,911
Overtime Pay	5,450	-	-
Accrued Compensated Absences	6,442	6,341	7,819
FICA Taxes	38,857	40,454	41,071
Retirement Contributions	54,083	53,139	64,685
Life & Health Insurance	147,682	149,579	220,892
Workers' Compensation	2,040	2,029	1,452
Janitorial	109	-	-
Landscaping	2,800	-	-
Lawn Maint	6,900	8,675	8,675
Pest Control	275	500	500
Security	-	200	200
Smoke Alarm	618	396	396
Central/Indirect Svcs	556,369	-	-
Travel & Per Diem	160	2,500	2,500
Per Diem-Class C Meal	-	400	400
Telephone	1,787	2,344	2,344
Utility Srv-Electricity	87,579	85,529	62,527
Utility Srv-Solid Waste	8,555	6,487	6,630
Utility Srv-Water/Sewer	3,102	3,453	3,591
Rentals & Leases-Equip	9,099	9,000	9,000
Self-insurance Costs	3,309	1,586	1,665
R/M-Bldgs-Gen	11,039	11,500	11,500
R/M-Bldgs-Air Conditioning	4,760	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	1,649	1,200	1,200
R/M-Equip	100	400	400
Office Supplies	3,090	3,000	3,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Mid County Regional - 794405

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Equipment-Under \$1000 Each	269	2,500	2,500
Operating Supplies-Gen	7,725	6,050	6,050
Clothing & Uniforms	1,867	2,188	2,188
Gas/Oil/Lubricants	-	423	423
Janitorial Supplies	2,395	5,000	5,000
Programs	8,315	15,000	15,000
Educational Expenses	61	1,600	1,600
Equipment-Over \$1,000/Under \$5,000 Each	-	1,000	-
TOTAL EXPENDITURES	1,485,666	962,743	1,031,559
NET DEPT EXPENDITURES/(REVENUES)	1,481,766	942,843	1,012,159

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Port Charlotte - 794407

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fees - Copies/Prints	167	4,000	4,000
Fees - Cards	115	575	575
Fees-Program Participation	(13)	-	-
Rentals-Facilities	(44)	-	-
Library Late Fines	160	700	700
Donations-Libs	41	1,000	1,000
Donations-Libs/Friends	4,000	3,000	3,000
Misc Rev-Refund Prior Year Exp	275	-	-
TOTAL REVENUES	<u>4,701</u>	<u>9,275</u>	<u>9,275</u>
EXPENDITURES			
Regular Salaries & Wages	99,591	112,588	159,920
Salaries/Wages-Part time	82,508	129,170	101,394
Overtime Pay	157	-	-
Accrued Compensated Absences	1,486	1,745	2,479
FICA Taxes	13,685	18,108	19,629
Retirement Contributions	17,697	23,147	34,698
Life & Health Insurance	38,200	48,377	72,120
Workers' Compensation	1,078	1,852	2,421
Janitorial	8,468	-	-
Pest Control	300	400	400
Central/Indirect Svcs	198,745	-	-
Travel & Per Diem	-	1,610	805
Per Diem-Class C Meal	-	180	180
Telephone	1,410	2,021	2,021
Utility Srv-Electricity	11,470	12,553	7,698
Utility Srv-Solid Waste	5,997	4,808	4,914
Utility Srv-Water/Sewer	1,417	1,433	1,490
Rentals & Leases-Equip	4,975	5,000	5,000
Self-insurance Costs	826	396	416
R/M-Bldgs-Gen	7,554	2,500	2,500
R/M-Bldgs-Air Conditioning	684	2,000	2,000
R/M-Bldgs-Elevators	1,681	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	1,188	100	100
R/M-Equip	91	270	270
Office Supplies	974	2,000	2,000
Equipment-Under \$1000 Each	1,804	2,440	2,460
Operating Supplies-Gen	4,772	2,200	2,200
Clothing & Uniforms	267	460	460
Janitorial Supplies	410	2,800	2,800

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Port Charlotte - 794407

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Tools & Small Implements	-	35	35
Programs	6,014	6,000	6,000
Dues & Memberships	-	100	100
Educational Expenses	-	525	350
TOTAL EXPENDITURES	513,449	387,318	439,360
NET DEPT EXPENDITURES/(REVENUES)	508,748	378,043	430,085

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Punta Gorda - 794409

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fees - Copies/Prints	962	6,000	6,000
Fees - Cards	1,110	1,800	1,800
Rentals-Facilities	150	750	750
Library Late Fines	652	1,000	1,000
Donations-Libs	163	500	500
Donations-Libs/Friends	100	10,000	10,000
Misc Rev	20	-	-
Cash Over/Short	-	-	-
TOTAL REVENUES	<u>3,157</u>	<u>20,050</u>	<u>20,050</u>
EXPENDITURES			
Regular Salaries & Wages	226,730	236,409	272,200
Salaries/Wages-Part time	93,864	143,042	115,821
Salaries/Wages-Temporary	2,065	-	-
Overtime Pay	667	-	-
Accrued Compensated Absences	3,519	3,664	4,219
FICA Taxes	24,332	28,615	29,278
Retirement Contributions	32,868	37,897	46,934
Life & Health Insurance	84,895	86,568	110,994
Workers' Compensation	1,306	1,407	1,135
Landscaping	1,619	-	-
Lawn Maint	12,650	13,820	13,820
Pest Control	75	500	500
Smoke Alarm	749	875	875
Central/Indirect Svcs	159,020	-	-
Travel & Per Diem	32	3,500	2,000
Per Diem-Class C Meal	-	500	500
Telephone	963	2,193	2,193
Utility Srv-Electricity	47,605	44,764	49,865
Utility Srv-Gas	7,460	7,373	7,742
Utility Srv-Solid Waste	2,978	2,851	2,914
Utility Srv-Water/Sewer	6,256	4,805	4,997
Rentals & Leases-Equip	5,222	4,320	4,320
Self-insurance Costs	1,407	872	916
R/M-Bldgs-Gen	6,147	4,000	4,000
R/M-Bldgs-Air Conditioning	14,380	5,000	5,000
R/M-Bldgs-Fire/Smoke Alarms	470	1,000	1,000
R/M-Equip	1,465	120	120
R/M-Other	907	-	-
Office Supplies	2,409	2,750	2,750

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Punta Gorda - 794409

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Equipment-Under \$1000 Each	1,048	2,500	2,500
Operating Supplies-Gen	4,434	3,250	3,250
Clothing & Uniforms	181	-	-
Janitorial Supplies	3,607	5,000	5,000
Programs	4,623	10,000	10,000
Educational Expenses	-	350	350
Educational Expenses	229	-	-
Equipment-Over \$1,000/Under \$5,000 Each	600	4,000	-
TOTAL EXPENDITURES	<u>756,782</u>	<u>661,945</u>	<u>705,193</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>753,625</u>	<u>641,895</u>	<u>685,143</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Historical Center - 794501

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Donations	-	500	500
TOTAL REVENUES	-	500	500
EXPENDITURES			
Regular Salaries & Wages	148,544	153,111	159,236
Salaries/Wages-Part time	16,336	38,816	40,369
Overtime Pay	118	-	-
Accrued Compensated Absences	2,290	2,373	2,468
FICA Taxes	12,044	17,098	17,822
Retirement Contributions	16,927	19,193	22,799
Life & Health Insurance	61,573	61,337	62,550
Workers' Compensation	2,215	2,313	2,405
Other Contractual Svcs	2,480	20,000	20,000
Janitorial	-	5,670	5,670
Pest Control	352	400	400
Security	-	200	200
Central/Indirect Svcs	23,846	-	-
Travel & Per Diem	-	1,500	1,500
Per Diem-Class C Meal	-	400	400
Telephone	915	797	797
Utility Srv-Solid Waste	541	-	-
Rentals & Leases-Storage	5,034	3,500	3,500
Self-insurance Costs	803	475	499
R/M-Bldgs-Gen	2,994	500	500
Equipment-Under \$1000 Each	-	1,000	1,000
Operating Supplies-Gen	2,450	5,000	5,000
Programs	1,561	6,000	6,000
Sign Materials	2,749	10,000	8,000
Books/Pubs/Subs	1,996	-	-
Dues & Memberships	174	400	400
Educational Expenses	792	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	4,000	4,000
Equipment	5,882	-	-
TOTAL EXPENDITURES	312,613	355,083	366,515
NET DEPT EXPENDITURES/(REVENUES)	312,613	354,583	366,015

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Ballfield Maintenance - 794601

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Regular Salaries & Wages	484,388	593,681	617,140
Salaries/Wages-Part time	12,836	17,684	18,392
Salaries/Wages-Temporary	10,979	20,251	21,061
Overtime Pay	11,356	35,000	35,000
Accrued Compensated Absences	7,448	9,202	9,565
FICA Taxes	38,561	47,509	49,473
Retirement Contributions	51,056	60,417	74,081
Life & Health Insurance	191,527	281,367	285,631
Workers' Compensation	21,592	26,645	27,699
Other Contractual Svcs	13,940	20,000	25,000
Janitorial	51,159	48,590	48,590
Landscaping	10,160	-	-
Lawn Maint	134,975	150,940	150,940
Smoke Alarm	279	396	396
Central/Indirect Svcs	451,403	1,044,946	928,261
Telephone	20,827	15,426	15,426
Reimb-Aquatic Weed Chrgs	-	1,200	1,200
Utility Srv-Electricity	230,842	203,376	239,188
Utility Srv-Solid Waste	48,455	31,635	32,331
Utility Srv-Water/Sewer	53,546	53,586	55,729
Rentals & Leases-Equip	11,777	9,000	10,000
Self-insurance Costs	7,060	5,251	5,514
R/M-Bldgs-Gen	51,306	68,000	68,000
R/M-Bldgs-Air Conditioning	3,637	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	-	500	500
R/M-Imprv Other than Bldgs	88,398	50,000	50,000
R/M-Equip	57,247	70,000	70,000
R/M-Vehicles	99,231	87,839	87,839
R/M-Lift Stations	7,308	6,000	6,000
Other Current Chrgs and Oblig	220	1,500	1,500
Office Supplies	130	500	500
Equipment-Under \$1000 Each	5,018	15,000	15,000
Operating Supplies-Gen	185,379	142,500	142,500
Clothing & Uniforms	3,639	7,357	7,357
Gas/Oil/Lubricants	24,004	19,962	19,962
Insecticides & Pesticides	91,023	85,000	85,000
Janitorial Supplies	298	1,000	1,000
Landscaping Supplies	3,151	23,000	23,000
Tools & Small Implements	8,556	6,500	6,500
Employee Safety Gear	78	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Ballfield Maintenance - 794601

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Lighting Materials	-	10,000	10,000
Sign Materials	919	3,000	3,000
Educational Expenses	3,485	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	1,819	7,500	8,000
Interfund Trf-Vehicle Replacement	34,183	35,352	35,352
TOTAL EXPENDITURES	2,533,195	3,324,112	3,299,127
NET DEPT EXPENDITURES/(REVENUES)	2,533,195	3,324,112	3,299,127

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Park Maintenance - 794605

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Donations	1,100	-	-
Misc Rev	1,050	-	-
TOTAL REVENUES	<u>2,150</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	438,708	460,180	478,375
Salaries/Wages-Part time	49,070	70,601	73,425
Salaries/Wages-Temporary	14,491	13,455	13,993
Overtime Pay	11,219	20,000	20,000
Accrued Compensated Absences	6,205	6,379	6,632
FICA Taxes	37,640	41,589	43,304
Retirement Contributions	50,361	52,550	70,502
Life & Health Insurance	188,159	203,476	207,490
Workers' Compensation	19,112	20,603	21,426
Other Contractual Svcs	152,672	236,200	248,700
Janitorial	109,180	103,499	103,499
Landscaping	46,330	-	-
Lawn Maint	228,530	263,130	263,130
Smoke Alarm	266	396	396
Water Quality Monitoring	1,090	1,000	1,000
Central/Indirect Svcs	501,128	-	-
Travel & Per Diem	-	1,000	1,000
Telephone	22,238	15,909	15,909
Utility Srv-Electricity	36,023	36,993	74,903
Utility Srv-Solid Waste	105,485	70,341	71,889
Utility Srv-Water/Sewer	115,482	112,473	116,972
Rentals & Leases-Equip	3,586	4,000	4,500
Self-insurance Costs	6,296	6,291	6,606
R/M-Bldgs-Gen	34,409	76,000	76,000
R/M-Bldgs-Air Conditioning	1,038	1,000	1,000
R/M-Bldgs-Fire/Smoke Alarms	-	150	150
R/M-Imprv Other than Bldgs	118,432	110,000	110,000
R/M-Equip	15,555	40,000	40,000
R/M-Vehicles	62,654	82,729	82,729
R/M-Lift Stations	29,232	5,000	5,000
Other Current Chrgs and Oblig	3,149	3,000	3,000
Fees-Landfill	3,531	7,000	7,000
Office Supplies	2,792	1,000	1,000
Equipment-Under \$1000 Each	9,356	15,000	15,000
Operating Supplies-Gen	118,060	125,000	125,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Park Maintenance - 794605

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Chemicals	1,242	1,200	1,200
Clothing & Uniforms	12,312	8,212	8,212
Gas/Oil/Lubricants	47,123	37,087	37,087
Insecticides & Pesticides	1,626	2,500	2,500
Janitorial Supplies	1,180	6,500	6,500
Landscaping Supplies	28,315	25,000	25,000
Medical Supplies	72	-	-
Tools & Small Implements	11,174	8,000	8,000
Employee Safety Gear	939	2,000	2,000
Lighting Materials	-	5,000	5,000
Sign Materials	5,127	20,000	20,000
Books/Pubs/Subs	540	-	-
Educational Expenses	650	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	4,468	5,500	5,500
Interfund Trf-Vehicle Replacement	85,556	80,464	85,329
TOTAL EXPENDITURES	<u>2,741,804</u>	<u>2,408,907</u>	<u>2,517,358</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>2,739,654</u></u>	<u><u>2,408,907</u></u>	<u><u>2,517,358</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Recreation - 794607

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees-Athletic Leagues	10,228	163,351	167,279
Fees-Special Events	-	25,000	25,000
Rentals-Fields	52,122	60,000	65,000
Rentals-Facilities	18,753	18,000	21,000
Rentals-Park, Open Space	(9,190)	2,000	2,000
Rentals-Concessions	1,275	-	-
Fees-Parking Lot	165,082	225,000	225,000
Misc Rev-Refund Prior Year Exp	90	-	-
Cash Over/Short	(1)	-	-
TOTAL REVENUES	<u>238,357</u>	<u>493,351</u>	<u>505,279</u>
EXPENDITURES			
Regular Salaries & Wages	195,422	200,148	237,772
Salaries/Wages-Part time	17,157	16,019	-
Salaries/Wages-Temporary	30,623	22,850	21,285
Overtime Pay	6,669	-	-
Accrued Compensated Absences	3,114	3,102	3,686
FICA Taxes	18,649	29,537	31,584
Retirement Contributions	22,357	21,509	30,248
Life & Health Insurance	48,552	49,512	73,278
Workers' Compensation	9,591	10,127	11,088
Other Contractual Svcs	200	6,600	6,600
Other Events	5,116	1,500	1,500
Security	-	2,500	2,500
Central/Indirect Svcs	21,346	821,149	862,206
Travel & Per Diem	1,338	10,400	9,800
Per Diem-Class C Meal	16	-	-
Telephone	2,141	1,864	1,864
Utility Srv-Electricity	700	237	789
Rentals & Leases-Equip	-	8,200	8,200
Self-insurance Costs	960	1,154	1,212
R/M-Bldgs-Gen	94	5,000	5,000
R/M-Imprv Other than Bldgs	-	3,000	3,000
R/M-Equip	-	15,100	69,200
R/M-Vehicles	549	595	595
Printing & Binding	25	1,500	1,500
Promo Activities-Gen	12,880	14,000	9,000
Promo Activities-Advertising	5,300	-	-
Other Current Chrgs and Oblig	669	-	-
Credit Card Fees	334	10,500	10,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Recreation - 794607

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Advertising - Employment	200	-	-
Office Supplies	236	2,200	2,200
Equipment-Under \$1000 Each	1,679	5,200	5,200
Operating Supplies-Gen	12,233	3,300	3,500
Clothing & Uniforms	6,332	-	-
Miscellaneous Supplies	282	-	-
Programs	3,667	5,100	5,400
Sign Materials	768	5,400	5,800
Dues & Memberships	-	4,500	19,600
Educational Expenses	4,639	3,100	3,100
Equipment-Over \$1,000/Under \$5,000 Each	4,514	6,000	6,000
TOTAL EXPENDITURES	<u>438,354</u>	<u>1,290,903</u>	<u>1,453,207</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>199,997</u>	<u>797,552</u>	<u>947,928</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-Admin - 794610

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Rentals-Concessions	14,430	6,480	6,480
Sponsorships	2,000	-	-
Sale of Land	5,800	-	-
Donations-Parks & Rec	800	-	-
Misc Rev	8,832	-	-
Cash Over/Short	(694)	-	-
TOTAL REVENUES	<u>31,168</u>	<u>6,480</u>	<u>6,480</u>
EXPENDITURES			
Regular Salaries & Wages	441,373	471,889	490,726
Salaries/Wages-Temporary	-	12,500	12,500
Overtime Pay	7,982	2,250	2,250
Accrued Compensated Absences	6,965	7,315	7,606
FICA Taxes	33,245	35,058	36,541
Retirement Contributions	45,980	47,093	60,833
Life & Health Insurance	148,158	155,606	158,681
Workers' Compensation	2,888	2,784	2,896
Professional Svcs-Gen	2,500	-	-
Other Contractual Svcs	29,243	11,760	11,760
Janitorial	497	-	-
Central/Indirect Svcs	476,094	581,048	610,100
Travel & Per Diem	1,638	3,500	3,500
Per Diem-Class C Meal	-	250	250
Telephone	909	1,494	1,494
Personal Svcs-InterDept	1,517	-	-
Postage	2,160	10,000	10,000
Utility Srv-Water/Sewer	2,791	2,618	2,723
Rentals & Leases-Equip	14,962	19,107	19,380
Self-insurance Costs	286,373	347,115	364,471
R/M-Bldgs-Gen	3,657	1,000	1,000
R/M-Equip	13,415	13,000	13,000
R/M-Vehicles	5,102	902	902
R/M-Other	227	-	-
Printing & Binding	6,861	12,000	12,000
Promo Activities-Gen	65,748	74,260	74,260
Other Current Chrgs and Oblig	1,704	-	-
Fees - Active	41,403	35,000	35,000
Office Supplies	1,430	1,700	1,700
Operating Supplies-Gen	23,064	14,780	14,800
Clothing & Uniforms	224	600	600

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-Admin - 794610

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Gas/Oil/Lubricants	1,324	3,228	3,228
Miscellaneous Supplies	310	-	-
Sign Materials	4,689	-	-
Books/Pubs/Subs	2,184	500	500
Dues & Memberships	5,084	5,000	5,000
Educational Expenses	1,400	3,850	3,850
Interfund Trf-Vehicle Replacement	18,593	11,288	11,288
TOTAL EXPENDITURES	<u>1,701,695</u>	<u>1,888,495</u>	<u>1,972,839</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,670,527</u>	<u>1,882,015</u>	<u>1,966,359</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

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

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Regular Salaries & Wages	169	-	-
Salaries/Wages-Part time	34,245	42,629	44,334
Salaries/Wages-Temporary	28,715	23,440	24,378
Overtime Pay	989	-	-
FICA Taxes	4,958	6,525	6,786
Retirement Contributions	3,523	4,263	4,905
Workers' Compensation	2,690	3,353	3,487
R/M-Bldgs-Gen	-	1,500	1,700
R/M-Imprv Other than Bldgs	-	1,200	1,200
Promo Activities-Gen	22	-	-
Office Supplies	120	350	350
Equipment-Under \$1000 Each	-	600	700
Operating Supplies-Gen	1,663	350	360
Clothing & Uniforms	964	-	-
Programs	-	350	450
TOTAL EXPENDITURES	<u>78,057</u>	<u>84,560</u>	<u>88,650</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>78,057</u>	<u>84,560</u>	<u>88,650</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Harold Ave Rec Center - 794630

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees-Special Interest Classes	13,768	2,000	2,000
Fees-Camp	40,673	63,750	63,750
Fees-Program Participation	12,300	8,000	8,000
Fees-Athletic Leagues	(473)	25,000	25,000
Fees-Admission	2,745	5,000	5,000
Rentals-Fields	2,741	2,000	2,000
Rentals-Facilities	3,416	8,000	8,000
Rentals-Park, Open Space	660	500	500
Othr Cult/Rec-Concession	4	-	-
Donations-Parks & Rec	102	1,000	1,000
Sponsorships	1,113	1,500	2,200
Cash Over/Short	(8)	-	-
TOTAL REVENUES	<u>77,041</u>	<u>116,750</u>	<u>117,450</u>
EXPENDITURES			
Regular Salaries & Wages	109,012	111,742	116,154
Salaries/Wages-Part time	63,099	81,850	85,124
Salaries/Wages-Temporary	42,650	66,456	69,114
Overtime Pay	12,377	5,000	5,000
Accrued Compensated Absences	1,252	1,161	1,207
FICA Taxes	16,970	22,007	22,896
Retirement Contributions	18,778	19,215	24,650
Life & Health Insurance	68,284	69,636	71,015
Workers' Compensation	9,376	7,936	8,254
Other Contractual Svcs	-	1,360	1,360
Officials	3,974	15,000	15,000
Pest Control	1,155	1,260	1,260
Security	623	-	-
Smoke Alarm	418	558	558
Central/Indirect Svcs	63,051	-	-
Travel & Per Diem	314	1,500	1,500
Telephone	4,413	4,117	4,117
Transportation	-	6,000	6,000
Utility Srv-Electricity	24,215	22,174	24,598
Utility Srv-Solid Waste	5,805	6,445	6,587
Utility Srv-Water/Sewer	7,349	7,600	7,904
Rentals & Leases-Equip	2,503	2,275	2,275
Self-insurance Costs	993	475	499
R/M-Bldgs-Gen	16,087	14,000	14,000
R/M-Bldgs-Air Conditioning	14,956	4,500	4,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Harold Ave Rec Center - 794630

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
R/M-Bldgs-Fire/Smoke Alarms	335	-	-
R/M-Imprv Other than Bldgs	-	1,000	1,000
R/M-Equip	295	5,625	5,625
R/M-Vehicles	1,157	385	385
R/M-Other	188	-	-
Printing & Binding	801	1,000	1,000
Promo Activities-Gen	-	300	300
Promo Activities-Advertising	2,840	1,300	1,300
Office Supplies	664	2,500	2,500
Equipment-Under \$1000 Each	3,004	2,500	2,500
Operating Supplies-Gen	3,202	1,150	1,150
Clothing & Uniforms	1,129	1,135	1,135
Gas/Oil/Lubricants	-	509	509
Janitorial Supplies	881	4,500	4,500
Landscaping Supplies	-	200	200
Medical Supplies	42	400	400
Tools & Small Implements	1,116	1,000	1,000
Field Trips	505	11,000	11,500
Programs	37,525	48,858	48,858
Dues & Memberships	160	-	-
Educational Expenses	1,725	1,600	1,700
TOTAL EXPENDITURES	<u>543,223</u>	<u>557,229</u>	<u>579,134</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>466,181</u>	<u>440,479</u>	<u>461,684</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Rec Center - 794631

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees-Special Interest Classes	670	200	200
Fees-Camp	(30)	-	-
Fees-Program Participation	335	750	750
Rentals-Facilities	8,036	27,750	27,750
Rentals-Park, Open Space	(419)	1,500	1,500
Othr Cult/Rec-Concession	40	-	-
Donations-Parks & Rec	365	-	-
Sponsorships	-	800	800
Cash Over/Short	(5)	-	-
TOTAL REVENUES	<u>8,991</u>	<u>31,000</u>	<u>31,000</u>
EXPENDITURES			
Regular Salaries & Wages	163,914	176,671	183,627
Salaries/Wages-Part time	43,355	57,690	59,997
Salaries/Wages-Temporary	-	20,051	20,051
Overtime Pay	3,467	1,500	1,500
Accrued Compensated Absences	2,590	2,739	2,846
FICA Taxes	15,686	18,913	19,680
Retirement Contributions	21,327	23,160	29,027
Life & Health Insurance	52,578	53,652	54,709
Workers' Compensation	8,765	9,664	10,047
Other Contractual Svcs	220	1,000	1,000
Janitorial	10,955	10,943	10,943
Pest Control	2,735	2,700	2,700
Smoke Alarm	453	1,621	1,621
Central/Indirect Svcs	57,791	-	-
Travel & Per Diem	1,191	1,500	1,500
Per Diem-Class C Meal	-	250	250
Telephone	13,688	13,325	13,325
Utility Srv-Electricity	13,683	13,647	16,159
Utility Srv-Solid Waste	23,445	17,931	18,326
Utility Srv-Water/Sewer	7,491	8,240	8,570
Rentals & Leases-Equip	1,671	1,800	1,800
Self-insurance Costs	1,106	555	583
R/M-Bldgs-Gen	1,644	6,000	6,000
R/M-Bldgs-Air Conditioning	168	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	400	-	-
R/M-Equip	611	1,000	1,000
R/M-Other	-	250	250
Printing & Binding	-	650	650

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Rec Center - 794631

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Promo Activities-Gen	107	924	924
Promo Activities-Advertising	157	-	-
Office Supplies	1,418	2,000	2,000
Equipment-Under \$1000 Each	1,294	2,000	2,000
Operating Supplies-Gen	3,727	1,500	1,500
Clothing & Uniforms	1,023	1,509	1,509
Gas/Oil/Lubricants	-	710	710
Janitorial Supplies	645	2,500	2,500
Tools & Small Implements	-	100	100
Programs	4,969	8,000	8,000
Educational Expenses	1,815	1,500	1,500
Interfund Trf-Vehicle Replacement	15,823	11,268	15,855
TOTAL EXPENDITURES	479,911	479,463	504,759
NET DEPT EXPENDITURES/(REVENUES)	470,920	448,463	473,759

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Rec Center - 794632

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees-Special Interest Classes	6,146	1,500	1,500
Fees-Camp	81,887	78,750	78,750
Fees-Program Participation	5,513	13,500	13,500
Fees - Community Garden	478	300	300
Fees-Admission	8,649	9,750	9,750
Rentals-Fields	6,110	4,500	4,500
Rentals-Facilities	16,938	5,625	5,625
Rentals-Park, Open Space	394	100	100
Donations-Parks & Rec	394	-	-
Donations-Parks & Rec-Kids Camp	2,304	2,500	2,500
Cash Over/Short	(132)	-	-
TOTAL REVENUES	<u>128,680</u>	<u>116,525</u>	<u>116,525</u>
EXPENDITURES			
Regular Salaries & Wages	214,487	222,069	260,537
Salaries/Wages-Part time	74,513	99,277	95,579
Salaries/Wages-Temporary	56,734	59,752	47,312
Overtime Pay	30,879	1,750	1,750
Accrued Compensated Absences	3,804	3,442	4,039
FICA Taxes	27,874	31,572	34,023
Retirement Contributions	32,633	31,943	42,094
Life & Health Insurance	89,179	90,939	115,522
Workers' Compensation	14,048	11,675	12,883
Other Contractual Svcs	-	3,478	3,478
Pest Control	924	1,020	1,020
Security	837	214	214
Smoke Alarm	1,272	906	906
Central/Indirect Svcs	76,271	-	-
Travel & Per Diem	836	1,300	1,300
Per Diem-Class C Meal	16	-	-
Telephone	5,422	4,528	4,528
Data Communication Lines	1,530	-	-
Transportation	-	7,000	7,000
Utility Srv-Electricity	55,904	53,404	53,452
Utility Srv-Solid Waste	22,690	17,243	17,622
Utility Srv-Water/Sewer	15,350	17,325	18,018
Rentals & Leases-Equip	2,926	3,700	3,700
Self-insurance Costs	1,609	793	833
R/M-Bldgs-Gen	5,683	15,675	15,675
R/M-Bldgs-Air Conditioning	1,162	1,500	1,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Rec Center - 794632

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
R/M-Bldgs-Fire/Smoke Alarms	510	-	-
R/M-Equip	4,221	4,000	4,000
R/M-Vehicles	-	17	17
R/M-Other	1,406	300	300
Printing & Binding	886	2,000	2,000
Promo Activities-Gen	1,214	2,000	2,000
Promo Activities-Advertising	455	-	-
Office Supplies	2,569	2,500	2,500
Equipment-Under \$1000 Each	7,620	2,000	2,000
Operating Supplies-Gen	3,923	2,000	2,000
Clothing & Uniforms	1,003	1,633	1,633
Gas/Oil/Lubricants	-	430	430
Janitorial Supplies	3,975	4,250	4,250
Medical Supplies	199	300	300
Tools & Small Implements	190	300	300
Field Trips	5,021	8,000	8,000
Programs	54,654	48,000	48,000
Employee Safety Gear	-	500	500
Dues & Memberships	160	-	-
Educational Expenses	2,683	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	3,182	10,000	10,000
TOTAL EXPENDITURES	830,454	770,235	832,715
NET DEPT EXPENDITURES/(REVENUES)	701,774	653,710	716,190

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Tringali Rec Center - 794633

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees-Special Interest Classes	2,176	7,000	7,000
Fees-Camp	1,466	2,500	2,500
Fees-Program Participation	3,403	25,000	25,000
Fees-Athletic Leagues	3	2,000	2,000
Fees-Special Events	8,220	10,000	10,000
Rentals-Fields	54	-	-
Rentals-Facilities	5,075	5,000	5,000
Othr Cult/Rec-Concession	190	200	200
Sponsorships	-	200	200
Cash Over/Short	6	-	-
TOTAL REVENUES	<u>20,593</u>	<u>51,900</u>	<u>51,900</u>
EXPENDITURES			
Regular Salaries & Wages	58,583	63,667	95,856
Salaries/Wages-Part time	45,286	116,353	83,931
Salaries/Wages-Temporary	21,546	13,824	14,377
Overtime Pay	4,804	2,000	807
Accrued Compensated Absences	953	987	1,486
FICA Taxes	9,886	18,110	18,268
Retirement Contributions	11,034	17,954	24,326
Life & Health Insurance	24,378	27,117	50,436
Workers' Compensation	5,478	9,009	8,997
Other Contractual Svcs	-	2,160	2,160
Officials	220	2,800	2,800
Pest Control	1,310	2,700	2,700
Security	692	192	192
Smoke Alarm	981	1,433	1,433
Central/Indirect Svcs	68,788	-	-
Travel & Per Diem	2,859	1,500	1,500
Per Diem-Class C Meal	-	250	250
Telephone	2,997	6,413	6,413
Transportation	-	3,000	3,000
Utility Srv-Electricity	33,759	33,794	40,676
Utility Srv-Solid Waste	7,563	5,697	5,822
Utility Srv-Water/Sewer	11,687	12,820	13,333
Rentals & Leases-Equip	2,397	4,620	4,620
Self-insurance Costs	661	318	334
R/M-Bldgs-Gen	30,518	7,900	7,900
R/M-Bldgs-Air Conditioning	6,453	2,200	2,200
R/M-Bldgs-Elevators	675	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Tringali Rec Center - 794633

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
R/M-Bldgs-Fire/Smoke Alarms	762	1,200	1,200
R/M-Imprv Other than Bldgs	-	1,150	1,150
R/M-Equip	5,608	150	150
R/M-Other	724	500	500
Printing & Binding	117	2,100	2,100
Promo Activities-Advertising	288	2,100	2,100
Office Supplies	268	2,600	2,600
Equipment-Under \$1000 Each	2,544	1,200	1,200
Operating Supplies-Gen	2,605	1,600	1,600
Clothing & Uniforms	2,424	1,364	1,364
Food Supplies	400	-	-
Insecticides & Pesticides	485	-	-
Janitorial Supplies	297	3,300	3,300
Medical Supplies	-	100	100
Tools & Small Implements	61	1,100	1,100
Programs	6,777	19,200	19,200
Educational Expenses	1,905	1,500	1,500
TOTAL EXPENDITURES	378,774	395,982	432,981
NET DEPT EXPENDITURES/(REVENUES)	358,181	344,082	381,081

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann Dever Regional Park Pool - 794650

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees-Aquatic Classes	27,676	8,250	8,250
Fees-Aquatic Admissions	49,542	64,500	64,500
Fees-Special Events	213	-	-
Rentals-Facilities	(698)	6,900	6,900
Othr Cult/Rec-Concession	23	-	-
Misc Rev	20	-	-
Cash Over/Short	6	-	-
TOTAL REVENUES	<u>76,782</u>	<u>79,650</u>	<u>79,650</u>
EXPENDITURES			
Regular Salaries & Wages	155,530	159,873	255,193
Salaries/Wages-Part time	91,755	214,576	186,083
Salaries/Wages-Temporary	92,999	50,934	52,972
Overtime Pay	8,029	2,000	5
Accrued Compensated Absences	2,043	1,966	3,422
FICA Taxes	26,238	32,344	37,630
Retirement Contributions	25,996	37,300	50,958
Life & Health Insurance	58,418	62,901	129,472
Workers' Compensation	14,438	16,490	20,895
Professional Svcs-Gen	-	3,380	3,380
Other Contractual Svcs	220	1,400	-
Pest Control	4,356	1,200	1,300
Security	268	192	192
Smoke Alarm	454	401	401
Central/Indirect Svcs	51,233	-	-
Travel & Per Diem	883	1,500	1,500
Telephone	3,617	3,470	3,470
Utility Srv-Electricity	43,580	42,494	53,565
Utility Srv-Water/Sewer	30,199	31,206	32,454
Rentals & Leases-Equip	1,717	1,750	1,775
Self-insurance Costs	1,206	635	667
R/M-Bldgs-Gen	18,885	13,000	13,000
R/M-Bldgs-Air Conditioning	1,605	561	561
R/M-Bldgs-Fire/Smoke Alarms	630	-	-
R/M-Imprv Other than Bldgs	-	200	200
R/M-Swimming Pools	4,725	9,000	9,000
R/M-Equip	9,431	11,000	11,000
R/M-Other	2,088	-	-
Printing & Binding	-	250	250
Office Supplies	664	800	800

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann Dever Regional Park Pool - 794650

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Equipment-Under \$1000 Each	2,482	3,000	7,500
Operating Supplies-Gen	10,011	3,400	3,400
Chemicals	42,467	37,797	37,797
Clothing & Uniforms	3,953	6,416	6,416
Gas/Oil/Lubricants	-	2,705	2,705
Janitorial Supplies	1,117	3,200	3,200
Medical Supplies	-	600	600
Programs	1,560	2,500	2,500
Educational Expenses	1,623	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	4,325	5,000	-
Equipment	11,287	-	-
TOTAL EXPENDITURES	730,035	766,941	935,763
NET DEPT EXPENDITURES/(REVENUES)	653,253	687,291	856,113

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Pool - 794651

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees-Aquatic Classes	7,760	1,500	1,500
Fees-Aquatic Admissions	16,679	34,875	34,875
Misc Rev	4	-	-
Cash Over/Short	42	-	-
TOTAL REVENUES	<u>24,485</u>	<u>36,375</u>	<u>36,375</u>
EXPENDITURES			
Regular Salaries & Wages	78,823	81,993	113,309
Salaries/Wages-Part time	58,017	77,983	62,565
Overtime Pay	6,378	500	500
Accrued Compensated Absences	1,323	1,271	1,781
FICA Taxes	10,654	11,912	13,250
Retirement Contributions	14,640	15,902	25,248
Life & Health Insurance	35,091	35,783	58,277
Workers' Compensation	5,921	6,568	7,386
Other Contractual Svcs	-	957	957
Janitorial	7,734	7,966	7,966
Central/Indirect Svcs	26,959	-	-
Travel & Per Diem	417	-	-
Telephone	180	180	180
Self-insurance Costs	661	318	334
R/M-Bldgs-Gen	5,293	6,000	6,000
R/M-Bldgs-Air Conditioning	223	-	-
R/M-Imprv Other than Bldgs	-	2,700	2,700
R/M-Swimming Pools	897	3,500	3,500
R/M-Equip	4,782	600	600
Printing & Binding	-	100	100
Office Supplies	197	200	200
Equipment-Under \$1000 Each	1,477	1,000	1,000
Operating Supplies-Gen	6,437	3,500	3,500
Chemicals	4,015	6,983	6,983
Clothing & Uniforms	968	3,773	3,773
Janitorial Supplies	501	100	100
Medical Supplies	-	441	441
Miscellaneous Supplies	34	-	-
Propane	7,402	6,990	6,990
Programs	738	600	600
Educational Expenses	2,397	500	500
Equipment-Over \$1,000/Under \$5,000 Each	2,067	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Pool - 794651

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
TOTAL EXPENDITURES	<u>284,225</u>	<u>278,320</u>	<u>328,740</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>259,740</u>	<u>241,945</u>	<u>292,365</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Pool - 794652

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees-Aquatic Classes	6,431	9,000	9,000
Fees-Aquatic Admissions	36,177	51,750	51,750
Fees-Special Events	(88)	-	-
Rentals-Facilities	5,684	13,500	13,500
Misc Rev	6	-	-
TOTAL REVENUES	<u>48,211</u>	<u>74,250</u>	<u>74,250</u>
EXPENDITURES			
Regular Salaries & Wages	133,203	142,182	236,776
Salaries/Wages-Part time	94,886	193,025	163,670
Salaries/Wages-Temporary	60,744	37,322	8,539
Overtime Pay	5,296	1,200	-
Accrued Compensated Absences	1,766	1,701	3,148
FICA Taxes	22,208	30,085	33,002
Retirement Contributions	23,778	33,328	49,229
Life & Health Insurance	63,991	66,230	132,897
Workers' Compensation	12,174	14,415	16,096
Professional Svcs-Gen	-	1,000	1,000
Other Contractual Svcs	-	1,400	1,400
Pest Control	-	300	300
Security	268	162	162
Central/Indirect Svcs	56,161	-	-
Travel & Per Diem	609	1,000	1,000
Utility Srv-Electricity	12,741	12,174	15,045
Utility Srv-Gas	611	599	629
Utility Srv-Water/Sewer	8	-	-
Self-insurance Costs	1,206	635	667
R/M-Bldgs-Gen	14,732	8,250	8,250
R/M-Bldgs-Air Conditioning	556	1,200	1,200
R/M-Bldgs-Fire/Smoke Alarms	374	500	500
R/M-Imprv Other than Bldgs	204	100	100
R/M-Swimming Pools	7,384	20,000	20,000
R/M-Equip	12,733	4,000	7,000
Printing & Binding	394	1,150	1,150
Office Supplies	1,312	1,000	1,000
Equipment-Under \$1000 Each	7,147	5,000	5,000
Operating Supplies-Gen	11,218	3,700	3,700
Chemicals	26,322	33,000	33,000
Clothing & Uniforms	2,754	7,345	7,345
Janitorial Supplies	2,517	4,000	4,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Pool - 794652

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Medical Supplies	605	500	500
Programs	2,060	1,000	1,000
Sign Materials	-	300	300
Educational Expenses	3,893	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	2,068	5,526	5,526
TOTAL EXPENDITURES	<u>585,923</u>	<u>635,829</u>	<u>765,631</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>537,712</u>	<u>561,579</u>	<u>691,381</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Centennial Pool - 794653

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees-Aquatic Classes	4,099	6,000	8,000
Fees-Aquatic Admissions	13,568	45,000	48,000
Rentals-Facilities	9,436	8,000	10,000
Misc Rev	285	-	-
Cash Over/Short	(6)	-	-
TOTAL REVENUES	<u>27,382</u>	<u>59,000</u>	<u>66,000</u>
EXPENDITURES			
Regular Salaries & Wages	116,817	181,539	273,064
Salaries/Wages-Part time	117,134	261,856	272,330
Salaries/Wages-Temporary	68,873	75,000	5,847
Overtime Pay	18,544	-	-
Accrued Compensated Absences	1,982	2,814	4,304
FICA Taxes	24,291	45,328	48,297
Retirement Contributions	25,203	44,051	55,569
Life & Health Insurance	38,655	108,536	162,211
Workers' Compensation	13,313	19,160	20,662
Other Contractual Svcs	375	5,300	5,300
Pest Control	1,910	500	500
Travel & Per Diem	-	1,500	2,000
Per Diem-Class C Meal	64	-	-
Telephone	-	500	500
Utility Srv-Electricity	163	92	297
Self-insurance Costs	-	158	166
R/M-Bldgs-Gen	14,571	10,000	12,000
R/M-Bldgs-Air Conditioning	-	2,500	3,000
R/M-Bldgs-Fire/Smoke Alarms	7,851	-	-
R/M-Imprv Other than Bldgs	2,467	7,500	7,500
R/M-Swimming Pools	4,608	12,500	14,500
R/M-Equip	28,650	5,000	6,000
Printing & Binding	5,145	1,000	1,000
Other Current Chrgs and Oblig	189	-	-
Office Supplies	1,849	1,000	1,000
Equipment-Under \$1000 Each	37,280	4,500	4,750
Operating Supplies-Gen	14,676	3,000	3,000
Chemicals	49,989	45,000	45,000
Clothing & Uniforms	10,760	4,000	4,000
Gas/Oil/Lubricants	-	1,000	1,000
Janitorial Supplies	3,331	3,000	3,000
Medical Supplies	1,160	500	600

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Centennial Pool - 794653

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Miscellaneous Supplies	125	-	-
Programs	1,160	2,500	2,500
Dues & Memberships	-	1,000	1,000
Educational Expenses	3,585	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	14,041	6,200	5,500
Equipment	16,026	-	-
TOTAL EXPENDITURES	644,786	859,034	968,897
NET DEPT EXPENDITURES/(REVENUES)	617,403	800,034	902,897

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann & Chuck Dever Regional Park - 794660

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees-Camp	51,567	15,820	15,820
Fees-Program Participation	10,504	7,475	7,475
Fees - Community Garden	16	-	-
Fees-Athletic Leagues	1,705	-	-
Fees-Admission	3,286	6,358	6,358
Fees-Special Events	37	-	-
Rentals-Facilities	122	291	291
Othr Cult/Rec-Concession	59	-	-
Donations-Parks & Rec	1,730	1,500	1,500
Cash Over/Short	(4)	-	-
TOTAL REVENUES	<u>69,021</u>	<u>31,444</u>	<u>31,444</u>
EXPENDITURES			
Regular Salaries & Wages	147,707	154,634	184,222
Salaries/Wages-Part time	54,997	81,296	66,010
Salaries/Wages-Temporary	20,481	40,101	40,101
Overtime Pay	25,038	-	-
Accrued Compensated Absences	2,629	2,404	2,960
FICA Taxes	18,363	23,006	24,796
Retirement Contributions	23,053	23,497	31,296
Life & Health Insurance	74,493	78,225	101,548
Workers' Compensation	8,951	8,457	9,350
Professional Svcs-Gen	1,184	-	-
Other Contractual Svcs	-	3,428	3,428
Officials	220	3,000	3,000
Pest Control	2,100	2,100	2,100
Smoke Alarm	536	755	755
Travel & Per Diem	16	2,500	2,500
Telephone	1,622	-	-
Transportation	-	5,500	5,500
Utility Srv-Electricity	31,415	33,290	32,643
Utility Srv-Solid Waste	3,900	2,967	3,032
Utility Srv-Water/Sewer	5,269	9,252	9,622
Rentals & Leases-Equip	1,548	2,700	2,950
Self-Insurance Costs	-	635	667
R/M-Bldgs-Gen	15,350	5,000	5,000
R/M-Bldgs-Air Conditioning	3,728	4,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	1,282	-	-
R/M-Imprv Other than Bldgs	-	3,000	3,000
R/M-Equip	4,377	4,700	4,700

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann & Chuck Dever Regional Park - 794660

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
R/M-Other	-	1,000	1,000
Printing & Binding	1,545	1,500	1,500
Promo Activities-Gen	-	1,500	1,500
Promo Activities-Advertising	270	1,000	1,000
Office Supplies	3,283	2,500	2,500
Equipment-Under \$1000 Each	8,417	3,640	2,340
Operating Supplies-Gen	8,327	7,000	7,000
Clothing & Uniforms	940	1,600	1,600
Janitorial Supplies	3,452	5,000	5,000
Television	153	1,776	1,776
Medical Supplies	165	220	220
Tools & Small Implements	-	1,000	1,000
Field Trips	525	5,000	5,000
Programs	41,502	34,500	34,500
Sign Materials	-	1,000	1,000
Educational Expenses	1,164	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	2,069	3,900	3,900
TOTAL EXPENDITURES	520,072	568,083	615,516
NET DEPT EXPENDITURES/(REVENUES)	451,051	536,639	584,072

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: North Charlotte Regional Park - 794661

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fees-Camp	50,398	25,000	27,000
Fees-Program Participation	1,574	12,000	12,000
Fees - Community Garden	66	250	250
Fees-Athletic Leagues	(250)	22,500	24,000
Fees-Admission	2,843	5,250	5,500
Fees-Special Events	-	2,500	2,750
Rentals-Facilities	5,162	12,000	13,500
Donations-Parks & Rec	1,875	500	500
Sponsorships	-	300	500
Cash Over/Short	(3)	-	-
TOTAL REVENUES	<u>61,665</u>	<u>80,300</u>	<u>86,000</u>
EXPENDITURES			
Regular Salaries & Wages	134,583	164,585	225,599
Salaries/Wages-Part time	49,551	94,410	66,884
Salaries/Wages-Temporary	42,240	38,401	38,401
Overtime Pay	20,719	-	-
Accrued Compensated Absences	2,060	2,559	3,528
FICA Taxes	18,583	23,911	26,787
Retirement Contributions	20,702	25,803	36,210
Life & Health Insurance	57,193	80,497	125,647
Workers' Compensation	8,783	10,081	11,719
Other Contractual Svcs	-	3,075	3,075
Janitorial	1,920	1,978	1,978
Officials	220	6,400	6,600
Pest Control	3,085	2,200	2,400
Security	-	262	262
Smoke Alarm	640	1,259	1,259
Travel & Per Diem	-	1,500	1,500
Telephone	2,522	4,528	4,528
Postage	-	210	210
Transportation	-	6,500	6,500
Utility Srv-Electricity	85,910	40,911	74,800
Utility Srv-Solid Waste	2,448	2,100	2,146
Utility Srv-Water/Sewer	25,272	30,134	31,339
Rentals & Leases-Equip	3,342	5,000	5,000
Self-Insurance Costs	-	635	667
R/M-Bldgs-Gen	13,625	8,500	8,500
R/M-Bldgs-Air Conditioning	4,682	2,200	2,500
R/M-Bldgs-Fire/Smoke Alarms	1,494	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: North Charlotte Regional Park - 794661

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
R/M-Imprv Other than Bldgs	-	1,500	1,500
R/M-Equip	3,437	2,000	2,000
R/M-Other	6,066	1,000	1,000
Printing & Binding	290	2,000	2,000
Promo Activities-Gen	-	2,500	2,500
Promo Activities-Advertising	135	1,500	1,500
Advertising - Employment	298	-	-
Office Supplies	3,539	2,000	2,000
Equipment-Under \$1000 Each	6,704	9,500	9,500
Operating Supplies-Gen	9,149	10,000	10,000
Clothing & Uniforms	1,260	1,600	1,600
Janitorial Supplies	5,548	5,000	5,000
Medical Supplies	630	200	200
Tools & Small Implements	942	1,000	1,000
Field Trips	-	4,000	4,000
Programs	42,648	28,000	28,000
Educational Expenses	1,110	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	410	3,000	4,000
TOTAL EXPENDITURES	581,740	634,439	765,839
NET DEPT EXPENDITURES/(REVENUES)	520,074	554,139	679,839

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Clerk of Court-BCC Services - 896001

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Trnsfr In-EXS Fees/Clerk	904,536	-	-
TOTAL REVENUES	<u>904,536</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>904,536</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Supervisor of Elections - 896601

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Trnsfr In-Super of Elections	462,456	-	-
TOTAL REVENUES	<u>462,456</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>462,456</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Property Appraiser	5,263,539	5,342,422	5,536,928
Collection Fee - Tax Collector	5,168,566	5,659,290	6,626,016
Interfund Trf-Clerk-Operating	2,400,472	1,863,728	1,823,586
Interfund Trf-Clerk-Tech Svcs	643,592	656,631	661,712
Interfund Trf-Clerk-Court Related	289,194	337,107	324,115
Interfund Trf-Clerk-Records Center	127,991	149,504	143,434
Interfund Trf-Supervisor of Elections	2,592,606	2,632,395	3,143,191
Interfund Trf-Fine & Forfeiture	2,085,532	2,539,837	2,691,245
Interfund Trf-CharCo Legal Aid Prgm	46,025	46,025	46,025
Interfund Trf-Metropolitan Planning Org	13,430	16,040	5,805
Interfund Trf-Char Public Safety	1,400,000	-	-
Interfund Trf-Local Housing Assistance	600,000	-	-
Interfund Trf-Special Grants	356,555	464,067	488,589
Interfund Trf-Transit	-	482,539	1,147,602
Interfund Trf-Barrier Islands Fire	72,691	84,783	88,174
Interfund Trf-Charlotte County Health	-	114,242	1,210,377
Interfund Trf-Charlotte Harbor Event Ctr	864,863	769,071	647,747
Interfund Trf-Stadium Impr - M & O	1,471,961	-	-
Interfund Trf-Cares Act Fund	800,000	-	36,500
Interfund Trf-Capital Projects	129,277	129,277	129,277
Interfund Trf-Growth Increment Fund	836,241	944,245	1,268,900
TOTAL EXPENDITURES	<u>25,162,535</u>	<u>22,231,203</u>	<u>26,019,223</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,162,535</u>	<u>22,231,203</u>	<u>26,019,223</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Eden Required - 999999

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	14,681,787	14,095,078
Rsv-Cash Carried Forward	-	17,000,000	17,000,000
Rsv-Fiscal Stabilization	-	21,200,042	21,200,042
TOTAL EXPENDITURES	<u>-</u>	<u>52,881,829</u>	<u>52,295,120</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>52,881,829</u>	<u>52,295,120</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	74,646	-	-
Interest Earnings-L.G.S.F.T.F.	10,367	-	-
Net Incr/Decr Fair Mkt Value-Investments	(83,932)	-	-
Misc Rev	11	-	-
TOTAL REVENUES	<u>1,092</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,092</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Stormwater Utility Department - 345701

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
State Grant-P/E Strmwtr Mgmt	-	700	700
Reimburs-PubWrks-Admin Svc	21,036	22,000	23,000
Reimburs-PubWrks-Public Works Services	140,240	135,000	145,000
TOTAL REVENUES	<u>161,276</u>	<u>157,700</u>	<u>168,700</u>
EXPENDITURES			
Regular Salaries & Wages	231,516	236,465	245,907
Overtime Pay	-	1,000	1,000
Accrued Compensated Absences	3,589	3,665	3,812
FICA Taxes	16,967	17,378	18,901
Retirement Contributions	23,695	23,604	29,265
Life & Health Insurance	71,590	73,007	74,453
Workers' Compensation	2,364	2,340	2,433
Central/Indirect Svcs	-	38,225	33,986
Travel & Per Diem	-	3,000	3,000
Per Diem-Class C Meal	-	60	60
Telephone	1,637	2,341	2,400
Rentals & Leases-Equip	856	2,000	2,000
Self-insurance Costs	1,342	886	930
R/M-Vehicles	-	100	100
Promo Activities-Gen	251	1,400	1,400
Other Current Chrgs and Oblig	4	550	550
Office Supplies	495	1,000	1,000
Operating Supplies-Gen	71	800	800
Clothing & Uniforms	375	-	-
Computer Software	1,200	1,200	1,200
Employee Safety Gear	-	50	50
Books/Pubs/Subs	-	350	350
Dues & Memberships	1,828	2,500	2,500
Educational Expenses	819	1,400	1,400
Equipment	2,165	-	-
Interfund Trf-Vehicle Replacement	4,436	4,436	4,436
TOTAL EXPENDITURES	<u>365,200</u>	<u>417,757</u>	<u>431,933</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>203,924</u>	<u>260,057</u>	<u>263,233</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Public Works Division Director - 445001

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Reimburs-PubWrks-Admin Svc	147,055	155,000	155,000
TOTAL REVENUES	<u>147,055</u>	<u>155,000</u>	<u>155,000</u>
EXPENDITURES			
Regular Salaries & Wages	392,236	401,801	417,758
Salaries/Wages-Temporary	29,777	60,570	62,922
Overtime Pay	8,344	8,000	8,000
Accrued Compensated Absences	6,191	6,228	6,475
FICA Taxes	31,828	34,395	35,853
Retirement Contributions	40,798	39,892	40,615
Life & Health Insurance	108,201	110,334	112,510
Workers' Compensation	741	786	816
Other Professional Svcs	37,878	50,000	50,000
Other Contractual Svcs	6,497	41,300	16,300
Janitorial	9,036	10,000	10,000
Landscaping	-	5,000	5,000
Lawn Maint	13,100	7,000	7,000
Central/Indirect Svcs	-	385,606	238,999
Travel & Per Diem	-	7,500	10,000
Per Diem-Class C Meal	-	500	500
Telephone	6,905	6,274	6,449
Postage	902	500	500
Utility Srv-Electricity	6,689	6,630	6,895
Utility Srv-Solid Waste	8,823	6,712	6,860
Utility Srv-Water/Sewer	3,782	3,517	3,658
Rentals & Leases-Land/Bldg	14,997	32,000	32,000
Rentals & Leases-Equip	6,521	8,000	8,000
Self-insurance Costs	31,542	48,195	50,605
R/M-Bldgs-Gen	13,253	25,000	25,000
R/M-Bldgs-Air Conditioning	1,988	-	-
R/M-Equip	1,044	2,500	2,500
R/M-Vehicles	853	1,000	1,000
Printing & Binding	74	1,000	1,000
Promo Activities-Gen	-	5,000	5,000
Other Current Chrgs and Oblig	30,976	10,000	10,000
Office Supplies	3,177	3,000	3,000
Equipment-Under \$1000 Each	713	1,000	1,000
Operating Supplies-Gen	548	800	800
Gas/Oil/Lubricants	796	1,483	1,532
Miscellaneous Supplies	149	250	250

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Public Works Division Director - 445001

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Tools & Small Implements	-	100	100
Books/Pubs/Subs	87	500	500
Dues & Memberships	7,870	4,500	4,500
Educational Expenses	3,237	1,000	1,000
Computer Software-Capital	175,919	-	-
TOTAL EXPENDITURES	1,005,471	1,337,873	1,194,897
NET DEPT EXPENDITURES/(REVENUES)	858,416	1,182,873	1,039,897

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Maint & Eng Project Management - 445101

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Reimburs-PubWrks-Admin Svc	73,438	65,000	65,000
Reimburs-PubWrks-Public Works Services	489,586	500,000	500,000
TOTAL REVENUES	563,024	565,000	565,000
EXPENDITURES			
Regular Salaries & Wages	456,794	486,703	505,075
Overtime Pay	6,650	5,000	5,000
Accrued Compensated Absences	7,124	7,544	7,845
FICA Taxes	34,482	35,980	37,463
Retirement Contributions	47,245	48,430	60,453
Life & Health Insurance	124,685	149,150	152,104
Workers' Compensation	5,554	5,508	5,728
Professional Svcs-Gen	13,254	10,000	10,000
Other Contractual Svcs	6,028	-	-
Janitorial	16	1,044	1,044
Central/Indirect Svcs	-	246,003	253,263
Travel & Per Diem	-	5,000	5,000
Telephone	33,482	34,108	34,961
Postage	98	50	50
Rentals & Leases-Equip	2,128	-	-
Self-insurance Costs	4,345	2,286	2,400
R/M-Equip	-	500	500
R/M-Vehicles	10,122	16,369	16,369
Maint-Computer Software	-	3,600	3,600
Printing & Binding	25	200	200
Other Current Chrgs and Oblig	-	200	200
Office Supplies	2,420	3,000	3,000
Operating Supplies-Gen	240	800	800
Clothing & Uniforms	450	200	200
Gas/Oil/Lubricants	10,780	6,759	6,982
Miscellaneous Supplies	111	-	-
Tools & Small Implements	26	400	400
Employee Safety Gear	52	300	300
Books/Pubs/Subs	-	300	300
Dues & Memberships	582	2,600	2,600
Educational Expenses	424	4,000	4,000
Equipment	2,165	-	250,000
Interfund Trf-Vehicle Replacement	43,422	43,422	43,422
TOTAL EXPENDITURES	812,702	1,119,456	1,413,259

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Maint & Eng Project Management - 445101

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
NET DEPT EXPENDITURES/(REVENUES)	<u>249,679</u>	<u>554,456</u>	<u>848,259</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Transportation Engineering - 445103

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Reimburs-PubWrks-Admin Svc	4,490	2,000	2,200
Reimburs-PubWrks-Public Works Services	29,935	12,000	12,000
Reimburs-PubWrks-Equipment Replacement	210	100	100
TOTAL REVENUES	<u>34,635</u>	<u>14,100</u>	<u>14,300</u>
EXPENDITURES			
Regular Salaries & Wages	176,697	183,501	250,200
Overtime Pay	11,730	15,000	15,000
Accrued Compensated Absences	2,920	2,845	3,878
FICA Taxes	13,682	13,317	18,424
Retirement Contributions	19,268	18,340	28,613
Life & Health Insurance	72,866	75,244	98,886
Workers' Compensation	7,892	8,000	11,168
Central/Indirect Svcs	-	171,272	156,607
Travel & Per Diem	-	1,000	1,000
Per Diem-Class C Meal	-	300	300
Telephone	2,056	3,296	3,979
Rentals & Leases-Equip	-	3,000	3,000
Self-insurance Costs	1,058	2,779	2,918
R/M-Bldgs-Gen	-	2,000	2,000
R/M-Equip	4,151	1,500	1,500
R/M-Vehicles	9,891	22,362	22,362
Maint-Computer Software	-	1,000	1,000
Printing & Binding	25	-	-
Other Current Chrgs and Oblig	33	200	200
Office Supplies	675	500	500
Equipment-Under \$1000 Each	2,780	16,000	8,000
Operating Supplies-Gen	311	3,500	3,500
Clothing & Uniforms	2,412	3,200	3,200
Gas/Oil/Lubricants	4,730	2,324	2,401
Tools & Small Implements	106	800	800
Computer Software	-	100	100
Employee Safety Gear	50	500	500
Books/Pubs/Subs	-	600	600
Dues & Memberships	806	500	500
Educational Expenses	346	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	14,907	25,000	25,000
Equipment	2,165	-	-
Interfund Trf-Vehicle Replacement	12,486	12,486	12,486

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Transportation Engineering - 445103

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
TOTAL EXPENDITURES	<u>364,042</u>	<u>593,466</u>	<u>681,622</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>329,407</u>	<u>579,366</u>	<u>667,322</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Traffic Signs and Marking - 445105

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Surplus Furn, Fix & Equip	38,500	-	-
Sales-Othr Recyclables	-	6,000	6,000
Reimburs-PubWrks-Admin Svc	111,352	95,000	95,000
Reimburs-PubWrks-Public Works Services	741,718	625,000	650,000
Reimburs-PubWrks-Equipment Replacement	73,016	38,000	38,000
TOTAL REVENUES	<u>964,586</u>	<u>764,000</u>	<u>789,000</u>
EXPENDITURES			
Regular Salaries & Wages	388,439	452,894	471,005
Overtime Pay	17,287	10,000	10,000
Accrued Compensated Absences	6,258	7,020	7,301
FICA Taxes	29,523	32,702	34,092
Retirement Contributions	44,860	48,209	60,237
Life & Health Insurance	177,591	228,497	233,024
Life & Health Insurance - Retire/Subs	3,360	4,000	4,000
Workers' Compensation	37,586	41,790	43,461
Other Contractual Svcs	15,157	42,340	35,340
Central/Indirect Svcs	-	93,932	83,043
Travel & Per Diem	-	1,500	1,500
Telephone	8,581	12,319	12,319
Postage	69	-	-
Utility Srv-Electricity	3,245	3,095	3,219
Rentals & Leases-Equip	6,286	4,800	4,800
Self-insurance Costs	4,328	2,163	2,271
R/M-Bldgs-Gen	1,720	14,500	14,500
R/M-Imprv Other than Bldgs	4,295	10,000	10,000
R/M-Equip	5,343	3,500	3,500
R/M-Vehicles	92,965	75,973	75,973
Maint-Computer Software	18,710	47,000	30,000
Printing & Binding	-	200	200
Other Current Chrgs and Oblig	186	200	200
Office Supplies	461	500	500
Equipment-Under \$1000 Each	3,759	3,500	3,500
Operating Supplies-Gen	12,391	11,000	11,000
Clothing & Uniforms	2,296	3,500	3,500
Gas/Oil/Lubricants	21,786	27,851	27,851
Loss of Inventory	1,986	-	-
Miscellaneous Supplies	880	1,000	1,000
Propane	391	750	750
Tools & Small Implements	3,215	3,000	3,000

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Traffic Signs and Marking - 445105

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Employee Safety Gear	2,338	2,000	2,000
Sign Materials	-	400	400
Books/Pubs/Subs	-	380	380
Dues & Memberships	279	1,000	1,000
Educational Expenses	-	4,000	4,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,500	3,000
Equipment	86,875	327,909	407,909
Interfund Trf-Vehicle Replacement	31,989	31,989	38,391
TOTAL EXPENDITURES	<u>1,034,434</u>	<u>1,560,913</u>	<u>1,648,166</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>69,848</u>	<u>796,913</u>	<u>859,166</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Capital Road Projects Mgmnt - 445109

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Reimburs-PubWrks-Admin Svc	223,265	215,000	215,000
Reimburs-PubWrks-Public Works Services	1,488,435	1,400,000	1,500,000
TOTAL REVENUES	<u>1,711,700</u>	<u>1,615,000</u>	<u>1,715,000</u>
EXPENDITURES			
Regular Salaries & Wages	823,189	932,777	969,991
Overtime Pay	130,154	130,000	130,000
Accrued Compensated Absences	14,778	14,458	15,035
FICA Taxes	70,036	72,000	72,000
Retirement Contributions	97,663	93,037	115,698
Life & Health Insurance	292,870	326,613	333,089
Life & Health Insurance - Retire/Subs	3,600	3,600	3,600
Workers' Compensation	27,068	25,904	26,937
Central/Indirect Svcs	-	92,814	97,455
Travel & Per Diem	679	2,500	2,500
Per Diem-Class C Meal	-	50	50
Telephone	2,720	2,500	2,500
Operating Exp-PubWrks	26	-	-
Postage	-	20	20
Rentals & Leases-Equip	1,887	2,400	2,400
Self-insurance Costs	5,091	6,427	6,748
R/M-Bldgs-Gen	-	500	500
R/M-Equip	-	250	250
R/M-Vehicles	12,052	19,278	19,278
Printing & Binding	49	100	100
Office Supplies	1,802	1,200	1,200
Equipment-Under \$1000 Each	-	1,200	1,200
Operating Supplies-Gen	186	1,000	1,000
Clothing & Uniforms	1,509	500	500
Gas/Oil/Lubricants	24,600	18,885	19,508
Miscellaneous Supplies	127	200	200
Tools & Small Implements	1,319	500	500
Computer Software	140	-	-
Employee Safety Gear	926	300	300
Books/Pubs/Subs	-	200	200
Dues & Memberships	-	300	300
Educational Expenses	195	3,000	3,000
Equipment	2,165	-	-
Interfund Trf-Vehicle Replacement	59,995	49,360	53,380

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Capital Road Projects Mgmt - 445109

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
TOTAL EXPENDITURES	<u>1,574,827</u>	<u>1,801,873</u>	<u>1,879,439</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(136,873)</u>	<u>186,873</u>	<u>164,439</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Cnty Ninth-Cent Fuel Tax	213,914	1,054,227	1,065,590
Local Option Six-Cent	5,339,569	5,050,000	5,302,500
SSRev-Gas/Motr Fuel Tax Rebate	76,663	80,000	83,779
SSRev-Constitutnl Gas Tax-20%	451,730	474,700	498,435
SSRev-Constitutnl Gas Tax-80%	1,806,919	1,919,000	2,014,950
SSRev-Gas Tax-Cnty	1,005,022	1,111,000	1,166,550
SSRev-Motor Fuel Use Tax	3,205	5,774	6,283
Fees-ROW Pavement Restor	23,550	21,258	21,258
Surplus Furn, Fix & Equip	142,000	86,600	86,600
Sales-Othr Recyclables	19,404	8,088	8,088
Misc Rev	-	1,000	1,000
Misc Rev-FDOT/Maint Agreement	60,434	55,000	55,000
Reimburs-PubWrks-Admin Svc	1,028,222	1,150,000	1,150,000
Reimburs-PubWrks-Public Works Services	6,854,811	7,000,000	7,200,000
Reimburs-PubWrks-Equipment Replacement	1,383,310	1,500,000	1,500,000
Interfund Trf-Road Improvements	725,762	724,394	730,113
Projected Beginning Balance	-	15,540,913	11,702,427
Less 5% New Rev-FS 129.01(2)b	-	(2,557,753)	(2,557,753)
TOTAL REVENUES	<u>19,134,514</u>	<u>33,224,201</u>	<u>30,034,820</u>
EXPENDITURES			
Regular Salaries & Wages	3,767,835	4,383,552	4,558,415
Salaries/Wages-Part time	6,898	10,000	10,000
Salaries/Wages-Temporary	57,920	100,000	100,000
Overtime Pay	251,486	400,000	400,000
Accrued Compensated Absences	60,234	66,047	68,680
FICA Taxes	298,927	331,392	345,540
Retirement Contributions	420,572	447,070	557,671
Life & Health Insurance	1,649,789	2,068,696	2,109,670
Life & Health Insurance - Retire/Subs	8,100	8,500	8,500
Workers' Compensation	338,576	390,000	390,000
Engineering	170,749	-	-
Other Professional Srvs	1,941	75,000	75,000
Other Contractual Srvs	61,251	127,500	109,500
Janitorial	3,233	5,000	5,000
Landscaping	-	10,000	10,000
Central/Indirect Srvs	2,019,640	865,623	908,904
Travel & Per Diem	249	5,000	5,000
Per Diem-Class C Meal	-	1,000	1,000
Telephone	36,851	33,126	33,126

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Operating Exp-PubWrks	17	1,500	1,500
Postage	200	400	400
Utility Srv-Electricity	22,218	22,249	23,139
Utility Srv-Solid Waste	5,850	6,180	6,316
Utility Srv-Water/Sewer	51,223	114,354	118,928
Rentals & Leases-Equip	50,023	128,500	128,500
Self-insurance Costs	43,806	30,308	31,823
R/M-Bldgs-Gen	20,312	30,000	30,000
R/M-Bldgs-Air Conditioning	307	5,000	5,000
R/M-Imprv Other than Bldgs	-	15,000	15,000
R/M-Equip	24,707	40,000	40,000
R/M-Radio Comm	-	1,000	1,000
R/M-Vehicles	1,058,121	1,068,965	1,068,965
Printing & Binding	-	500	500
Other Current Chrgs and Oblig	1,996	5,000	5,000
Fees-Landfill	-	500	500
Office Supplies	10,081	10,000	10,000
Equipment-Under \$1000 Each	26,783	35,000	35,000
Operating Supplies-Gen	70,747	80,000	80,000
Clothing & Uniforms	50,686	50,000	55,000
Gas/Oil/Lubricants	323,175	400,000	400,000
Loss of Inventory	(1,108)	-	-
Miscellaneous Supplies	2,740	-	-
Propane	952	2,000	2,000
Tools & Small Implements	25,577	15,000	15,000
Computer Software	-	200,000	200,000
Employee Safety Gear	13,481	8,000	8,000
Road & Bridge Materials	150	2,000	2,000
Sign Materials	302	1,500	1,500
Books/Pubs/Subs	282	1,000	1,000
Dues & Memberships	557	3,500	3,500
Educational Expenses	5,116	30,000	30,000
Equipment-Over \$1,000/Under \$5,000 Each	15,806	35,000	35,000
Land Acquisition	711,347	-	-
Buildings-Const and/or Imprv	103,218	-	496,434
Equipment	578,911	1,594,052	2,136,798
Interfund Trf-Vehicle Replacement	205,840	225,547	250,360
Interfund Trf-Transp Rev Note 2019	725,762	724,394	730,113
TOTAL EXPENDITURES	13,303,430	14,213,955	15,664,282

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
NET DEPT EXPENDITURES/(REVENUES)	<u>(5,831,083)</u>	<u>(19,010,246)</u>	<u>(14,370,538)</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road and Bridge Infrastructure - 445501

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Misc Rev	12,340	29,254	30,000
Cash Over/Short	-	-	-
TOTAL REVENUES	<u>12,341</u>	<u>29,254</u>	<u>30,000</u>
EXPENDITURES			
Professional Svcs-Gen	1,848	35,000	35,000
Engineering	92,974	70,000	70,000
Other Contractual Svcs	1,469,079	270,000	270,000
Drainage	-	150,000	150,000
Janitorial	720	1,800	1,800
Landscaping	30,250	22,000	22,200
Specialty Mowing	2,134,000	2,200,000	2,200,000
Paving	706,693	2,500,630	-
Right of Way Maint	42,446	135,000	135,000
Smoke Alarm	603	600	600
Central/Indirect Svcs	-	121,259	96,292
Telephone	2,060	2,850	2,850
Equip Repl Charges-PubWrks	634	1,000	1,000
Operating Exp-PubWrks	1,304,714	1,600,000	1,600,000
Utility Srv-Electricity	9,815	7,580	7,883
Utility Srv-Water/Sewer	13,598	22,276	23,167
R/M-Bldgs-Gen	3,943	1,500	1,500
R/M-Bridges	14,212	2,500,000	2,500,000
R/M-Railroad Crossings	33,143	30,000	30,000
R/M-Equip	-	5,000	5,000
Other Current Chrgs and Oblig	191	3,000	3,000
Fees-Landfill	8,666	20,000	20,000
Miscellaneous Supplies	(1)	5,000	5,000
Road & Bridge Materials	92,843	100,000	100,000
Sign Materials	42,833	100,000	100,000
TOTAL EXPENDITURES	<u>6,005,264</u>	<u>9,904,495</u>	<u>7,380,292</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,992,923</u>	<u>9,875,241</u>	<u>7,350,292</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	5,574,467	3,177,930
TOTAL EXPENDITURES	<u>-</u>	<u>5,574,467</u>	<u>3,177,930</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>5,574,467</u>	<u>3,177,930</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Sheriff-Civ Fees	82,172	100,000	100,000
Fees-Cnty Prob	260,614	310,000	310,000
Fees-Cnty Prob Crt Srv Reimb-Sprvsd	8,974	18,000	18,000
Fees-Cnty Prob-Community Service	4,446	8,000	8,000
Fees-Cnty Prob-Drug Testing	3,182	10,000	10,000
Fees-Cnty PreTrial-Crime Prev/Diversion	19,736	38,000	38,000
Fees-Cnty Prob-ETG Alcohol Testing	111	-	-
Addtl Costs-Court Sys Inovation	38,137	30,000	30,000
Crt Cases-Teen Court	38,137	30,000	30,000
Crt Cases-F&F DV Tr Surcharge	19,751	9,000	9,000
Interest Earnings-Investments	2,055	-	-
Interest Earnings-L.G.S.F.T.F.	208	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,951)	-	-
Misc Rev-Unclaimed Funds/Sheriff	257	-	-
Interfund Trf-General Fund	2,085,532	2,539,837	2,691,245
Less 5% New Rev-FS 129.01(2)b	-	(28,540)	(28,540)
TOTAL REVENUES	<u>2,560,360</u>	<u>3,064,297</u>	<u>3,215,705</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,560,360</u>	<u>3,064,297</u>	<u>3,215,705</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Court - 997001

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Professional Srvs-Gen	116,708	142,867	134,922
Courier Service	12,134	12,000	12,000
Court Appointed Attorney	164,600	216,000	216,000
TOTAL EXPENDITURES	<u>293,441</u>	<u>370,867</u>	<u>362,922</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>293,441</u>	<u>370,867</u>	<u>362,922</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Court - 997003

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Clerk of Circuit Court	4,976	8,000	8,000
TOTAL EXPENDITURES	<u>4,976</u>	<u>8,000</u>	<u>8,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,976</u>	<u>8,000</u>	<u>8,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Guardian Ad Litem - 997006

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Telephone	2,855	2,000	2,000
Equipment-Under \$1000 Each	-	4,532	4,600
TOTAL EXPENDITURES	<u>2,855</u>	<u>6,532</u>	<u>6,600</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,855</u>	<u>6,532</u>	<u>6,600</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Magistrate Laboda - 997201

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Travel & Per Diem	-	500	500
Postage	690	1,300	1,300
Rentals & Leases-Equip	629	500	500
Other Current Chrgs and Oblig	-	500	500
Office Supplies	550	1,000	1,000
Operating Supplies-Gen	-	700	700
Clothing & Uniforms	-	300	300
Miscellaneous Supplies	-	200	200
Computer Software	2,040	1,500	1,500
Books/Pubs/Subs	-	1,100	1,100
Dues & Memberships	849	500	500
Educational Expenses	-	400	400
Equipment-Over \$1,000/Under \$5,000 Each	1,840	1,500	1,500
TOTAL EXPENDITURES	<u>6,598</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,598</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Foster - 997203

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Travel & Per Diem	-	2,000	2,000
Postage	423	1,000	1,000
Rentals & Leases-Equip	474	500	500
R/M-Equip	-	500	500
Office Supplies	1,678	1,500	1,500
Equipment-Under \$1000 Each	449	300	300
Operating Supplies-Gen	-	400	400
Clothing & Uniforms	-	300	300
Computer Software	2,040	800	800
Books/Pubs/Subs	126	800	800
Dues & Memberships	375	600	600
Educational Expenses	-	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	1,957	2,100	2,100
TOTAL EXPENDITURES	<u>7,521</u>	<u>12,000</u>	<u>12,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,521</u>	<u>12,000</u>	<u>12,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Burns - 997207

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Travel & Per Diem	-	1,800	1,800
Postage	145	500	500
Rentals & Leases-Equip	334	500	500
R/M-Equip	-	500	500
Office Supplies	407	1,500	1,500
Equipment-Under \$1000 Each	360	500	500
Operating Supplies-Gen	480	600	600
Computer Software	2,040	-	-
Books/Pubs/Subs	400	500	500
Dues & Memberships	296	600	600
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	2,639	2,000	2,000
TOTAL EXPENDITURES	<u>7,101</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,101</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Evans - 997209

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Travel & Per Diem	-	2,000	2,000
Postage	-	400	400
Rentals & Leases-Equip	410	500	500
Printing & Binding	216	-	-
Office Supplies	1,308	1,500	1,500
Equipment-Under \$1000 Each	580	900	900
Chemicals	411	-	-
Clothing & Uniforms	-	300	300
Miscellaneous Supplies	-	200	200
Computer Software	2,040	400	400
Books/Pubs/Subs	126	500	500
Dues & Memberships	694	700	700
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	4,548	1,600	1,600
TOTAL EXPENDITURES	<u>10,334</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,334</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Bell - 997213

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Travel & Per Diem	-	1,700	1,700
Postage	261	500	500
Rentals & Leases-Equip	419	500	500
R/M-Equip	-	500	500
Office Supplies	2,622	1,500	1,500
Equipment-Under \$1000 Each	-	200	200
Clothing & Uniforms	-	300	300
Computer Software	2,040	400	400
Books/Pubs/Subs	-	300	300
Dues & Memberships	800	800	800
Educational Expenses	-	1,300	1,300
Equipment-Over \$1,000/Under \$5,000 Each	439	2,000	2,000
TOTAL EXPENDITURES	<u>6,581</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>6,581</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Cupp - 997215

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Travel & Per Diem	-	1,000	1,000
Postage	-	500	500
Rentals & Leases-Equip	428	500	500
R/M-Equip	180	500	500
Office Supplies	738	1,500	1,500
Equipment-Under \$1000 Each	285	300	300
Clothing & Uniforms	-	200	200
Computer Software	-	500	500
Books/Pubs/Subs	-	600	600
Dues & Memberships	265	700	700
Educational Expenses	-	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	2,110	2,500	2,500
TOTAL EXPENDITURES	<u>4,005</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,005</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Porter - 997216

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Travel & Per Diem	-	1,800	1,800
Postage	101	500	500
Rentals & Leases-Equip	438	500	500
Office Supplies	871	1,500	1,500
Equipment-Under \$1000 Each	395	600	600
Clothing & Uniforms	-	200	200
Computer Software	2,040	500	500
Books/Pubs/Subs	-	800	800
Dues & Memberships	325	600	600
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	3,180	2,000	2,000
TOTAL EXPENDITURES	<u>7,351</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,351</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Alessandroni - 997217

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Travel & Per Diem	-	1,500	1,500
Postage	-	500	500
Postage	18	-	-
Rentals & Leases-Equip	438	500	500
R/M-Equip	-	500	500
Office Supplies	363	1,500	1,500
Equipment-Under \$1000 Each	-	300	300
Clothing & Uniforms	-	300	300
Computer Software	2,150	800	800
Books/Pubs/Subs	401	500	500
Dues & Memberships	296	500	500
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	3,100	2,100	2,100
TOTAL EXPENDITURES	<u>6,767</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,767</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Court Administration - 997401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Vehicle Replacement	5,368	5,368	5,368
Regular Salaries & Wages	340,568	359,973	374,371
Overtime Pay	1,027	-	-
Accrued Compensated Absences	5,269	5,580	5,803
FICA Taxes	23,709	25,505	26,799
Retirement Contributions	38,374	39,482	41,456
Life & Health Insurance	157,229	176,710	180,214
Workers' Compensation	2,210	2,214	2,303
Travel & Per Diem	-	2,000	2,000
Telephone	19,013	9,252	9,252
Postage	2,603	9,500	9,500
Rentals & Leases-Equip	8,065	9,500	9,500
Self-insurance Costs	114	758	796
R/M-Bldgs-Gen	2,860	5,000	5,000
R/M-Equip	-	3,750	3,750
Other Current Chrgs and Oblig	3,572	5,000	5,000
Office Supplies	8,374	15,000	15,000
Equipment-Under \$1000 Each	5,111	8,500	8,500
Operating Supplies-Gen	6,719	7,021	7,021
Miscellaneous Supplies	1,597	3,496	3,496
Computer Software	30,010	19,204	19,204
Books/Pubs/Subs	108	2,000	2,000
Dues & Memberships	435	1,800	1,800
Educational Expenses	-	4,500	4,500
Equipment-Over \$1,000/Under \$5,000 Each	18,672	16,600	16,600
Equipment	-	36,893	36,893
TOTAL EXPENDITURES	<u>681,006</u>	<u>774,606</u>	<u>796,126</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>681,006</u>	<u>774,606</u>	<u>796,126</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Pre Trial - 997403

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interfund Trf-CharCo Law Library	31,722	24,780	24,780
TOTAL REVENUES	<u>31,722</u>	<u>24,780</u>	<u>24,780</u>
EXPENDITURES			
Rentals & Leases-Equip	54	-	-
Regular Salaries & Wages	419,506	443,995	461,754
Overtime Pay	6,014	-	-
Accrued Compensated Absences	6,552	6,882	7,157
FICA Taxes	31,460	33,702	35,142
Retirement Contributions	45,361	47,731	58,711
Life & Health Insurance	143,663	145,499	148,355
Workers' Compensation	738	755	785
Medical Srvs-Lab Analysis	-	5,000	5,000
Travel & Per Diem	-	2,300	2,300
Postage	56	50	50
Rentals & Leases-Equip	22	3,000	3,000
R/M-Equip	180	450	450
R/M-Vehicles	48	42	42
Printing & Binding	1,054	1,300	1,300
Other Current Chrgs and Oblig	70	-	-
Office Supplies	3,121	3,250	3,250
Equipment-Under \$1000 Each	12	100	100
Gas/Oil/Lubricants	655	1,352	1,352
Dues & Memberships	250	1,850	1,850
Educational Expenses	-	1,700	1,700
TOTAL EXPENDITURES	<u>658,817</u>	<u>698,958</u>	<u>732,298</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>627,095</u>	<u>674,178</u>	<u>707,518</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Probation - 997407

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Misc Rev-Refund Prior Year Exp	499	-	-
TOTAL REVENUES	<u>499</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	334,417	346,822	360,598
Accrued Compensated Absences	5,183	5,376	5,590
FICA Taxes	24,875	25,870	26,936
Retirement Contributions	34,057	34,443	42,662
Life & Health Insurance	95,269	97,137	99,050
Workers' Compensation	9,256	9,278	9,649
Medical Svcs-Lab Analysis	-	12,550	12,550
Travel & Per Diem	-	500	500
Postage	1,811	400	400
Rentals & Leases-Equip	2,575	1,507	1,507
R/M-Vehicles	645	496	496
Printing & Binding	281	750	750
Other Current Chrgs and Oblig	-	2,000	2,000
Office Supplies	2,198	3,225	3,225
Equipment-Under \$1000 Each	-	100	100
Miscellaneous Supplies	373	500	500
Dues & Memberships	308	100	100
Educational Expenses	-	425	425
Equipment-Over \$1,000/Under \$5,000 Each	-	500	500
TOTAL EXPENDITURES	<u>511,249</u>	<u>541,979</u>	<u>567,538</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>510,750</u>	<u>541,979</u>	<u>567,538</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Public Defender - 997601

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Legal Srvs	181,507	203,883	217,545
Telephone	486	-	-
Maint-Computer Software	17,016	32,923	97,099
Office Supplies	1,074	8,299	7,000
Equipment-Under \$1000 Each	1,178	5,321	2,492
Equipment-Over \$1,000/Under \$5,000 Each	5,123	10,100	5,600
TOTAL EXPENDITURES	<u>206,383</u>	<u>260,526</u>	<u>329,736</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>206,383</u>	<u>260,526</u>	<u>329,736</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: State's Attorney - 997801

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Legal Svcs	188,297	212,800	213,800
Telephone	2,918	2,100	2,100
Rentals & Leases-Equip	4,326	4,300	4,300
R/M-Bldgs-Gen	-	500	500
R/M-Equip	219	500	500
R/M-Telephone Sys	-	500	500
Maint-Computer Software	95,926	102,284	110,440
Other Current Chrgs and Oblig	3,150	3,300	3,300
Office Supplies	9,217	5,600	5,600
Equipment-Under \$1000 Each	9,770	12,225	12,225
Equipment-Over \$1,000/Under \$5,000 Each	1,832	1,500	2,000
TOTAL EXPENDITURES	<u>315,655</u>	<u>345,609</u>	<u>355,265</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>315,655</u>	<u>345,609</u>	<u>355,265</u>

CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fines/Forfeits - Other	43,844	30,000	30,000
Interest Earnings-Investments	461	-	-
Interest Earnings-L.G.S.F.T.F.	60	-	-
Net Incr/Decr Fair Mkt Value-Investments	(400)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,500)	(1,500)
TOTAL REVENUES	<u>43,964</u>	<u>28,500</u>	<u>28,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>43,964</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>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	25,000	28,500	28,500
Interfund Trf-Sheriff-Fed Equity Sharing	2,200	-	-
TOTAL EXPENDITURES	<u>27,200</u>	<u>28,500</u>	<u>28,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,200</u>	<u>28,500</u>	<u>28,500</u>

CHARLOTTE COUNTY BCC

FUND: DRUG ABUSE TR - 1017

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
CntyCrim-Drugs & Alcohol	5,590	7,500	7,500
CirCrim-Adtnl/Drug Abuse	32,150	-	-
Interest Earnings-Investments	188	60,100	60,100
Interest Earnings-L.G.S.F.T.F.	33	-	-
Net Incr/Decr Fair Mkt Value-Investments	(71)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(3,005)	(3,005)
TOTAL REVENUES	<u>37,891</u>	<u>64,595</u>	<u>64,595</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>37,891</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>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
G&A-Misc Other	44,595	44,595	44,595
Interfund Trf-Sheriff-Operating	20,000	20,000	20,000
TOTAL EXPENDITURES	<u>64,595</u>	<u>64,595</u>	<u>64,595</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>64,595</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>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	64	200	200
Interest Earnings-L.G.S.F.T.F.	6	20	20
Net Incr/Decr Fair Mkt Value-Investments	(135)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,000)	(2,000)
TOTAL REVENUES	<u>(65)</u>	<u>(1,780)</u>	<u>(1,780)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(65)</u>	<u>(1,780)</u>	<u>(1,780)</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LAW LIBRARY - 1018

DEPARTMENT: Law Library - 997007

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Ct Cases-Addtl Costs-Law Library	38,137	40,000	40,000
TOTAL REVENUES	<u>38,137</u>	<u>40,000</u>	<u>40,000</u>
EXPENDITURES			
Interfund Trf-Fine & Forfeiture	31,722	24,780	24,780
Rentals & Leases-Equip	319	300	300
Books/Pubs/Subs	6,031	13,140	13,140
TOTAL EXPENDITURES	<u>38,071</u>	<u>38,220</u>	<u>38,220</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(65)</u>	<u>(1,780)</u>	<u>(1,780)</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	22	160	160
Interest Earnings-L.G.S.F.T.F.	-	92	92
Net Incr/Decr Fair Mkt Value-Investments	(5)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,777)	(1,837)
TOTAL REVENUES	<u>17</u>	<u>(1,525)</u>	<u>(1,585)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>17</u>	<u>(1,525)</u>	<u>(1,585)</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Legal Aid - 997009

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Ct Cases-Addtl Costs-Legal Aid	38,137	35,500	36,760
Interfund Trf-General Fund	46,025	46,025	46,025
TOTAL REVENUES	<u>84,162</u>	<u>81,525</u>	<u>82,785</u>
EXPENDITURES			
G&A-Legal Aid	77,700	80,000	81,200
TOTAL EXPENDITURES	<u>77,700</u>	<u>80,000</u>	<u>81,200</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(6,462)</u>	<u>(1,525)</u>	<u>(1,585)</u>

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Traffic-Crt Costs/Radio Comm	99,959	105,000	105,000
Interest Earnings-Investments	12,158	15,000	15,000
Interest Earnings-L.G.S.F.T.F.	1,679	5,000	5,000
Net Incr/Decr Fair Mkt Value-Investments	(13,344)	-	-
Rentals/Lease-Towers	134,182	137,678	142,328
Misc Rev	53	7,000	7,000
Misc Rev-Radio Subscriber	102,690	102,690	102,690
Reimburs-Radio Communication	336,780	336,780	336,780
Projected Beginning Balance	-	2,512,683	2,236,173
Less 5% New Rev-FS 129.01(2)b	-	(34,457)	(34,690)
TOTAL REVENUES	<u>674,157</u>	<u>3,187,374</u>	<u>2,915,281</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>674,157</u>	<u>3,187,374</u>	<u>2,915,281</u>

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Radio Communications - 192403

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	122,166	160,908	167,344
Overtime Pay	193	2,000	2,000
Accrued Compensated Absences	1,653	2,245	2,335
FICA Taxes	9,077	12,033	12,514
Retirement Contributions	12,565	16,090	19,550
Life & Health Insurance	31,706	54,054	56,216
Workers' Compensation	212	2,025	2,106
Other Contractual Svcs	11,965	-	-
Landscaping	1,620	8,570	8,570
Lawn Maint	3,050	1,920	1,920
Central/Indirect Svcs	56,812	50,274	41,383
Travel & Per Diem	-	4,200	4,200
Telephone	2,221	7,484	7,484
Postage	-	200	200
Utility Srv-Electricity	43,512	43,681	45,428
Rentals & Leases-Land/Bldg	21,870	22,915	23,603
Rentals & Leases-Equip	17,957	18,358	18,908
Self-insurance Costs	402	238	250
R/M-Bldgs-Gen	11,705	14,000	14,000
R/M-Bldgs-Air Conditioning	27,594	14,000	14,000
R/M-Equip	36,196	40,000	44,000
R/M-Radio Comm	268,128	255,936	259,166
R/M-Vehicles	-	130	130
Printing & Binding	-	50	50
Office Supplies	218	200	200
Equipment-Under \$1000 Each	4,634	9,100	4,000
Operating Supplies-Gen	25	-	-
Gas/Oil/Lubricants	-	1,209	1,209
Propane	642	1,400	1,400
Computer Software	1,453	7,000	7,000
Dues & Memberships	96	450	450
Educational Expenses	-	620	620
Equipment-Over \$1,000/Under \$5,000 Each	2,163	7,000	7,000
Equipment	-	183,282	67,208
Interfund Trf-Vehicle Replacement	4,439	9,630	9,630
Rsv-Contingency-Gen	-	618,086	535,604
Rsv-Cash Carried Forward	-	618,086	535,603
Rsv-Future Capital Outlay	-	1,000,000	1,000,000
TOTAL EXPENDITURES	<u>694,272</u>	<u>3,187,374</u>	<u>2,915,281</u>

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Radio Communications - 192403

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
NET DEPT EXPENDITURES/(REVENUES)	<u>694,272</u>	<u>3,187,374</u>	<u>2,915,281</u>

CHARLOTTE COUNTY BCC

FUND: CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Traffic-Crim Just-Addtl Ct Costs	25,242	20,500	20,500
Seized assets	3,167	2,700	2,700
Interest Earnings-Investments	182	-	-
Interest Earnings-L.G.S.F.T.F.	24	-	-
Net Incr/Decr Fair Mkt Value-Investments	(182)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,160)	(1,160)
TOTAL REVENUES	<u>28,433</u>	<u>22,040</u>	<u>22,040</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>28,433</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 FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	20,000	22,040	22,040
TOTAL EXPENDITURES	<u>20,000</u>	<u>22,040</u>	<u>22,040</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>20,000</u>	<u>22,040</u>	<u>22,040</u>

CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	249	-	-
Interest Earnings-L.G.S.F.T.F.	25	-	-
Net Incr/Decr Fair Mkt Value-Investments	(340)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,068)	(2,068)
TOTAL REVENUES	<u>(66)</u>	<u>(2,068)</u>	<u>(2,068)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(66)</u>	<u>(2,068)</u>	<u>(2,068)</u>

CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Student Driver Education - 298801

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Crt Cases-F&F-Student Driver Ed	48,835	41,357	41,357
TOTAL REVENUES	<u>48,835</u>	<u>41,357</u>	<u>41,357</u>
EXPENDITURES			
G&A-Misc Other	35,370	39,289	39,289
TOTAL EXPENDITURES	<u>35,370</u>	<u>39,289</u>	<u>39,289</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(13,465)</u>	<u>(2,068)</u>	<u>(2,068)</u>

CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	1,023	-	-
Interest Earnings-L.G.S.F.T.F.	139	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,193)	-	-
Trnsfr In-EXS Fee/Sheriff	27,802	51,150	51,150
Less 5% New Rev-F S 129.01(2)b	-	(3,000)	(3,000)
TOTAL REVENUES	<u>27,771</u>	<u>48,150</u>	<u>48,150</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,771</u>	<u>48,150</u>	<u>48,150</u>

CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Crimes Prevention - 298803

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Crt Cases- F & F	62,352	60,000	60,000
TOTAL REVENUES	<u>62,352</u>	<u>60,000</u>	<u>60,000</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	85,000	108,150	108,150
TOTAL EXPENDITURES	<u>85,000</u>	<u>108,150</u>	<u>108,150</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>22,648</u></u>	<u><u>48,150</u></u>	<u><u>48,150</u></u>

CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fines-Animal Care Trust	892	3,000	3,000
Interest Earnings-Investments	42	-	-
Interest Earnings-L.G.S.F.T.F.	5	-	-
Net Incr/Decr Fair Mkt Value-Investments	(53)	-	-
Donations-Animal Care	4,822	12,000	12,000
TOTAL REVENUES	<u>5,709</u>	<u>15,000</u>	<u>15,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,709</u>	<u>15,000</u>	<u>15,000</u>

CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Animal Care - 693802

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Professional Srvs-Gen	3,393	13,500	13,500
Fees-Other/Animal Control	-	500	500
Operating Supplies-Gen	-	1,000	1,000
TOTAL EXPENDITURES	<u>3,393</u>	<u>15,000</u>	<u>15,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,393</u>	<u>15,000</u>	<u>15,000</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-Transp/Othr	64,970	74,747	86,491
Fed Grant-Trans Othr-Grants & Donations	463,691	509,747	640,140
State Grant-Trans Othr	28,244	23,095	23,887
Interest Earnings-Investments	(1,009)	-	-
Interest Earnings-L.G.S.F.T.F.	(133)	-	-
Net Incr/Decr Fair Mkt Value-Investments	877	-	-
Interfund Trf-General Fund	13,430	16,040	5,805
TOTAL REVENUES	<u>570,070</u>	<u>623,629</u>	<u>756,323</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>570,070</u>	<u>623,629</u>	<u>756,323</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Planning - 192201

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	252,582	266,660	251,390
Accrued Compensated Absences	3,738	4,101	3,865
FICA Taxes	16,273	20,200	18,885
Retirement Contributions	25,918	28,466	32,537
Life & Health Insurance	72,948	99,643	63,478
Workers' Compensation	444	435	475
Other Professional Svcs	23,099	2,691	2,691
Janitorial	660	742	800
Central/Indirect Svcs	44,847	44,847	44,847
Travel & Per Diem	753	3,420	3,420
Travel-Advisory Boards	267	1,569	1,569
Postage	2,000	2,000	2,000
Rentals & Leases-Land/Bldg	9,124	10,100	10,180
Rentals & Leases-Equip	4,313	6,551	6,551
Self-insurance Costs	1,655	1,172	1,172
R/M-Bldgs-Gen	-	1,000	1,000
R/M-Vehicles	553	950	950
Printing & Binding	49	1,000	1,000
Other Current Chrgs and Oblig	500	1,400	180,530
Advertising-Legal	3,002	3,000	3,000
Office Supplies	621	1,500	1,500
Equipment-Under \$1000 Each	230	1,500	1,500
Operating Supplies-Gen	290	1,000	1,000
Gas/Oil/Lubricants	203	600	600
Books/Pubs/Subs	533	2,200	2,200
Dues & Memberships	-	1,000	1,000
Educational Expenses	75	2,000	2,000
TOTAL EXPENDITURES	<u>464,675</u>	<u>509,747</u>	<u>640,140</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>464,675</u>	<u>509,747</u>	<u>640,140</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transit - 192202

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	45,448	57,208	51,837
Accrued Compensated Absences	346	833	611
FICA Taxes	3,358	4,053	3,721
Retirement Contributions	5,498	4,508	13,507
Life & Health Insurance	13,168	15,517	11,312
Workers' Compensation	96	121	87
Travel & Per Diem	-	1,215	3,937
Advertising-Legal	928	720	720
Operating Supplies-Gen	-	119	119
Educational Expenses	-	640	640
TOTAL EXPENDITURES	<u>68,841</u>	<u>84,934</u>	<u>86,491</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>68,841</u>	<u>84,934</u>	<u>86,491</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transportation Disadvantaged - 192203

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	21,525	17,260	19,346
Accrued Compensated Absences	-	267	267
FICA Taxes	1,630	1,319	1,319
Retirement Contributions	3,618	1,294	-
Life & Health Insurance	1,744	2,911	2,911
Workers' Compensation	37	44	44
TOTAL EXPENDITURES	<u>28,555</u>	<u>23,095</u>	<u>23,887</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>28,555</u>	<u>23,095</u>	<u>23,887</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Local - 192204

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	1,363	655	669
Accrued Compensated Absences	21	2	2
FICA Taxes	102	56	58
Retirement Contributions	136	68	-
Life & Health Insurance	245	81	85
Workers' Compensation	2	1	1
Travel & Per Diem	79	300	300
Travel-Advisory Boards	148	200	200
Per Diem-Class C Meal	126	260	260
Telephone	4	-	-
Other Current Chrgs and Oblig	700	3,200	3,200
Operating Supplies-Gen	-	30	30
Dues & Memberships	450	1,000	1,000
TOTAL EXPENDITURES	<u>3,378</u>	<u>5,853</u>	<u>5,805</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,378</u>	<u>5,853</u>	<u>5,805</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	13,566	-	-
Interest Earnings-L.G.S.F.T.F.	1,590	-	-
Net Incr/Decr Fair Mkt Value-Investments	(19,834)	-	-
Misc Rev	1,875	-	-
TOTAL REVENUES	<u>(2,803)</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>(2,803)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Tourist Development Bureau - 794801

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Tourist Development Tax	3,643,188	2,567,810	2,944,720
State Grant-Cult/Rec	29,659	42,000	42,000
Projected Beginning Balance	-	1,834,932	1,501,415
Less 5% New Rev-FS 129.01(2)b	-	(128,390)	(128,661)
TOTAL REVENUES	<u>3,672,847</u>	<u>4,316,352</u>	<u>4,359,474</u>
EXPENDITURES			
Regular Salaries & Wages	372,513	410,501	426,864
Salaries/Wages-Part time	63,867	87,299	90,791
Accrued Compensated Absences	5,870	6,356	6,609
FICA Taxes	32,577	37,021	38,552
Retirement Contributions	44,935	49,636	72,203
Life & Health Insurance	100,419	124,579	127,048
Workers' Compensation	773	844	878
Professional Svcs-Gen	24,364	24,364	24,364
Other Contractual Svcs	328,301	408,098	488,098
Janitorial	3,521	5,509	5,509
Pest Control	300	1,600	1,600
Security	30	90	90
Temporary Svcs	-	3,000	3,000
Central/Indirect Svcs	168,038	187,369	196,737
Travel & Per Diem	11,492	45,000	45,000
Telephone	5,609	3,800	3,800
Postage	5,666	10,000	10,000
Utility Srv-Electricity	1,256	1,353	1,353
Rentals & Leases-Land/Bldg	42,767	44,050	45,371
Rentals & Leases-Equip	2,781	2,800	2,800
Self-insurance Costs	2,316	1,111	1,167
R/M-Bldgs-Gen	2,920	5,000	5,000
R/M-Bldgs-Air Conditioning	2,358	1,400	1,400
R/M-Bldgs-Fire/Smoke Alarms	30	30	30
R/M-Vehicles	958	246	246
Maint-Computer Software	12,537	11,000	11,000
Printing & Binding	4,862	15,000	55,000
Promo Activities-Gen	167,936	551,570	1,141,998
Promo Activities-Advertising	360,929	234,849	234,849
Other Current Chrgs and Oblig	116,777	125,000	125,000
Office Supplies	2,120	5,000	5,000
Equipment-Under \$1000 Each	2,852	3,000	3,000
Operating Supplies-Gen	479	-	-

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Tourist Development Bureau - 794801

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Gas/Oil/Lubricants	465	643	643
Computer Software	199	3,500	3,500
Books/Pubs/Subs	271	2,000	2,000
Dues & Memberships	20,369	20,000	85,000
Educational Expenses	19,284	22,500	22,500
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000
Interfund Trf-Tourist Dev 4th & 5th Cent	125,000	125,000	125,000
Interfund Trf-Vehicle Replacement	4,819	4,819	4,819
Interfund Trf-Stump Pass	150,000	150,000	150,000
Interfund Trf-Stadium Impr - M & O	125,000	125,000	125,000
Rsv-Contingency-Gen	-	431,636	311,655
Rsv-Cash Carried Forward	-	431,635	-
Rsv-Fiscal Stabilization	-	238,144	-
TOTAL EXPENDITURES	<u>2,337,561</u>	<u>3,966,352</u>	<u>4,009,474</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(1,335,287)</u>	<u>(350,000)</u>	<u>(350,000)</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-N Manasota Key Beach Nouri	350,000	350,000	350,000
TOTAL EXPENDITURES	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	11,135	-	-
Interest Earnings-L.G.S.F.T.F.	1,502	-	-
Net Incr/Decr Fair Mkt Value-Investments	(11,091)	-	-
TOTAL REVENUES	<u>1,546</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,546</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Tourist Development-Sports Complex - 794804

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Tourist Development Tax	2,428,792	1,663,876	1,663,876
Interfund Trf-Tourist Development	125,000	125,000	125,000
Projected Beginning Balance	-	942,414	801,234
Less 5% New Rev-FS 129.01(2)b	-	(83,194)	(83,194)
TOTAL REVENUES	<u>2,553,792</u>	<u>2,648,096</u>	<u>2,506,916</u>
EXPENDITURES			
Central/Indirect Srvs	14,085	21,073	22,127
Promo Activities-Gen	78,763	155,000	155,000
Promo Activities-Advertising	499,915	445,000	445,000
Other Current Chrgs and Oblig	73,100	49,916	49,916
Interfund Trf-Stadium Imp Debt Srv	1,137,233	1,175,873	1,222,688
TOTAL EXPENDITURES	<u>1,803,096</u>	<u>1,846,862</u>	<u>1,894,731</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(750,697)</u>	<u>(801,234)</u>	<u>(612,185)</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	264,810	250,692
Rsv-Cash Carried Forward	-	264,810	250,692
Rsv-Debt Service	-	271,614	110,801
TOTAL EXPENDITURES	<u>-</u>	<u>801,234</u>	<u>612,185</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>801,234</u>	<u>612,185</u>

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
SSRev Mobil Home Licenses	81,420	70,000	70,000
Interest Earnings-Investments	34,747	-	-
Interest Earnings-L.G.S.F.T.F.	4,290	-	-
Net Incr/Decr Fair Mkt Value-Investments	(44,253)	-	-
Cash Over/Short	(11,273)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(391,404)	(401,404)
TOTAL REVENUES	<u>64,931</u>	<u>(321,404)</u>	<u>(331,404)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>64,931</u>	<u>(321,404)</u>	<u>(331,404)</u>

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Building Construction Services - 252003

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Licenses-Prof & Occ	120	-	-
Permits-Building	9,458,169	7,500,000	8,229,242
Fees-Othr-Garbage Fees	13,747	6,000	6,000
Fees-Othr-Filing/Bldg Variance	904	500	500
Permits-Othr-Inspect-Land Dev	55,806	35,000	35,000
Permits-Othr-Easements/Excavations	144	-	-
OGGC Fees-Other-Coll/Impact Fee 3%	18,371	90,000	90,000
OGGC Fees-Other-Tree Ordinance	9,825	6,000	6,000
Bldg Permit Surchrg	25,095	16,000	16,000
Fees-Other Public Safety-Fees-Zoning	347	1,200	1,200
Fees-Other Public Safety-Fees-Rezoning	475	-	-
Fees-Other Public Safety-Plats	2,113	1,200	1,200
Othr Fees for Srvs-D.R.C.	204	80	80
Othr Fees for Srvs-Street Vacations	184	100	100
Rentals/Lease-Property	132,720	100,000	100,000
Misc Rev	96	2,000	2,000
Projected Beginning Balance	-	5,923,986	15,207,935
TOTAL REVENUES	<u>9,718,321</u>	<u>13,682,066</u>	<u>23,695,257</u>
EXPENDITURES			
Regular Salaries & Wages	2,838,946	3,427,492	4,187,207
Overtime Pay	177,027	150,000	150,000
Accrued Compensated Absences	46,683	53,114	64,889
FICA Taxes	223,278	251,857	310,013
Retirement Contributions	311,661	342,006	470,536
Life & Health Insurance	950,153	1,234,069	1,547,246
Life & Health Insurance - Retire/Subs	-	520	520
Workers' Compensation	48,840	54,165	87,480
Other Contractual Srvs	13,342	160,807	160,807
Janitorial	11,283	11,752	11,752
Pest Control	50	450	450
Security	36,373	44,576	44,576
Smoke Alarm	609	404	404
Temporary Srvs	-	25,000	25,000
Unsafe Bldg Abatement Program	150	-	-
Central/Indirect Srvs	773,777	775,373	807,436
Travel & Per Diem	8,424	30,000	36,500
Telephone	61,530	48,450	54,450
Postage	17	1,000	1,000
Utility Srv-Electricity	47,852	44,574	46,357

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Building Construction Services - 252003

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Utility Srv-Water/Sewer	3,275	3,899	4,055
Rentals & Leases-Equip	21,919	40,400	40,400
Self-insurance Costs	18,921	53,574	56,253
R/M-Bldgs-Gen	16,234	10,850	10,850
R/M-Bldgs-Air Conditioning	7,718	4,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	-	300	300
R/M-Equip	5,863	2,250	2,250
R/M-Computers	2,994	-	-
R/M-Vehicles	54,929	38,828	43,828
Maint-Computer Software	276,922	185,000	574,242
Printing & Binding	4,265	5,000	5,000
Promo Activities-Gen	-	15,000	15,000
Other Current Chrgs and Oblig	-	5,000	5,000
Advertising-Legal	2,996	-	-
Credit Card Fees	564,141	375,000	715,000
Office Supplies	27,512	25,000	28,900
Equipment-Under \$1000 Each	7,346	10,000	10,000
Operating Supplies-Gen	7,001	1,967	1,967
Clothing & Uniforms	206	-	-
Gas/Oil/Lubricants	69,351	57,000	72,000
Janitorial Supplies	2,849	1,500	1,500
Miscellaneous Supplies	814	1,500	1,500
Computer Software	-	120,000	120,000
Books/Pubs/Subs	10,100	10,000	25,000
Dues & Memberships	8,755	15,000	15,000
Educational Expenses	15,360	35,000	41,200
Equipment-Over \$1,000/Under \$5,000 Each	1,871	-	-
Interfund Trf-Vehicle Replacement	152,214	156,852	176,889
Rsv-Future Capital Outlay	-	-	10,000,000
Rsv-Building Department	-	5,532,133	3,387,096
TOTAL EXPENDITURES	6,833,551	13,360,662	23,363,853
NET DEPT EXPENDITURES/(REVENUES)	(2,884,769)	(321,404)	(331,404)

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Ad Valorem Taxes	39,073,659	43,209,912	47,980,343
Fines-Local Ordinance	81	-	-
Interest Earnings-Investments	75,565	-	-
Interest Earnings-L.G.S.F.T.F.	10,332	-	-
Net Incr/Decr Fair Mkt Value-Investments	(44,134)	-	-
Misc Rev-Inmate Med Stop Loss	709,118	-	-
Interfund Trf-General Fund	1,400,000	-	-
Trnsfr In-EXS Fee/Prop Appr	111,792	-	-
Trnsfr In-EXS Fee/Tax Collect	234,214	-	-
Projected Beginning Balance	-	4,000,000	4,000,000
Less 5% New Rev-FS 129.01(2)b	-	(5,062,399)	(5,968,221)
TOTAL REVENUES	<u>41,570,627</u>	<u>42,147,513</u>	<u>46,012,122</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>41,570,627</u>	<u>42,147,513</u>	<u>46,012,122</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	73,606	-	-
Interfund Trf-Sheriff-Operating	35,365,542	36,543,196	38,817,257
TOTAL EXPENDITURES	<u>35,439,148</u>	<u>36,543,196</u>	<u>38,817,257</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>35,439,148</u>	<u>36,543,196</u>	<u>38,817,257</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Other Contractual Svcs	1,150	-	-
Janitorial	65,227	120,732	120,732
Lawn Maint	19,320	49,120	49,120
Pest Control	495	5,370	5,370
Security	78	-	-
Smoke Alarm	2,224	2,110	2,110
Telephone	167,040	173,160	173,160
Utility Srv-Electricity	149,679	146,390	253,272
Utility Srv-Solid Waste	2,398	-	-
Utility Srv-Water/Sewer	9,267	8,438	8,776
Rentals & Leases-Land/Bldg	148,195	503,479	503,479
R/M-Bldgs-Gen	128,104	44,348	57,348
R/M-Bldgs-Air Conditioning	29,078	58,000	58,000
R/M-Bldgs-Fire/Smoke Alarms	7,577	25,218	25,218
R/M-Security Equip	65	-	-
R/M-Imprv Other than Bldgs	3,409	1,200	1,200
R/M-Equip	6,615	19,546	19,546
Operating Supplies-Gen	1,065	1,415	1,415
Gas/Oil/Lubricants	-	3,000	3,000
TOTAL EXPENDITURES	<u>740,986</u>	<u>1,161,526</u>	<u>1,281,746</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>740,986</u>	<u>1,161,526</u>	<u>1,281,746</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Regular Salaries & Wages	281,890	415,030	431,536
Overtime Pay	24,587	25,170	26,176
Accrued Compensated Absences	4,380	5,331	5,542
FICA Taxes	22,690	30,566	31,841
Retirement Contributions	32,899	45,249	49,067
Life & Health Insurance	83,834	134,107	136,766
Workers' Compensation	12,227	16,841	17,511
Other Contractual Svcs	1,875,924	1,900,000	1,900,000
Lawn Maint	134,719	100,000	100,000
Pest Control	5,989	7,500	7,500
Smoke Alarm	19,574	930	930
Central/Indirect Svcs	293,871	489,541	514,018
Travel & Per Diem	981	2,600	2,600
Per Diem-Class C Meal	-	50	50
Telephone	32,666	30,709	30,709
Utility Srv-Electricity	607,741	578,473	727,845
Utility Srv-Gas	45,267	29,929	31,426
Utility Srv-Solid Waste	971	-	-
Utility Srv-Water/Sewer	179,826	220,267	229,078
Rentals & Leases-Equip	334	1,200	1,200
Self-insurnace Costs	471,980	748,849	786,291
R/M-Bldgs-Gen	308,733	130,400	124,400
R/M-Bldgs-Air Conditioning	127,468	100,000	100,000
R/M-Bldgs-Elevators	1,017	1,727	1,727
R/M-Bldgs-Fire/Smoke Alarms	10,084	6,872	7,805
R/M-Security Equip	2,715	5,000	5,000
R/M-Imprv Other than Bldgs	6,945	2,300	2,300
R/M-Equip	28,301	86,910	86,910
R/M-Vehicles	1,114	2,647	2,647
Office Supplies	307	-	-
Equipment-Under \$1000 Each	260	5,870	5,870
Operating Supplies-Gen	23,933	2,500	2,500
Clothing & Uniforms	1,852	3,050	3,050
Fuel Oil-Heating/Generators	2,562	-	-
Gas/Oil/Lubricants	228	639	639
Janitorial Supplies	526	1,000	1,000
Medical Supplies	-	200	200
Tools & Small Implements	1,939	6,000	6,000
Employee Safety Gear	450	700	200
Educational Expenses	-	500	500

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Equipment-Over \$1,000/Under \$5,000 Each	20,855	5,500	5,500
Equipment	-	5,590	5,500
TOTAL EXPENDITURES	<u>4,671,641</u>	<u>5,149,747</u>	<u>5,391,834</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,671,641</u>	<u>5,149,747</u>	<u>5,391,834</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Law Enforcement - 896405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Ad Valorem Taxes	52,237,061	58,038,064	65,039,353
TOTAL REVENUES	<u>52,237,061</u>	<u>58,038,064</u>	<u>65,039,353</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	17,682,771	18,271,598	19,408,628
TOTAL EXPENDITURES	<u>17,682,771</u>	<u>18,271,598</u>	<u>19,408,628</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(34,554,290)</u>	<u>(39,766,466)</u>	<u>(45,630,725)</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Corrections - 896407

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	24,110,600	24,832,644	28,781,732
TOTAL EXPENDITURES	<u>24,110,600</u>	<u>24,832,644</u>	<u>28,781,732</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>24,110,600</u>	<u>24,832,644</u>	<u>28,781,732</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Court Services - 896409

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	3,676,842	3,925,970	4,408,730
TOTAL EXPENDITURES	<u>3,676,842</u>	<u>3,925,970</u>	<u>4,408,730</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,676,842</u>	<u>3,925,970</u>	<u>4,408,730</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Janitorial	20,400	-	-
Landscaping	1,025	-	-
Lawn Maint	10,310	-	-
Pest Control	150	-	-
Smoke Alarm	159	-	-
Telephone	12	691	691
Utility Srv-Electricity	23,181	22,330	-
Utility Srv-Water/Sewer	4,554	4,951	5,149
R/M-Bldgs-Gen	4,019	-	-
R/M-Bldgs-Air Conditioning	16,103	-	-
R/M-Bldgs-Fire/Smoke Alars	740	-	-
R/M-Equip	2,133	-	-
Operating Supplies-Gen	274	-	-
Landscaping Supplies	33	-	-
TOTAL EXPENDITURES	<u>83,094</u>	<u>27,972</u>	<u>5,840</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>83,094</u></u>	<u><u>27,972</u></u>	<u><u>5,840</u></u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Janitorial	9,300	-	-
Utility Srv-Electricity	6,861	6,885	-
Utility Srv-Water/Sewer	1,565	1,604	1,668
Rentals & Leases-Land/Bldg	49,502	-	-
R/M-Bldgs-GenR/M-Bldgs-Gen	891	-	-
R/M-Bldgs-Air Conditioning	1,693	-	-
Operating Supplies-Gen	1,634	-	-
TOTAL EXPENDITURES	<u>71,445</u>	<u>8,489</u>	<u>1,668</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>71,445</u>	<u>8,489</u>	<u>1,668</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	525	-	-
Janitorial	15,000	-	-
Lawn Maint	28,785	-	-
Smoke Alarm	1,055	-	-
Telephone	2,041	700	700
Utility Srv-Electricity	54,559	32,046	-
Utility Srv-Water/Sewer	16,173	9,915	10,312
R/M-Bldgs-Gen	45,427	-	-
R/M-Bldgs-Air Conditioning	1,515	-	-
R/M-Bldgs-Fire/Smoke Alarms	733	-	-
R/M-Equip	2,095	-	-
Operating Supplies-Gen	745	-	-
TOTAL EXPENDITURES	<u>168,652</u>	<u>42,661</u>	<u>11,012</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>168,652</u>	<u>42,661</u>	<u>11,012</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Evidence, Impound & Forensics - 896413

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Janitorial	14,040	-	-
Smoke Alarm	1,055	-	-
R/M-Bldgs-Gen	5,726	-	-
R/M-Bldgs-Air Conditioning	6,216	-	-
R/M-Bldgs-Fire/Smoke Alarms	223	-	-
Operating Supplies-Gen	142	-	-
TOTAL EXPENDITURES	<u>27,403</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,403</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff - Dispatch Services - 896414

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	-	-	3,298,013
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>3,298,013</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>3,298,013</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Property Appraiser	740,200	769,902	801,060
Collection Fee - Tax Collector	777,625	826,080	972,772
Interfund Trf-Capital Projects	65,648	65,648	65,648
Interfund Trf-Growth Increment Fund	2,748,294	2,887,154	3,760,621
Rsv-Contingency-Gen	-	5,672,990	2,510,385
Rsv-Cash Carried Forward	-	-	1,534,529
TOTAL EXPENDITURES	<u>4,331,767</u>	<u>10,221,774</u>	<u>9,645,015</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,331,767</u>	<u>10,221,774</u>	<u>9,645,015</u>

CHARLOTTE COUNTY BCC

FUND: EQUIPMENT REPLACEMENT - 1033

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	2,346	-	-
Interest Earnings-L.G.S.F.T.F.	311	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,718)	-	-
Surplus Furn, Fix & Equip	72,325	-	-
TOTAL REVENUES	<u>72,264</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>72,264</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: IT EQUIPMENT REPLACEMENT - 1034

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	5,429	-	-
Interest Earnings-L.G.S.F.T.F.	745	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,137)	-	-
Surplus Furn, Fix & Equip	20,000	-	-
Interfund Trf-Capital Projects	940,000	870,000	870,000
Projected Beginning Balance	-	220,000	220,000
TOTAL REVENUES	<u>962,037</u>	<u>1,090,000</u>	<u>1,090,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>962,037</u>	<u>1,090,000</u>	<u>1,090,000</u>

CHARLOTTE COUNTY BCC

FUND: IT EQUIPMENT REPLACEMENT - 1034

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Salaries/Wages-Temporary	-	10,000	10,000
Central/Indirect Svcs	44,846	40,645	14,632
R/M-Equip	560	-	-
Equipment-Under \$1000 Each	119,878	250,000	282,500
Computer Software	-	30,000	30,000
Educational Expenses	-	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	354,324	550,000	597,200
Imprv-Other Than Bldgs Equipment	37,115	10,000	10,000
Rsv-Contingency-Gen	-	179,355	125,668
TOTAL EXPENDITURES	<u>663,971</u>	<u>1,090,000</u>	<u>1,090,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>663,971</u>	<u>1,090,000</u>	<u>1,090,000</u>

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Ad Valorem Taxes	4,300,304	4,789,984	5,091,549
Interest Earnings-Investments	38,084	60,000	60,000
Interest Earnings-L.G.S.F.T.F.	4,947	23,000	23,000
Net Incr/Decr Fair Mkt Value	-	500	500
Net Incr/Decr Fair Mkt Value-Investments	(41,669)	50,000	50,000
Misc Rev	121,509	95,000	95,000
Misc Rev-FDOT/Maint Agreement	364,912	455,000	455,000
Misc Rev-City of Punta Gorda	42,688	75,000	75,000
Reimburs-PubWrks-Admin Svc	12,941	8,000	8,000
Reimburs-PubWrks-Public Works Services	86,273	50,000	50,000
Reimburs-PubWrks-Equipment Replacement	3,500	5,000	5,000
Trnsfr In-EXS Fee/Prop Appr	12,403	12,000	12,000
Trnsfr In-EXS Fee/Tax Collect	25,953	27,000	27,000
Projected Beginning Balance	-	4,650,000	4,650,000
Less 5% New Rev-FS 129.01(2)b	-	(279,129)	(282,864)
TOTAL REVENUES	<u>4,971,844</u>	<u>10,021,355</u>	<u>10,319,185</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,971,844</u>	<u>10,021,355</u>	<u>10,319,185</u>

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Street Lighting and Signals - 445111

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Regular Salaries & Wages	374,190	511,301	531,748
Overtime Pay	32,344	38,000	38,000
Accrued Compensated Absences	6,302	7,926	8,242
FICA Taxes	30,354	37,783	39,397
Retirement Contributions	41,510	51,118	63,035
Life & Health Insurance	126,808	196,043	199,930
Life & Health Insurance - Retire/Subs	3,600	3,600	3,600
Workers' Compensation	15,519	22,474	23,373
Other Professional Svcs	7,561	15,000	15,000
Other Contractual Svcs	5,934	123,100	116,000
Janitorial	2,220	2,300	2,320
Central/Indirect Svcs	144,203	173,334	182,001
Travel & Per Diem	311	3,000	3,000
Per Diem-Class C Meal	-	400	400
Telephone	4,748	1,392	1,427
Admin Svcs-PubWrks	8,403	8,500	8,600
Operating Exp-PubWrks	-	2,200	2,200
Postage	503	1,200	1,200
Utility Srv-Electricity	5,312	6,889	7,165
Utility Srv-Traffic Signls/Lights	1,750,504	2,300,000	2,500,000
Rentals & Leases-Equip	1,832	3,000	3,000
Self-insurance Costs	4,274	2,982	3,131
R/M-Bldgs-Gen	21,028	31,000	17,000
R/M-Bldgs-Air Conditioning	2,168	13,000	13,000
R/M-Equip	283,303	590,000	590,000
R/M-Vehicles	15,803	32,314	32,314
Maint-Computer Software	-	42,000	25,000
Printing & Binding	-	100	100
Promo Activities-Gen	-	500	500
Other Current Chrgs and Oblig	504	619	619
Advertising-Legal	-	300	300
Fees-Landfill	-	250	250
Property Appraiser	82,126	85,317	113,056
Collection Fee - Tax Collector	86,169	90,000	124,362
Advertising - Employment	-	1,000	1,000
Office Supplies	1,652	1,500	1,500
Equipment-Under \$1000 Each	1,130	4,500	4,500
Operating Supplies-Gen	6,214	12,000	14,000
Clothing & Uniforms	315	6,465	6,465
Gas/Oil/Lubricants	14,722	12,394	12,803

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Street Lighting and Signals - 445111

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Loss of Inventory	(11,077)	-	-
Miscellaneous Supplies	85	3,000	3,000
Tools & Small Implements	3,021	3,500	3,750
Computer Software	3,983	23,250	23,250
Employee Safety Gear	2,101	2,000	2,000
Road & Bridge Materials	-	100	100
Sign Materials	-	800	800
Books/Pubs/Subs	3,774	5,000	5,000
Dues & Memberships	1,060	1,400	1,400
Educational Expenses	995	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	-	4,800
Equipment	5,000	-	220,000
Interfund Trf-Vehicle Replacement	19,210	19,210	24,323
Rsv-Contingency-Gen	-	5,526,294	5,319,224
TOTAL EXPENDITURES	3,109,716	10,021,355	10,319,185
NET DEPT EXPENDITURES/(REVENUES)	3,109,716	10,021,355	10,319,185

CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Interest Earnings-Investments	25,913	-	-
Interest Earnings-L.G.S.F.T.F.	3,254	-	-
Net Incr/Decr Fair Mkt Value-Investments	(28,126)	-	-
Interfund Trf-General Fund	906,353	893,760	956,448
Interfund Trf-County Transportation	358,168	367,240	402,475
Interfund Trf-Fine & Forfeiture	5,368	5,368	5,368
Interfund Trf-Radio Communication	4,439	9,630	9,630
Interfund Trf-Tourist Development	4,819	4,819	4,819
Interfund Trf-Building Construction Svcs	152,214	156,852	176,889
Interfund Trf-Charlotte Lighting	19,210	19,210	24,323
Interfund Trf-Fire Rescue	112,715	108,052	108,052
Interfund Trf-Stadium Improvement M&O	3,937	3,937	3,937
Interfund Trf-Landfill	44,780	44,780	52,840
Interfund Trf-CCU-Operating	661,202	673,508	746,304
Interfund Trf-Self-Insurance	3,049	3,049	3,049
Interfund Trf-Vehicle Maintenance	29,691	29,691	29,691
Projected Beginning Balance	-	3,896,114	6,445,851
TOTAL REVENUES	<u>2,306,985</u>	<u>6,216,010</u>	<u>8,969,676</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,306,985</u>	<u>6,216,010</u>	<u>8,969,676</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Vehicle Purchase Program - 145205

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Surplus Furn, Fix & Equip	94,150	300,000	300,000
TOTAL REVENUES	<u>94,150</u>	<u>300,000</u>	<u>300,000</u>
EXPENDITURES			
Equipment	-	36,395	-
Equipment	102,299	73,000	120,000
Equipment	43,144	-	-
Equipment	-	106,000	-
Equipment	262,058	401,610	228,000
Equipment	40,257	-	-
Equipment	44,250	-	-
Equipment	101,829	43,000	124,000
Equipment	-	-	73,000
Equipment	137,788	81,000	266,000
Equipment	222,644	369,936	255,000
Equipment	94,367	-	-
Equipment	-	38,000	38,000
Equipment	132,895	167,000	364,000
R/M-Vehicles	181,450	-	-
Equipment	57,617	119,000	243,000
Equipment	-	-	30,000
Equipment	70,201	43,000	80,000
Equipment	31,587	-	1,873,782
Rsv-Future Vehicle Purchase	-	460,000	690,000
Rsv-Future Vehicle Purchase	-	4,578,069	4,884,894
TOTAL EXPENDITURES	<u>1,522,385</u>	<u>6,516,010</u>	<u>9,269,676</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,428,235</u></u>	<u><u>6,216,010</u></u>	<u><u>8,969,676</u></u>

CHARLOTTE COUNTY BCC

FUND: OPEN SPACE/HABITAT ACQ TR - 1041

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Interest Earnings-Investments	3	-	-
Interest Earnings-L.G.S.F.T.F.	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3)	-	-
TOTAL REVENUES	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	-	-	-

CHARLOTTE COUNTY BCC

FUND: NATIVE TREE REPLACEMENT TR - 1042

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
State Grant-P/E Othr	118,515	-	-
Interest Earnings-Investments	15,265	8,000	8,000
Interest Earnings-L.G.S.F.T.F.	2,072	-	-
Net Incr/Decr Fair Mkt Value-Investments	(17,212)	-	-
Pymt in Lieu of-Native Tree Replacement	689,503	400,000	400,000
Projected Beginning Balance	-	2,897,673	3,790,768
Less 5% New Rev-FS 129.01(2)b	-	(20,400)	(20,400)
TOTAL REVENUES	808,144	3,285,273	4,178,368
NET DEPT EXPENDITURES/(REVENUES)	808,144	3,285,273	4,178,368

CHARLOTTE COUNTY BCC

FUND: NATIVE TREE REPLACEMENT TR - 1042

DEPARTMENT: Native Tree Replacement - 310217

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Landscaping	5,160	-	-
Central/Indirect Svcs	2,139	514	540
Operating Exp-PubWrks	-	5,000	5,000
Imprv-Other Than Bldgs	410,722	2,613,423	4,102,423
Rsv-Native Tree	-	666,336	70,405
TOTAL EXPENDITURES	<u>418,021</u>	<u>3,285,273</u>	<u>4,178,368</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>418,021</u>	<u>3,285,273</u>	<u>4,178,368</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fees - Land Acquisition	371,228	278,463	282,640
Fees - Habitat Assessment	61,589	46,199	46,892
Fees - Habitat Management	306,262	229,731	233,177
Fees - Monitoring	17,713	13,287	13,486
Fees - Changed Circumstances	27,839	20,883	21,196
Fees - Plan Administration	59,070	44,309	44,974
Interest Earnings-Investments	3,888	14,500	14,500
Interest Earnings-L.G.S.F.T.F.	639	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,793)	-	-
Projected Beginning Balance	-	920,202	814,515
TOTAL REVENUES	<u>844,437</u>	<u>1,567,574</u>	<u>1,471,380</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>844,437</u>	<u>1,567,574</u>	<u>1,471,380</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT: Habitat Conservation Plan - 358931

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	75,344	88,954	92,397
Overtime Pay	260	-	-
Accrued Compensated Absences	636	752	781
FICA Taxes	5,412	6,479	6,743
Retirement Contributions	7,631	8,607	10,921
Life & Health Insurance	31,581	28,268	28,824
Workers' Compensation	4,527	5,369	5,574
Self-insurance Costs	-	318	334
R/M-Vehicles	13,751	-	-
Habitat Assessment	-	10,000	10,000
Habitat Management	33,900	20,000	20,000
Habitat Monitoring	-	15,000	15,000
Habitat Plan Management	32,418	30,000	30,000
Books/Pubs/Subs	18,600	18,000	20,000
Land Acquisition	889,991	500,000	500,000
Equipment	144,174	-	-
Rsv-Contingency-Gen	-	156,757	145,169
Rsv-Cash Carried Forward	-	156,757	147,138
Rsv-Future Capital Outlay	-	522,313	438,499
TOTAL EXPENDITURES	<u>1,258,224</u>	<u>1,567,574</u>	<u>1,471,380</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,258,224</u>	<u>1,567,574</u>	<u>1,471,380</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fees - Endowment	232,448	174,362	176,977
Interest Earnings-Investments	3,773	4,765	4,765
Interest Earnings-L.G.S.F.T.F.	482	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,530)	-	-
Projected Beginning Balance	-	834,464	1,013,591
TOTAL REVENUES	<u>232,173</u>	<u>1,013,591</u>	<u>1,195,333</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>232,173</u>	<u>1,013,591</u>	<u>1,195,333</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT: Reserves/Transfer/Misc - 999990

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

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Grants/Othr Govts-WCIND	183,401	450,092	665,000
Fees-Boater Registration	148,642	142,000	142,000
Fees - Boater Registration - Local	367,939	340,000	352,249
Othr Fees for Srvs	3,131	-	-
Interest Earnings-Investments	5,323	13,000	13,000
Interest Earnings-L.G.S.F.T.F.	758	5,000	5,000
Net Incr/Decr Fair Mkt Value-Investments	(6,418)	-	-
Projected Beginning Balance	-	795,275	537,751
TOTAL REVENUES	<u>702,776</u>	<u>1,745,367</u>	<u>1,715,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>702,776</u>	<u>1,745,367</u>	<u>1,715,000</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-Local Vessel Fee - 345905

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	96,991	222,000	130,000
Imprv-Other Than Bldgs	15,500	-	-
G&A-Sheriff-Marine Patrol	81,850	93,638	95,991
G&A-City of Punta Gorda	5,000	111,837	5,000
Aids to Private Orgs	22,063	179,244	123,281
G&A-CAP Sundown Patrols	20,500	-	-
G&A-Other	-	105,000	135,640
G&A-US Coast Guard Flotillas	37,387	13,556	3,850
Interfund Trf-Stump Pass	50,000	50,000	50,000
Interfund Trf-N Manasota Key Beach Nouri	200,000	200,000	200,000
Rsv-Contingency-Gen	-	-	41,353
TOTAL EXPENDITURES	<u>529,291</u>	<u>975,275</u>	<u>785,115</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>529,291</u>	<u>975,275</u>	<u>785,115</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-WCIND - 345906

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	-	-	20,000
Equipment	83,875	-	-
Aids to Government Agencies	48,217	138,092	193,311
G&A-City of Punta Gorda	7,913	-	252,325
G&A-Char Harbor Environmental Cntr	40,000	42,000	47,000
Interfund Trf-Buena Vista Ww-Maint	-	45,000	45,000
Interfund Trf-Hayward Canal Ww	-	170,000	182,249
Interfund Trf-South Gulf Cove WW-M	-	75,000	-
TOTAL EXPENDITURES	<u>180,005</u>	<u>470,092</u>	<u>739,885</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>180,005</u>	<u>470,092</u>	<u>739,885</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-State Req. Fee - 345907

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	140,063	130,000	190,000
G&A-Other	-	170,000	-
TOTAL EXPENDITURES	<u>140,063</u>	<u>300,000</u>	<u>190,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>140,063</u>	<u>300,000</u>	<u>190,000</u>

CHARLOTTE COUNTY BCC

FUND: ENHANCED 911 SYSTEM - 1055

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-Capital/Public Safety	51,579	-	-
Fees-Oth Public Safety-Wireline 911 Fees	207,439	207,988	195,509
Fees-Oth Public Safety-Wireless 911 Fees	541,709	537,729	569,992
Fees-Oth Pub SafSpec/Supp Disb 911	72,900	26,200	26,200
Fees-Oth Pub Saf-Prepaid-Wireless 911	103,377	102,000	102,000
Interest Earnings-Investments	2,777	-	-
Interest Earnings-L.G.S.F.T.F.	387	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,365)	-	-
Misc Rev	17,346	-	-
Misc Rev-Refund Prior Year Exp	-	18,000	18,500
Projected Beginning Balance	-	727,516	682,517
Less 5% New Rev-FS 129.01(2)b	-	(44,596)	(45,610)
TOTAL REVENUES	<u>994,148</u>	<u>1,574,837</u>	<u>1,549,108</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>994,148</u>	<u>1,574,837</u>	<u>1,549,108</u>

CHARLOTTE COUNTY BCC

FUND: ENHANCED 911 SYSTEM - 1055

DEPARTMENT: Enhanced 911 System - 296407

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Computer	106,878	71,595	74,100
Sheriff Dispatcher	201,512	239,246	247,619
Central/Indirect Svcs	9,349	8,893	8,516
Travel & Per Diem	848	4,500	3,200
Telephone	263,613	273,533	278,113
R/M-Equip	242,982	254,747	254,866
Office Supplies	935	2,500	2,500
Equipment-Under \$1000 Each	12,454	4,000	4,000
Computer Software	14,440	15,000	15,000
Dues & Memberships	376	500	500
Educational Expenses	-	2,350	3,700
Educational Expenses	125	-	-
Equipment-Over \$1,000/Under \$5,000 Each	1,264	15,000	15,000
Rsv-Contingency-Gen	-	682,973	641,994
TOTAL EXPENDITURES	<u>854,775</u>	<u>1,574,837</u>	<u>1,549,108</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>854,775</u>	<u>1,574,837</u>	<u>1,549,108</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-H/S Public Assist/CARES ACT	648,974	-	-
SSRev-S.H.I.P.	549,528	350,000	350,000
Interest Earnings-Investments	13,048	19,250	19,250
Interest Earnings-L.G.S.F.T.F.	1,717	5,100	5,100
Net Incr/Decr Fair Mkt Value-Investments	(17,058)	-	-
Rentals/Lease-Property	300	-	-
Misc Rev	34,642	1,100	600
Misc Rev-Foreclosure Prevention	7,826	-	-
Misc Rev-Housing Rehab	250,576	400,000	151,492
Misc Rev-Down Payment Assistance	77,500	100,000	75,000
Misc Rev-HHR Payoffs	20,000	50,000	50,000
Misc Rev-Refund Prior Year Exp	457	-	-
Interfund Trf-General Fund	600,000	-	-
TOTAL REVENUES	<u>2,187,510</u>	<u>925,450</u>	<u>651,442</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>2,187,510</u></u>	<u><u>925,450</u></u>	<u><u>651,442</u></u>

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Local Housing Assistance - 593701

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	4,205	174,394	-
Overtime Pay	1,076	-	-
Accrued Compensated Absences	74	2,703	-
FICA Taxes	353	12,875	-
Retirement Contributions	476	17,375	-
Life & Health Insurance	6,613	54,175	-
Workers' Compensation	39	1,466	-
Other Contractual Svcs	-	500	-
Travel & Per Diem	-	1,200	1,200
Telephone	502	326	326
Postage	15	70	70
Rentals & Leases-Equip	988	1,640	1,640
Other Current Chrgs and Oblig	-	125	125
Advertising-Legal	-	100	100
County Owned Exp	7,652	-	-
Office Supplies	140	200	200
Equipment-Under \$1000 Each	338	500	500
Gas/Oil/Lubricants	-	244	244
Dues & Memberships	200	200	200
Educational Expenses	-	900	900
G&A-Down Payment Assistance	261,000	200,000	200,000
G&A-Housing Construction	-	78,142	78,142
G&A-Housing Rehab	150,916	270,000	270,000
G&A-N-Profit Rental-Rehab/Construction	12,628	60,000	60,000
G&A-Disaster Assistance	98,979	-	-
G&A-Renter Eviction Prevention	-	48,315	37,795
TOTAL EXPENDITURES	<u>546,194</u>	<u>925,450</u>	<u>651,442</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>546,194</u>	<u>925,450</u>	<u>651,442</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Lee County Housing Finance Authority - 593703

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Rentals/Lease-Property	3,664	-	-
TOTAL REVENUES	<u>3,664</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
County Owned Exp	2,151	-	-
TOTAL EXPENDITURES	<u>2,151</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(1,513)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Regular Salaries & Wages	32,739	-	-
Overtime Pay	9,915	-	-
Accrued Compensated Absences	661	-	-
FICA Taxes	3,260	-	-
Retirement Contributions	4,165	-	-
Life & Health Insurance	1,903	-	-
Workers' Compensation	139	-	-
Other Contractual Svcs	150,000	-	-
Home Energy Assistance	26,492	-	-
Welfare-Housing & Family Assistance	42,211	-	-
Welfare-Other Svcs	378,164	-	-
TOTAL EXPENDITURES	<u>649,649</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>649,649</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SENIOR SERVICES/CHESTER COLE T - 1057

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Interest Earnings-Investments	13	-	-
Interest Earnings-L.G.S.F.T.F.	2	-	-
Net Incr/Decr Fair Mkt Value-Investments	(10)	-	-
Donations-Senior Srvs	1,287	-	-
Projected Beginning Balance	-	2,000	2,000
TOTAL REVENUES	<u>1,292</u>	<u>2,000</u>	<u>2,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,292</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 FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Medical Supplies	2,000	2,000	2,000
TOTAL EXPENDITURES	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Ad Valorem Taxes	376,228	486,763	650,040
Interest Earnings-Investments	4,425	2,000	2,000
Interest Earnings-L.G.S.F.T.F.	616	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	(4,967)	-	-
Interfund Trf-Capital Projects	-	-	1,200,000
Projected Beginning Balance	-	872,904	1,404,554
TOTAL REVENUES	<u>376,302</u>	<u>1,362,667</u>	<u>3,257,594</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>376,302</u>	<u>1,362,667</u>	<u>3,257,594</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte County Redevelopment - 410401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Lawn Maint	5,120	5,500	5,500
Specialty Mowing	-	1,000	-
Other Current Chrgs and Oblig	238	200	200
TOTAL EXPENDITURES	<u>5,358</u>	<u>6,700</u>	<u>5,700</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,358</u>	<u>6,700</u>	<u>5,700</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte Harbor Redev-CIP - 410403

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	-	-	527,000
Other Contractual Svcs	1,211	-	-
Personal Svcs-InterDept	-	-	43,763
Rentals & Leases-Land/Bldg	1,512	1,460	1,460
Imprv-Other Than Bldgs	-	-	2,239,000
TOTAL EXPENDITURES	<u>2,724</u>	<u>1,460</u>	<u>2,811,223</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,724</u>	<u>1,460</u>	<u>2,811,223</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Future Capital Outlay	-	1,354,507	440,671
TOTAL EXPENDITURES	<u>-</u>	<u>1,354,507</u>	<u>440,671</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,354,507</u>	<u>440,671</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Ad Valorem Taxes	18,072	97,938	281,863
Special Assmt-Oth/CRA	74,038	-	154,795
Interest Earnings	3,633	-	-
Interest Earnings-Investments	19,910	15,000	15,000
Interest Earnings-L.G.S.F.T.F.	2,787	-	-
Net Incr/Decr Fair Mkt Value-Investments	(7,186)	-	-
Sale of Land	86,000	-	13,875,000
Interfund Trf-Capital Projects	5,300,000	4,100,000	3,750,000
Projected Beginning Balance	-	4,559,179	5,107,093
TOTAL REVENUES	<u>5,497,254</u>	<u>8,772,117</u>	<u>23,183,751</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,497,254</u>	<u>8,772,117</u>	<u>23,183,751</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Professional Svcs-Gen	-	40,000	40,000
Other Contractual Svcs	400	-	400
Operating Exp-PubWrks	-	5,000	5,000
Personal Svcs-InterDept	32,541	7,000	7,000
Other Current Chrgs and Oblig	1,404	1,000	1,000
Land Acquisition	613	10,000	10,000
Imprv-Other Than Bldgs	3,604,000	3,824,629	17,675,000
Principal Pymts	4,317,000	4,376,000	4,436,000
Interest Pymts	463,103	404,086	344,331
Other Debt Service Costs	407	-	-
Rsv-Contingency-Gen	-	104,402	665,020
TOTAL EXPENDITURES	<u>8,419,468</u>	<u>8,772,117</u>	<u>23,183,751</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,419,468</u>	<u>8,772,117</u>	<u>23,183,751</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Ad Valorem Taxes	811,626	894,252	1,152,892
Projected Beginning Balance	-	331,934	539,255
TOTAL REVENUES	<u>811,626</u>	<u>1,226,186</u>	<u>1,692,147</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>811,626</u>	<u>1,226,186</u>	<u>1,692,147</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	-	6,200	5,800
Landscaping	2,598	-	-
Personal Srvs-InterDept	-	104,004	100,000
Other Current Chrgs and Oblig	175	175	175
Imprv-Other Than Bldgs	1,141,114	113,478	323,960
Rsv-Contingency-Gen	-	108,077	109,706
TOTAL EXPENDITURES	<u>1,143,886</u>	<u>331,934</u>	<u>539,641</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,143,886</u>	<u>331,934</u>	<u>539,641</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Capital Projects	-	894,252	1,152,506
TOTAL EXPENDITURES	<u>-</u>	<u>894,252</u>	<u>1,152,506</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>894,252</u>	<u>1,152,506</u>

CHARLOTTE COUNTY BCC

FUND: STUMP PASS BEACH RENOURISHMENT - 1063

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Ad Valorem Taxes	1,285,915	1,417,353	1,661,251
Special Assmnt Fees-Service	138	-	-
State Grant-P/E Othr	61,160	1,421,870	435,362
Interest Earnings-Investments	62,932	49,880	46,964
Interest Earnings-L.G.S.F.T.F.	8,535	35,000	35,000
Net Incr/Decr Fair Mkt Value-Investments	(71,226)	-	-
Interfund Trf-Tourist Development	150,000	150,000	150,000
Interfund Trf-Boater Revolving	50,000	50,000	50,000
Trnsfr In-EXS Fee/Prop Appr	3,708	-	-
Trnsfr In-EXS Fee/Tax Collect	7,777	-	-
Projected Beginning Balance	-	13,690,417	15,348,115
Less 5% New Rev-FS 129.01(2)b	-	(73,362)	(87,161)
TOTAL REVENUES	<u>1,558,938</u>	<u>16,741,158</u>	<u>17,639,531</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,558,938</u></u>	<u><u>16,741,158</u></u>	<u><u>17,639,531</u></u>

CHARLOTTE COUNTY BCC

FUND: STUMP PASS BEACH RENOURISHMENT - 1063

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Professional Svcs-Gen	171,485	82,000	346,418
Engineering	-	199,000	-
Other Professional Svcs	21,000	21,000	21,000
Dredging	-	2,785,439	1,587,452
Operating Exp-PubWrks	17,273	57,780	150,787
Personal Svcs-InterDept	11,181	8,220	8,060
Advertising-Legal	110	-	-
Property Appraiser	24,549	42,521	49,838
Collection Fee - Tax Collector	25,777	42,521	49,838
Operating Supplies-Gen	133	-	-
Dues & Memberships	7,000	7,000	7,000
Rsv-Contingency-Gen	-	1,674,116	1,763,954
Rsv-Cash Carried Forward	-	1,674,115	1,763,954
Rsv-Future Capital Outlay	-	10,147,446	11,891,230
TOTAL EXPENDITURES	<u>278,507</u>	<u>16,741,158</u>	<u>17,639,531</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>278,507</u>	<u>16,741,158</u>	<u>17,639,531</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	285,597	296,254	273,285
State Grant-P/E Othr	66,596	-	-
State Grant-Capital-P/E Othr	78,335	42,067	83,511
Interest Earnings-Investments	(4,343)	5,000	5,000
Interest Earnings-L.G.S.F.T.F.	(1,115)	5,000	5,000
Net Incr/Decr Fair Mkt Value-Investments	(24)	-	-
Interfund Trf-Growth Increment Fund	520,000	520,000	520,000
Trnsfr In-EXS Fee/Tax Collect	1,695	-	-
Projected Beginning Balance	-	154,895	880,158
Less 5% New Rev-FS 129.01(2)b	-	(17,394)	(13,664)
TOTAL REVENUES	<u>946,742</u>	<u>1,005,822</u>	<u>1,753,290</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>946,742</u>	<u>1,005,822</u>	<u>1,753,290</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Professional Svcs-Gen	99,039	118,000	524,443
Engineering	-	20,000	-
Other Contractual Svcs	12,483	93,000	15,000
Dredging	77,688	239,000	-
Operating Exp-PubWrks	-	25,014	37,806
Personal Svcs-InterDept	35,549	26,137	45,000
Collection Fee - Tax Collector	3,599	10,409	10,000
Operating Supplies-Gen	226	-	1,000
Rsv-Contingency-Gen	-	100,582	175,329
Rsv-Cash Carried Forward	-	100,582	175,329
Rsv-Future Capital Outlay	-	273,098	769,383
TOTAL EXPENDITURES	<u>228,584</u>	<u>1,005,822</u>	<u>1,753,290</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>228,584</u>	<u>1,005,822</u>	<u>1,753,290</u>

CHARLOTTE COUNTY BCC

FUND: N MANASOTA KEY BEACH NOURISHMENT MSBU - 1065

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	794,417	798,744	780,545
State Grant-P/E Othr	1,721,133	113,724	106,160
State Grant-Capital-P/E Othr	235,005	-	-
Interest Earnings-Investments	42,415	34,864	27,302
Interest Earnings-L.G.S.F.T.F.	5,401	-	-
Net Incr/Decr Fair Mkt Value-Investments	(65,441)	-	-
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	930,000
Trnsfr In-EXS Fee/Tax Collect	4,350	-	-
Projected Beginning Balance	-	10,358,608	8,327,919
Less 5% New Rev-FS 129.01(2)b	-	(41,681)	(45,836)
TOTAL REVENUES	<u>4,217,280</u>	<u>12,744,259</u>	<u>10,676,090</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,217,280</u>	<u>12,744,259</u>	<u>10,676,090</u>

CHARLOTTE COUNTY BCC

FUND: N MANASOTA KEY BEACH NOURISHMENT MSBU - 1065

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Professional Svcs-Gen	113,402	319,000	614,648
Engineering	226,599	-	276,014
Other Contractual Svcs	23,769	30,000	30,061
Dredging	4,399,534	-	-
Operating Exp-PubWrks	33,444	5,000	5,000
Personal Svcs-InterDept	48,832	35,902	55,000
Other Current Chrgs and Oblig	3,443	-	-
Collection Fee - Tax Collector	9,237	15,975	15,611
Row Acquisition	389	-	-
Principal Pymts	2,828,000	2,881,000	2,935,000
Interest Pymts	332,505	279,621	225,747
Other Debt Service Costs	550	-	-
Interfund Trf-BP Settlement Fund	187,500	187,500	187,500
Rsv-Contingency-Gen	-	1,274,426	1,067,609
Rsv-Cash Carried Forward	-	1,274,426	1,067,609
Rsv-Future Capital Outlay	-	6,441,409	4,196,291
TOTAL EXPENDITURES	<u>8,207,203</u>	<u>12,744,259</u>	<u>10,676,090</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,207,203</u>	<u>12,744,259</u>	<u>10,676,090</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Res-PS/MidCnty/Fire	25,762	-	-
Res-PS/Babcock/Fire	20,520	-	-
Res-PS/Babcock/Sheriff	(79,768)	-	-
Comm-PS/Mya/EMS	97	-	-
Comm-PS/Mya/Fire	1,492	-	-
Comm-PS/Mya/Sheriff	1,802	-	-
Comm-PS/MidCnty/EMS	16	-	-
Comm-PS/MidCnty/Fire	43,600	-	-
Comm-PS/MidCnty/Sheriff	45,288	-	-
Comm-PS/Babcock/Fire	3,659	-	-
Comm-PS/Babcock/Sheriff	3,381	-	-
Comm-PS/PR/Fire	15,073	-	-
Comm-PS/PR/Sheriff	88,036	-	-
Comm-Trans/Mya/Roads	41,715	-	-
Comm-Trans/Mya/Roads 23%	12,460	-	-
Comm-Trans/MidCnty/Roads	531,906	-	-
Comm-Trans/MidCnty/Roads 23%	227,078	-	-
Comm-Trans/PR/Roads	108,734	-	-
Comm-Trans/PR/Roads 23%	32,479	-	-
Res-CR/Babcock/Libraries	46,979	-	-
Res-CR/Babcock/Parks	35,339	-	-
Comm-CR/Mya/Libraries	220	-	-
Comm-CR/Mya/Parks	1,447	-	-
Comm-CR/MidCnty/Libraries	58	-	-
Comm-CR/MidCnty/Parks	599	-	-
Comm-CR/PR/Libraries	(35)	-	-
Comm-CR/PR/Parks	(167)	-	-
Res-Oth/Babcock/Admin	217,422	-	-
Comm-Oth/Mya/Admin	3,662	-	-
Comm-Oth/MidCnty/Admin	66,126	-	-
Comm-Oth/Babcock/Admin	5,078	-	-
Comm-Oth/PR/Admin	24,775	-	-
Interest Earnings	-	20,000	20,000
Interest Earnings-Investments	101,325	-	-
Interest Earnings-L.G.S.F.T.F.	13,058	-	-
Net Incr/Decr Fair Mkt Value-Investments	(124,202)	-	-
Projected Beginning Balance	-	12,632,624	15,263,865
Less 5% New Rev-FS 129.01(2)b	-	(561,205)	(792,823)
TOTAL REVENUES	<u>1,515,015</u>	<u>12,091,419</u>	<u>14,491,042</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,515,015</u>	<u>12,091,419</u>	<u>14,491,042</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Res-Oth/Mya/Admin	372,091	342,207	-
Res-Oth/MidCnty/Admin	385,439	446,576	-
Res-Oth/PR/Admin	151,691	195,228	-
TOTAL REVENUES	<u>909,221</u>	<u>984,011</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>909,221</u>	<u>984,011</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Impact Fees - 119001

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Impact-Mya/Admin	9,551	-	-
Impact-MidCnty/Admin	11,492	-	-
Impact-Babcock/Admin	5,660	-	-
Impact-PR/Admin	4,488	-	-
Impact-Mya/EMS	406	-	-
Impact-Mya/Fire	4,834	-	-
Impact-Mya/Sheriff	6,358	-	-
Impact-MidCnty/EMS	2	-	-
Impact-MidCnty/Fire	8,609	-	-
Impact-MidCnty/Sheriff	7,709	-	-
Impact-Babcock/Fire	4,327	-	-
Impact-Babcock/Sheriff	3,782	-	-
Impact-PR/EMS	1	-	-
Impact-PR/Fire	3,332	-	-
Impact-PR/Sheriff	4,813	-	-
Impact-Mya/Roads	60,226	-	-
Impact-Mya/Roads 23%	17,990	-	-
Impact-MidCnty/Roads	75,421	363,250	475,094
Impact-MidCnty/Roads 23%	24,264	-	-
Impact-PR/Roads	28,423	-	-
Impact-PR/Roads 23%	8,516	-	-
Impact-Mya/Libraries	2,048	-	-
Impact-Mya/Parks	9,973	-	-
Impact-MidCnty/Libraries	2,122	-	-
Impact-MidCnty/Parks	10,317	-	-
Impact-Babcock/Libraries	1,195	-	-
Impact-Babcock/Parks	5,807	-	-
Impact-PR/Libraries	834	-	-
Impact-PR/Parks	4,048	-	-
Interfund Trf-Capital Projects	1,509,869	2,221,431	2,672,468
Interfund Trf-Road Improvements	3,428,087	10,478,380	26,390,437
Interfund Trf-Infrastructure Fund	686,142	651,300	709,917
TOTAL EXPENDITURES	<u>5,950,647</u>	<u>13,714,361</u>	<u>30,247,916</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>5,950,647</u></u>	<u><u>13,714,361</u></u>	<u><u>30,247,916</u></u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Res-PS/Mya/Fire	188,725	161,667	-
Res-PS/MidCnty/Fire	268,925	335,001	-
Res-PS/Babcock/Fire	145,924	-	-
Res-PS/PR/Fire	115,940	147,942	-
TOTAL REVENUES	<u>719,514</u>	<u>644,610</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>719,514</u>	<u>644,610</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Res-PS/Mya/EMS	15,874	16,714	-
Res-PS/MidCnty/EMS	47	1,502	-
Res-PS/PR/EMS	47	235	-
TOTAL REVENUES	<u>15,968</u>	<u>18,451</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>15,968</u>	<u>18,451</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Res-Trans/Mya/Roads	2,327,635	2,183,047	4,442,532
Res-Trans/Mya/Roads 23%	695,268	644,418	1,326,990
Res-Trans/MidCnty/Roads	2,431,413	2,552,787	5,556,224
Res-Trans/MidCnty/Roads 23%	726,266	792,822	1,787,521
Res-Trans/PR/Roads	1,008,810	1,229,254	2,095,395
Res-Trans/PR/Roads 23%	302,352	367,253	627,807
TOTAL REVENUES	<u>7,491,744</u>	<u>7,769,581</u>	<u>15,836,469</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,491,744</u>	<u>7,769,581</u>	<u>15,836,469</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Res-CR/Mya/Libraries	80,342	72,413	-
Res-CR/MidCnty/Libraries	83,372	70,939	-
Res-CR/PR/Libraries	32,852	40,619	-
TOTAL REVENUES	<u>196,567</u>	<u>183,971</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>196,567</u>	<u>183,971</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Res-CR/Mya/Parks	390,860	351,792	-
Res-CR/MidCnty/Parks	404,932	360,265	-
Res-CR/PR/Parks	159,390	199,044	-
TOTAL REVENUES	<u>955,182</u>	<u>911,101</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>955,182</u>	<u>911,101</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Res-PS/Mya/Sheriff	248,332	228,552	-
Res-PS/MidCnty/Sheriff	257,637	302,999	-
Res-PS/PR/Sheriff	101,004	160,820	-
TOTAL REVENUES	<u>606,973</u>	<u>692,371</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>606,973</u>	<u>692,371</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Future Capital Outlay	-	9,581,154	79,595
TOTAL EXPENDITURES	<u>-</u>	<u>9,581,154</u>	<u>79,595</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>9,581,154</u>	<u>79,595</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interfund Trf-General Fund	356,555	464,067	488,589
TOTAL REVENUES	<u>356,555</u>	<u>464,067</u>	<u>488,589</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>356,555</u>	<u>464,067</u>	<u>488,589</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Community Care for Elderly - 684201

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
State Grant-H/S Welfare	990,756	850,000	850,000
Misc Rev-CoPay	5,101	6,500	6,500
Misc Rev-CoPay	12,311	20,000	20,000
TOTAL REVENUES	<u>1,008,169</u>	<u>876,500</u>	<u>876,500</u>
EXPENDITURES			
Regular Salaries & Wages	231,403	250,397	260,369
Overtime Pay	4,137	-	-
Accrued Compensated Absences	3,498	3,881	4,035
FICA Taxes	17,322	18,408	19,187
Retirement Contributions	26,738	27,669	28,777
Life & Health Insurance	75,172	92,781	94,620
Workers' Compensation	751	763	793
Other Contractual Svcs	504,548	475,000	475,000
ADI	246,667	250,000	250,000
Central/Indirect Svcs	28,620	27,610	28,991
Telephone	982	64	64
Postage	448	300	300
Rentals & Leases-Equip	1,664	1,600	1,600
Self-insurance Costs	1,489	-	-
R/M-Vehicles	990	1,945	1,945
Gas/Oil/Lubricants	-	1,205	1,205
Dues & Memberships	275	-	-
TOTAL EXPENDITURES	<u>1,144,704</u>	<u>1,151,623</u>	<u>1,166,886</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>136,536</u>	<u>275,123</u>	<u>290,386</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Community Svc Block Grant - 684205

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-H/S Othr	217,602	90,000	90,000
TOTAL REVENUES	<u>217,602</u>	<u>90,000</u>	<u>90,000</u>
EXPENDITURES			
Regular Salaries & Wages	8,046	61,278	63,729
Overtime Pay	1	-	-
Accrued Compensated Absences	124	950	988
FICA Taxes	598	4,525	4,706
Retirement Contributions	837	4,938	5,135
Life & Health Insurance	2,602	16,014	16,655
Workers' Compensation	26	209	217
Other Contractual Svcs	310	-	-
Travel & Per Diem	-	2,170	2,170
Postage	1	-	-
Utility Svc-Electricity	753	721	750
Rentals & Leases-Equip	240	500	500
Welfare-Other Svcs	204,086	25,980	25,980
Educational Expenses	475	500	500
TOTAL EXPENDITURES	<u>218,097</u>	<u>117,785</u>	<u>121,330</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>495</u></u>	<u><u>27,785</u></u>	<u><u>31,330</u></u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Title III-E - 684207

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-H/S Public Assist	181,976	130,000	140,000
TOTAL REVENUES	<u>181,976</u>	<u>130,000</u>	<u>140,000</u>
EXPENDITURES			
Regular Salaries & Wages	29,509	36,181	37,628
Overtime Pay	366	-	-
Accrued Compensated Absences	453	561	583
FICA Taxes	2,204	2,670	2,777
Retirement Contributions	3,229	3,830	3,983
Life & Health Insurance	10,261	12,608	13,112
Workers' Compensation	85	99	103
Other Contractual Svcs	148,626	125,000	125,000
Central/Indirect Svcs	565	5,083	4,766
TOTAL EXPENDITURES	<u>195,299</u>	<u>186,032</u>	<u>187,952</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>13,323</u></u>	<u><u>56,032</u></u>	<u><u>47,952</u></u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: In-Home Services - 684221

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-H/S Public Assist	222,320	285,000	285,000
TOTAL REVENUES	<u>222,320</u>	<u>285,000</u>	<u>285,000</u>
EXPENDITURES			
Regular Salaries & Wages	139,219	133,977	139,314
Overtime Pay	2,071	-	-
Accrued Compensated Absences	2,091	2,077	2,160
FICA Taxes	10,393	9,851	10,267
Retirement Contributions	16,058	14,713	15,302
Life & Health Insurance	43,353	49,788	50,775
Workers' Compensation	441	395	411
Professional Svcs-Gen	61	10,000	10,000
Other Contractual Svcs	157,760	165,000	165,000
Central/Indirect Svcs	18,145	15,453	16,226
Travel & Per Diem	-	275	275
Postage	17	120	120
Rentals & Leases-Equip	821	700	700
Self-insurance Costs	943	-	-
R/M-Vehicles	990	1,945	1,945
Office Supplies	22	400	400
Gas/Oil/Lubricants	1,124	1,205	1,205
Dues & Memberships	425	-	-
Educational Expenses	-	400	400
TOTAL EXPENDITURES	<u>393,935</u>	<u>406,299</u>	<u>414,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>171,614</u></u>	<u><u>121,299</u></u>	<u><u>129,500</u></u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Low Income Home Energy Assist - 684231

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fed Grant-H/S Othr	531,938	506,997	538,294
TOTAL REVENUES	<u>531,938</u>	<u>506,997</u>	<u>538,294</u>
EXPENDITURES			
Regular Salaries & Wages	64,484	69,384	93,456
Overtime Pay	3,271	-	-
Accrued Compensated Absences	1,043	1,076	1,119
FICA Taxes	5,026	5,213	5,422
Retirement Contributions	6,811	6,820	7,093
Life & Health Insurance	19,733	21,207	32,055
Workers' Compensation	209	255	265
Other Contractual Svcs	930	2,492	2,492
Crisis Assistance	92,521	114,705	114,705
Home Energy Assistance	338,900	232,525	232,525
Travel & Per Diem	-	1,356	1,356
Telephone	434	-	-
Postage	43	250	250
Utility Srv-Electricity	565	541	563
Rentals & Leases-Equip	565	627	627
Promo Activities-Gen	-	400	400
Office Supplies	317	538	538
Educational Expenses	-	2,325	2,325
TOTAL EXPENDITURES	<u>534,851</u>	<u>459,714</u>	<u>495,191</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>2,914</u></u>	<u><u>(47,283)</u></u>	<u><u>(43,103)</u></u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Home Care for the Elderly - 684251

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
State Grant-H/S Welfare	8,176	16,500	16,500
TOTAL REVENUES	<u>8,176</u>	<u>16,500</u>	<u>16,500</u>
EXPENDITURES			
Regular Salaries & Wages	17,600	20,261	21,070
Overtime Pay	343	-	-
Accrued Compensated Absences	268	314	327
FICA Taxes	1,318	1,490	1,550
Retirement Contributions	2,026	2,245	2,335
Life & Health Insurance	5,818	7,379	7,674
Workers' Compensation	57	63	66
Other Contractual Svcs	4,632	13,000	13,000
Central/Indirect Svcs	2,941	2,859	3,002
Self-insurance Costs	116	-	-
TOTAL EXPENDITURES	<u>35,118</u>	<u>47,611</u>	<u>49,024</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>26,942</u></u>	<u><u>31,111</u></u>	<u><u>32,524</u></u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: EHEAP - 684271

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fed Grant-H/S Public Assist	56,283	67,212	67,212
TOTAL REVENUES	<u>56,283</u>	<u>67,212</u>	<u>67,212</u>
EXPENDITURES			
Regular Salaries & Wages	5,275	6,586	6,850
Accrued Compensated Absences	93	102	106
FICA Taxes	453	522	543
Retirement Contributions	606	654	680
Life & Health Insurance	2,002	3,191	3,318
Workers' Compensation	21	13	14
Crisis Assistance	47,296	56,144	55,701
TOTAL EXPENDITURES	<u>55,746</u>	<u>67,212</u>	<u>67,212</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(537)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Temp Assist for Needy Families - 684513

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fed Grant-H/S Othr	36,037	64,367	65,142
TOTAL REVENUES	<u>36,037</u>	<u>64,367</u>	<u>65,142</u>
EXPENDITURES			
Regular Salaries & Wages	5,456	11,526	11,987
Accrued Compensated Absences	81	179	186
FICA Taxes	420	913	950
Retirement Contributions	570	1,144	1,190
Life & Health Insurance	1,485	5,583	5,806
Workers' Compensation	19	22	23
Home Energy Assistance	-	5,000	5,000
Welfare-Other Srvs	33,273	40,000	40,000
TOTAL EXPENDITURES	<u>41,304</u>	<u>64,367</u>	<u>65,142</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>5,268</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Emergency Solutions Grant - 684520

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-H/S Othr	38,358	-	-
TOTAL REVENUES	<u>38,358</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	20,239	-	-
Overtime Pay	8	-	-
Accrued Compensated Absences	702	-	-
FICA Taxes	1,580	-	-
Retirement Contributions	2,333	-	-
Life & Health Insurance	6,832	-	-
Workers' Compensation	1,686	-	-
Welfare-Other Srvs	4,978	-	-
TOTAL EXPENDITURES	<u>38,358</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT: Neighborhood Stabilization Grant - 593504

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
County Owned Exp	402	-	-
TOTAL EXPENDITURES	<u>402</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>402</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT: Neighborhood Stabilization 3 - 593505

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
County Owned Exp	26,041	-	-
TOTAL EXPENDITURES	<u>26,041</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>26,041</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	116	-	-
Interest Earnings-L.G.S.F.T.F.	16	-	-
Net Incr/Decr Fair Mkt Value-Investments	(101)	-	-
TOTAL REVENUES	<u>31</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>31</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Civil Citation Grant - 684509

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fed Grant-H/S Othr	24,301	33,683	35,022
TOTAL REVENUES	<u>24,301</u>	<u>33,683</u>	<u>35,022</u>
EXPENDITURES			
Regular Salaries & Wages	16,120	20,186	20,993
Overtime Pay	189	-	-
Accrued Compensated Absences	253	313	326
FICA Taxes	1,255	1,541	1,603
Retirement Contributions	1,689	2,018	2,099
Life & Health Insurance	6,182	9,330	9,703
Workers' Compensation	58	78	81
Telephone	-	217	217
Postage	5	-	-
TOTAL EXPENDITURES	<u>25,751</u>	<u>33,683</u>	<u>35,022</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,449</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	(3,914)	-	-
Interest Earnings-L.G.S.F.T.F.	(385)	-	-
Net Incr/Decr Fair Mkt Value-Investments	8,101	-	-
Surplus Furn, Fix & Equip	35,750	-	-
Misc Rev	192	-	-
Interfund Trf-General Fund	-	482,539	1,147,602
TOTAL REVENUES	<u>39,745</u>	<u>482,539</u>	<u>1,147,602</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>39,745</u>	<u>482,539</u>	<u>1,147,602</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: State TD - 645304

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
State Grant-Trans Othr	380,572	465,951	400,000
TOTAL REVENUES	<u>380,572</u>	<u>465,951</u>	<u>400,000</u>
EXPENDITURES			
Regular Salaries & Wages	128,271	135,686	141,109
Salaries & Wages-Part Time	-	4,819	5,012
Overtime Pay	9,672	-	-
Accrued Compensated Absences	2,008	1,981	2,060
FICA Taxes	10,078	10,225	10,655
Retirement Contributions	14,115	14,039	17,068
Life & Health Insurance	56,016	61,226	62,439
Workers' Compensation	239	239	249
Professional Srvs-Gen	338,739	362,489	362,489
TOTAL EXPENDITURES	<u>559,138</u>	<u>590,704</u>	<u>601,081</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>178,565</u></u>	<u><u>124,753</u></u>	<u><u>201,081</u></u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: State Block - 645305

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
State Grant-Trans Othr	468,720	327,600	327,600
TOTAL REVENUES	<u>468,720</u>	<u>327,600</u>	<u>327,600</u>
EXPENDITURES			
Regular Salaries & Wages	113,847	157,395	163,686
Salaries & Wages-Part Time	-	5,591	5,814
Overtime Pay	8,215	-	-
Accrued Compensated Absences	1,782	2,298	2,389
FICA Taxes	8,932	11,862	12,359
Retirement Contributions	12,515	16,285	19,799
Life & Health Insurance	42,882	71,021	72,429
Workers' Compensation	213	277	288
Professional Srvs-Gen	280,335	420,487	420,487
TOTAL EXPENDITURES	<u>468,720</u>	<u>685,216</u>	<u>697,251</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>357,616</u>	<u>369,651</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5307 - 645306

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fed Grant-Transp/Othr	1,525,801	1,837,404	1,296,570
Fed Grant-Transp/Capital	2,217,423	200,000	-
Rentals/Lease-Property	6,034	-	-
TOTAL REVENUES	<u>3,749,258</u>	<u>2,037,404</u>	<u>1,296,570</u>
EXPENDITURES			
Regular Salaries & Wages	136,885	173,677	180,618
Salaries & Wages-Part Time	-	6,171	6,420
Overtime Pay	10,812	-	-
Accrued Compensated Absences	2,146	2,535	2,636
FICA Taxes	10,771	13,090	13,644
Retirement Contributions	15,113	17,968	21,845
Life & Health Insurance	68,777	78,368	79,914
Workers' Compensation	255	305	317
Professional Svcs-Gen	362,100	463,985	463,985
Engineering	64,653	-	-
Other Contractual Svcs	44,465	20,500	20,500
Central/Indirect Svcs	95,836	160,299	66,603
Travel & Per Diem	614	8,000	8,000
Telephone	16,380	16,000	16,000
R/M-Bldgs-Gen	1,385	20,000	20,000
R/M-Bldgs-Air Conditioning	425	-	-
R/M-Security Equip	29,950	35,000	35,000
R/M-Equip	5,835	15,000	15,000
R/M-Radio Comm	-	2,460	2,460
R/M-Vehicles	105,843	206,312	206,312
Maint-Computer Software	103,704	140,000	140,000
Printing & Binding	1,128	-	-
Other Current Chrgs and Oblig	1	-	-
Office Supplies	1,564	5,000	5,000
Equipment-Under \$1000 Each	9,322	-	-
Operating Supplies-Gen	29,302	10,000	10,000
Gas/Oil/Lubricants	119,112	150,000	150,000
Dues & Memberships	1,719	-	-
Educational Expenses	271	2,100	2,100
Equipment-Over \$1,000/Under \$5,000 Each	12,795	-	-
Buildings-Const and/or Imprv	2,185,553	-	-
Equipment	393,303	200,000	-
TOTAL EXPENDITURES	<u>3,830,018</u>	<u>1,746,770</u>	<u>1,466,354</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5307 - 645306

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
NET DEPT EXPENDITURES/(REVENUES)	<u>80,760</u>	<u>(290,634)</u>	<u>169,784</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5310 - 645307

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fed Grant-Transp/Othr	87,877	100,000	100,000
TOTAL REVENUES	<u>87,877</u>	<u>100,000</u>	<u>100,000</u>
EXPENDITURES			
Regular Salaries & Wages	44,826	27,137	28,222
Salaries & Wages-Part Time	-	964	1,002
Overtime Pay	3,276	-	-
Accrued Compensated Absences	703	396	412
FICA Taxes	3,527	2,045	2,130
Retirement Contributions	4,983	2,808	3,414
Life & Health Insurance	16,177	12,245	12,489
Workers' Compensation	83	48	50
Professional Srvs-Gen	70,084	72,498	72,498
Equipment	22,750	-	34,291
TOTAL EXPENDITURES	<u>166,409</u>	<u>118,141</u>	<u>154,508</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>78,532</u></u>	<u><u>18,141</u></u>	<u><u>54,508</u></u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5311 - 645308

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-Transp/Othr	218,362	149,820	82,800
TOTAL REVENUES	<u>218,362</u>	<u>149,820</u>	<u>82,800</u>
EXPENDITURES			
Regular Salaries & Wages	72,435	27,137	28,222
Salaries & Wages-Part Time	-	964	1,002
Overtime Pay	5,431	-	-
Accrued Compensated Absences	1,137	396	412
FICA Taxes	5,714	2,045	2,130
Retirement Contributions	8,079	2,808	3,414
Life & Health Insurance	27,840	12,245	12,489
Workers' Compensation	134	48	50
Professional Srvs-Gen	116,806	72,498	72,498
TOTAL EXPENDITURES	<u>237,577</u>	<u>118,141</u>	<u>120,217</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>19,215</u></u>	<u><u>(31,679)</u></u>	<u><u>37,417</u></u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Seniors - Transit - 645309

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fees-Transportation	-	25,000	25,000
TOTAL REVENUES	<u>-</u>	<u>25,000</u>	<u>25,000</u>
EXPENDITURES			
Regular Salaries & Wages	-	21,710	22,577
Salaries & Wages-Part Time	-	771	801
Accrued Compensated Absences	-	317	330
FICA Taxes	-	1,636	1,704
Retirement Contributions	-	2,246	2,731
Life & Health Insurance	-	9,796	9,991
Workers' Compensation	-	38	40
Professional Svcs-Gen	-	57,998	57,998
Promo Activities-Gen	-	25,000	25,000
TOTAL EXPENDITURES	<u>-</u>	<u>119,512</u>	<u>121,172</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>94,512</u>	<u>96,172</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Local - Transit - 645310

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Fees-Transportation	28,464	-	-
TOTAL REVENUES	28,464	-	-
EXPENDITURES			
Life & Health Insurance - Retire/Subs	3,600	-	-
Other Contractual Svcs	3,449	5,200	5,200
Janitorial	1,680	4,000	5,000
Pest Control	1,710	2,275	2,275
Central/Indirect Svcs	114,352	146,318	153,634
Per Diem-Class C Meal	254	-	-
Telephone	18,956	18,000	18,000
Postage	1,312	500	500
Utility Srv-Electricity	7,489	9,669	10,056
Utility Srv-Solid Waste	3,064	2,421	2,474
Utility Srv-Water/Sewer	3,275	4,906	5,102
Rentals & Leases-Equip	5,002	8,762	8,762
Self-insurance Costs	6,333	4,144	4,351
R/M-Vehicles	11,635	-	-
Other Current Chrgs and Oblig	262	-	-
Advertising-Legal	894	500	500
License Reimbursement	-	100	100
Office Supplies	15	-	-
Opertaing Supplies-Gen	63	-	-
Dues & Memberships	-	3,035	3,035
Educational Expenses	1,197	-	-
TOTAL EXPENDITURES	184,541	209,830	218,989
NET DEPT EXPENDITURES/(REVENUES)	156,076	209,830	218,989

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5339 - 645311

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Fed Grant-Captial-Transp/Othr	306,251	291,125	73,968
TOTAL REVENUES	306,251	291,125	73,968
EXPENDITURES			
Buildings-Const and/or Imprv	-	291,125	-
Equipment	309,333	-	73,968
TOTAL EXPENDITURES	309,333	291,125	73,968
NET DEPT EXPENDITURES/(REVENUES)	3,082	-	-

CHARLOTTE COUNTY BCC

FUND: RESTORE ACT - 1089

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-P/E-Other	51,703	4,079,679	-
TOTAL REVENUES	<u>51,703</u>	<u>4,079,679</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>51,703</u>	<u>4,079,679</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: RESTORE ACT - 1089

DEPARTMENT: Restore Act - 391101

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Other Contractual Srvs	51,703	79,679	-
Interfund Trf-Ackerman MSBU	-	4,000,000	-
TOTAL EXPENDITURES	<u>51,703</u>	<u>4,079,679</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>51,703</u>	<u>4,079,679</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Interest Earnings-Investments	14,600	-	-
Interest Earnings-L.G.S.F.T.F.	2,021	25,000	6,000
Net Incr/Decr Fair Mkt Value-Investments	(16,141)	-	-
Interfund Trf-N Manasota Key Beach Nouri	187,500	187,500	187,500
Projected Beginning Balance	-	1,797,798	1,421,508
TOTAL REVENUES	<u>187,980</u>	<u>2,010,298</u>	<u>1,615,008</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>187,980</u>	<u>2,010,298</u>	<u>1,615,008</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	3,530	-	-
Other Current Chrgs and Oblig	-	-	-
Land Acquisition	2,248	-	-
Imprv-Other Than Bldgs	30,861	-	-
Interfund Trf-EI Jobean MSBU	-	1,470,621	-
TOTAL EXPENDITURES	<u>36,639</u>	<u>1,470,621</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>36,639</u>	<u>1,470,621</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	539,677	1,615,008
TOTAL EXPENDITURES	<u>-</u>	<u>539,677</u>	<u>1,615,008</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>539,677</u>	<u>1,615,008</u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN WW MAINT DIST - 1111

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	10,078	10,425	10,425
Interest Earnings-Investments	351	255	196
Interest Earnings-L.G.S.F.T.F.	48	-	-
Net Incr/Decr Fair Mkt Value-Investments	(398)	-	-
Trnsfr In-EXS Fee/Tax Collect	61	-	-
Projected Beginning Balance	-	74,025	55,421
Less 5% New Rev-FS 129.01(2)b	-	(534)	(531)
TOTAL REVENUES	<u>10,139</u>	<u>84,171</u>	<u>65,511</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>10,139</u></u>	<u><u>84,171</u></u>	<u><u>65,511</u></u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN WW MAINT DIST - 1111

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Engineering	1,507	2,405	-
Other Contractual Svcs	-	4,500	20,000
Dredging	-	19,332	-
Central/Indirect Svcs	274	276	233
Operating Exp-PubWrks	512	2,089	657
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	129	209	209
Rsv-Contingency-Gen	-	5,521	6,551
Rsv-Cash Carried Forward	-	5,521	6,551
Rsv-Future Capital Outlay	-	44,168	31,160
TOTAL EXPENDITURES	<u>2,422</u>	<u>84,171</u>	<u>65,511</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,422</u>	<u>84,171</u>	<u>65,511</u>

CHARLOTTE COUNTY BCC

FUND: ALLIGATOR CREEK WW MAINT - 1113

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	115,512	119,668	119,593
Interest Earnings-Investments	3,029	1,767	2,319
Interest Earnings-L.G.S.F.T.F.	405	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,405)	-	-
Trnsfr In-EXS Fee/Tax Collect	696	-	-
Projected Beginning Balance	-	544,025	702,150
Less 5% New Rev-FS 129.01(2)b	-	(6,072)	(6,096)
TOTAL REVENUES	<u>116,237</u>	<u>659,388</u>	<u>817,966</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>116,237</u>	<u>659,388</u>	<u>817,966</u>

CHARLOTTE COUNTY BCC

FUND: ALLIGATOR CREEK WW MAINT - 1113

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	-	65,000	65,000
Other Contractual Svcs	35,950	45,000	-
Dredging	-	332,829	332,829
Navigational Trimming	-	-	20,000
Survey	-	-	25,000
Central/Indirect Svcs	571	1,753	1,059
Equip Repl Charges-PubWrks	-	-	671
Operating Exp-PubWrks	7,748	10,002	12,580
Collection Fee - Tax Collector	1,477	2,393	2,392
Rsv-Contingency-Gen	-	20,241	81,797
Rsv-Cash Carried Forward	-	20,241	81,797
Rsv-Future Capital Outlay	-	161,929	194,841
TOTAL EXPENDITURES	<u>45,747</u>	<u>659,388</u>	<u>817,966</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>45,747</u>	<u>659,388</u>	<u>817,966</u>

CHARLOTTE COUNTY BCC

FUND: BUCKLEY'S PASS MSBU - 1115

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Special Assmnt Fees-Service	25	6,272	-
Interest Earnings-Investments	-	6	-
Interest Earnings-L.G.S.F.T.F.	3	-	-
Net Incr/Decr Fair Mkt Value-Investments	(12)	-	-
Trnsfr In-EXS Fee/Tax Collect	14	-	-
Less 5% New Rev-FS 129.01(2)b	-	(314)	-
TOTAL REVENUES	30	5,964	-
NET DEPT EXPENDITURES/(REVENUES)	30	5,964	-

CHARLOTTE COUNTY BCC

FUND: BUCKLEY'S PASS MSBU - 1115

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Other Current Chrgs and Oblig	30	5,964	-
TOTAL EXPENDITURES	<u>30</u>	<u>5,964</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>30</u>	<u>5,964</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: BUENA VISTA WW MAINT - 1116

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	96,017	99,300	99,250
Interest Earnings-Investments	2,798	1,718	1,934
Interest Earnings-L.G.S.F.T.F.	384	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,095)	-	-
Interfund Trf-Boater Revolving	-	45,000	45,000
Trnsfr In-EXS Fee/Tax Collect	578	-	-
Projected Beginning Balance	-	471,275	600,854
Less 5% New Rev-FS 129.01(2)b	-	(5,051)	(5,060)
TOTAL REVENUES	<u>96,682</u>	<u>612,242</u>	<u>741,978</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>96,682</u>	<u>612,242</u>	<u>741,978</u>

CHARLOTTE COUNTY BCC

FUND: BUENA VISTA WW MAINT - 1116

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	12,176	100,415	85,415
Other Contractual Svcs	59,710	25,000	-
Dredging	-	14,642	364,430
Survey	-	-	25,000
Central/Indirect Svcs	601	1,308	1,373
Equip Repl Charges-PubWrks	-	1,001	1,390
Operating Exp-PubWrks	13,365	15,467	19,771
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	1,228	1,986	1,985
Rsv-Contingency-Gen	-	45,227	74,198
Rsv-Cash Carried Forward	-	45,227	74,198
Rsv-Future Capital Outlay	-	361,819	94,068
TOTAL EXPENDITURES	<u>87,079</u>	<u>612,242</u>	<u>741,978</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>87,079</u>	<u>612,242</u>	<u>741,978</u>

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	19,687	20,347	20,348
Interest Earnings-Investments	341	73	117
Interest Earnings-L.G.S.F.T.F.	49	-	-
Net Incr/Decr Fair Mkt Value-Investments	(338)	-	-
Trnsfr In-EXS Fee/Tax Collect	119	-	-
Projected Beginning Balance	-	13,653	34,951
Less 5% New Rev-FS 129.01(2)b	-	(1,021)	(1,024)
TOTAL REVENUES	<u>19,857</u>	<u>33,052</u>	<u>54,392</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,857</u>	<u>33,052</u>	<u>54,392</u>

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Engineering	1,759	-	-
Other Contractual Svcs	32,632	5,000	-
Dredging	-	-	46,757
Central/Indirect Svcs	292	391	411
Operating Exp-PubWrks	10,174	3,159	5,557
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	252	407	407
Rsv-Contingency-Gen	-	2,395	3,055
Rsv-Cash Carried Forward	-	2,395	3,055
Rsv-Future Capital Outlay	-	19,155	-
TOTAL EXPENDITURES	<u>45,109</u>	<u>33,052</u>	<u>59,392</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>45,109</u>	<u>33,052</u>	<u>59,392</u>

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Boater Improvement-Local Vessel Fee - 345905

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interfund Trf-Canal Maint	-	-	5,000
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>5,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>5,000</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE WW BNFIT-MAINT - 1122

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	121,718	252,180	252,180
Interest Earnings-Investments	2,872	1,045	1,673
Interest Earnings-L.G.S.F.T.F.	387	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,210)	-	-
Interfund Trf-Capital Projects	2,788	2,788	2,788
Debt Proceeds	-	1,534,000	1,534,000
Trnsfr In-EXS Fee/Tax Collect	733	-	-
Projected Beginning Balance	-	568,714	751,095
Less 5% New Rev-FS 129.01(2)b	-	(12,661)	(12,693)
TOTAL REVENUES	<u>125,289</u>	<u>2,346,066</u>	<u>2,529,043</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>125,289</u>	<u>2,346,066</u>	<u>2,529,043</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE WW BNFIT-MAINT - 1122

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Engineering	42,500	154,014	161,034
Other Contractual Svcs	-	40,000	-
Dredging	-	1,600,000	1,600,402
Navigational Trimming	-	-	5,000
Survey	-	-	55,000
Central/Indirect Svcs	750	1,350	1,238
Equip Repl Charges-PubWrks	-	2,950	-
Operating Exp-PubWrks	11,823	37,294	28,863
Postage-MSBU Notices	419	-	-
Advertising-Legal	441	-	-
Collection Fee - Tax Collector	1,557	5,044	5,044
Interest Pymts	-	61,366	61,366
Rsv-Contingency-Gen	-	44,405	252,905
Rsv-Cash Carried Forward	-	44,405	252,905
Rsv-Future Capital Outlay	-	355,238	105,286
TOTAL EXPENDITURES	<u>57,490</u>	<u>2,346,066</u>	<u>2,529,043</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>57,490</u>	<u>2,346,066</u>	<u>2,529,043</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS WW DIST-MAIN - 1127

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	75,029	77,660	77,360
Interest Earnings-Investments	1,642	739	1,032
Interest Earnings-L.G.S.F.T.F.	223	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,821)	-	-
Trnsfr In-EXS Fee/Tax Collect	452	-	-
Projected Beginning Balance	-	215,467	291,084
Less 5% New Rev-FS 129.01(2)b	-	(3,920)	(3,920)
TOTAL REVENUES	<u>75,525</u>	<u>289,946</u>	<u>365,556</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>75,525</u>	<u>289,946</u>	<u>365,556</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS WW DIST-MAIN - 1127

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Engineering	8,447	-	27,464
Other Contractual Svcs	29,930	80,000	-
Drainage	-	100,000	-
Dredging	-	-	35,931
Navigational Trimming	-	-	50,000
Survey	-	-	30,000
Central/Indirect Svcs	360	855	898
Equip Repl Charges-PubWrks	-	408	-
Operating Exp-PubWrks	9,056	8,299	5,434
Collection Fee - Tax Collector	960	1,553	1,548
Rsv-Contingency-Gen	-	9,883	36,556
Rsv-Cash Carried Forward	-	9,883	36,556
Rsv-Future Capital Outlay	-	79,065	141,169
TOTAL EXPENDITURES	<u>48,752</u>	<u>289,946</u>	<u>365,556</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>48,752</u>	<u>289,946</u>	<u>365,556</u>

CHARLOTTE COUNTY BCC

FUND: HAYWARD CANAL WW-MAINT - 1129

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Special Assmnt Fees-Service	12,919	13,335	13,335
Interest Earnings-Investments	201	(10)	8
Interest Earnings-L.G.S.F.T.F.	27	-	-
Net Incr/Decr Fair Mkt Value-Investments	(223)	-	-
Interfund Trf-Boater Revolving	-	170,000	182,249
Trnsfr In-EXS Fee/Tax Collect	78	-	-
Projected Beginning Balance	-	28,506	37,017
Less 5% New Rev-FS 129.01(2)b	-	(666)	(668)
TOTAL REVENUES	<u>13,002</u>	<u>211,165</u>	<u>231,941</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,002</u>	<u>211,165</u>	<u>231,941</u>

CHARLOTTE COUNTY BCC

FUND: HAYWARD CANAL WW-MAINT - 1129

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Engineering	6,798	9,206	14,250
Dredging	-	170,000	182,249
Central/Indirect Srvs	296	667	429
Equip Repl Charges-PubWrks	-	490	-
Operating Exp-PubWrks	3,367	5,918	5,607
Postage-MSBU Notices	-	125	125
Collection Fee - Tax Collector	165	267	267
Rsv-Contingency-Gen	-	12,246	14,507
Rsv-Cash Carried Forward	-	12,246	14,507
TOTAL EXPENDITURES	<u>10,626</u>	<u>211,165</u>	<u>231,941</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,626</u>	<u>211,165</u>	<u>231,941</u>

CHARLOTTE COUNTY BCC

FUND: MANCHESTER WW BNFIT - 1136

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	95,174	98,525	98,280
Interest Earnings-Investments	3,921	2,308	2,497
Interest Earnings-L.G.S.F.T.F.	586	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,587)	-	-
Interfund Trf-Capital Projects	10,562	10,562	10,562
Trnsfr In-EXS Fee/Tax Collect	573	-	-
Projected Beginning Balance	-	774,793	827,380
Less 5% New Rev-FS 129.01(2)b	-	(5,042)	(5,039)
TOTAL REVENUES	<u>106,229</u>	<u>881,146</u>	<u>933,680</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>106,229</u>	<u>881,146</u>	<u>933,680</u>

CHARLOTTE COUNTY BCC

FUND: MANCHESTER WW BNFIT - 1136

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	14,613	25,017	27,422
Other Contractual Svcs	44,175	75,000	-
Dredging	149,596	668,158	687,490
Navigational Trimming	-	-	20,000
Survey	-	-	25,000
Central/Indirect Svcs	594	2,447	2,569
Operating Exp-PubWrks	17,808	19,226	21,142
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	1,217	1,971	1,966
Rsv-Contingency-Gen	-	44,589	73,971
Rsv-Cash Carried Forward	-	44,588	73,970
TOTAL EXPENDITURES	<u>228,003</u>	<u>881,146</u>	<u>933,680</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>228,003</u>	<u>881,146</u>	<u>933,680</u>

CHARLOTTE COUNTY BCC

FUND: NW CHARLOTTE WW MAINT - 1138

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	155,021	160,239	159,609
Interest Earnings-Investments	4,591	2,669	3,359
Interest Earnings-L.G.S.F.T.F.	618	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,993)	-	-
Interfund Trf-Capital Projects	84,818	84,818	84,818
Trnsfr In-EXS Fee/Tax Collect	934	-	-
Projected Beginning Balance	-	835,094	1,054,887
Less 5% New Rev-FS 129.01(2)b	-	(8,145)	(8,149)
TOTAL REVENUES	<u>240,988</u>	<u>1,074,675</u>	<u>1,294,524</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>240,988</u>	<u>1,074,675</u>	<u>1,294,524</u>

CHARLOTTE COUNTY BCC

FUND: NW CHARLOTTE WW MAINT - 1138

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	25,270	157,489	92,719
Other Contractual Svcs	63,390	75,000	-
Dredging	102	450,000	637,776
Navigational Trimming	-	-	50,000
Survey	-	-	25,000
Central/Indirect Svcs	1,892	1,481	1,555
Equip Repl Charges-PubWrks	-	1,677	861
Operating Exp-PubWrks	21,427	22,300	13,337
Personal Svcs-InterDept	1,359	-	-
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	1,983	4,807	4,789
Rsv-Contingency-Gen	-	36,177	129,453
Rsv-Cash Carried Forward	-	36,177	129,453
Rsv-Future Capital Outlay	-	289,417	209,431
TOTAL EXPENDITURES	<u>115,423</u>	<u>1,074,675</u>	<u>1,294,524</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>115,423</u>	<u>1,074,675</u>	<u>1,294,524</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WW - 1143

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	63,375	109,545	109,545
Interest Earnings-Investments	899	605	568
Interest Earnings-L.G.S.F.T.F.	127	-	-
Net Incr/Decr Fair Mkt Value-Investments	(968)	-	-
Debt Proceeds	-	-	391,000
Trnsfr In-EXS Fee/Tax Collect	382	-	-
Projected Beginning Balance	-	156,049	219,240
Less 5% New Rev-FS 129.01(2)b	-	(5,507)	(5,506)
TOTAL REVENUES	<u>63,815</u>	<u>260,692</u>	<u>714,847</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>63,815</u>	<u>260,692</u>	<u>714,847</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WW - 1143

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	5,986	100,000	96,329
Other Contractual Svcs	30,510	25,000	-
Dredging	26,530	-	350,000
Survey	-	-	25,000
Central/Indirect Svcs	1,801	5,477	1,637
Equip Repl Charges-PubWrks	-	415	1,789
Operating Exp-PubWrks	6,616	9,102	24,182
Reimb-Aquatic Weed Chrgs	893	15,000	10,000
Collection Fee - Tax Collector	811	1,145	1,145
Interest Pymts	-	-	15,610
Rsv-Contingency-Gen	-	10,455	71,483
Rsv-Cash Carried Forward	-	10,455	71,485
Rsv-Future Capital Outlay	-	83,643	46,187
TOTAL EXPENDITURES	<u>73,146</u>	<u>260,692</u>	<u>714,847</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>73,146</u>	<u>260,692</u>	<u>714,847</u>

CHARLOTTE COUNTY BCC

FUND: SOUTH BRIDGE WW - 1149

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	171	113	53
Interest Earnings-L.G.S.F.T.F.	24	-	-
Net Incr/Decr Fair Mkt Value-Investments	(191)	-	-
Projected Beginning Balance	-	36,362	15,096
Less 5% New Rev-FS 129.01(2)b	-	(6)	(3)
TOTAL REVENUES	<u>4</u>	<u>36,469</u>	<u>15,146</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4</u>	<u>36,469</u>	<u>15,146</u>

CHARLOTTE COUNTY BCC

FUND: SOUTH BRIDGE WW - 1149

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Srvs	-	20,000	-
Postage-MSBU Notices	240	-	-
Operating Exp-PubWrks	702	632	658
Rsv-Contingency-Gen	-	1,584	1,515
Rsv-Cash Carried Forward	-	1,584	1,515
Rsv-Future Capital Outlay	-	12,669	11,458
TOTAL EXPENDITURES	<u>942</u>	<u>36,469</u>	<u>15,146</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>942</u>	<u>36,469</u>	<u>15,146</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE WW BNFIT-MAINT - 1152

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Special Assmnt Fees-Service	244,805	504,837	504,387
Interest Earnings-Investments	17,241	12,456	13,785
Interest Earnings-L.G.S.F.T.F.	2,385	-	-
Net Incr/Decr Fair Mkt Value-Investments	(19,428)	-	-
Interfund Trf-Boater Revolving	-	75,000	-
Interfund Trf-Capital Projects	15,121	15,121	15,121
Trnsfr In-EXS Fee/Tax Collect	1,475	-	-
Projected Beginning Balance	-	3,551,336	3,947,026
Less 5% New Rev-FS 129.01(2)b	-	(25,865)	(25,909)
TOTAL REVENUES	<u>261,598</u>	<u>4,132,885</u>	<u>4,454,410</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>261,598</u>	<u>4,132,885</u>	<u>4,454,410</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE WW BNFIT-MAINT - 1152

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	112,213	697,462	832,184
Other Contractual Svcs	510	65,000	-
Dredging	-	219,000	157,075
Navigational Trimming	-	-	50,000
Survey	-	-	15,000
Central/Indirect Svcs	2,002	2,767	2,905
Equip Repl Charges-PubWrks	980	46,179	47,116
Operating Exp-PubWrks	42,405	25,468	25,961
Utility Srv-Electricity	921	1,000	1,000
R/M-Locks	4,904	-	5,000
Collection Fee - Tax Collector	3,131	10,097	10,088
ROW Acquisition	1,581	-	-
Rsv-Contingency-Gen	-	306,591	445,441
Rsv-Cash Carried Forward	-	306,591	445,441
Rsv-Future Capital Outlay	-	2,452,730	2,417,199
TOTAL EXPENDITURES	<u>168,648</u>	<u>4,132,885</u>	<u>4,454,410</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>168,648</u>	<u>4,132,885</u>	<u>4,454,410</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST WW - 1155

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	73,094	73,881	73,881
Interest Earnings-Investments	189	17	28
Interest Earnings-L.G.S.F.T.F.	40	-	-
Net Incr/Decr Fair Mkt Value-Investments	(266)	-	-
Trnsfr In-EXS Fee/Tax Collect	440	-	-
Projected Beginning Balance	-	134,265	63,515
Less 5% New Rev-FS 129.01(2)b	-	(3,695)	(3,696)
TOTAL REVENUES	<u>73,498</u>	<u>204,468</u>	<u>133,728</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>73,498</u></u>	<u><u>204,468</u></u>	<u><u>133,728</u></u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST WW - 1155

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Other Contractual Srvs	8,920	15,000	-
Survey	-	-	15,000
Central/Indirect Srvs	1,060	975	1,024
Operating Exp-PubWrks	1,065	948	822
Collection Fee - Tax Collector	935	1,478	1,478
Principal Pymts	120,000	19,000	-
Interest Pymts	579	2,470	-
Other Debt Service Costs	22	-	-
Interfund Trf-Canal Maint	-	21,000	-
Rsv-Contingency-Gen	-	14,360	13,373
Rsv-Cash Carried Forward	-	14,360	13,373
Rsv-Future Capital Outlay	-	114,877	88,658
TOTAL EXPENDITURES	<u>132,580</u>	<u>204,468</u>	<u>133,728</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>132,580</u></u>	<u><u>204,468</u></u>	<u><u>133,728</u></u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-CANAL MAINT - 1161

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	1,696	-	-
Interest Earnings-L.G.S.F.T.F.	233	1,135	1,306
Net Incr/Decr Fair Mkt Value-Investments	(1,886)	-	-
Interfund Trf-Suncoast Ww	-	21,000	-
Projected Beginning Balance	-	352,890	373,876
Less 5% New Rev-FS 129.01(2)b	-	(57)	(66)
TOTAL REVENUES	<u>43</u>	<u>374,968</u>	<u>375,116</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>43</u>	<u>374,968</u>	<u>375,116</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-CANAL MAINT - 1161

DEPARTMENT: Special Assessment-Waterway Mt - 345903

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Edgewater N Ww	-	-	5,000
Rsv-Contingency-Gen	-	37,497	37,512
Rsv-Cash Carried Forward	-	37,497	37,512
Rsv-Future Capital Outlay	-	299,974	295,092
TOTAL EXPENDITURES	<u>-</u>	<u>374,968</u>	<u>375,116</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>374,968</u>	<u>375,116</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	2,344	1,728	1,729
Interest Earnings-L.G.S.F.T.F.	326	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,640)	-	-
Projected Beginning Balance	-	493,827	493,929
Less 5% New Rev-FS 129.01(2)b	-	(86)	(87)
TOTAL REVENUES	<u>30</u>	<u>495,469</u>	<u>495,571</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>30</u>	<u>495,469</u>	<u>495,571</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	49,547	49,558
Rsv-Cash Carried Forward	-	49,547	49,558
Rsv-Future Capital Outlay	-	396,375	396,455
TOTAL EXPENDITURES	<u>-</u>	<u>495,469</u>	<u>495,571</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>495,469</u>	<u>495,571</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Interest Earnings-Investments	33	24	25
Interest Earnings-L.G.S.F.T.F.	5	-	-
Net Incr/Decr Fair Mkt Value-Investments	(37)	-	-
Projected Beginning Balance	-	6,970	6,971
Less 5% New Rev-FS 129.01(2)b	-	(1)	(2)
TOTAL REVENUES	-	6,993	6,994
NET DEPT EXPENDITURES/(REVENUES)	-	6,993	6,994

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	699	700
Rsv-Cash Carried Forward	-	699	700
Rsv-Future Capital Outlay	-	5,595	5,594
TOTAL EXPENDITURES	<u>-</u>	<u>6,993</u>	<u>6,994</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>6,993</u>	<u>6,994</u>

CHARLOTTE COUNTY BCC

FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	3,625,215	3,708,004	3,723,893
Grants from Oth Govts-SWFWMD	-	1,667	1,666
Interest Earnings-Investments	80,267	54,341	38,771
Interest Earnings-L.G.S.F.T.F.	11,237	-	-
Net Incr/Decr Fair Mkt Value-Investments	(87,896)	-	-
Trnsfr In-EXS Fee/Tax Collect	21,838	-	-
Projected Beginning Balance	-	15,632,899	11,114,266
Less 5% New Rev-FS 129.01(2)b	-	(188,117)	(188,133)
TOTAL REVENUES	<u>3,650,661</u>	<u>19,208,794</u>	<u>14,690,463</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,650,661</u>	<u>19,208,794</u>	<u>14,690,463</u>

CHARLOTTE COUNTY BCC

FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	185,866	558,350	443,914
Other Professional Svcs	4,983	17,100	20,350
Other Contractual Svcs	272,335	3,104,894	1,089,817
Pipe Lining	-	-	2,000,000
Drainage	510,706	-	-
Installed Sod	-	-	20,750
Specialty Mowing	37,388	31,068	32,000
Water Quality Monitoring	19,022	345,324	381,777
Central/Indirect Svcs	43,866	21,722	22,808
Equip Repl Charges-PubWrks	186,438	152,512	143,078
Operating Exp-PubWrks	770,688	661,913	507,624
Personal Svcs-InterDept	3,333	3,334	3,334
Reimb-Aquatic Weed Chrgs	207,071	320,000	320,000
Other Current Chrgs and Oblig	680	-	-
Fees-Landfill	20,304	2,000	2,000
Collection Fee - Tax Collector	46,368	74,160	74,478
Road & Bridge Materials	71,881	24,575	20,399
Educational Expenses	438	-	-
Row Acquisition	-	203,742	203,742
Imprv-Other Than Bldgs	1,518,007	3,125,074	3,129,648
Rsv-Contingency-Gen	-	1,056,303	1,469,047
Rsv-Cash Carried Forward	-	1,056,303	1,469,047
Rsv-Future Capital Outlay	-	8,450,420	3,336,650
TOTAL EXPENDITURES	<u>3,899,375</u>	<u>19,208,794</u>	<u>14,690,463</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,899,375</u>	<u>19,208,794</u>	<u>14,690,463</u>

CHARLOTTE COUNTY BCC

FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	639,643	653,557	655,122
State Grant-P/E Strmwtr Mgmt	-	1,667	1,666
Interest Earnings-Investments	22,609	15,581	12,443
Interest Earnings-L.G.S.F.T.F.	3,134	-	-
Net Incr/Decr Fair Mkt Value-Investments	(25,369)	-	-
Trnsfr In-EXS Fee/Tax Collect	3,853	-	-
Projected Beginning Balance	-	4,530,950	3,623,859
Less 5% New Rev-FS 129.01(2)b	-	(33,457)	(33,378)
TOTAL REVENUES	<u>643,870</u>	<u>5,168,298</u>	<u>4,259,712</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>643,870</u>	<u>5,168,298</u>	<u>4,259,712</u>

CHARLOTTE COUNTY BCC

FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	-	182,743	143,223
Other Contractual Srvs	17,800	523,750	3,000
Pipe Lining	-	-	500,000
Installed Sod	-	-	20,750
Specialty Mowing	12,705	9,780	10,074
Water Quality Monitoring	19,022	141,657	114,814
Central/Indirect Srvs	4,335	26,330	16,846
Equip Repl Charges-PubWrks	71,328	203,227	213,131
Operating Exp-PubWrks	220,032	561,219	599,818
Personal Srvs-InterDept	7,000	3,333	3,334
Reimb-Aquatic Weed Chrgs	110,040	130,000	130,000
Fees-Landfill	78	1,000	1,000
Collection Fee - Tax Collector	8,181	13,071	13,103
Road & Bridge Materials	2,272	29,442	29,446
Educational Expenses	438	-	-
Rsv-Contingency-Gen	-	334,275	425,972
Rsv-Cash Carried Forward	-	334,275	425,972
Rsv-Future Capital Outlay	-	2,674,196	1,609,229
TOTAL EXPENDITURES	<u>473,231</u>	<u>5,168,298</u>	<u>4,259,712</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>473,231</u>	<u>5,168,298</u>	<u>4,259,712</u>

CHARLOTTE COUNTY BCC

FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	1,132,135	1,144,000	1,142,633
State Grant-P/E Strmwtr Mgmt	-	1,667	1,666
Interest Earnings-Investments	32,542	20,290	13,172
Interest Earnings-L.G.S.F.T.F.	4,567	-	-
Net Incr/Decr Fair Mkt Value-Investments	(35,077)	-	-
Trnsfr In-EXS Fee/Tax Collect	6,820	-	-
Projected Beginning Balance	-	6,146,596	4,019,077
Less 5% New Rev-FS 129.01(2)b	-	(58,215)	(57,791)
TOTAL REVENUES	<u>1,140,987</u>	<u>7,254,338</u>	<u>5,118,757</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,140,987</u>	<u>7,254,338</u>	<u>5,118,757</u>

CHARLOTTE COUNTY BCC

FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	4,645	333,333	233,333
Other Contractual Svcs	1,102	2,120,750	25,000
Pipe Lining	-	-	1,750,000
Drainage	644,644	-	-
Dredging	-	500,000	500,000
Installed Sod	-	-	20,750
Specialty Mowing	28,497	25,680	26,451
Water Quality Monitoring	32,571	148,657	123,976
Central/Indirect Svcs	10,509	18,248	16,534
Equip Repl Charges-PubWrks	140,748	205,976	212,505
Operating Exp-PubWrks	231,964	592,034	589,310
Personal Svcs-InterDept	3,333	3,333	3,334
Reimb-Aquatic Weed Chrgs	222,205	225,000	225,000
R/M-Locks	-	-	5,000
Advertising-Legal	-	150	150
Fees-Landfill	173	1,500	1,500
Collection Fee - Tax Collector	14,480	22,880	22,853
Road & Bridge Materials	2,872	46,792	47,008
Educational Expenses	219	-	-
Rsv-Contingency-Gen	-	301,001	511,876
Rsv-Cash Carried Forward	-	301,001	511,876
Rsv-Future Capital Outlay	-	2,408,003	292,301
TOTAL EXPENDITURES	<u>1,337,963</u>	<u>7,254,338</u>	<u>5,118,757</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,337,963</u>	<u>7,254,338</u>	<u>5,118,757</u>

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	593,621	618,487	619,377
Interest Earnings-Investments	1,419	1,637	1,637
Interest Earnings-L.G.S.F.T.F.	218	550	550
Net Incr/Decr Fair Mkt Value-Investments	(922)	150	150
Interfund Trf-General Fund	72,691	84,783	88,174
Trnsfr In-EXS Fee/Tax Collect	3,576	4,120	4,126
Projected Beginning Balance	-	213,810	177,369
Less 5% New Rev-FS 129.01(2)b	-	(30,924)	(30,969)
TOTAL REVENUES	<u>670,604</u>	<u>892,613</u>	<u>860,414</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>670,604</u>	<u>892,613</u>	<u>860,414</u>

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Barrier Islands Fire Svc Unit - 232605

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	350,411	364,178	378,745
Salaries/Wages-Holiday/IAFF	16,342	16,694	17,362
Overtime Pay	47,178	37,500	39,000
Special Pay-Incentives	150	307	320
Accrued Compensated Absences	6,307	6,231	6,481
FICA Taxes	30,443	29,574	30,757
Retirement Contributions	96,975	88,204	118,900
Life & Health Insurance	77,889	99,134	103,099
Life & Health Insurance - Retire/Subs	-	5,573	5,796
Workers' Compensation	21,648	20,864	21,698
Pest Control	989	350	350
Smoke Alarm	473	214	214
Central/Indirect Svcs	3,478	3,652	3,834
Travel & Per Diem	855	-	-
Telephone	6,747	6,302	6,302
Utility Srv-Electricity	2,693	2,832	2,945
Utility Srv-Solid Waste	1,323	809	827
Utility Srv-Water/Sewer	2,747	2,798	2,910
Rentals & Leases-Land/Bldg	3,200	2,900	3,000
Self-insurance Costs	1,489	714	750
R/M-Bldgs-Gen	8,537	5,000	5,000
R/M-Bldgs-Air Conditioning	1,536	1,500	1,500
R/M-Equip	1,455	1,500	1,500
R/M-Vehicles	2,053	2,936	2,936
Other Current Chrgs and Oblig	-	100	100
Collection Fee - Tax Collector	7,593	10,000	10,000
Office Supplies	-	150	150
Equipment-Under \$1000 Each	1,015	1,000	1,000
Operating Supplies-Gen	-	250	250
Clothing & Uniforms	-	528	528
Janitorial Supplies	-	250	250
Propane	-	200	200
Employee Safety Gear	-	1,000	1,000
Educational Expenses	-	500	500
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
Rsv-Contingency-Gen	-	89,261	43,020
Rsv-Cash Carried Forward	-	56,270	43,020
Rsv-Future Capital Outlay	-	31,838	4,670
TOTAL EXPENDITURES	<u>693,523</u>	<u>892,613</u>	<u>860,414</u>

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Barrier Islands Fire Svc Unit - 232605

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
NET DEPT EXPENDITURES/(REVENUES)	<u>693,523</u>	<u>892,613</u>	<u>860,414</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Permits-Building	10	-	-
Special Assmnt Fees-Service	25,781,037	29,600,714	31,111,450
State Grant-Public Safety	2,990	-	-
SSRev Firefighter's Suppl Comp	59,375	67,152	67,152
Fees-Other Public Safety-Bldg Inspect	56,251	40,000	40,000
Fees-False Alarms	2,850	6,000	6,000
Interest Earnings-Investments	68,693	82,796	82,796
Interest Earnings-L.G.S.F.T.F.	9,089	22,000	22,000
Net Incr/Decr Fair Mkt Value-Investments	(55,644)	-	-
Donations	2,322	5,000	5,000
Misc Rev	8,748	4,000	4,000
Misc Rev-Airport Authority	717,268	647,268	647,268
Interfund Trf-Growth Increment Fund	546,297	613,996	613,996
Trnsfr In-EXS Fee/Tax Collect	155,299	196,845	206,891
Projected Beginning Balance	-	8,213,611	6,723,100
Less 5% New Rev-FS 129.01(2)b	-	(1,480,036)	(1,555,573)
TOTAL REVENUES	<u>27,354,586</u>	<u>38,019,346</u>	<u>37,974,080</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,354,586</u>	<u>38,019,346</u>	<u>37,974,080</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-Public Safety	3,388	-	-
TOTAL REVENUES	3,388	-	-
EXPENDITURES			
Regular Salaries & Wages	11,415,408	12,382,986	12,878,305
Salaries/Wages-Temporary	11,621	7,000	7,280
Salaries/Wages-Holiday/IAFF	523,461	517,299	537,991
Overtime Pay	2,097,627	1,298,360	1,350,294
Special Pay-Incentives	42,863	47,246	49,136
Accrued Compensated Absences	217,785	211,954	220,432
FICA Taxes	1,028,965	1,010,096	1,050,500
Retirement Contributions	3,321,777	3,188,484	3,717,889
Life & Health Insurance	3,358,241	3,756,389	3,906,644
Life & Health Insurance - Retire/Subs	212,180	85,560	88,982
Workers' Compensation	701,379	685,738	713,167
Professional Svcs-Gen	450	4,500	4,500
Other Contractual Svcs	2,363	12,200	12,200
Janitorial	960	1,000	1,000
Lawn Maint	23,103	21,706	21,706
Pest Control	7,945	16,000	16,000
Sheriff Dispatcher	353,313	386,215	629,656
Smoke Alarm	3,987	1,824	1,824
Central/Indirect Svcs	1,994,876	2,089,216	2,193,677
Travel & Per Diem	4,761	28,100	28,100
Telephone	122,413	104,873	104,873
Personal Svcs-InterDept	(5,000,001)	-	-
Postage	479	1,600	1,600
Utility Srv-Electricity	98,558	97,525	101,426
Utility Srv-Gas	399	151	159
Utility Srv-Solid Waste	31,385	24,218	24,751
Utility Srv-Water/Sewer	25,217	31,267	32,518
Rentals & Leases-Equip	17,737	38,598	39,096
Rentals & Leases-Storage	4,592	-	-
Self-insurance Costs	143,258	174,319	183,035
R/M-Bldgs-Gen	198,404	233,500	233,500
R/M-Bldgs-Air Conditioning	22,101	22,500	22,500
R/M-Bldgs-Fire/Smoke Alarms	-	600	600
R/M-Imprv Other than Bldgs	2,918	6,300	6,300
R/M-Equip	117,871	83,775	83,775
R/M-Vehicles	293,250	282,169	282,169

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fire Rescue Department - 232601

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Maint-Computer Software	28,986	49,445	49,445
Printing & Binding	519	3,000	3,000
Promo Activities-Gen	205	4,000	4,000
Other Current Chrgs and Oblig	6,735	2,500	2,500
Advertising-Legal	392	-	-
Collection Fee - Tax Collector	329,748	421,810	443,338
Advertising - Employment	145	100	100
Office Supplies	7,205	21,276	21,276
Equipment-Under \$1000 Each	103,753	150,000	150,000
Operating Supplies-Gen	29,719	35,000	35,000
Clothing & Uniforms	168,062	193,875	193,875
Gas/Oil/Lubricants	275,201	231,660	231,660
Janitorial Supplies	63,447	65,000	65,000
Medical Supplies	-	4,500	4,500
Miscellaneous Supplies	9,239	9,500	9,500
Propane	9,474	12,000	12,000
Tools & Small Implements	6,689	6,000	6,000
Computer Software	-	15,000	15,000
Programs	2,835	2,500	2,500
Employee Safety Gear	233,680	231,300	231,300
Books/Pubs/Subs	4,152	10,000	10,000
Dues & Memberships	11,056	1,700	1,700
Educational Expenses	37,162	62,070	62,070
Equipment-Over \$1,000/Under \$5,000 Each	32,660	181,400	181,400
Imprv-Other Than Bldgs	80,953	-	-
Equipment	1,712,604	3,117,000	2,320,000
Interfund Trf-Vehicle Replacement	112,715	108,052	108,052
Rsv-Contingency-Gen	-	3,111,550	2,630,495
Rsv-Cash Carried Forward	-	3,111,550	2,630,494
TOTAL EXPENDITURES	24,668,978	38,015,056	37,969,790
NET DEPT EXPENDITURES/(REVENUES)	24,665,590	38,015,056	37,969,790

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Capital Projects	4,290	4,290	4,290
TOTAL EXPENDITURES	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>

CHARLOTTE COUNTY BCC

FUND: LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	215,606	223,007	223,125
Interest Earnings-Investments	85	150	150
Interest Earnings-L.G.S.F.T.F.	20	-	-
Net Incr/Decr Fair Mkt Value-Investments	(11)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,299	1,400	1,400
Projected Beginning Balance	-	3,305	3,578
TOTAL REVENUES	<u>216,999</u>	<u>227,862</u>	<u>228,253</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>216,999</u>	<u>227,862</u>	<u>228,253</u>

CHARLOTTE COUNTY BCC

FUND: LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT: Little Gasparilla Island Fire Srvc - 232606

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Srvs	211,633	216,519	216,635
Central/Indirect Srvs	2,247	1,997	2,097
Telephone	720	2,520	2,520
Collection Fee - Tax Collector	2,758	3,248	3,250
Rsv-Contingency-Gen	-	3,578	3,751
TOTAL EXPENDITURES	<u>217,357</u>	<u>227,862</u>	<u>228,253</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>217,357</u>	<u>227,862</u>	<u>228,253</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	6,545	-	-
Interest Earnings-L.G.S.F.T.F.	1,136	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,257)	-	-
Interfund Trf-General Fund	-	114,242	1,210,377
Projected Beginning Balance	-	1,100,000	14,917
TOTAL REVENUES	<u>1,424</u>	<u>1,214,242</u>	<u>1,225,294</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,424</u>	<u>1,214,242</u>	<u>1,225,294</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Charlotte County Health Unit - 610211

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	859,135	856,565	856,565
Janitorial	25,830	41,282	42,282
Landscaping	1,250	-	-
Lawn Maint	6,065	7,313	7,313
Pest Control	1,390	1,000	1,000
Security	44,528	45,000	45,000
Smoke Alarm	1,202	918	918
Central/Indirect Svcs	113,695	128,871	63,215
Self-insurance Costs	13,341	72,169	75,777
R/M-Bldgs-Gen	23,706	13,000	13,000
R/M-Bldgs-Air Conditioning	5,289	17,000	17,000
R/M-Bldgs-Elevators	1,002	977	977
R/M-Bldgs-Fire/Smoke Alarms	707	3,865	3,865
R/M-Imprv Other than Bldgs	5,041	6,000	6,000
R/M-Equip	5,530	3,365	3,365
Other Current Chrgs and Oblig	353	-	-
Operating Supplies-Gen	4,935	2,000	2,000
Rsv-Cash Carried Forward	-	14,917	87,017
TOTAL EXPENDITURES	<u>1,112,997</u>	<u>1,214,242</u>	<u>1,225,294</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,112,997</u>	<u>1,214,242</u>	<u>1,225,294</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE ST/DR-MAINT - 1215

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	92,316	95,544	95,544
Interest Earnings-Investments	1,296	639	640
Interest Earnings-L.G.S.F.T.F.	178	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,409)	-	-
Trnsfr In-EXS Fee/Tax Collect	556	-	-
Projected Beginning Balance	-	172,529	169,343
Less 5% New Rev-FS 129.01(2)b	-	(4,809)	(4,810)
TOTAL REVENUES	<u>92,938</u>	<u>263,903</u>	<u>260,717</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>92,938</u>	<u>263,903</u>	<u>260,717</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE ST/DR-MAINT - 1215

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	71,286	105,000	105,000
Installed Sod	-	-	4,150
Right of Way Maint	-	4,150	-
Central/Indirect Svcs	1,392	1,475	1,340
Travel & Per Diem	198	300	300
Equip Repl Charges-PubWrks	796	5,710	4,054
Operating Exp-PubWrks	6,819	35,327	24,421
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,181	1,911	1,911
Road & Bridge Materials	-	630	631
Sign Materials	23	3,735	331
Rsv-Contingency-Gen	-	10,502	26,072
Rsv-Cash Carried Forward	-	10,502	26,072
Rsv-Future Capital Outlay	-	84,011	65,785
TOTAL EXPENDITURES	<u>81,694</u>	<u>263,903</u>	<u>260,717</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>81,694</u>	<u>263,903</u>	<u>260,717</u>

CHARLOTTE COUNTY BCC

FUND: BURNT STORE VIL ST DR-MAINT - 1226

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	274,633	102,180	97,616
Interest Earnings-Investments	2,050	986	735
Interest Earnings-L.G.S.F.T.F.	255	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,375)	-	-
Debt Proceeds	-	197,000	197,000
Trnsfr In-EXS Fee/Tax Collect	1,654	-	-
Projected Beginning Balance	-	331,555	226,572
Less 5% New Rev-FS 129.01(2)b	-	(5,158)	(4,918)
TOTAL REVENUES	<u>276,218</u>	<u>626,563</u>	<u>517,005</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>276,218</u>	<u>626,563</u>	<u>517,005</u>

CHARLOTTE COUNTY BCC

FUND: BURNT STORE VIL ST DR-MAINT - 1226

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Srvs	4,398	25,000	-
Pipe Lining	-	-	25,000
Landscaping	-	80,600	-
Paving	-	164,000	176,000
Right of Way Maint	564	5,820	5,820
Central/Indirect Srvs	7,545	5,109	3,197
Equip Repl Charges-PubWrks	2,282	21,347	7,641
Operating Exp-PubWrks	26,917	143,265	52,390
Postage-MSBU Notices	43	-	-
Utility Srv-Electricity	7,056	5,140	5,000
Utility Srv-Water/Sewer	4,090	5,000	5,000
Advertising-Legal	343	150	150
Fees-Landfill	-	2,000	250
Collection Fee - Tax Collector	3,513	2,044	1,953
Road & Bridge Materials	1,703	3,707	5,363
Sign Materials	661	1,374	1,736
Principal Pymts	90,000	-	-
Interest Pymts	348	8,855	7,711
Other Debt Service Costs	11	-	-
Rsv-Contingency-Gen	-	15,315	51,701
Rsv-Cash Carried Forward	-	15,315	51,701
Rsv-Future Capital Outlay	-	122,522	116,392
TOTAL EXPENDITURES	<u>149,474</u>	<u>626,563</u>	<u>517,005</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>149,474</u>	<u>626,563</u>	<u>517,005</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTT RANCHETTS ST/DR-MAINT - 1236

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	192,276	-	-
Interest Earnings-Investments	1,368	-	-
Interest Earnings-L.G.S.F.T.F.	294	-	-
Net Incr/Decr Fair Mkt Value-Investments	(178)	-	-
TOTAL REVENUES	<u>193,760</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>193,760</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTT RANCHETTS ST/DR-MAINT - 1236

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Other Contractual Srvs	973	-	-
Central/Indirect Srvs	1,205	-	-
Equip Repl Charges-PubWrks	2,368	-	-
Operating Exp-PubWrks	18,426	-	-
Postage	1,573	-	-
Other Current Chrgs and Oblig	670,342	-	-
Fees-Landfill	7	-	-
Collection Fee - Tax Collector	(6,078)	-	-
Road & Bridge Materials	1,946	-	-
Sign Materials	98	-	-
TOTAL EXPENDITURES	<u>690,860</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>690,860</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COOK & BOWN ST-MAINT - 1245

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	111,552	114,508	114,512
Interest Earnings-Investments	1,102	776	864
Interest Earnings-L.G.S.F.T.F.	147	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,266)	-	-
Debt Proceeds	-	-	125,000
Trnsfr In-EXS Fee/Tax Collect	672	-	-
Projected Beginning Balance	-	191,680	241,362
Less 5% New Rev-FS 129.01(2)b	-	(5,764)	(5,769)
TOTAL REVENUES	<u>112,207</u>	<u>301,200</u>	<u>475,969</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>112,207</u>	<u>301,200</u>	<u>475,969</u>

CHARLOTTE COUNTY BCC

FUND: COOK & BOWN ST-MAINT - 1245

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Grading	-	15,000	15,000
Central/Indirect Svcs	1,050	2,282	1,674
Equip Repl Charges-PubWrks	9,679	7,574	7,868
Operating Exp-PubWrks	40,735	37,810	38,352
Fees-Landfill	15	500	500
Collection Fee - Tax Collector	1,427	2,290	2,291
Road & Bridge Materials	2,812	2,879	2,880
Sign Materials	38	414	414
Principal Pymts	25,000	25,000	150,000
Interest Pymts	2,345	6,433	4,751
Other Debt Service Costs	11	-	-
Rsv-Contingency-Gen	-	20,106	47,597
Rsv-Cash Carried Forward	-	20,106	47,597
Rsv-Future Capital Outlay	-	160,806	157,045
TOTAL EXPENDITURES	<u>83,111</u>	<u>301,200</u>	<u>475,969</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>83,111</u>	<u>301,200</u>	<u>475,969</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Special Assmnt Fees-Service	1,597,605	1,648,957	1,648,721
Interest Earnings-Investments	10,441	6,244	5,345
Interest Earnings-L.G.S.F.T.F.	1,372	-	-
Net Incr/Decr Fair Mkt Value-Investments	(10,736)	-	-
Misc Rev	79	-	-
Debt Proceeds	1,000,000	-	887,500
Trnsfr In-EXS Fee/Tax Collect	9,624	-	-
Projected Beginning Balance	-	1,473,481	1,357,401
Less 5% New Rev-FS 129.01(2)b	-	(82,760)	(82,704)
TOTAL REVENUES	<u>2,608,384</u>	<u>3,045,922</u>	<u>3,816,263</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,608,384</u>	<u>3,045,922</u>	<u>3,816,263</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	-	-	64,000
Other Contractual Svcs	31,531	280,000	-
Pipe Lining	-	-	150,000
Concrete Flatwork	-	-	30,000
Drainage	34,918	-	-
Installed Sod	-	-	60,000
Specialty Mowing	12,600	12,600	12,978
Right of Way Maint	29,757	31,765	32,719
Central/Indirect Svcs	20,160	21,918	23,014
Equip Repl Charges-PubWrks	61,358	116,068	102,409
Operating Exp-PubWrks	390,542	776,546	637,201
Advertising-Legal	-	150	150
Fees-Landfill	4,882	20,000	20,000
Collection Fee - Tax Collector	20,434	32,979	32,975
Road & Bridge Materials	20,408	164,166	164,379
Sign Materials	9,909	14,715	14,735
Imprv-Other Than Bldgs	7,020	-	-
Principal Pymts	1,536,340	536,340	1,422,700
Interest Pymts	42,340	110,752	92,745
Other Debt Service Costs	218	-	-
Rsv-Contingency-Gen	-	92,792	381,627
Rsv-Cash Carried Forward	-	92,792	381,627
Rsv-Future Capital Outlay	-	742,339	193,004
TOTAL EXPENDITURES	<u>2,222,418</u>	<u>3,045,922</u>	<u>3,816,263</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,222,418</u>	<u>3,045,922</u>	<u>3,816,263</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Ad Valorem Taxes	545,078	586,632	662,618
Interest Earnings-Investments	12,072	8,327	9,060
Interest Earnings-L.G.S.F.T.F.	1,624	-	-
Net Incr/Decr Fair Mkt Value-Investments	(13,456)	-	-
Trnsfr In-EXS Fee/Prop Appr	1,666	-	-
Trnsfr In-EXS Fee/Tax Collect	3,500	-	-
Projected Beginning Balance	-	2,262,407	2,439,985
Less 5% New Rev-FS 129.01(2)b	-	(29,748)	(33,584)
TOTAL REVENUES	<u>550,485</u>	<u>2,827,618</u>	<u>3,078,079</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>550,485</u>	<u>2,827,618</u>	<u>3,078,079</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	-	20,000	20,000
Other Contractual Svcs	87,595	35,000	20,636
ROW Reclamation	-	-	25,000
Grading	97,482	500,000	500,000
Central/Indirect Svcs	4,951	15,818	8,734
Travel & Per Diem	3,580	-	-
Equip Repl Charges-PubWrks	1,746	1,726	877
Operating Exp-PubWrks	30,196	25,727	25,726
R/M-Bridges	-	-	58,000
Other Current Chrgs and Oblig	-	7,500	7,500
Fees-Landfill	49	500	500
Property Appraiser	11,029	17,599	19,879
Collection Fee - Tax Collector	11,622	17,599	19,879
Road & Bridge Materials	-	129	129
Sign Materials	939	364	364
Imprv-Other Than Bldgs	-	58,000	-
Rsv-Contingency-Gen	-	212,766	307,808
Rsv-Cash Carried Forward	-	212,766	307,808
Rsv-Future Capital Outlay	-	1,702,124	1,755,239
TOTAL EXPENDITURES	<u>249,190</u>	<u>2,827,618</u>	<u>3,078,079</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>249,190</u>	<u>2,827,618</u>	<u>3,078,079</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	1,917,639	3,105,009	3,107,865
Interest Earnings-Investments	13,422	9,791	15,390
Interest Earnings-L.G.S.F.T.F.	1,681	-	-
Net Incr/Decr Fair Mkt Value-Investments	(15,185)	-	-
Misc Rev	721	-	-
Interfund Trf-Capital Projects	31,524	31,524	31,524
Trnsfr In-EXS Fee/Tax Collect	11,552	-	-
Projected Beginning Balance	-	1,837,786	3,776,879
Less 5% New Rev-FS 129.01(2)b	-	(155,740)	(156,163)
TOTAL REVENUES	<u>1,961,354</u>	<u>4,828,370</u>	<u>6,775,495</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,961,354</u>	<u>4,828,370</u>	<u>6,775,495</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Engineering	627	88,691	466,948
Other Contractual Svcs	2,290	326,000	-
Pipe Lining	-	-	150,000
Drainage	6,720	-	-
Installed Sod	-	-	166,000
Specialty Mowing	38,364	25,944	26,723
Right of Way Maint	94,648	106,506	109,701
Central/Indirect Svcs	16,067	33,725	12,012
Equip Repl Charges-PubWrks	63,564	141,026	146,455
Operating Exp-PubWrks	389,172	773,628	769,415
R/M-Bridges	-	-	1,376,500
Advertising-Legal	-	150	150
Fees-Landfill	2,632	20,000	20,000
Collection Fee - Tax Collector	24,527	62,100	62,158
Road & Bridge Materials	12,413	101,368	80,361
Sign Materials	11,026	25,208	25,209
Imprv-Other Than Bldgs	180,383	289,656	-
Imprv-Other Than Bldgs/Sidewalk	-	-	285,729
Rsv-Contingency-Gen	-	283,437	677,550
Rsv-Cash Carried Forward	-	283,437	677,550
Rsv-Future Capital Outlay	-	2,267,494	1,723,034
TOTAL EXPENDITURES	<u>842,434</u>	<u>4,828,370</u>	<u>6,775,495</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>842,434</u>	<u>4,828,370</u>	<u>6,775,495</u>

CHARLOTTE COUNTY BCC

FUND: FARABEE ROAD ST/DR MAINT - 1285

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	23,282	24,022	22,284
Interest Earnings-Investments	745	477	507
Interest Earnings-L.G.S.F.T.F.	103	-	-
Net Incr/Decr Fair Mkt Value-Investments	(844)	-	-
Trnsfr In-EXS Fee/Tax Collect	140	-	-
Projected Beginning Balance	-	133,470	142,374
Less 5% New Rev-FS 129.01(2)b	-	(1,225)	(1,140)
TOTAL REVENUES	<u>23,426</u>	<u>156,744</u>	<u>164,025</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>23,426</u>	<u>156,744</u>	<u>164,025</u>

CHARLOTTE COUNTY BCC

FUND: FARABEE ROAD ST/DR MAINT - 1285

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Grading	-	15,000	15,000
Central/Indirect Srvs	455	580	609
Equip Repl Charges-PubWrks	3,145	4,306	4,396
Operating Exp-PubWrks	11,684	16,829	15,946
Fees-Landfill	106	1,000	1,000
Collection Fee - Tax Collector	298	480	446
Road & Bridge Materials	-	100	101
Sign Materials	36	103	136
Rsv-Contingency-Gen	-	11,835	16,403
Rsv-Cash Carried Forward	-	11,835	16,403
Rsv-Future Capital Outlay	-	94,676	93,585
TOTAL EXPENDITURES	<u>15,724</u>	<u>156,744</u>	<u>164,025</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>15,724</u>	<u>156,744</u>	<u>164,025</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	335,090	346,535	346,535
Interest Earnings-Investments	1,947	1,498	1,956
Interest Earnings-L.G.S.F.T.F.	228	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,211)	-	-
Trnsfr In-EXS Fee/Tax Collect	2,019	-	-
Projected Beginning Balance	-	332,784	462,059
Less 5% New Rev-FS 129.01(2)b	-	(17,402)	(17,425)
TOTAL REVENUES	<u>337,073</u>	<u>663,415</u>	<u>793,125</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>337,073</u>	<u>663,415</u>	<u>793,125</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	7,636	227,400	-
Pipe Lining	-	-	200,000
Concrete Flatwork	-	-	15,000
Drainage	52,925	-	-
Street Sweeping	-	-	7,400
Central/Indirect Svcs	2,115	5,053	2,639
Equip Repl Charges-PubWrks	3,405	3,160	3,397
Operating Exp-PubWrks	38,390	34,373	33,005
Advertising-Legal	-	150	150
Fees-Landfill	824	500	500
Collection Fee - Tax Collector	4,286	6,931	6,931
Road & Bridge Materials	2,562	127	5,141
Sign Materials	686	4,975	58
Rsv-Contingency-Gen	-	38,075	79,313
Rsv-Cash Carried Forward	-	38,075	79,313
Rsv-Future Capital Outlay	-	304,596	360,278
TOTAL EXPENDITURES	<u>112,829</u>	<u>663,415</u>	<u>793,125</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>112,829</u>	<u>663,415</u>	<u>793,125</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	9,309,544	9,497,493	9,492,755
Interest Earnings-Investments	76,918	49,820	56,997
Interest Earnings-L.G.S.F.T.F.	10,162	-	-
Net Incr/Decr Fair Mkt Value-Investments	(81,580)	-	-
Misc Rev	3,868	-	-
Misc Rev-Refund Prior Year Exp	1	-	-
Interfund Trf-Capital Projects	986	986	986
Trnsfr In-EXS Fee/Tax Collect	56,079	-	-
Projected Beginning Balance	-	13,087,746	15,173,858
Less 5% New Rev-FS 129.01(2)b	-	(477,366)	(477,488)
TOTAL REVENUES	<u>9,375,978</u>	<u>22,158,679</u>	<u>24,247,108</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,375,978</u>	<u>22,158,679</u>	<u>24,247,108</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	45,635	693,000	247,500
Other Contractual Svcs	199,479	1,513,110	10,110
Pipe Lining	-	-	250,000
Concrete Flatwork	-	-	115,000
Drainage	119,348	-	294,441
Installed Sod	-	-	747,000
ROW Reclamation	-	-	300,000
Specialty Mowing	175,224	179,944	185,343
Paving	1,005,144	5,104,205	4,070,205
Right of Way Maint	274,455	292,980	301,770
Central/Indirect Svcs	101,393	76,222	70,523
Equip Repl Charges-PubWrks	516,252	592,109	626,371
Operating Exp-PubWrks	3,154,064	3,635,709	3,729,345
Utility Srv-Electricity	1,309	150	150
R/M-Other	-	456,000	456,000
Advertising-Legal	-	150	150
Fees-Landfill	43,028	150,000	150,000
Collection Fee - Tax Collector	119,073	189,950	189,856
Road & Bridge Materials	212,181	384,163	384,315
Sign Materials	54,728	74,720	96,379
Imprv-Other Than Bldgs	-	1,700,000	-
Imprv-Other Than Bldgs/Sidewalk	-	-	2,986,443
Rsv-Contingency-Gen	-	711,627	2,424,711
Rsv-Cash Carried Forward	-	711,627	2,424,711
Rsv-Future Capital Outlay	-	5,693,013	4,186,785
TOTAL EXPENDITURES	<u>6,021,313</u>	<u>22,158,679</u>	<u>24,247,108</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,021,313</u>	<u>22,158,679</u>	<u>24,247,108</u>

CHARLOTTE COUNTY BCC

FUND: GROVE CITY ST/DR-MAINT - 1304

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	136,132	583,444	584,567
Interest Earnings-Investments	2,396	2,309	3,147
Interest Earnings-L.G.S.F.T.F.	369	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,191)	-	-
Trnsfr In-EXS Fee/Tax Collect	820	-	-
Projected Beginning Balance	-	450,790	691,973
Less 5% New Rev-FS 129.01(2)b	-	(29,288)	(29,386)
TOTAL REVENUES	<u>137,526</u>	<u>1,007,255</u>	<u>1,250,301</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>137,526</u>	<u>1,007,255</u>	<u>1,250,301</u>

CHARLOTTE COUNTY BCC

FUND: GROVE CITY ST/DR-MAINT - 1304

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	-	-	9,536
Other Contractual Svcs	33,227	12,500	10,000
Installed Sod	-	-	2,500
Specialty Mowing	35,824	38,480	39,635
Right of Way Maint	8,534	9,603	9,892
Central/Indirect Svcs	4,320	11,145	8,495
Equip Repl Charges-PubWrks	29,086	17,229	18,658
Operating Exp-PubWrks	176,537	110,623	112,315
Personal Svcs-InterDept	83	5,000	5,000
Utility Srv-Electricity	-	2,570	2,500
Utility Srv-Traffic Signls/Lights	1,866	-	-
R/M-Other	356	-	-
Advertising-Legal	-	150	150
Fees-Landfill	4,270	250	250
Collection Fee - Tax Collector	1,741	11,669	11,692
Road & Bridge Materials	7,094	11,386	11,391
Sign Materials	993	1,299	1,833
Rsv-Contingency-Gen	-	77,535	125,030
Rsv-Cash Carried Forward	-	77,535	125,030
Rsv-Future Capital Outlay	-	620,281	756,394
TOTAL EXPENDITURES	<u>303,931</u>	<u>1,007,255</u>	<u>1,250,301</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>303,931</u>	<u>1,007,255</u>	<u>1,250,301</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE ST/DR-MAINT - 1308

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	1,341,149	1,029,231	1,030,294
Interest Earnings-Investments	5,590	4,212	6,005
Interest Earnings-L.G.S.F.T.F.	773	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,509)	-	-
Trnsfr In-EXS Fee/Tax Collect	8,079	-	-
Projected Beginning Balance	-	933,698	1,476,376
Less 5% New Rev-FS 129.01(2)b	-	(51,672)	(51,815)
TOTAL REVENUES	<u>1,349,082</u>	<u>1,915,469</u>	<u>2,460,860</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,349,082</u>	<u>1,915,469</u>	<u>2,460,860</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE ST/DR-MAINT - 1308

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Engineering	-	185,553	46,000
Other Contractual Svcs	72,131	94,250	-
Pipe Lining	-	-	20,000
Concrete Flatwork	-	-	5,000
Installed Sod	-	-	62,250
Right of Way Maint	53,272	59,946	61,744
Central/Indirect Svcs	23,830	15,599	15,650
Postage	3,468	-	-
Equip Repl Charges-PubWrks	72,199	74,451	75,864
Operating Exp-PubWrks	364,014	405,680	370,188
Personal Svcs-InterDept	299	-	-
R/M-Bridges	-	-	153,500
Advertising-Legal	-	150	150
Fees-Landfill	5,571	4,000	4,000
Collection Fee - Tax Collector	17,154	20,585	20,606
Road & Bridge Materials	5,475	30,787	29,064
Sign Materials	7,698	11,772	11,773
Imprv-Other Than Bldgs/Sidewalk	-	-	181,545
Principal Pymts	680,000	-	-
Interest Pymts	2,549	-	-
Other Debt Service Costs	94	-	-
Rsv-Contingency-Gen	-	101,270	246,086
Rsv-Cash Carried Forward	-	101,270	246,086
Rsv-Future Capital Outlay	-	810,156	911,354
TOTAL EXPENDITURES	<u>1,307,752</u>	<u>1,915,469</u>	<u>2,460,860</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,307,752</u></u>	<u><u>1,915,469</u></u>	<u><u>2,460,860</u></u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS ST/DR-MAINT - 1315

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	938,395	935,841	936,068
Interest Earnings-Investments	8,688	5,827	6,106
Interest Earnings-L.G.S.F.T.F.	1,174	-	-
Net Incr/Decr Fair Mkt Value-Investments	(10,163)	-	-
Trnsfr In-EXS Fee/Tax Collect	5,653	-	-
Projected Beginning Balance	-	1,500,921	1,566,921
Less 5% New Rev-FS 129.01(2)b	-	(47,083)	(47,109)
TOTAL REVENUES	<u>943,748</u>	<u>2,395,506</u>	<u>2,461,986</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>943,748</u>	<u>2,395,506</u>	<u>2,461,986</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS ST/DR-MAINT - 1315

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Other Contractual Svcs	529	121,910	-
Pipe Lining	-	-	20,000
Concrete Flatwork	-	-	5,000
Street Sweeping	-	-	510
Installed Sod	-	-	66,400
ROW Reclamation	-	-	30,000
Landscaping	35,492	-	-
Specialty Mowing	80,142	81,145	83,580
Paving	-	-	257,000
Right of Way Maint	19,067	20,354	20,965
Central/Indirect Svcs	9,324	8,932	9,379
Equip Repl Charges-PubWrks	5,736	32,809	35,242
Operating Exp-PubWrks	48,365	227,799	223,993
Utility Srv-Electricity	139	300	300
Utility Srv-Water/Sewer	6,403	5,000	5,000
Advertising-Legal	-	150	150
Fees-Landfill	19	1,000	1,000
Collection Fee - Tax Collector	12,002	18,717	18,722
Road & Bridge Materials	4,279	27,557	29,177
Sign Materials	2,567	12,345	3,137
Principal Pymts	601,160	601,960	297,200
Interest Pymts	18,504	56,254	41,736
Rsv-Contingency-Gen	-	117,927	246,199
Rsv-Cash Carried Forward	-	117,927	246,199
Rsv-Future Capital Outlay	-	943,420	821,097
TOTAL EXPENDITURES	<u>843,729</u>	<u>2,395,506</u>	<u>2,461,986</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>843,729</u>	<u>2,395,506</u>	<u>2,461,986</u>

CHARLOTTE COUNTY BCC

FUND: LEMON BAY ST/DR-MAINT - 1355

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	758,388	783,348	781,685
Interest Earnings-Investments	11,618	2,604	7,949
Interest Earnings-L.G.S.F.T.F.	1,648	-	-
Net Incr/Decr Fair Mkt Value-Investments	(11,847)	-	-
Debt Proceeds	-	5,957,000	5,957,000
Trnsfr In-EXS Fee/Tax Collect	4,568	-	-
Projected Beginning Balance	-	902,145	2,432,480
Less 5% New Rev-FS 129.01(2)b	-	(39,298)	(39,482)
TOTAL REVENUES	<u>764,375</u>	<u>7,605,799</u>	<u>9,139,632</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>764,375</u>	<u>7,605,799</u>	<u>9,139,632</u>

CHARLOTTE COUNTY BCC

FUND: LEMON BAY ST/DR-MAINT - 1355

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Other Contractual Srvs	520,594	21,500	-
Pipe Lining	-	-	20,000
Installed Sod	-	-	500
Specialty Mowing	3,432	3,360	3,461
Paving	-	5,633,000	6,000,000
Right of Way Maint	6,982	7,857	8,093
Central/Indirect Srvs	2,009	3,521	3,697
Equip Repl Charges-PubWrks	36,392	34,370	28,523
Operating Exp-PubWrks	257,844	311,741	265,065
Other Current Chrgs and Oblig	2,213	-	-
Advertising-Legal	-	150	150
Fees-Landfill	6,044	24,900	-
Collection Fee - Tax Collector	9,700	15,667	15,634
Road & Bridge Materials	47,577	14,562	14,560
Sign Materials	1,017	2,867	3,806
ROW Acquisition	1,747	-	-
Interest Pymts	-	268,426	268,427
Rsv-Contingency-Gen	-	126,388	913,964
Rsv-Cash Carried Forward	-	126,388	913,964
Rsv-Future Capital Outlay	-	1,011,102	679,788
TOTAL EXPENDITURES	<u>895,551</u>	<u>7,605,799</u>	<u>9,139,632</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>895,551</u>	<u>7,605,799</u>	<u>9,139,632</u>

CHARLOTTE COUNTY BCC

FUND: MANASOTA KEY ST/DR - 1373

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Ad Valorem Taxes	442,887	486,513	554,017
Interest Earnings-Investments	8,715	7,687	4,174
Interest Earnings-L.G.S.F.T.F.	1,557	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,016)	-	-
Trnsfr In-EXS Fee/Prop Appr	1,323	-	-
Trnsfr In-EXS Fee/Tax Collect	2,785	-	-
Projected Beginning Balance	-	2,497,469	1,085,681
Less 5% New Rev-FS 129.01(2)b	-	(24,710)	(27,910)
TOTAL REVENUES	<u>451,251</u>	<u>2,966,959</u>	<u>1,615,962</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>451,251</u>	<u>2,966,959</u>	<u>1,615,962</u>

CHARLOTTE COUNTY BCC

FUND: MANASOTA KEY ST/DR - 1373

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	5,215	319,326	256,938
Other Contractual Svcs	11,811	57,800	40,000
Concrete Flatwork	-	-	5,000
Street Sweeping	-	-	4,500
Installed Sod	-	-	8,300
Landscaping	475	20,000	20,000
Specialty Mowing	67,120	76,533	78,830
Paving	8,027	-	12,790
Central/Indirect Svcs	3,342	3,833	4,025
Equip Repl Charges-PubWrks	1,071	8,610	3,603
Operating Exp-PubWrks	141,655	88,245	51,379
Personal Svcs-InterDept	1,391	-	-
Utility Srv-Electricity	866	250	250
Utility Srv-Water/Sewer	7,756	6,500	6,500
Utility Srv-Traffic Signls/Lights	2,059	3,000	3,000
Advertising-Legal	-	150	150
Fees-Landfill	21	250	250
Property Appraiser	8,762	14,595	16,621
Collection Fee - Tax Collector	9,248	14,595	16,621
Lighting Materials	37	-	-
Road & Bridge Materials	310	885	886
Sign Materials	134	787	1,080
Imprv-Other Than Bldgs	1,910,448	1,955,471	-
Imprv-Other Than Bldgs/Sidewalk	-	-	147,007
Rsv-Contingency-Gen	-	39,613	161,597
Rsv-Cash Carried Forward	-	39,613	161,597
Rsv-Future Capital Outlay	-	316,903	615,038
TOTAL EXPENDITURES	<u>2,179,748</u>	<u>2,966,959</u>	<u>1,615,962</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,179,748</u>	<u>2,966,959</u>	<u>1,615,962</u>

CHARLOTTE COUNTY BCC

FUND: NEAL ROAD ST/DR-MAINT - 1377

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	10,604	10,964	10,964
Interest Earnings-Investments	103	67	81
Interest Earnings-L.G.S.F.T.F.	15	-	-
Net Incr/Decr Fair Mkt Value-Investments	(117)	-	-
Trnsfr In-EXS Fee/Tax Collect	64	-	-
Projected Beginning Balance	-	15,566	19,593
Less 5% New Rev-FS 129.01(2)b	-	(552)	(553)
TOTAL REVENUES	<u>10,669</u>	<u>26,045</u>	<u>30,085</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,669</u>	<u>26,045</u>	<u>30,085</u>

CHARLOTTE COUNTY BCC

FUND: NEAL ROAD ST/DR-MAINT - 1377

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Central/Indirect Svcs	344	352	314
Equip Repl Charges-PubWrks	2,055	2,164	2,273
Operating Exp-PubWrks	8,050	9,191	9,613
Fees-Landfill	62	200	200
Collection Fee - Tax Collector	136	219	220
Road & Bridge Materials	64	386	387
Sign Materials	-	47	61
Rsv-Contingency-Gen	-	1,349	3,009
Rsv-Cash Carried Forward	-	1,349	3,009
Rsv-Future Capital Outlay	-	10,788	10,999
TOTAL EXPENDITURES	<u>10,710</u>	<u>26,045</u>	<u>30,085</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,710</u>	<u>26,045</u>	<u>30,085</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	3,874,842	3,775,182	3,690,817
Interest Earnings-Investments	63,363	28,807	28,984
Interest Earnings-L.G.S.F.T.F.	8,084	-	-
Net Incr/Decr Fair Mkt Value-Investments	(74,930)	-	-
Misc Rev	244	-	-
Interfund Trf-Capital Projects	75,631	75,631	75,631
Debt Proceeds	4,479,000	-	1,920,000
Trnsfr In-EXS Fee/Tax Collect	23,341	-	-
Projected Beginning Balance	-	8,842,524	8,898,210
Less 5% New Rev-FS 129.01(2)b	-	(190,199)	(185,990)
TOTAL REVENUES	<u>8,449,576</u>	<u>12,531,945</u>	<u>14,427,652</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,449,576</u>	<u>12,531,945</u>	<u>14,427,652</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Engineering	2,798	86,162	110,694
Other Contractual Svcs	180,648	308,000	-
Pipe Lining	-	-	20,000
Concrete Flatwork	-	-	5,000
Installed Sod	-	-	83,000
ROW Reclamation	-	-	200,000
Paving	6,054,277	7,401,145	5,007,206
Right of Way Maint	152,828	163,144	168,038
Central/Indirect Svcs	39,097	26,290	27,605
Equip Repl Charges-PubWrks	32,714	156,537	114,726
Operating Exp-PubWrks	305,220	1,082,927	1,078,020
R/M-Bridges	-	-	776,173
Advertising-Legal	343	150	150
Fees-Landfill	3,228	5,000	5,000
Collection Fee - Tax Collector	49,561	66,066	64,590
Road & Bridge Materials	5,920	38,824	38,829
Sign Materials	5,055	13,739	18,113
Imprv-Other Than Bldgs	3,510	737,895	-
Principal Pymts	480,000	923,000	3,305,000
Interest Pymts	45,022	270,183	99,380
Other Debt Service Costs	45,575	-	-
Rsv-Contingency-Gen	-	125,288	1,442,766
Rsv-Cash Carried Forward	-	125,288	1,442,766
Rsv-Future Capital Outlay	-	1,002,307	420,596
TOTAL EXPENDITURES	<u>7,405,796</u>	<u>12,531,945</u>	<u>14,427,652</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,405,796</u>	<u>12,531,945</u>	<u>14,427,652</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Special Assmnt Fees-Service	507,570	453,709	453,530
Interest Earnings-Investments	8,429	5,760	5,915
Interest Earnings-L.G.S.F.T.F.	1,138	-	-
Net Incr/Decr Fair Mkt Value-Investments	(9,192)	-	-
Debt Proceeds	928,000	-	-
Trnsfr In-EXS Fee/Tax Collect	3,058	-	-
Projected Beginning Balance	-	1,550,282	1,623,538
Less 5% New Rev-FS 129.01(2)b	-	(22,973)	(22,973)
TOTAL REVENUES	<u>1,439,002</u>	<u>1,986,778</u>	<u>2,060,010</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,439,002</u>	<u>1,986,778</u>	<u>2,060,010</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	-	66,500	-
Pipe Lining	-	-	20,000
Concrete Flatwork	-	-	5,000
Installed Sod	-	-	41,500
Right of Way Maint	15,548	17,296	17,815
Central/Indirect Svcs	4,995	4,367	4,585
Equip Repl Charges-PubWrks	10,503	16,356	22,038
Operating Exp-PubWrks	43,345	103,846	218,350
Advertising-Legal	-	150	150
Fees-Landfill	24	500	500
Collection Fee - Tax Collector	6,492	9,074	9,071
Road & Bridge Materials	1,581	9,164	38,193
Sign Materials	868	3,384	3,391
Principal Pymts	1,195,000	232,000	232,000
Interest Pymts	14,930	50,981	46,636
Other Debt Service Costs	132	-	-
Rsv-Contingency-Gen	-	147,316	206,001
Rsv-Cash Carried Forward	-	147,316	206,001
Rsv-Future Capital Outlay	-	1,178,528	988,779
TOTAL EXPENDITURES	<u>1,293,417</u>	<u>1,986,778</u>	<u>2,060,010</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,293,417</u>	<u>1,986,778</u>	<u>2,060,010</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR ST/DR - 1406

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Special Assmnt Fees-Service	116,824	120,178	120,470
Interest Earnings-Investments	1,964	1,460	936
Interest Earnings-L.G.S.F.T.F.	279	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,128)	-	-
Debt Proceeds	-	-	606,000
Trnsfr In-EXS Fee/Tax Collect	704	-	-
Projected Beginning Balance	-	387,768	395,146
Less 5% New Rev-FS 129.01(2)b	-	(6,082)	(6,071)
TOTAL REVENUES	<u>117,644</u>	<u>503,324</u>	<u>1,116,481</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>117,644</u>	<u>503,324</u>	<u>1,116,481</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR ST/DR - 1406

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Other Contractual Svcs	12,565	37,450	-
Pipe Lining	-	-	20,000
Concrete Flatwork	-	-	5,000
Installed Sod	-	-	12,450
Specialty Mowing	-	3,014	-
Paving	-	-	783,000
Right of Way Maint	3,384	3,384	3,486
Central/Indirect Svcs	796	712	748
Equip Repl Charges-PubWrks	15,013	7,551	3,270
Operating Exp-PubWrks	82,225	51,790	36,334
Fees-Landfill	694	500	-
Collection Fee - Tax Collector	1,494	2,404	2,410
Road & Bridge Materials	5,939	8,503	2,636
Sign Materials	366	360	332
Interest Pymts	-	-	33,732
Rsv-Contingency-Gen	-	38,766	106,539
Rsv-Cash Carried Forward	-	38,766	106,544
Rsv-Future Capital Outlay	-	310,124	-
TOTAL EXPENDITURES	<u>122,476</u>	<u>503,324</u>	<u>1,116,481</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>122,476</u>	<u>503,324</u>	<u>1,116,481</u>

CHARLOTTE COUNTY BCC

FUND: PLACIDA AREA ST/DR - 1408

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	485,709	502,631	498,384
Interest Earnings-Investments	7,963	5,766	5,292
Interest Earnings-L.G.S.F.T.F.	1,040	-	-
Net Incr/Decr Fair Mkt Value-Investments	(8,903)	-	-
Trnsfr In-EXS Fee/Tax Collect	2,926	-	-
Projected Beginning Balance	-	1,618,249	1,614,977
Less 5% New Rev-FS 129.01(2)b	-	(25,420)	(25,184)
TOTAL REVENUES	<u>488,735</u>	<u>2,101,226</u>	<u>2,093,469</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>488,735</u>	<u>2,101,226</u>	<u>2,093,469</u>

CHARLOTTE COUNTY BCC

FUND: PLACIDA AREA ST/DR - 1408

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Engineering	-	182,000	182,000
Other Contractual Svcs	7,428	176,554	-
Pipe Lining	-	-	150,000
Concrete Flatwork	-	-	1,000
Street Sweeping	-	-	654
Installed Sod	-	-	24,900
Specialty Mowing	30,545	54,867	56,514
Right of Way Maint	10,085	11,349	11,690
Central/Indirect Svcs	3,199	2,716	2,852
Equip Repl Charges-PubWrks	7,570	27,782	31,798
Operating Exp-PubWrks	56,766	195,119	228,804
R/M-Bridges	-	-	239,000
Fees-Landfill	527	5,000	5,000
Collection Fee - Tax Collector	6,212	10,053	9,968
Road & Bridge Materials	753	46,567	46,647
Sign Materials	924	1,729	2,343
Imprv-Other Than Bldgs	-	239,000	-
Imprv-Other Than Bldgs/Sidewalk	-	-	611,000
Rsv-Contingency-Gen	-	114,849	209,347
Rsv-Cash Carried Forward	-	114,849	209,347
Rsv-Future Capital Outlay	-	918,792	70,605
TOTAL EXPENDITURES	<u>124,010</u>	<u>2,101,226</u>	<u>2,093,469</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>124,010</u>	<u>2,101,226</u>	<u>2,093,469</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	1,544,539	1,557,495	1,546,854
Interest Earnings-Investments	19,818	13,669	12,541
Interest Earnings-L.G.S.F.T.F.	2,682	-	-
Net Incr/Decr Fair Mkt Value-Investments	(21,797)	-	-
Debt Proceeds	1,250,000	-	1,400,000
Trnsfr In-EXS Fee/Tax Collect	9,304	-	-
Projected Beginning Balance	-	3,621,223	3,941,520
Less 5% New Rev-FS 129.01(2)b	-	(78,558)	(77,970)
TOTAL REVENUES	<u>2,804,546</u>	<u>5,113,829</u>	<u>6,822,945</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,804,546</u>	<u>5,113,829</u>	<u>6,822,945</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Other Contractual Srvs	26,207	270,100	-
Pipe Lining	-	-	150,000
Concrete Flatwork	-	-	15,000
Drainage	79,796	-	-
Street Sweeping	-	-	1,100
Installed Sod	-	-	83,000
Specialty Mowing	5,520	5,520	5,686
Paving	28,294	1,936	8,058
Right of Way Maint	37,856	42,112	43,376
Central/Indirect Srvs	11,489	14,811	15,552
Equip Repl Charges-PubWrks	38,164	75,951	81,432
Operating Exp-PubWrks	289,942	459,016	461,798
R/M-Other	-	362,525	362,525
Advertising-Legal	-	150	150
Fees-Landfill	5,189	10,000	10,000
Collection Fee - Tax Collector	19,755	31,150	30,938
Road & Bridge Materials	40,094	65,886	65,905
Sign Materials	3,089	6,398	7,688
Row Acquisition	1,264	-	-
Principal Pymts	1,780,000	530,000	1,930,000
Interest Pymts	45,527	110,282	91,840
Other Debt Service Costs	297	-	-
Rsv-Contingency-Gen	-	312,799	682,295
Rsv-Cash Carried Forward	-	312,799	682,295
Rsv-Future Capital Outlay	-	2,502,394	2,094,307
TOTAL EXPENDITURES	<u>2,412,483</u>	<u>5,113,829</u>	<u>6,822,945</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>2,412,483</u></u>	<u><u>5,113,829</u></u>	<u><u>6,822,945</u></u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA HEIGHTS ST/DR - 1426

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	300,739	307,500	306,848
Interest Earnings-Investments	3,769	2,332	2,536
Interest Earnings-L.G.S.F.T.F.	544	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,602)	-	-
Debt Proceeds	680,000	-	-
Trnsfr In-EXS Fee/Tax Collect	1,812	-	-
Projected Beginning Balance	-	591,360	649,134
Less 5% New Rev-FS 129.01(2)b	-	(15,492)	(15,470)
TOTAL REVENUES	<u>983,261</u>	<u>885,700</u>	<u>943,048</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>983,261</u>	<u>885,700</u>	<u>943,048</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA HEIGHTS ST/DR - 1426

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Other Contractual Svcs	156	26,225	-
Pipe Lining	-	-	20,000
Installed Sod	-	-	6,225
Central/Indirect Svcs	3,030	2,611	2,742
Equip Repl Charges-PubWrks	5,841	6,676	7,152
Operating Exp-PubWrks	26,578	51,272	52,964
Advertising-Legal	-	150	150
Fees-Landfill	-	250	250
Collection Fee - Tax Collector	3,847	6,150	6,137
Road & Bridge Materials	175	3,052	3,054
Sign Materials	864	2,933	2,933
Principal Pymts	1,020,000	170,000	170,000
Interest Pymts	12,364	26,393	20,132
Other Debt Service Costs	97	-	-
Rsv-Contingency-Gen	-	58,999	94,305
Rsv-Cash Carried Forward	-	58,999	94,305
Rsv-Future Capital Outlay	-	471,990	462,699
TOTAL EXPENDITURES	<u>1,072,952</u>	<u>885,700</u>	<u>943,048</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,072,952</u>	<u>885,700</u>	<u>943,048</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA LAKES ST/DR - 1428

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	372,482	382,734	382,406
Interest Earnings-Investments	5,470	4,614	5,546
Interest Earnings-L.G.S.F.T.F.	727	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,304)	-	-
Trnsfr In-EXS Fee/Tax Collect	2,244	-	-
Projected Beginning Balance	-	1,172,956	1,440,639
Less 5% New Rev-FS 129.01(2)b	-	(19,367)	(19,398)
TOTAL REVENUES	<u>374,619</u>	<u>1,540,937</u>	<u>1,809,193</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>374,619</u>	<u>1,540,937</u>	<u>1,809,193</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA LAKES ST/DR - 1428

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	4,087	37,450	-
Pipe Lining	-	-	20,000
Concrete Flatwork	-	-	5,000
Installed Sod	-	-	12,450
Central/Indirect Svcs	5,684	1,033	1,085
Equip Repl Charges-PubWrks	2,410	-	7,440
Operating Exp-PubWrks	21,838	6,879	56,163
R/M-Other	-	51,029	-
Fees-Landfill	60	500	500
Collection Fee - Tax Collector	4,764	7,655	7,649
Road & Bridge Materials	-	2,113	2,114
Sign Materials	581	3,387	4,470
Principal Pymts	175,000	-	-
Interest Pymts	504	-	-
Rsv-Contingency-Gen	-	143,089	180,920
Rsv-Cash Carried Forward	-	143,089	180,920
Rsv-Future Capital Outlay	-	1,144,713	1,330,482
TOTAL EXPENDITURES	<u>214,928</u>	<u>1,540,937</u>	<u>1,809,193</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>214,928</u>	<u>1,540,937</u>	<u>1,809,193</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	15,768	816,593	816,833
Interest Earnings-Investments	483	1,141	2,327
Interest Earnings-L.G.S.F.T.F.	71	-	-
Net Incr/Decr Fair Mkt Value-Investments	(494)	-	-
Trnsfr In-EXS Fee/Tax Collect	95	-	-
Projected Beginning Balance	-	62,402	398,648
Less 5% New Rev-FS 129.01(2)b	-	(40,887)	(40,958)
TOTAL REVENUES	<u>15,924</u>	<u>839,249</u>	<u>1,176,850</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>15,924</u></u>	<u><u>839,249</u></u>	<u><u>1,176,850</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	-	147,000	-
Pipe Lining	-	-	100,000
Installed Sod	-	-	47,000
Central/Indirect Svcs	-	-	1,352
Equip Repl Charges-PubWrks	4,276	32,172	31,852
Operating Exp-PubWrks	30,999	202,457	189,183
Postage-MSBU Notices	2,374	-	-
Advertising-Legal	441	-	-
Fees-Landfill	34	10,000	10,000
Collection Fee - Tax Collector	202	16,332	16,337
Road & Bridge Materials	3,765	55,716	55,856
Sign Materials	-	4,142	4,939
Rsv-Contingency-Gen	-	37,143	117,685
Rsv-Cash Carried Forward	-	37,143	117,685
Rsv-Future Capital Outlay	-	297,144	484,961
TOTAL EXPENDITURES	<u>42,090</u>	<u>839,249</u>	<u>1,176,850</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>42,090</u>	<u>839,249</u>	<u>1,176,850</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS NORTH ST/DR - 1432

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	270,973	267,883	267,773
Interest Earnings-Investments	1,434	1,221	1,953
Interest Earnings-L.G.S.F.T.F.	173	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,690)	-	-
Misc Rev-Refund Prior Year Exp	8,713	-	-
Trnsfr In-EXS Fee/Tax Collect	1,632	-	-
Projected Beginning Balance	-	254,050	463,509
Less 5% New Rev-FS 129.01(2)b	-	(13,455)	(13,487)
TOTAL REVENUES	<u>281,236</u>	<u>509,699</u>	<u>719,748</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>281,236</u>	<u>509,699</u>	<u>719,748</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS NORTH ST/DR - 1432

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	83	13,300	-
Pipe Lining	-	-	20,000
Concrete Flatwork	-	-	5,000
Drainage	-	20,000	-
Installed Sod	-	-	8,300
Central/Indirect Svcs	3,890	3,003	2,147
Equip Repl Charges-PubWrks	4,088	6,148	6,871
Operating Exp-PubWrks	32,954	54,255	55,705
Advertising-Legal	-	150	150
Fees-Landfill	38	750	750
Collection Fee - Tax Collector	3,466	5,358	5,356
Road & Bridge Materials	4,223	2,724	2,726
Sign Materials	720	6,583	6,583
Principal Pymts	120,000	-	-
Interest Pymts	656	-	-
Other Debt Service Costs	17	-	-
Rsv-Contingency-Gen	-	39,743	71,975
Rsv-Cash Carried Forward	-	39,743	71,975
Rsv-Future Capital Outlay	-	317,942	462,210
TOTAL EXPENDITURES	<u>170,134</u>	<u>509,699</u>	<u>719,748</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>170,134</u>	<u>509,699</u>	<u>719,748</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Special Assmnt Fees-Service	2,113,409	3,965,511	3,957,946
Interest Earnings-Investments	29,865	22,452	30,432
Interest Earnings-L.G.S.F.T.F.	3,817	-	-
Net Incr/Decr Fair Mkt Value-Investments	(33,858)	-	-
Trnsfr In-EXS Fee/Tax Collect	12,731	-	-
Projected Beginning Balance	-	5,713,205	8,576,237
Less 5% New Rev-FS 129.01(2)b	-	(199,398)	(199,419)
TOTAL REVENUES	<u>2,125,964</u>	<u>9,501,770</u>	<u>12,365,196</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,125,964</u>	<u>9,501,770</u>	<u>12,365,196</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	-	837,000	1,469,000
Other Contractual Srvs	15,579	528,625	-
Pipe Lining	-	-	350,000
Concrete Flatwork	-	-	5,000
Street Sweeping	-	-	7,625
Installed Sod	-	-	166,000
Specialty Mowing	106,674	99,393	102,376
Right of Way Maint	27,412	30,846	31,772
Central/Indirect Srvs	6,657	7,172	7,531
Postage-MSBU Notices	4,564	-	-
Equip Repl Charges-PubWrks	28,699	80,217	88,714
Operating Exp-PubWrks	202,480	517,424	577,027
Utility Srv-Traffic Signls/Lights	4,574	5,000	5,000
R/M-Bridges	-	-	5,069,000
Advertising-Legal	343	150	150
Fees-Landfill	584	2,000	2,000
Collection Fee - Tax Collector	27,031	79,310	79,159
Lighting Materials	133	-	-
Road & Bridge Materials	8,243	99,138	99,234
Sign Materials	5,853	3,796	5,682
Imprv-Other Than Bldgs	-	2,876,000	-
Rsv-Contingency-Gen	-	433,570	1,236,520
Rsv-Cash Carried Forward	-	433,570	1,236,520
Rsv-Future Capital Outlay	-	3,468,559	1,826,886
TOTAL EXPENDITURES	<u>438,826</u>	<u>9,501,770</u>	<u>12,365,196</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>438,826</u>	<u>9,501,770</u>	<u>12,365,196</u>

CHARLOTTE COUNTY BCC

FUND: SANDHILL AREA MSTU - 1443

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Ad Valorem Taxes	114,692	129,402	150,470
Interest Earnings-Investments	5,293	2,048	2,886
Interest Earnings-L.G.S.F.T.F.	877	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,473)	-	-
Trnsfr In-EXS Fee/Prop Appr	314	-	-
Trnsfr In-EXS Fee/Tax Collect	797	-	-
Projected Beginning Balance	-	530,270	760,613
Less 5% New Rev-FS 129.01(2)b	-	(6,572)	(7,668)
TOTAL REVENUES	<u>117,500</u>	<u>655,148</u>	<u>906,301</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>117,500</u>	<u>655,148</u>	<u>906,301</u>

CHARLOTTE COUNTY BCC

FUND: SANDHILL AREA MSTU - 1443

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Central/Indirect Srvs	199	400	420
Operating Exp-PubWrks	360	316	329
Property Appraiser	2,079	3,763	4,514
Collection Fee - Tax Collector	2,647	3,763	4,514
Imprv-Other Than Bldgs	905,174	-	-
Rsv-Contingency-Gen	-	64,691	90,631
Rsv-Cash Carried Forward	-	64,691	90,631
Rsv-Future Capital Outlay	-	517,524	715,262
TOTAL EXPENDITURES	<u>910,459</u>	<u>655,148</u>	<u>906,301</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>910,459</u>	<u>655,148</u>	<u>906,301</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	660,298	673,126	672,140
Interest Earnings-Investments	11,918	9,431	11,287
Interest Earnings-L.G.S.F.T.F.	1,538	-	-
Net Incr/Decr Fair Mkt Value-Investments	(13,630)	-	-
Trnsfr In-EXS Fee/Tax Collect	3,978	-	-
Projected Beginning Balance	-	2,447,070	2,978,887
Less 5% New Rev-FS 129.01(2)b	-	(34,128)	(34,172)
TOTAL REVENUES	<u>664,101</u>	<u>3,095,499</u>	<u>3,628,142</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>664,101</u>	<u>3,095,499</u>	<u>3,628,142</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	1,381	49,900	-
Pipe Lining	-	-	20,000
Concrete Flatwork	-	-	5,000
Installed Sod	-	-	24,900
Central/Indirect Svcs	1,284	3,850	1,391
Equip Repl Charges-PubWrks	2,256	16,117	17,311
Operating Exp-PubWrks	19,327	114,783	121,238
Utility Srv-Water/Sewer	222	250	250
Utility Srv-Traffic Signls/Lights	3,370	3,500	3,500
Advertising-Legal	-	150	150
Fees-Landfill	321	2,000	2,000
Collection Fee - Tax Collector	8,445	13,463	13,443
Lighting Materials	64	-	-
Road & Bridge Materials	-	28,428	28,513
Sign Materials	1,341	2,340	3,158
Imprv-Other Than Bldgs	12,117	-	-
Rsv-Contingency-Gen	-	286,072	362,815
Rsv-Cash Carried Forward	-	286,072	362,815
Rsv-Future Capital Outlay	-	2,288,574	2,661,658
TOTAL EXPENDITURES	<u>50,129</u>	<u>3,095,499</u>	<u>3,628,142</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>50,129</u>	<u>3,095,499</u>	<u>3,628,142</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	2,226,869	752,828	752,287
Special Assmnt Fees-Srv/Sidewalk	-	597,898	598,145
Special Assmnt Fees-Srv/Paving PH1	-	935,701	935,119
Interest Earnings-Investments	33,513	18,562	22,273
Interest Earnings-L.G.S.F.T.F.	4,577	-	-
Net Incr/Decr Fair Mkt Value-Investments	(37,124)	-	-
Interfund Trf-Capital Projects	1,271	1,271	1,271
Debt Proceeds	-	-	1,500,000
Trnsfr In-EXS Fee/Tax Collect	13,414	-	-
Projected Beginning Balance	-	5,565,787	6,538,511
Less 5% New Rev-FS 129.01(2)b	-	(115,249)	(115,392)
TOTAL REVENUES	<u>2,242,521</u>	<u>7,756,798</u>	<u>10,232,214</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>2,242,521</u></u>	<u><u>7,756,798</u></u>	<u><u>10,232,214</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	73,543	690,466	708,151
Other Contractual Svcs	20,463	196,500	-
Pipe Lining	-	-	20,000
Concrete Flatwork	-	-	5,000
Installed Sod	-	-	41,500
ROW Reclamation	-	-	150,000
Landscaping	2,475	30,000	20,000
Lawn Maint	45,790	-	-
Specialty Mowing	150,664	251,573	259,121
Right of Way Maint	109,129	122,802	126,487
Central/Indirect Svcs	34,788	65,359	32,601
Equip Repl Charges-PubWrks	26,562	60,036	45,593
Operating Exp-PubWrks	203,727	418,975	391,471
Personal Svcs-InterDept	1,655	5,000	2,000
Utility Srv-Electricity	1,149	1,500	1,500
Utility Srv-Water/Sewer	4,372	6,000	4,000
R/M-Bridges	-	-	1,924,539
R/M-Other	-	209,954	-
Advertising-Legal	-	150	150
Fees-Landfill	646	2,000	2,000
Collection Fee - Tax Collector	28,483	45,729	45,711
Road & Bridge Materials	1,498	18,699	18,559
Sign Materials	5,809	7,791	8,843
Imprv-Other Than Bldgs	49,926	2,952,452	-
Imprv-Other Than Bldgs/Sidewalk	-	-	899,762
Principal Pymts	969,600	969,600	2,463,700
Interest Pymts	74,070	190,046	92,735
Other Debt Service Costs	518	-	-
Rsv-Contingency-Gen	-	151,217	1,023,222
Rsv-Cash Carried Forward	-	151,217	1,023,222
Rsv-Future Capital Outlay	-	1,209,732	922,347
TOTAL EXPENDITURES	<u>1,804,867</u>	<u>7,756,798</u>	<u>10,232,214</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,804,867</u>	<u>7,756,798</u>	<u>10,232,214</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	214,679	215,679	217,088
Interest Earnings-Investments	1,753	1,008	587
Interest Earnings-L.G.S.F.T.F.	255	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,984)	-	-
Debt Proceeds	-	-	569,167
Trnsfr In-EXS Fee/Tax Collect	1,293	-	-
Projected Beginning Balance	-	263,127	236,779
Less 5% New Rev-FS 129.01(2)b	-	(10,834)	(10,884)
TOTAL REVENUES	<u>215,996</u>	<u>468,980</u>	<u>1,012,737</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>215,996</u>	<u>468,980</u>	<u>1,012,737</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	4,000	24,150	-
Installed Sod	-	-	4,150
ROW Reclamation	-	-	20,000
Right of Way Maint	7,436	8,272	8,520
Central/Indirect Svcs	7,421	5,060	4,470
Equip Repl Charges-PubWrks	9,461	3,908	3,672
Operating Exp-PubWrks	36,527	29,765	24,370
Fees-Landfill	36	100	100
Collection Fee - Tax Collector	2,746	4,314	4,342
Road & Bridge Materials	48	3,221	2,065
Sign Materials	965	1,511	1,782
Principal Pymts	247,000	247,000	712,167
Interest Pymts	13,830	16,000	31,000
Other Debt Service Costs	69	-	-
Rsv-Contingency-Gen	-	12,568	98,050
Rsv-Cash Carried Forward	-	12,568	98,049
Rsv-Future Capital Outlay	-	100,543	-
TOTAL EXPENDITURES	<u>329,538</u>	<u>468,980</u>	<u>1,012,737</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>329,538</u>	<u>468,980</u>	<u>1,012,737</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	54,286	53,538	55,673
Interest Earnings-Investments	2,705	1,912	1,842
Interest Earnings-L.G.S.F.T.F.	369	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,054)	-	-
Trnsfr In-EXS Fee/Tax Collect	327	-	-
Projected Beginning Balance	-	542,781	522,144
Less 5% New Rev-FS 129.01(2)b	-	(2,773)	(2,876)
TOTAL REVENUES	<u>54,631</u>	<u>595,458</u>	<u>576,783</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>54,631</u>	<u>595,458</u>	<u>576,783</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Other Contractual Svcs	-	41,600	-
Pipe Lining	-	-	20,000
Concrete Flatwork	-	-	5,000
Installed Sod	-	-	16,600
Right of Way Maint	1,521	1,692	1,743
Central/Indirect Svcs	622	683	717
Equip Repl Charges-PubWrks	2,055	7,110	7,607
Operating Exp-PubWrks	12,810	42,884	43,935
Fees-Landfill	101	200	200
Collection Fee - Tax Collector	694	1,071	1,114
Road & Bridge Materials	-	3,726	3,727
Sign Materials	40	1,314	1,315
Rsv-Contingency-Gen	-	49,518	57,679
Rsv-Cash Carried Forward	-	49,518	57,679
Rsv-Future Capital Outlay	-	396,142	359,467
TOTAL EXPENDITURES	<u>17,843</u>	<u>595,458</u>	<u>576,783</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>17,843</u>	<u>595,458</u>	<u>576,783</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	222,163	224,895	224,662
Interest Earnings-Investments	3,673	2,251	1,911
Interest Earnings-L.G.S.F.T.F.	520	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,241)	-	-
Debt Proceeds	-	-	532,334
Trnsfr In-EXS Fee/Tax Collect	1,338	-	-
Projected Beginning Balance	-	621,101	628,033
Less 5% New Rev-FS 129.01(2)b	-	(11,357)	(11,329)
TOTAL REVENUES	<u>223,454</u>	<u>836,890</u>	<u>1,375,611</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>223,454</u>	<u>836,890</u>	<u>1,375,611</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	-	28,300	-
Installed Sod	-	-	8,300
ROW Reclamation	-	-	20,000
Right of Way Maint	10,140	11,280	11,619
Central/Indirect Svcs	11,231	5,321	4,182
Equip Repl Charges-PubWrks	2,583	4,654	4,336
Operating Exp-PubWrks	15,603	35,150	29,860
Fees-Landfill	1,013	100	500
Collection Fee - Tax Collector	2,842	4,498	4,494
Road & Bridge Materials	2,623	2,017	2,018
Sign Materials	81	1,464	1,685
Principal Pymts	253,500	253,583	785,834
Interest Pymts	14,860	35,000	30,000
Other Debt Service Costs	73	-	-
Rsv-Contingency-Gen	-	45,552	137,561
Rsv-Cash Carried Forward	-	45,552	137,561
Rsv-Future Capital Outlay	-	364,419	197,661
TOTAL EXPENDITURES	<u>314,549</u>	<u>836,890</u>	<u>1,375,611</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>314,549</u>	<u>836,890</u>	<u>1,375,611</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST BLVD ST/DR - 1474

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	27,817	28,858	28,858
Interest Earnings-Investments	683	464	388
Interest Earnings-L.G.S.F.T.F.	95	-	-
Net Incr/Decr Fair Mkt Value-Investments	(727)	-	-
Debt Proceeds	-	-	68,000
Trnsfr In-EXS Fee/Tax Collect	168	-	-
Projected Beginning Balance	-	127,801	123,385
Less 5% New Rev-FS 129.01(2)b	-	(1,466)	(1,463)
TOTAL REVENUES	<u>28,035</u>	<u>155,657</u>	<u>219,168</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>28,035</u>	<u>155,657</u>	<u>219,168</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST BLVD ST/DR - 1474

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	-	5,000	-
Concrete Flatwork	-	-	5,000
Right of Way Maint	1,156	1,234	1,271
Central/Indirect Svcs	742	1,138	948
Equip Repl Charges-PubWrks	28	1,023	1,017
Operating Exp-PubWrks	980	5,316	4,768
Advertising-Legal	352	-	-
Fees-Landfill	-	100	100
Collection Fee - Tax Collector	356	577	577
Road & Bridge Materials	-	129	129
Sign Materials	-	231	231
Principal Pymts	20,000	20,000	108,000
Interest Pymts	1,895	4,828	4,828
Other Debt Service Costs	32	-	-
Rsv-Contingency-Gen	-	11,608	21,917
Rsv-Cash Carried Forward	-	11,608	21,917
Rsv-Future Capital Outlay	-	92,865	48,465
TOTAL EXPENDITURES	<u>25,541</u>	<u>155,657</u>	<u>219,168</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,541</u>	<u>155,657</u>	<u>219,168</u>

CHARLOTTE COUNTY BCC

FUND: TOWN ESTATES ST/DR - 1488

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	66,561	68,463	68,483
Interest Earnings-Investments	1,021	519	631
Interest Earnings-L.G.S.F.T.F.	133	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,142)	-	-
Trnsfr In-EXS Fee/Tax Collect	401	-	-
Projected Beginning Balance	-	139,467	170,894
Less 5% New Rev-FS 129.01(2)b	-	(3,449)	(3,456)
TOTAL REVENUES	<u>66,975</u>	<u>205,000</u>	<u>236,552</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>66,975</u></u>	<u><u>205,000</u></u>	<u><u>236,552</u></u>

CHARLOTTE COUNTY BCC

FUND: TOWN ESTATES ST/DR - 1488

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Srvs	-	41,600	-
Pipe Lining	-	-	20,000
Concrete Flatwork	-	-	5,000
Installed Sod	-	-	16,600
ROW Reclamation	-	-	1,550
Right of Way Maint	1,352	1,504	-
Central/Indirect Srvs	779	2,524	988
Equip Repl Charges-PubWrks	2,008	8,390	8,980
Operating Exp-PubWrks	15,683	46,532	45,418
Advertising-Legal	-	150	150
Fees-Landfill	456	500	500
Collection Fee - Tax Collector	851	1,369	1,370
Road & Bridge Materials	1,785	2,810	2,811
Sign Materials	-	825	825
Rsv-Contingency-Gen	-	9,880	23,656
Rsv-Cash Carried Forward	-	9,880	23,656
Rsv-Future Capital Outlay	-	79,036	85,048
TOTAL EXPENDITURES	<u>22,914</u>	<u>205,000</u>	<u>236,552</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>22,914</u>	<u>205,000</u>	<u>236,552</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	942,609	734,251	734,448
Interest Earnings-Investments	9,626	5,551	6,215
Interest Earnings-L.G.S.F.T.F.	1,233	-	-
Net Incr/Decr Fair Mkt Value-Investments	(11,124)	-	-
Trnsfr In-EXS Fee/Tax Collect	5,678	-	-
Projected Beginning Balance	-	1,649,234	1,843,989
Less 5% New Rev-FS 129.01(2)b	-	(36,990)	(37,034)
TOTAL REVENUES	<u>948,022</u>	<u>2,352,046</u>	<u>2,547,618</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>948,022</u>	<u>2,352,046</u>	<u>2,547,618</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	2,130	341,400	-
Pipe Lining	-	-	20,000
Concrete Flatwork	-	-	5,000
Installed Sod	-	-	66,400
ROW Reclamation	-	-	250,000
Paving	-	1,000,000	1,000,000
Right of Way Maint	73,684	81,968	84,428
Grading	217,094	225,000	225,000
Central/Indirect Svcs	6,778	6,421	6,687
Equip Repl Charges-PubWrks	19,195	30,774	33,711
Operating Exp-PubWrks	123,788	196,713	216,719
Advertising-Legal	-	150	150
Fees-Landfill	893	1,500	1,500
Collection Fee - Tax Collector	12,056	14,685	14,689
Road & Bridge Materials	15,706	18,467	18,469
Sign Materials	3,339	5,488	5,488
Rsv-Contingency-Gen	-	214,740	254,762
Rsv-Cash Carried Forward	-	214,740	254,762
Rsv-Future Capital Outlay	-	-	89,853
TOTAL EXPENDITURES	<u>474,663</u>	<u>2,352,046</u>	<u>2,547,618</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>474,663</u>	<u>2,352,046</u>	<u>2,547,618</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL PROVIDER PARTICIPATION FUND - 1601

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmt-Oth/LPP	5,952,373	-	5,368,900
Projected Beginning Balance	-	-	583,473
TOTAL REVENUES	<u>5,952,373</u>	<u>-</u>	<u>5,952,373</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,952,373</u>	<u>-</u>	<u>5,952,373</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL PROVIDER PARTICIPATION FUND - 1601

DEPARTMENT: Local Provider Participation Fund - 691101

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
G&A-FAHC	-	-	5,952,373
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>5,952,373</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>5,952,373</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT: Charlotte Harbor Event Center - 794502

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Rentals-Facilities	373,554	575,288	715,250
Interfund Trf-General Fund	864,863	769,071	647,747
TOTAL REVENUES	1,238,417	1,344,359	1,362,997
EXPENDITURES			
Professional Svcs-Gen	99,243	104,252	105,065
Other Contractual Svcs	814,959	1,041,496	1,140,223
Security	275	162	162
Smoke Alarm	674	186	186
Central/Indirect Svcs	45,253	65,310	45,253
Telephone	2,198	1,929	1,929
Utility Srv-Electricity	118,055	133,281	138,612
Utility Srv-Gas	3,263	2,064	2,167
Utility Srv-Solid Waste	8,400	7,900	8,074
Utility Srv-Water/Sewer	36,571	37,245	38,735
R/M-Bldgs-Gen	26,330	37,000	37,000
R/M-Bldgs-Air Conditioning	37,806	24,000	24,000
R/M-Bldgs-Fire/Smoke Alarms	1,030	3,105	3,105
R/M-Security Equip	700	1,500	1,500
R/M-Imprv Other than Bldgs	2,895	20,000	20,000
R/M-Equip	3,116	7,000	7,000
R/M-Vehicles	371	4,519	4,519
Equipment-Under \$1000 Each	-	1,500	1,500
Operating Supplies-Gen	2,862	-	-
Propane	93	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	4,500	4,500
TOTAL EXPENDITURES	1,204,094	1,496,949	1,583,530
NET DEPT EXPENDITURES/(REVENUES)	(34,323)	152,590	220,533

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT: Event Center Food & Beverage - 794504

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Rentals-Concessions	286,967	761,425	929,000
F&B Service Credit	37,268	116,965	140,000
TOTAL REVENUES	<u>324,235</u>	<u>878,390</u>	<u>1,069,000</u>
EXPENDITURES			
Professional Svcs-Gen	-	40,380	74,732
Other Contractual Svcs	208,885	264,661	268,165
Other Contract Svc-SMG/COGS	99,096	420,759	505,570
Other Contract Svc-F&B Direct Event Costs	50,577	-	-
TOTAL EXPENDITURES	<u>358,558</u>	<u>725,800</u>	<u>848,467</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>34,323</u></u>	<u><u>(152,590)</u></u>	<u><u>(220,533)</u></u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	1,997	-	-
Interest Earnings-L.G.S.F.T.F.	270	-	-
Net Incr/Decr Fair Mkt Value-Investments	(415)	-	-
Interfund Trf-Growth Increment Fund	-	1,826,052	2,011,424
TOTAL REVENUES	<u>1,852</u>	<u>1,826,052</u>	<u>2,011,424</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,852</u>	<u>1,826,052</u>	<u>2,011,424</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fees-Special Events	12,850	4,200	4,200
Rentals-Stadium	17,448	7,000	7,000
Rentals-Stadium-Ripken/Rays	10,000	-	-
Rentals-Fields	35,204	14,000	14,000
Rentals-Facilities	(3,748)	4,500	4,500
Rentals-Park, Open Space	-	1,800	1,800
Fees-Parking Lot	-	1,800	1,800
Othr Cult/Rec-Concession	150	-	-
Misc Rev	171,418	-	101,964
Cash Over/Short	(476)	-	-
Utility Reimb-Ripken/Rays	58,314	-	-
Fuel Reimb-Ripken/Rays	1,143	4,000	4,000
Interfund Trf-General Fund	1,471,961	-	-
Interfund Trf-Tourist Development	125,000	125,000	125,000
TOTAL REVENUES	<u>1,899,263</u>	<u>162,300</u>	<u>264,264</u>
EXPENDITURES			
Regular Salaries & Wages	142,717	152,860	244,612
Salaries/Wages-Part time	28,489	43,034	44,756
Salaries/Wages-Temporary	227,650	233,442	196,305
Overtime Pay	36,135	12,000	3,025
Accrued Compensated Absences	2,689	2,362	3,784
FICA Taxes	32,862	45,308	50,435
Retirement Contributions	20,592	19,493	32,476
Life & Health Insurance	50,689	55,156	124,606
Workers' Compensation	16,619	18,369	21,256
Professional Svcs-Gen	4,950	16,700	14,700
Other Contractual Svcs	643,602	633,045	679,316
Janitorial	426	5,000	5,000
Lawn Maint	19,600	21,000	21,000
Pest Control	3,544	3,250	3,250
Security	(85,373)	50,000	50,000
Smoke Alarm	728	216	216
Travel & Per Diem	240	2,500	2,500
Telephone	5,395	6,242	6,242
Utility Srv-Electricity	203,771	184,585	293,932
Utility Srv-Solid Waste	89,739	88,562	90,510
Utility Srv-Water/Sewer	84,520	74,099	77,063
Rentals & Leases-Equip	17,406	15,050	15,425
R/M-Bldgs-Gen	63,728	32,000	32,000

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
R/M-Bldgs-Air Conditioning	21,508	15,000	15,000
R/M-Bldgs-Elevators	1,854	2,160	2,360
R/M-Bldgs-Fire/Smoke Alarms	7,971	-	-
R/M-Imprv Other than Bldgs	25,616	38,000	23,500
R/M-Equip	104,959	55,350	55,350
R/M-Vehicles	7,924	22,951	22,951
Maint-Computer Software	-	2,500	2,500
R/M-Other	7,308	14,500	15,000
Printing & Binding	166	2,000	3,000
Promo Activities-Gen	22	2,500	2,500
Other Current Chrgs and Oblig	28,396	-	-
Advertising - Employment	-	1,500	1,500
Office Supplies	4,592	2,500	2,500
Equipment-Under \$1000 Each	2,847	5,500	5,500
Operating Supplies-Gen	19,567	20,000	20,000
Clothing & Uniforms	2,111	1,022	1,022
Gas/Oil/Lubricants	9,152	8,983	8,983
Insecticides & Pesticides	1,544	1,000	1,000
Janitorial Supplies	4,959	3,000	3,000
Landscaping Supplies	-	3,500	3,500
Medical Supplies	389	750	750
Propane	11,979	10,000	10,000
Tools & Small Implements	701	200	200
Programs	1,125	7,500	9,000
Employee Safety Gear	245	500	500
Sign Materials	4,417	1,500	2,000
Educational Expenses	2,566	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	6,000	6,000
Interfund Trf-Vehicle Replacement	3,937	3,937	3,937
Interfund Trf-Capital Projects	39,726	39,726	39,726
TOTAL EXPENDITURES	1,926,299	1,988,352	2,275,688
NET DEPT EXPENDITURES/(REVENUES)	27,037	1,826,052	2,011,424

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-Public Safety	28,769	-	-
Projected Beginning Balance	-	3,359,144	-
TOTAL REVENUES	<u>28,769</u>	<u>3,359,144</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>28,769</u>	<u>3,359,144</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Fed Grant-Public Safety	8,424	-	-
TOTAL REVENUES	<u>8,424</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,424</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Cemeteries - 345403

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interfund Trf-Capital Projects	100,837	-	-
TOTAL REVENUES	<u>100,837</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(100,837)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Administration - 378001

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-Econ Environ	346	-	-
TOTAL REVENUES	<u>346</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(346)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Road and Bridge Infrastructure - 445501

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Educational Expenses	16,892	-	-
TOTAL EXPENDITURES	<u>16,892</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>16,892</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	7,366	1,369,015	-
TOTAL EXPENDITURES	<u>7,366</u>	<u>1,369,015</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,366</u>	<u>1,369,015</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	8,013	-	-
Other Contractual Svcs	(1,356)	-	-
TOTAL EXPENDITURES	<u>6,658</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,658</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-General Fund	4,000,000	-	-
Rsv-Contingency-Gen	-	1,990,129	-
TOTAL EXPENDITURES	<u>4,000,000</u>	<u>1,990,129</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,000,000</u>	<u>1,990,129</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Fed Grant-General Government	17,617,722	-	-
Fed Grant-General Govt/ARP	5,313,338	-	15,925,094
Interest Earnings-Investments	31,391	-	-
Interest Earnings-L.G.S.F.T.F.	371	-	-
Net Incr/Decr Fair Mkt Value-Investments	(89,052)	-	-
Misc Rev-Refund Prior Year Exp	1,133	-	-
Interfund Trf-General Fund	800,000	-	36,500
TOTAL REVENUES	23,674,903	-	15,961,594
NET DEPT EXPENDITURES/(REVENUES)	(23,674,903)	-	(15,961,594)

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
G&A-City of Punta Gorda	39,901	-	-
TOTAL EXPENDITURES	<u>39,901</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>39,901</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: County Administrator - 120401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Personal Srvs-InterDept	-	-	4,377,746
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>4,377,746</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>4,377,746</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: County Attorney - 120601

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Other Contractual Svcs	42,157	-	25,000
TOTAL EXPENDITURES	<u>42,157</u>	<u>-</u>	<u>25,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>42,157</u>	<u>-</u>	<u>25,000</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Employee Relations - 121001

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Personal Srvs-InterDept	541	-	-
TOTAL EXPENDITURES	<u>541</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>541</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Information Technology-Operations - 141805

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Salaries/Wages-Temporary	16,556	-	-
FICA Taxes	1,267	-	-
Workers' Compensation	29	-	-
Other Contractual Srvs	98,050	-	-
TOTAL EXPENDITURES	<u>115,901</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>115,901</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Information Technology-Maintenance - 141806

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
R/M-Equip	8,622	-	-
Maint-Computer Software	108,133	-	-
TOTAL EXPENDITURES	<u>116,755</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>116,755</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Equipment-Under \$1000 Each	102,871	-	25,000
Equipment-Over \$1,000/Under \$5,000 Each	212,063	-	-
Equipment	81,850	-	-
TOTAL EXPENDITURES	<u>396,784</u>	<u>-</u>	<u>25,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>396,784</u>	<u>-</u>	<u>25,000</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Fleet Management - 145201

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
R/M-Equip	38,593	-	-
TOTAL EXPENDITURES	<u>38,593</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>38,593</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Janitorial	11,602	-	-
Utility Srv-Solid Waste	795	-	1,500
Utility Srv-Water/Sewer	414	-	-
Rentals & Leases-Land/Bldg	110,968	-	-
Rentals & Leases-Equip	-	-	250,000
R/M-Bldgs-Gen	206,033	-	510,000
Operating Supplies-Gen	126,265	-	-
TOTAL EXPENDITURES	<u>456,077</u>	<u>-</u>	<u>761,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>456,077</u>	<u>-</u>	<u>761,500</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Personal Srvs-InterDept	5,000,001	-	-
Rentals & Leases-Equip	18,856	-	-
Employee Safety Gear	14,355	-	-
TOTAL EXPENDITURES	<u>5,033,212</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,033,212</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Personal Srvs-InterDept	2,390,154	-	666,000
Employee Safety Gear	4,785	-	-
Interfund Trf-General Fund	5,313,338	-	-
TOTAL EXPENDITURES	<u>7,708,276</u>	<u>-</u>	<u>666,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,708,276</u>	<u>-</u>	<u>666,000</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Srvs	6,095	-	-
Rentals & Leases-Equip	719	-	-
Equipment-Under \$1000 Each	68,393	-	-
Operating Supplies-Gen	23,492	-	-
TOTAL EXPENDITURES	<u>98,699</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>98,699</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Emergency Operations Center-Facilities - 292403

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
R/M-Bldgs-Gen	3,899	-	-
TOTAL EXPENDITURES	<u>3,899</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,899</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Eastport WRF - 378022

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Imprv-Other Than Bldgs	-	-	8,647,348
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>8,647,348</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>8,647,348</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Personal Srvs-InterDept	26,599	-	-
Rentals & Leases-Equip	336	-	-
Employee Safety Gear	1,559	-	-
TOTAL EXPENDITURES	<u>28,494</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>28,494</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Economic Development - 593301

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Current Chrgs and Oblig	1,000,000	-	-
TOTAL EXPENDITURES	<u>1,000,000</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,000,000</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Human Services - 684001

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Salaries/Wages-Temporary	34,666	-	-
Overtime Pay	11	-	-
FICA Taxes	2,653	-	-
Workers' Compensation	62	-	-
Welfare-Housing & Family Assistance	2,674,360	-	125,000
G&A-Disaster Assistance	847,841	-	666,000
TOTAL EXPENDITURES	<u>3,559,593</u>	<u>-</u>	<u>791,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,559,593</u>	<u>-</u>	<u>791,000</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Library-Administration - 794401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
R/M-Bldgs-Gen	15,199	-	-
Operating Supplies-Gen	298	-	-
TOTAL EXPENDITURES	<u>15,497</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>15,497</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Equipment-Under \$1000 Each	4,186	-	-
TOTAL EXPENDITURES	<u>4,186</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,186</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Tourist Development-Sports Complex - 794804

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Promo Activities-Advertising	26,149	-	-
TOTAL EXPENDITURES	<u>26,149</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>26,149</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	5,000,000	-	668,000
TOTAL EXPENDITURES	<u>5,000,000</u>	<u>-</u>	<u>668,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,000,000</u>	<u>-</u>	<u>668,000</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Tax Collector - 896801

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Tax Collector	12,008	-	-
TOTAL EXPENDITURES	<u>12,008</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,008</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Telecommunications	4,391,816	4,959,562	4,959,562
Interest Earnings-Investments	3,787	-	-
Interest Earnings-L.G.S.F.T.F.	439	-	-
Net Incr/Decr Fair Mkt Value-Investments	(8,235)	-	-
Contributions-Rays	188,669	147,829	105,764
Interfund Trf-Tourist Dev 4th & 5th Cent	1,137,233	1,175,873	1,222,688
Interfund Trf-Stadium Improvement	500,004	500,004	500,004
Projected Beginning Balance	-	71,770	71,770
TOTAL REVENUES	<u>6,213,713</u>	<u>6,855,038</u>	<u>6,859,788</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,213,713</u>	<u>6,855,038</u>	<u>6,859,788</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Stadium Improvement - 794506

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Principal Pymts	1,180,000	1,225,000	1,285,000
Interest Pymts	645,906	598,707	543,457
Other Debt Service Costs	1,300	-	-
Interfund Trf-General Fund	4,391,816	4,959,562	4,959,562
TOTAL EXPENDITURES	<u>6,219,022</u>	<u>6,783,269</u>	<u>6,788,019</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,219,022</u>	<u>6,783,269</u>	<u>6,788,019</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Reserves/Transfer/Misc - 999990

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

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Ad Valorem Taxes	3,681,100	4,083,366	4,792,478
Interest Earnings-Investments	9,070	7,500	7,500
Interest Earnings-L.G.S.F.T.F.	1,276	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,091)	-	-
Trnsfr In-EXS Fee/Tax Collect	22,204	22,000	22,000
Projected Beginning Balance	-	827,681	1,964,281
Less 5% New Rev-FS 129.01(2)b	-	(205,643)	(239,624)
TOTAL REVENUES	<u>3,708,559</u>	<u>4,734,904</u>	<u>6,546,635</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,708,559</u>	<u>4,734,904</u>	<u>6,546,635</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Land Acquisition - 310711

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Principal Pymts	2,895,000	2,925,000	2,960,000
Interest Pymts	230,879	197,762	164,331
Rsv-Contingency-Gen	-	468,180	591,002
Rsv-Cash Carried Forward	-	743,962	1,590,640
TOTAL EXPENDITURES	<u>3,125,879</u>	<u>4,334,904</u>	<u>5,305,973</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>3,125,879</u></u>	<u><u>4,334,904</u></u>	<u><u>5,305,973</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Reserves/Transfer/Misc - 999990

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

CHARLOTTE COUNTY BCC

FUND: TRANSPORTATION REV NOTE 2019 - 2008

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	1,220	-	-
Interest Earnings-L.G.S.F.T.F.	126	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,707)	-	-
Interfund Trf-County Transportation	725,762	724,394	730,113
TOTAL REVENUES	<u>724,402</u>	<u>724,394</u>	<u>730,113</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>724,402</u>	<u>724,394</u>	<u>730,113</u>

CHARLOTTE COUNTY BCC

FUND: TRANSPORTATION REV NOTE 2019 - 2008

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Principal Pymts	529,000	541,000	554,000
Interest Pymts	195,402	183,394	176,113
TOTAL EXPENDITURES	<u>724,402</u>	<u>724,394</u>	<u>730,113</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>724,402</u>	<u>724,394</u>	<u>730,113</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Ad Valorem Taxes	23,000,546	25,554,601	30,015,973
Fed Grant-Capital-P/E-Other	23,174	-	-
SSRev Racing Monies	297,667	297,667	297,667
Fees-Parking Lot-Boat Ramps	77,193	115,000	115,000
Interest Earnings	268	200,000	100,000
Interest Earnings-Investments	163,292	-	-
Interest Earnings-L.G.S.F.T.F.	21,807	-	-
Net Incr/Decr Fair Mkt Value-Investments	(185,650)	-	-
Contributions	292,589	-	-
Interfund Trf-General Fund	129,277	129,277	129,277
Interfund Trf-Charlotte Public Safety	65,648	65,648	65,648
Interfund Trf-Parkside CRA	-	894,252	1,152,506
Interfund Trf-Impact Fees	1,509,869	2,221,431	2,672,468
Interfund Trf-Fire Rescue	4,290	4,290	4,290
Interfund Trf-Stadium Improvement M&O	39,726	39,726	39,726
Interfund Trf-Series 2008 (GOB) Debt Srv	300,000	400,000	1,240,662
Interfund Trf-Infrastructure Fund	2,000,000	651,300	709,917
Interfund Trf-CCU-Operating	28,186	28,186	28,186
Projected Beginning Balance	-	29,222,701	28,202,080
Less 5% New Rev-FS 129.01(2)b	-	(1,308,363)	(1,526,432)
TOTAL REVENUES	<u>27,767,883</u>	<u>58,515,716</u>	<u>63,246,968</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,767,883</u>	<u>58,515,716</u>	<u>63,246,968</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Engineering	7,495	773,315	795,305
Central/Indirect Svcs	535,618	608,857	146,328
Personal Svcs-InterDept	21,210	-	56,157
Reimb - Information Technology	-	36,045	-
Imprv-Other Than Bldgs	-	1,049,702	724,702
Computer Software-Capital	188,427	1,649,209	1,750,208
Principal Pymts	245,000	245,000	245,000
Interest Pymts	29,906	145,399	62,493
Interfund Trf-General Fund	29,960	29,960	29,960
Interfund Trf-Gulf Cove Ww	2,788	2,788	2,788
Interfund Trf-Manchester Ww	10,562	10,562	10,562
Interfund Trf-NW Charlotte Ww-Maint	84,818	84,818	84,818
Interfund Trf-South Gulf Cove WW-M	15,121	15,121	15,121
Interfund Trf-Englewood E N-Urb	31,524	31,524	31,524
Interfund Trf-Grtr Port Charlotte-Maint	986	986	986
Interfund Trf-NW Charlotte S/D	75,631	75,631	75,631
Interfund Trf-S Gulf Cove-Maint	1,271	1,271	1,271
TOTAL EXPENDITURES	<u>1,280,316</u>	<u>4,760,188</u>	<u>4,032,854</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,280,316</u>	<u>4,760,188</u>	<u>4,032,854</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Communications & Marketing - 120405

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Interfund Trf-General Fund	-	88,000	176,000
TOTAL EXPENDITURES	<u>-</u>	<u>88,000</u>	<u>176,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>88,000</u>	<u>176,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: IT Equipment Replacement - 143102

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

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	-	100,000	-
Other Contractual Svcs	1,146,424	25,401	26,163
R/M-Bldgs-Gen	404,332	-	-
R/M-Imprv Other than Bldgs	46,740	-	-
Equipment-Under \$1000 Each	4,773	-	-
Buildings-Const and/or Imprv	-	9,964,740	9,598,987
Equipment	809,572	1,011,061	1,320,851
TOTAL EXPENDITURES	<u>2,411,841</u>	<u>11,101,202</u>	<u>10,946,001</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,411,841</u>	<u>11,101,202</u>	<u>10,946,001</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	11,962	-	-
R/M-Bldgs-Gen	151,397	-	-
Bldg Renovation-Under \$100,000	936	-	-
Buildings-Const and/or Imprv	1,156,526	-	-
TOTAL EXPENDITURES	<u>1,320,821</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,320,821</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	37,866	-	3,599
R/M-Bldgs-Gen	122,845	-	-
Equipment-Under \$1000 Each	91,629	-	-
Equipment-Over \$1,000/Under \$5,000 Each	29,949	-	-
Buildings-Const and/or Imprv	2,325,083	-	441,928
Equipment	84,238	-	-
TOTAL EXPENDITURES	<u>2,691,609</u>	<u>-</u>	<u>445,527</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,691,609</u>	<u>-</u>	<u>445,527</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Public Safety - 210201

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Professional Srvs-Gen	30,000	-	-
TOTAL EXPENDITURES	<u>30,000</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>30,000</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Professional Svcs-Gen	440,711	555,110	481,116
Land Acquisition	-	648,461	598,461
Buildings-Const and/or Imprv	5,259,189	7,931,354	4,408,964
Imprv-Other Than Bldgs	93,463	-	-
Equipment	-	-	50,000
TOTAL EXPENDITURES	<u>5,793,362</u>	<u>9,134,925</u>	<u>5,538,541</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,793,362</u>	<u>9,134,925</u>	<u>5,538,541</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Equipment	-	750,000	1,200,000
Interfund Trf-General Fund	-	1,811,975	1,866,150
TOTAL EXPENDITURES	<u>-</u>	<u>2,561,975</u>	<u>3,066,150</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>2,561,975</u>	<u>3,066,150</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Management - 292401

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

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Operations Center-Facilities - 292403

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
R/M-Bldgs-Gen	155,671	-	-
Bldg Renovation-Under \$100,000	106,248	-	-
Buildings-Const and/or Imprv	-	613,390	636,012
TOTAL EXPENDITURES	<u>261,919</u>	<u>613,390</u>	<u>636,012</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>261,919</u>	<u>613,390</u>	<u>636,012</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Natural Resources - 310721

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-General Fund	-	821,083	676,646
TOTAL EXPENDITURES	<u>-</u>	<u>821,083</u>	<u>676,646</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>821,083</u>	<u>676,646</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Cemeteries - 345403

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Imprv-Other Than Bldgs	21,632	677,163	554,695
Interfund Trf-Hurricane Fund	100,837	-	-
TOTAL EXPENDITURES	<u>122,469</u>	<u>677,163</u>	<u>554,695</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>122,469</u>	<u>677,163</u>	<u>554,695</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Equipment	-	130,000	55,000
Interfund Trf-General Fund	-	16,500	42,519
TOTAL EXPENDITURES	<u>-</u>	<u>146,500</u>	<u>97,519</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>146,500</u>	<u>97,519</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: CCU-Engineering - 378003

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Bldg Renovation-Under \$100,000	50,882	-	-
TOTAL EXPENDITURES	<u>50,882</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>50,882</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Street Lighting and Signals - 445111

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
R/M-Bldgs-Gen	6,328	-	-
TOTAL EXPENDITURES	<u>6,328</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,328</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
R/M-Bldgs-Gen	12,117	-	-
TOTAL EXPENDITURES	<u>12,117</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,117</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Road and Bridge Infrastructure - 445501

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
R/M-Bridges	-	-	2,500,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>2,500,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>2,500,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
R/M-Bldgs-Gen	15,047	-	-
R/M-Imprv Other than Bldgs	26,497	-	-
TOTAL EXPENDITURES	<u>41,544</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>41,544</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte County Health Unit - 610211

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
R/M-Bldgs-Gen	10,268	-	-
TOTAL EXPENDITURES	<u>10,268</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,268</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Mosquito Control - 663001

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Equipment	-	600,000	700,000
Interfund Trf-General Fund	-	220,000	253,500
TOTAL EXPENDITURES	<u>-</u>	<u>820,000</u>	<u>953,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>820,000</u>	<u>953,500</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Buildings-Const and/or Imprv	252,169	-	-
TOTAL EXPENDITURES	<u>252,169</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>252,169</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Harbor Event Center - 794502

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
R/M-Bldgs-Gen	123,956	-	-
Equipment-Under \$1000 Each	28,137	-	-
TOTAL EXPENDITURES	<u>152,093</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>152,093</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-Capital/Econ Environ	114,071	-	-
TOTAL REVENUES	<u>114,071</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Professional Srvs-Gen	1,842	-	-
Engineering	82,162	109,651	-
Other Professional Srvs	927	-	-
Other Contractual Srvs	72,321	-	-
R/M-Bldgs-Gen	296,733	-	-
R/M-Imprv Other than Bldgs	895,282	-	-
Bldg Renovation-Under \$100,000	457,167	-	-
Equipment-Under \$1000 Each	3,769	-	-
Equipment-Over \$1,000/Under \$5,000 Each	8,735	-	-
Buildings-Const and/or Imprv	167,612	1,436,109	2,193,234
Imprv-Other Than Bldgs	1,506,244	9,582,883	12,633,901
Equipment	258,113	416,659	417,805
TOTAL EXPENDITURES	<u>3,750,907</u>	<u>11,545,302</u>	<u>15,244,940</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>3,636,836</u></u>	<u><u>11,545,302</u></u>	<u><u>15,244,940</u></u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Professional Srvs-Gen	-	91,984	-
R/M-Bldgs-Gen	996	-	-
Buildings-Const and/or Imprv	-	474,387	-
TOTAL EXPENDITURES	<u>996</u>	<u>566,371</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>996</u>	<u>566,371</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
R/M-Bldgs-Gen	46,569	-	-
TOTAL EXPENDITURES	<u>46,569</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>46,569</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-General Fund	297,343	172,777	272,777
Interfund Trf-Char Harbor Redevelopment	-	-	1,200,000
Interfund Trf-Murdock Village Redev	5,300,000	4,100,000	3,750,000
Interfund Trf-Road Improvements	-	3,000,000	3,000,000
Interfund Trf-Stadium Improvement	50,000	50,000	50,000
Rsv-Future Capital Outlay	-	7,442,840	9,235,806
TOTAL EXPENDITURES	<u>5,647,343</u>	<u>14,765,617</u>	<u>17,508,583</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,647,343</u>	<u>14,765,617</u>	<u>17,508,583</u>

CHARLOTTE COUNTY BCC

FUND: ROAD IMPROVEMENT FUND - 3005

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Cnty Ninth-Cent Fuel Tax	855,657	-	-
Local Option-Transp	3,908,487	4,026,999	3,908,487
Fed Grant-Transp/Othr	66,381	-	-
State Grant-Capital/Trans Othr	11,675	-	-
Interest Earnings-Investments	145,582	200,000	10,000
Interest Earnings-L.G.S.F.T.F.	20,479	-	-
Net Incr/Decr Fair Mkt Value-Investments	(152,599)	-	-
Contributions	89,524	-	-
Misc Rev	384	-	-
Misc Rev-Refund Prior Year Exp	2,845	-	-
Interfund Trf-Impact Fees	3,428,087	10,478,380	26,390,437
Interfund Trf-Capital Projects	-	3,000,000	3,000,000
Debt Proceeds	9,076,000	-	-
Projected Beginning Balance	-	26,903,870	36,307,483
Less 5% New Rev-FS 129.01(2)b	-	(211,350)	(215,377)
TOTAL REVENUES	<u>17,452,502</u>	<u>44,397,899</u>	<u>69,401,030</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>17,452,502</u>	<u>44,397,899</u>	<u>69,401,030</u>

CHARLOTTE COUNTY BCC

FUND: ROAD IMPROVEMENT FUND - 3005

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	301,207	1,636,116	4,346,974
Paving	-	3,903,370	6,243,170
Central/Indirect Srvs	294,836	295,170	256,777
Equip Repl Charges-PubWrks	1,962	-	-
Operating Exp-PubWrks	628,580	856,850	2,162,794
Row Acquisition	1,017,740	4,096,478	2,792,940
Imprv-Other Than Bldgs	10,756,740	6,447,032	17,383,827
Principal Pymts	4,011,000	323,299	553,000
Interest Pymts	82,024	256,452	214,503
Other Debt Service Costs	75,740	-	-
G&A-Misc Other	70,587	-	289,413
Interfund Trf-County Transportation	725,762	724,394	730,113
Rsv-Future Capital Outlay	-	25,858,738	34,427,519
TOTAL EXPENDITURES	<u>17,966,179</u>	<u>44,397,899</u>	<u>69,401,030</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>17,966,179</u>	<u>44,397,899</u>	<u>69,401,030</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	1,129	500	500
Interest Earnings-L.G.S.F.T.F.	156	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,383)	-	-
Interfund Trf-Capital Projects	50,000	50,000	50,000
TOTAL REVENUES	<u>49,903</u>	<u>50,500</u>	<u>50,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>49,903</u>	<u>50,500</u>	<u>50,500</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Stadium Improvement - 794506

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
State Grant-Cult/Rec	500,004	500,004	500,004
Contributions-Rays	100,000	50,000	50,000
Projected Beginning Balance	-	125,000	120,000
TOTAL REVENUES	<u>600,004</u>	<u>675,004</u>	<u>670,004</u>
EXPENDITURES			
R/M-Bldgs-Gen	19,659	25,000	25,000
R/M-Imprv Other than Bldgs	21,941	50,000	50,000
R/M-Equip	16,290	-	-
Equipment-Under \$1000 Each	5,821	-	-
Sign Materials	4,998	27,950	23,450
Equipment-Over \$1,000/Under \$5,000 Each	1,643	-	-
Imprv-Other Than Bldgs	4,913	50,000	50,000
Interfund Trf-Stadium Imp Debt Srv	500,004	500,004	500,004
TOTAL EXPENDITURES	<u>575,269</u>	<u>652,954</u>	<u>648,454</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(24,735)</u>	<u>(22,050)</u>	<u>(21,550)</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Reserves/Transfer/Misc - 999990

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

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	16,307	5,000	5,000
Interest Earnings-L.G.S.F.T.F.	2,343	-	-
Net Incr/Decr Fair Mkt Value-Investments	(18,239)	-	-
Projected Beginning Balance	-	3,396,932	3,313,469
Less 5% New Rev-FS 129.01(2)b	-	(250)	(250)
TOTAL REVENUES	<u>412</u>	<u>3,401,682</u>	<u>3,318,219</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>412</u>	<u>3,401,682</u>	<u>3,318,219</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Operating Exp-PubWrks	88	121,049	120,961
Row Acquisition	149,401	519,376	435,589
Imprv-Other Than Bldgs	-	2,685,129	2,685,130
Rsv-Future Capital Outlay	-	76,128	76,539
TOTAL EXPENDITURES	<u>149,489</u>	<u>3,401,682</u>	<u>3,318,219</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>149,489</u>	<u>3,401,682</u>	<u>3,318,219</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
One-Cent Sales Tax Surchrg	7,831,400	-	-
Interest Earnings-Investments	296,050	200,000	25,000
Interest Earnings-L.G.S.F.T.F.	41,419	-	-
Net Incr/Decr Fair Mkt Value-Investments	(312,413)	-	-
Projected Beginning Balance	-	56,708,735	53,112,661
Less 5% New Rev-FS 129.01(2)b	-	(10,000)	(1,250)
TOTAL REVENUES	<u>7,856,456</u>	<u>56,898,735</u>	<u>53,136,411</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,856,456</u>	<u>56,898,735</u>	<u>53,136,411</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Engineering	-	398,925	398,925
Land Acquisition	6,513	-	-
Buildings-Const and/or Imprv	-	4,300,000	4,294,562
TOTAL EXPENDITURES	<u>6,513</u>	<u>4,698,925</u>	<u>4,693,487</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,513</u>	<u>4,698,925</u>	<u>4,693,487</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	81	-	-
Overtime Pay	1	-	-
Accrued Compensated Absences	1	-	-
FICA Taxes	6	-	-
Retirement Contributions	9	-	-
Life & Health Insurance	8	-	-
Workers' Compensation	2	-	-
Buildings-Const and/or Imprv	4,177	-	-
TOTAL EXPENDITURES	<u>4,286</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,286</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	7,442	-	-
Overtime Pay	8	-	-
Accrued Compensated Absences	115	-	-
FICA Taxes	568	-	-
Retirement Contributions	745	-	-
Life & Health Insurance	868	-	-
Workers' Compensation	184	-	-
Equipment-Over \$1,000/Under \$5,000 Each	4,509	-	-
Buildings-Const and/or Imprv	2,499,900	2,500,000	100
Imprv-Other Than Bldgs	1,769,866	1,512,876	202,023
Equipment	495,444	1,029,597	-
TOTAL EXPENDITURES	<u>4,779,647</u>	<u>5,042,473</u>	<u>202,123</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,779,647</u>	<u>5,042,473</u>	<u>202,123</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	1,437	7,910,864	7,927,648
Equip Repl Charges-PubWrks	433	-	-
Operating Exp-PubWrks	420,809	322,350	122,536
Row Acquisition	81,104	4,251,110	5,021,194
Imprv-Other Than Bldgs	2,217,706	4,015,141	2,523,662
TOTAL EXPENDITURES	<u>2,721,490</u>	<u>16,499,465</u>	<u>15,595,040</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,721,490</u>	<u>16,499,465</u>	<u>15,595,040</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	92,375	-	-
Overtime Pay	1,178	-	-
Accrued Compensated Absences	1,450	-	-
FICA Taxes	7,100	-	-
Retirement Contributions	9,447	-	-
Life & Health Insurance	13,712	-	-
Workers' Compensation	2,391	-	-
Professional Srvs-Gen	170,406	860,000	714,037
Personal Srvs-InterDept	470	-	-
Equipment-Under \$1000 Each	7,863	-	-
Equipment-Over \$1,000/Under \$5,000 Each	1,100	-	-
Buildings-Const and/or Imprv	5,513,627	2,968,976	1,864,754
Equipment	309,810	-	-
TOTAL EXPENDITURES	<u>6,130,928</u>	<u>3,828,976</u>	<u>2,578,791</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>6,130,928</u></u>	<u><u>3,828,976</u></u>	<u><u>2,578,791</u></u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	7,120	-	-
Overtime Pay	77	-	-
Accrued Compensated Absences	112	-	-
FICA Taxes	547	-	-
Retirement Contributions	733	-	-
Life & Health Insurance	996	-	-
Workers' Compensation	183	-	-
Professional Svcs-Gen	13,529	-	-
Engineering	233,617	2,268,613	1,882,499
Operating Exp-PubWrks	138,399	100,893	100,000
Equipment-Under \$1000 Each	3,320	-	-
Equipment-Over \$1,000/Under \$5,000 Each	5,417	-	-
Land Acquisition	-	-	1,815,388
Row Acquisition	2,845	373,918	73,461
Buildings-Const and/or Imprv	422,037	20,344	-
Imprv-Other Than Bldgs	844,886	9,161,832	7,333,456
Equipment	-	100,000	100,000
TOTAL EXPENDITURES	<u>1,673,819</u>	<u>12,025,600</u>	<u>11,304,804</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,673,819</u>	<u>12,025,600</u>	<u>11,304,804</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Future Capital Outlay	-	14,803,296	18,762,166
TOTAL EXPENDITURES	<u>-</u>	<u>14,803,296</u>	<u>18,762,166</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>14,803,296</u>	<u>18,762,166</u>

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	23,848	10,000	10,000
Interest Earnings-L.G.S.F.T.F.	3,168	-	-
Net Incr/Decr Fair Mkt Value-Investments	(20,640)	-	-
Interfund Trf-Impact Fees	686,142	651,300	709,917
Trnsfr In-EXS Fee/Sheriff	6,465,335	-	-
Projected Beginning Balance	-	3,812,392	10,241,389
TOTAL REVENUES	<u>7,157,853</u>	<u>4,473,692</u>	<u>10,961,306</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,157,853</u>	<u>4,473,692</u>	<u>10,961,306</u>

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Professional Srvs-Gen	8,487	-	500,000
Buildings-Const and/or Imprv	-	-	4,930,155
TOTAL EXPENDITURES	<u>8,487</u>	<u>-</u>	<u>5,430,155</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,487</u>	<u>-</u>	<u>5,430,155</u>

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Capital Projects	2,000,000	651,300	709,917
Rsv-Future Capital Outlay	-	3,822,392	4,821,234
TOTAL EXPENDITURES	<u>2,000,000</u>	<u>4,473,692</u>	<u>5,531,151</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,000,000</u>	<u>4,473,692</u>	<u>5,531,151</u>

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	18,307	25,000	25,000
Interest Earnings-L.G.S.F.T.F.	2,280	-	-
Net Incr/Decr Fair Mkt Value-Investments	(19,265)	-	-
Interfund Trf-General Fund	836,241	944,245	1,268,900
Interfund Trf-Charlotte Public Safety	2,748,294	2,887,154	3,760,621
Projected Beginning Balance	-	3,610,027	3,577,310
TOTAL REVENUES	<u>3,585,857</u>	<u>7,466,426</u>	<u>8,631,831</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,585,857</u>	<u>7,466,426</u>	<u>8,631,831</u>

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Don Pedro/Knights Is Nouri	520,000	520,000	520,000
Interfund Trf-N Manasota Key Beach Nouri	930,000	930,000	930,000
Interfund Trf-Fire & Rescue	546,297	613,996	613,996
Interfund Trf-Stadium Impr - M & O	-	1,826,052	2,011,424
Rsv-Future Capital Outlay	-	3,576,378	4,556,411
TOTAL EXPENDITURES	<u>1,996,297</u>	<u>7,466,426</u>	<u>8,631,831</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,996,297</u>	<u>7,466,426</u>	<u>8,631,831</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
One-Cent Sales Tax Surchrg	25,258,043	22,015,000	23,000,000
Interest Earnings-Investments	25,932	25,000	25,000
Interest Earnings-L.G.S.F.T.F	1,191	-	-
Net Incr/Decr Fair Mkt Value-Investments	(59,217)	-	-
Debt Proceeds	-	12,800,000	-
Projected Beginning Balance	-	11,511,250	41,708,304
Less 5% New Rev-FS 129.01(2)b	-	(1,102,000)	(1,151,250)
TOTAL REVENUES	<u>25,225,948</u>	<u>45,249,250</u>	<u>63,582,054</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,225,948</u>	<u>45,249,250</u>	<u>63,582,054</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
G&A-School Board	5,000,000	-	-
TOTAL EXPENDITURES	<u>5,000,000</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,000,000</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	23,551	-	-
Overtime Pay	192	-	-
Accrued Compensated Absences	368	-	-
FICA Taxes	1,813	-	-
Retirement Contributions	2,544	-	-
Life & Health Insurance	2,102	-	-
Workers' Compensation	590	-	-
Engineering	-	-	200,000
Land Acquisition	5,685	600,000	594,315
Buildings-Const and/or Imprv	-	-	4,000,000
Imprv-Other Than Bldgs	1,189,357	5,000,000	1,487,349
TOTAL EXPENDITURES	<u>1,226,202</u>	<u>5,600,000</u>	<u>6,281,664</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,226,202</u>	<u>5,600,000</u>	<u>6,281,664</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: CCU-Wastewater Collections - 378019

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Imprv-Other Than Bldgs	-	500,000	500,000
TOTAL EXPENDITURES	<u>-</u>	<u>500,000</u>	<u>500,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>500,000</u>	<u>500,000</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	-	250,000	750,000
Operating Exp-PubWrks	-	-	182,628
Imprv-Other Than Bldgs	-	-	1,593,064
TOTAL EXPENDITURES	<u>-</u>	<u>250,000</u>	<u>2,525,692</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>250,000</u>	<u>2,525,692</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Buildings-Const and/or Imprv	-	10,040,000	10,034,340
TOTAL EXPENDITURES	<u>-</u>	<u>10,040,000</u>	<u>10,034,340</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>10,040,000</u>	<u>10,034,340</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Buildings-Const and/or Imprv	-	8,800,000	8,800,000
Imprv-Other Than Bldgs	-	-	1,750,000
TOTAL EXPENDITURES	<u>-</u>	<u>8,800,000</u>	<u>10,550,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>8,800,000</u>	<u>10,550,000</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Engineering	-	3,000,000	3,000,000
Buildings-Const and/or Imprv	-	17,000,000	25,300,000
TOTAL EXPENDITURES	<u>-</u>	<u>20,000,000</u>	<u>28,300,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>20,000,000</u>	<u>28,300,000</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Future Capital Outlay	-	59,250	5,390,358
TOTAL EXPENDITURES	<u>-</u>	<u>59,250</u>	<u>5,390,358</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>59,250</u>	<u>5,390,358</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE SANITATION DIST - 4001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Chrgs for Srvs-Solid Waste	23,421,546	25,621,895	27,117,154
Chrg-Solid Waste/Non-Tax	493,114	250,000	250,000
Interest Earnings-Investments	42,562	20,722	22,172
Interest Earnings-L.G.S.F.T.F.	6,059	13,817	14,784
Net Incr/Decr Fair Mkt Value-Investments	(28,640)	-	-
Trnsfr In-EXS Fee/Tax Collect	141,086	98,849	100,824
Projected Beginning Balance	-	1,831,863	959,287
Less 5% New Rev-FS 129.01(2)b	-	(1,300,264)	(1,375,247)
TOTAL REVENUES	<u>24,075,727</u>	<u>26,536,882</u>	<u>27,088,974</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>24,075,727</u>	<u>26,536,882</u>	<u>27,088,974</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE SANITATION DIST - 4001

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Professional Svcs-Gen	4,860	-	-
Other Contractual Svcs-Charlotte	20,251,929	21,461,338	22,764,938
Other Contractual Svcs-Charlotte Non-Tax	393,240	2,175	2,175
Central/Indirect Svcs	143,705	156,805	164,645
Other Current Chrgs and Oblig	13,683	-	-
Advertising-Legal	352	-	-
Fees-Landfill	3,470,705	3,572,948	3,724,109
Collection Fee - Tax Collector	299,568	384,328	406,757
Rsv-Contingency-Gen	-	959,288	26,350
TOTAL EXPENDITURES	<u>24,578,044</u>	<u>26,536,882</u>	<u>27,088,974</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>24,578,044</u>	<u>26,536,882</u>	<u>27,088,974</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Chrg-Solid Waste/Non-Tax-Boca Grande	233	150	150
Chrgs for Srvs-Solid Waste/Boca Grande	198,489	192,382	199,418
Interest Earnings-Investments	197	278	277
Interest Earnings-L.G.S.F.T.F.	24	132	118
Net Incr/Decr Fair Mkt Value-Investments	(175)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,196	698	698
Projected Beginning Balance	-	20,660	11,949
Less 5% New Rev-FS 129.01(2)b	-	(9,682)	(10,033)
TOTAL REVENUES	<u>199,963</u>	<u>204,618</u>	<u>202,577</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>199,963</u>	<u>204,618</u>	<u>202,577</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Srvs-Boca Grande	149,739	163,016	169,302
Other Contractual Srvs-Boca Grnd Non-Tax	180	-	-
Central/Indirect Srvs	1,543	1,534	1,611
Other Current Chrgs and Oblig	-	15	15
Fees-Landfill	15,711	25,218	25,770
Collection Fee - Tax Collector	2,539	2,886	2,991
Rsv-Contingency-Gen	-	11,949	2,888
TOTAL EXPENDITURES	<u>169,711</u>	<u>204,618</u>	<u>202,577</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>169,711</u>	<u>204,618</u>	<u>202,577</u>

CHARLOTTE COUNTY BCC

FUND: DON PEDRO SANITATION DISTRICT - 4005

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Chrg-Solid Waste/Non-Tax-Don Pedro	1,835	1,000	1,000
Chrgs for Srvs-Solid Waste/Don Pedro	182,646	197,925	205,560
Interest Earnings-Investments	716	350	334
Interest Earnings-L.G.S.F.T.F.	95	234	223
Net Incr/Decr Fair Mkt Value-Investments	(663)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,100	453	453
Projected Beginning Balance	-	70,211	62,049
Less 5% New Rev-FS 129.01(2)b	-	(9,998)	(10,379)
TOTAL REVENUES	<u>185,729</u>	<u>260,175</u>	<u>259,240</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>185,729</u>	<u>260,175</u>	<u>259,240</u>

CHARLOTTE COUNTY BCC

FUND: DON PEDRO SANITATION DISTRICT - 4005

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Srvs-Don Pedro	138,830	177,271	180,823
Other Contractual Srvs-Don Pedro Non-Tax	1,934	-	-
Central/Indirect Srvs	1,529	1,497	1,572
Other Current Chrgs and Oblig	64	10	10
Fees-Landfill	24,793	16,380	16,417
Collection Fee - Tax Collector	2,336	2,969	3,083
Rsv-Contingency-Gen	-	62,048	57,335
TOTAL EXPENDITURES	<u>169,486</u>	<u>260,175</u>	<u>259,240</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>169,486</u>	<u>260,175</u>	<u>259,240</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fees-Solid Waste	8,047,680	6,900,000	6,950,000
Interest Earnings-Investments	159,071	300,000	300,000
Interest Earnings-L.G.S.F.T.F.	21,549	120,000	125,000
Net Incr/Decr Fair Mkt Value-Investments	(183,728)	250,000	260,000
Surplus Furn, Fix & Equip	39,500	125,000	150,000
Sales-Othr Recyclables	30,135	15,000	15,000
Misc Rev	971	2,000	2,500
Misc Rev - Synagro	68,610	72,000	78,000
Cash Over/Short	926	-	-
Nonop-Othr/Waste Management	61,571	15,000	15,000
Projected Beginning Balance	-	26,602,272	29,228,030
Less 5% New Rev-FS 129.01(2)b	-	(294,285)	(294,285)
TOTAL REVENUES	<u>8,246,284</u>	<u>34,106,987</u>	<u>36,829,245</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>8,246,284</u></u>	<u><u>34,106,987</u></u>	<u><u>36,829,245</u></u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Sanitary Landfill - 363201

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Regular Salaries & Wages	730,560	761,572	812,575
Salaries/Wages-Temporary	12,936	-	-
Accrued Compensated Absences	3,659	-	-
Overtime Pay	61,809	50,132	51,636
Accrued Compensated Absences	741	1,408	1,464
FICA Taxes	58,759	57,865	59,310
Retirement Contributions	80,941	78,214	90,899
FRS - GASB 68 Pension-Contra	(71,622)	-	-
OPEB - GASB 75 - Exp	3,659	-	-
Life & Health Insurance	307,447	300,000	325,000
Life & Health Insurance - Retire/Subs	-	3,000	3,500
Workers' Compensation	50,532	57,000	59,000
Engineering	129,175	200,000	200,000
Prof. Services Capitalized	(17,033)	-	-
Other Contractual Svcs	245,094	286,500	300,500
Janitorial	10,700	8,600	9,000
Landscaping	259	1,000	1,000
Lawn Maint	11,028	13,000	14,000
Mulching	-	10,000	10,000
Pest Control	-	125	125
Signage	48	2,200	2,300
Smoke Alarm	41	-	-
Tire Disposal	62,693	55,000	56,650
Treatment Plant Operations	425,171	300,000	320,000
Central/Indirect Svcs	484,186	506,751	532,089
Travel & Per Diem	1,263	5,000	5,000
Per Diem-Class C Meal	-	75	75
Telephone	14,707	15,994	16,394
Admin Svcs-PubWrks	87,428	90,000	100,000
Reimb-Aquatic Weed Chrgs	-	5,000	5,000
Postage	301	700	700
Utility Srv-Electricity	13,602	14,626	15,390
Utility Srv-Solid Waste	702	462	472
Utility Srv-Water/Sewer	7,153	6,767	7,241
Rentals & Leases-Equip	8,897	13,456	13,556
Self-insurance Costs	18,423	36,562	38,390
R/M-Bldgs-Gen	154,637	60,000	60,000
R/M-Bldgs-Air Conditioning	3,956	1,000	1,000
R/M-Imprv Other than Bldgs	72,378	102,300	4,515
R/M-Equip	157,235	167,000	173,000

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Sanitary Landfill - 363201

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
R/M-Vehicles	13,929	23,391	23,391
R/M-Methane Gas	31,231	65,000	65,000
Promo Activities-Gen	152	7,000	7,000
Other Current Chrgs and Oblig	(5,718)	2,000	2,000
Advertising-Legal	-	600	650
Closure Charges	2,020,923	820,000	825,000
Credit Card Fees	22,534	15,000	16,000
Office Supplies	3,722	4,000	4,000
Equipment-Under \$1000 Each	6,150	6,500	6,500
Operating Supplies-Gen	14,331	12,000	14,000
Clothing & Uniforms	9,845	9,000	9,000
Gas/Oil/Lubricants	171,889	140,000	145,000
Miscellaneous Supplies	24,571	20,000	15,000
Employee Safety Gear	5,823	4,000	4,000
Books/Pubs/Subs	339	303	315
Dues & Memberships	704	1,000	1,200
Educational Expenses	6,555	6,000	7,000
Equipment-Over \$1,000/Under \$5,000 Each	7,924	14,800	10,300
Depreciation Expense	1,110,895	-	-
NetBook Value Abandoned Assets	122,217	-	-
Buildings-Const and/or Imprv	24,510	-	1,470,505
Imprv-Other Than Bldgs	38,000	60,000	60,000
Equipment	774,125	504,000	2,207,731
Capital Outlay-Capitalized	(798,635)	-	-
Interfund Trf-General Fund	13,000	13,000	13,000
Interfund Trf-Vehicle Replacement	23,514	23,514	31,574
TOTAL EXPENDITURES	<u>6,773,995</u>	<u>4,962,417</u>	<u>8,227,947</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,773,995</u>	<u>4,962,417</u>	<u>8,227,947</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Illegal Dumping - 363301

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Fines-Illegal dumping	-	1,000	1,000
TOTAL REVENUES	-	1,000	1,000
EXPENDITURES			
Regular Salaries & Wages	36,641	37,705	39,213
Accrued Compensated Absences	658	-	-
Overtime Pay	2,229	950	1,000
FICA Taxes	2,965	2,861	2,976
Retirement Contributions	3,966	3,239	4,715
Life & Health Insurance	13,297	11,828	15,961
Workers' Compensation	995	984	1,023
Professional Svcs-Gen	102,872	102,454	105,528
Community Cleanup	2,458	2,000	2,000
Travel & Per Diem	-	450	450
Per Diem-Class C Meal	-	40	40
Telephone	1,065	1,098	1,125
Self-insurance Costs	341	916	962
R/M-Vehicles	3,859	6,449	6,449
Printing & Binding	-	25	50
Promo Activities-Gen	9	1,000	1,200
Other Current Chrgs and Oblig	-	200	250
Office Supplies	65	100	100
Equipment-Under \$1000 Each	1,040	800	800
Operating Supplies-Gen	-	500	500
Clothing & Uniforms	228	600	700
Gas/Oil/Lubricants	3,769	2,536	2,619
Miscellaneous Supplies	3,110	2,300	2,370
Employee Safety Gear	-	200	250
Dues & Memberships	-	30	30
Educational Expenses	1,777	600	600
Interfund Trf-Vehicle Replacement	9,954	9,954	9,954
TOTAL EXPENDITURES	191,298	189,819	200,865
NET DEPT EXPENDITURES/(REVENUES)	191,298	188,819	199,865

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Resources - 363303

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	152,220	171,643	178,510
Salaries/Wages-Temporary	-	8,000	8,000
Accrued Compensated Absences	46	-	-
Overtime Pay	5,143	4,900	4,900
Accrued Compensated Absences	566	563	586
FICA Taxes	10,957	13,543	14,180
Retirement Contributions	16,071	17,164	22,283
Life & Health Insurance	91,443	97,929	99,870
Workers' Compensation	4,700	5,542	5,764
Travel & Per Diem	921	1,950	1,950
Per Diem-Class C Meal	-	100	100
Telephone	-	21	21
Self-insurance Costs	114	966	1,014
R/M-Bldgs-Gen	-	2,000	2,000
R/M-Vehicles	1,253	17,168	17,168
Promo Activities-Gen	14,103	35,000	35,000
Other Current Chrgs and Oblig	18	120	130
Office Supplies	440	-	-
Equipment-Under \$1000 Each	-	1,000	1,000
Operating Supplies-Gen	3	-	-
Clothing & Uniforms	-	80	80
Gas/Oil/Lubricants	8,863	6,341	6,531
Miscellaneous Supplies	-	1,000	1,000
Employee Safety Gear	-	200	200
Books/Pubs/Subs	-	150	150
Dues & Memberships	150	1,200	1,200
Educational Expenses	1,514	2,800	2,800
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
Interfund Trf-Vehicle Replacement	11,312	11,312	11,312
TOTAL EXPENDITURES	<u>319,837</u>	<u>402,692</u>	<u>417,749</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>319,837</u>	<u>402,692</u>	<u>417,749</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Sales-Othr Recyclables	21,243	20,000	24,000
TOTAL REVENUES	<u>21,243</u>	<u>20,000</u>	<u>24,000</u>
EXPENDITURES			
Regular Salaries & Wages	205,295	235,259	244,669
Salaries/Wages-Temporary	8,085	14,000	15,000
Accrued Compensated Absences	2,211	-	-
Overtime Pay	6,041	8,000	8,200
Accrued Compensated Absences	-	497	497
FICA Taxes	16,393	18,690	19,475
Retirement Contributions	22,836	23,526	26,908
Life & Health Insurance	80,084	81,664	83,275
Workers' Compensation	16,300	20,000	22,000
Other Contractual Svcs	-	30,000	35,000
E-Waste	3,077	7,000	7,500
Hazardous Materials	44,786	53,500	53,500
Janitorial	420	465	465
Landscaping	500	2,000	2,500
Lawn Maint	3,980	2,800	3,000
Pest Control	-	125	125
Security	-	250	250
Sharps Disposal	10,075	9,200	9,500
Signage	209	300	300
Smoke Alarm	388	420	480
Temporary Svcs	22,491	-	-
Telephone	1,691	2,930	3,004
Utility Srv-Electricity	5,040	3,387	3,523
Utility Srv-Water/Sewer	4,814	4,858	5,052
Self-insurance Costs	284	872	916
R/M-Bldgs-Gen	15,518	10,000	12,000
R/M-Imprv Other than Bldgs	-	-	25,000
R/M-Equip	418	1,000	1,000
R/M-Vehicles	29,268	30,000	40,000
Other Current Chrgs and Oblig	-	400	400
Equipment-Under \$1000 Each	133	1,000	1,000
Operating Supplies-Gen	1,791	1,800	1,800
Clothing & Uniforms	4,032	2,798	2,800
Gas/Oil/Lubricants	12,202	21,387	21,387
Miscellaneous Supplies	1,276	1,000	1,000
Employee Safety Gear	494	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Dues & Memberships	-	90	90
Educational Expenses	110	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	1,809	5,000	5,000
Equipment	1,072	174,000	265,000
Capital Outlay-Capitalized	(1,072)	-	-
TOTAL EXPENDITURES	<u>522,051</u>	<u>770,218</u>	<u>923,616</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>500,807</u>	<u>750,218</u>	<u>899,616</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Sales-Othr Recyclables	25,630	21,000	21,000
TOTAL REVENUES	<u>25,630</u>	<u>21,000</u>	<u>21,000</u>
EXPENDITURES			
Regular Salaries & Wages	215,891	232,618	241,730
Salaries/Wages-Temporary	16,200	8,575	8,835
Accrued Compensated Absences	1,286	-	-
Overtime Pay	6,500	6,400	6,600
FICA Taxes	18,041	19,896	20,686
Retirement Contributions	22,209	22,782	26,114
Life & Health Insurance	49,537	63,911	66,467
Workers' Compensation	18,165	23,000	23,000
Other Contractual Svcs	-	20,000	25,000
E-Waste	3,077	7,500	7,500
Hazardous Materials	34,207	40,000	40,000
Janitorial	480	535	535
Landscaping	600	2,500	3,000
Lawn Maint	10,050	10,000	12,000
Pest Control	-	125	125
Security	-	200	250
Sharps Disposal	8,094	7,000	7,250
Signage	209	300	300
Smoke Alarm	388	500	500
Temporary Svcs	11,121	-	-
Travel & Per Diem	-	210	210
Telephone	5,171	5,727	5,871
Utility Srv-Electricity	3,589	3,625	3,770
Utility Srv-Water/Sewer	4,109	3,366	3,602
Rentals & Leases-Equip	318	300	300
Self-Insurance Costs	398	872	916
R/M-Bldgs-Gen	36,687	18,000	38,000
R/M-Vehicles	23,504	39,349	39,349
Other Current Chrgs and Oblig	1,767	200	200
Equipment-Under \$1000 Each	-	1,000	1,000
Operating Supplies-Gen	2,209	1,400	1,400
Clothing & Uniforms	4,433	3,500	4,000
Gas/Oil/Lubricants	9,384	10,622	10,973
Miscellaneous Supplies	1,360	1,000	1,000
Employee Safety Gear	519	550	600
Dues & Memberships	-	90	90

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Educational Expenses	642	600	800
Equipment-Over \$1,000/Under \$5,000 Each	1,809	5,000	5,000
Equipment	1,072	174,000	265,000
Capital Outlay-Capitalized	(1,072)	-	-
TOTAL EXPENDITURES	<u>511,955</u>	<u>735,253</u>	<u>871,973</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>486,325</u>	<u>714,253</u>	<u>850,973</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	9,083,140	8,227,647
Rsv-Landfill/Closure Requirements	-	13,057,168	13,057,168
Rsv-Future Capital Outlay	-	2,892,500	2,892,500
Rsv-Future Vehicle Purchase	-	150,000	150,000
Rsv-Landfill/Long Term Care	-	1,660,464	1,660,464
Rsv-Landfill/Deep Well Closure	-	245,316	245,316
TOTAL EXPENDITURES	<u>-</u>	<u>27,088,588</u>	<u>26,233,095</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>27,088,588</u>	<u>26,233,095</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fed Grant-Capital-P/E-Other	-	-	500,000
Fees-Developers Agreements-D.R.C.	629,927	300,000	300,000
Fees-Application	39,000	44,440	44,440
Interest Earnings-Investments	277,152	312,090	312,090
Interest Earnings-L.G.S.F.T.F.	35,948	44,007	44,007
Net Incr/Decr Fair Mkt Value-Investments	(334,161)	-	-
Surplus Furn, Fix & Equip	155,250	151,500	150,000
Recycling Program - Grease	17,131	14,379	14,379
Misc Rev	(40,457)	40,008	40,008
Misc Rev-Leachate	425,171	87,479	90,000
Cash Over/Short	(26,205)	-	-
Reimburs-Personal Svcs-InterDept	1,467,609	1,560,450	1,600,000
Reimb-CCU/Rent	13,185	13,000	13,000
Interfund Trf-CCU-Sinking Fund	399,292	-	-
Nonop-Othr	4,566,735	-	-
Projected Beginning Balance	-	56,289,607	74,458,786
Less 5% New Rev-FS 129.01(2)b	-	(4,840,657)	(4,953,715)
TOTAL REVENUES	<u>7,625,578</u>	<u>54,016,303</u>	<u>72,612,995</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,625,578</u>	<u>54,016,303</u>	<u>72,612,995</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Resources - 363303

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
FICA Taxes	-	-	1,205
Workers' Compensation	-	-	29
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>1,234</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>1,234</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Char Co Utilities-Operations - 378000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Computer Software-Capital	150,579	-	-
Capital Outlay Capitalized	(150,579)	-	-
Interest Pymts	3,079	-	-
TOTAL EXPENDITURES	<u>3,079</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,079</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Administration - 378001

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Regular Salaries & Wages	1,078,102	1,103,433	1,268,441
Salaries/Wages-Temporary	31,747	52,998	55,118
Accrued Compensated Absences	4,841	-	-
Overtime Pay	33,085	-	-
Accrued Compensated Absences	-	638	2,538
FICA Taxes	84,042	85,614	98,630
Retirement Contributions	113,467	110,008	155,530
FRS - GASB 68 Pension-Contra	65,905	-	-
OPEB - GASB 75 - Exp	25,302	-	-
Life & Health Insurance	332,224	339,821	390,962
Workers' Compensation	13,383	12,185	18,723
Professional Svcs-Gen	910,614	2,072,000	4,127,000
Computer	-	5,000	5,000
Legal Svcs	316	7,725	7,725
Prof. Services Capitalized	(26,019)	-	-
Other Contractual Svcs	105,287	1,858,900	369,657
Janitorial	14,840	14,585	14,585
Landscaping	1,739	-	-
Lawn Maint	11,777	13,686	13,686
Specialty Mowing	-	55,415	55,415
Smoke Alarm	425	557	557
Central/Indirect Svcs	4,090,865	4,556,519	4,584,802
Travel & Per Diem	2,458	7,814	10,548
Per Diem-Class C Meal	-	50	50
Telephone	5,127	156,895	158,595
Personal Svcs-InterDept	5,645	17,500	18,000
Postage	25,119	30,000	30,000
Utility Srv-Electricity	35,954	36,233	46,219
Utility Srv-Solid Waste	10,198	8,727	8,919
Utility Srv-Water/Sewer	2,215	2,146	2,050
Rentals & Leases-Land/Bldg	-	275	275
Rentals & Leases-Equip	13,443	24,834	24,834
Self-insurance Costs	333,890	318,092	333,997
R/M-Bldgs-Gen	42,522	450,000	450,000
R/M-Bldgs-Air Conditioning	5,619	4,100	4,100
R/M-Vehicles	4,253	7,544	7,544
R/M-Other	74,508	50,000	50,000
Printing & Binding	469	2,800	3,000
Promo Activities-Gen	7,222	17,000	17,000
Other Current Chrgs and Oblig	6,198	15,000	15,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Administration - 378001

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Advertising-Legal	1,349	2,200	2,200
Uncollectable Debt Expense	135,306	200,000	200,000
License Reimbursement	-	350	350
Office Supplies	9,378	10,447	10,970
Equipment-Under \$1000 Each	13,798	17,015	17,400
Operating Supplies-Gen	12,863	21,300	21,940
Chemicals	104	80	80
Clothing & Uniforms	2,255	3,045	3,145
Gas/Oil/Lubricants	4,175	3,701	3,701
Propane	180	150	150
Tools & Small Implements	-	2,230	2,297
Computer Software	249	525	525
Employee Safety Gear	2,823	435	660
Books/Pubs/Subs	713	4,000	4,000
Dues & Memberships	3,910	3,548	3,654
Educational Expenses	13,085	10,855	13,181
Equipment-Over \$1,000/Under \$5,000 Each	5,498	8,181	6,746
Depreciation Expense	16,926,453	-	-
Imprv-Other Than Bldgs	-	-	11,498,305
Equipment	81,016	215,711	95,474
Capital Outlay-Capitalized	(81,016)	-	-
G&A-Sewer Assistance	11,559	42,561	42,561
Interfund Trf-Vehicle Replacement	28,205	21,984	21,984
TOTAL EXPENDITURES	<u>24,638,685</u>	<u>12,006,412</u>	<u>24,297,823</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>24,638,685</u>	<u>12,006,412</u>	<u>24,297,823</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Engineering - 378003

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	2,073,337	2,541,609	2,643,274
Salaries/Wages-Temporary	74,544	173,910	180,867
Accrued Compensated Absences	27,677	-	-
Overtime Pay	191,069	-	-
Accrued Compensated Absences	-	5,103	5,306
FICA Taxes	172,243	199,102	207,533
Retirement Contributions	236,157	252,276	306,824
Life & Health Insurance	694,675	946,769	965,556
Workers' Compensation	42,895	47,582	49,485
Professional Svcs-Gen	16,188	-	-
Computer	5,616	8,125	8,369
Engineering	390,909	1,025,000	1,525,000
Other Contractual Svcs	13,037	64,500	64,500
Travel & Per Diem	179	5,000	5,000
Per Diem-Class C Meal	-	100	100
Telephone	8,616	-	-
Personal Svcs-InterDept	35,988	232,229	239,196
Utility Srv-Water/Sewer	38,615	22,729	23,638
Rentals & Leases-Equip	11,218	15,910	15,910
R/M-Bldgs-Gen	719	-	-
R/M-Bldgs-Air Conditioning	77	-	-
R/M-Vehicles	27,802	40,694	40,694
Maint-Computer Software	9,972	13,663	14,073
R/M-Other	965	4,500	4,500
Printing & Binding	1,139	1,500	1,500
Other Current Chrgs and Oblig	(17,387)	3,000	3,000
Advertising-Legal	-	500	500
Permit Fees	-	500	500
Office Supplies	8,773	14,000	14,000
Equipment-Under \$1000 Each	11,339	8,000	8,000
Operating Supplies-Gen	19,228	25,000	25,000
Chemicals	498	775	775
Clothing & Uniforms	15,323	16,533	16,533
Gas/Oil/Lubricants	52,598	45,282	45,282
Meters	347	-	-
Tools & Small Implements	2,799	2,500	2,500
Computer Software	-	2,500	2,500
Employee Safety Gear	780	1,800	1,800
Books/Pubs/Subs	5,118	2,725	2,725
Dues & Memberships	2,104	5,620	5,789

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Engineering - 378003

	ACTUALS	ADOPTED	ADOPTED
	FY20/21	BUDGET	BUDGET
		FY21/22	FY22/23
Educational Expenses	5,474	12,510	12,510
Equipment-Over \$1,000/Under \$5,000 Each	4,998	6,900	6,900
Land Acquisition	-	42,520	43,796
Equipment	58,006	55,000	20,150
Capital Outlay-Capitalized	(74,716)	-	-
Interfund Trf-Vehicle Replacement	103,074	150,939	178,823
TOTAL EXPENDITURES	4,271,996	5,996,905	6,692,408
NET DEPT EXPENDITURES/(REVENUES)	4,271,996	5,996,905	6,692,408

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Business Services - 378005

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Regular Salaries & Wages	1,016,506	1,149,750	1,195,395
Accrued Compensated Absences	4,139	-	-
Overtime Pay	23,123	-	-
FICA Taxes	75,394	83,657	87,221
Retirement Contributions	114,203	122,141	119,927
Life & Health Insurance	451,811	497,956	507,795
Workers' Compensation	6,219	6,312	6,562
Computer	183	28,000	28,000
Other Contractual Svcs	19,185	28,500	29,445
Travel & Per Diem	2,104	3,500	3,500
Telephone	457	-	-
Postage	291	2,475	2,549
R/M-Bldgs-Gen	83	-	-
Maint-Computer Software	106,289	130,681	134,602
R/M-Other	83	500	515
Printing & Binding	927	1,000	1,000
Other Current Chrgs and Oblig	22,066	24,000	24,720
Deposit Interest Exp	18,343	-	-
Office Supplies	10,098	10,500	10,500
Equipment-Under \$1000 Each	8,496	3,500	8,000
Operating Supplies-Gen	-	2,000	2,000
Gas/Oil/Lubricants	-	22	22
Computer Software	-	2,500	2,500
Books/Pubs/Subs	-	125	125
Dues & Memberships	-	295	295
Educational Expenses	2,530	6,000	6,000
Equipment-Over \$1,000/Under \$5,000 Each	-	10,000	15,000
TOTAL EXPENDITURES	<u>1,882,529</u>	<u>2,113,414</u>	<u>2,185,673</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,882,529</u>	<u>2,113,414</u>	<u>2,185,673</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Billing and Collections - 378006

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	192,565	229,667	238,853
Accrued Compensated Absences	(70)	-	-
Overtime Pay	108	-	-
Accrued Compensated Absences	-	531	552
FICA Taxes	14,478	17,047	17,750
Retirement Contributions	21,457	22,967	35,182
Life & Health Insurance	65,113	96,541	98,453
Workers' Compensation	333	391	406
Computer	-	1,500	1,500
Other Contractual Svcs	4,579	6,999	7,499
Telephone	147	-	-
Postage	300,000	370,800	381,924
Rentals & Leases-Equip	7,543	10,625	10,944
Maint-Computer Software	150,057	152,864	157,450
Printing & Binding	21,913	35,000	35,000
Other Current Chrgs and Oblig	1,410	1,432	1,475
Credit Card Fees	-	1,000	1,000
Office Supplies	592	7,500	7,500
Equipment-Under \$1000 Each	787	3,200	2,500
Operating Supplies-Gen	-	250	250
Computer Software	-	7,050	7,050
Equipment-Over \$1,000/Under \$5,000 Each	-	4,500	4,500
Computer Software-Capital	-	800,000	800,000
TOTAL EXPENDITURES	<u>781,013</u>	<u>1,769,864</u>	<u>1,809,788</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>781,013</u>	<u>1,769,864</u>	<u>1,809,788</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Meter Services - 378008

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Salaries/Wages-Temporary	14,157	-	-
Overtime Pay	62	-	-
FICA Taxes	1,091	-	-
Workers' Compensation	511	-	-
Regular Salaries & Wages	482,887	532,450	553,748
Accrued Compensated Absences	3,547	-	-
Overtime Pay	2,082	-	-
Accrued Compensated Absences	-	-	523
FICA Taxes	35,165	38,706	40,378
Retirement Contributions	50,504	53,245	67,464
Life & Health Insurance	225,253	232,986	237,591
Workers' Compensation	12,996	14,192	14,760
Other Contractual Svcs	40,886	59,564	61,646
Janitorial	-	853	853
Specialty Mowing	-	191	191
Travel & Per Diem	1,345	1,600	1,648
Telephone	7,359	-	-
Personal Svcs-InterDept	2,947	-	-
Postage	3,018	3,190	3,988
Utility Srv-Electricity	292	290	322
Utility Srv-Solid Waste	4,412	3,355	3,429
Rentals & Leases-Equip	1,343	5,250	5,250
R/M-Vehicles	29,083	51,936	51,936
R/M-Other	104	1,000	1,000
Printing & Binding	229	250	250
Other Current Chrgs and Oblig	-	500	500
Office Supplies	2,146	4,500	4,500
Equipment-Under \$1000 Each	1,844	49,205	49,290
Operating Supplies-Gen	269,107	550,000	577,500
Chemicals	1,385	1,242	1,279
Clothing & Uniforms	5,089	7,077	7,077
Gas/Oil/Lubricants	24,023	21,823	21,823
Meters	9,559	130,000	130,000
Tools & Small Implements	131	4,500	4,500
Employee Safety Gear	2,128	2,000	2,000
Books/Pubs/Subs	340	-	-
Dues & Memberships	50	-	-
Educational Expenses	-	1,000	1,000
Educational Expenses	1,571	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	12,000	12,600

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Meter Services - 378008

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
Equipment	-	235,000	-
Interfund Trf-Vehicle Replacement	73,763	61,097	64,475
TOTAL EXPENDITURES	<u>1,310,406</u>	<u>2,079,002</u>	<u>1,921,521</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,310,406</u>	<u>2,079,002</u>	<u>1,921,521</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Construction Services - 378010

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	391,151	414,818	431,296
Accrued Compensated Absences	12,586	-	-
Overtime Pay	51,669	-	-
Accrued Compensated Absences	-	-	1,106
FICA Taxes	32,172	30,029	31,312
Retirement Contributions	45,019	41,194	54,815
Life & Health Insurance	158,783	162,016	165,216
Workers' Compensation	28,647	27,778	28,887
Other Contractual Svcs	79,198	623,500	623,500
Janitorial	3,102	3,486	3,486
Lawn Maint	2,740	2,975	2,975
Specialty Mowing	-	-	191
Smoke Alarm	160	557	557
Travel & Per Diem	832	5,000	5,000
Per Diem-Class C Meal	-	500	500
Telephone	69,150	-	-
Postage	-	100	100
Utility Srv-Solid Waste	-	1,611	1,646
Utility Srv-Water/Sewer	6,259	6,306	6,558
Rentals & Leases-Equip	4,808	7,500	7,500
R/M-Bldgs-Gen	1,201	5,000	7,500
R/M-Bldgs-Air Conditioning	2,077	2,500	-
R/M-Vehicles	89,962	87,219	87,219
R/M-Other	-	5,000	5,000
Printing & Binding	-	250	250
Other Current Chrgs and Oblig	150	250	250
License Reimbursement	38	1,000	1,000
Office Supplies	490	750	750
Equipment-Under \$1000 Each	24	5,500	5,500
Operating Supplies-Gen	29,451	200,000	200,000
Chemicals	314	100	100
Clothing & Uniforms	8,347	5,310	5,310
Gas/Oil/Lubricants	34,793	39,240	39,240
Tools & Small Implements	8,263	10,000	10,000
Computer Software	-	500	500
Employee Safety Gear	649	2,500	2,500
Books/Pubs/Subs	-	500	500
Dues & Memberships	260	500	500
Educational Expenses	605	20,000	25,000
Equipment-Over \$1,000/Under \$5,000 Each	-	21,000	14,500

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Construction Services - 378010

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
Equipment	127,283	89,500	214,312
Capital Outlay-Capitalized	(127,283)	-	-
TOTAL EXPENDITURES	<u>1,062,901</u>	<u>1,823,989</u>	<u>1,984,576</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,062,901</u>	<u>1,823,989</u>	<u>1,984,576</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Stations - 378011

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	279,140	286,001	297,422
Accrued Compensated Absences	4,841	-	-
Overtime Pay	14,061	25,000	25,000
FICA Taxes	21,912	21,423	22,308
Retirement Contributions	29,856	28,552	35,845
Life & Health Insurance	93,980	95,832	97,721
Workers' Compensation	7,874	7,530	7,832
Professional Svcs-Gen	64,240	237,000	240,000
Other Contractual Svcs	338,960	963,500	541,500
Lawn Maint	31,450	23,150	23,150
Specialty Mowing	27	-	-
Travel & Per Diem	159	2,000	2,000
Telephone	14,792	-	-
Utility Srv-Electricity	295,442	307,000	388,514
Utility Srv-Solid Waste	4,714	3,128	3,197
Utility Srv-Water/Sewer	13,423	14,196	14,764
Rentals & Leases-Equip	-	500	500
R/M-Bldgs-Gen	-	-	759,117
R/M-Other	7,955	12,000	12,000
Other Current Chrgs and Oblig	-	810	810
License Reimbursement	350	200	450
Office Supplies	3,153	3,000	3,000
Equipment-Under \$1000 Each	7,105	9,400	8,250
Operating Supplies-Gen	39,572	100,000	100,000
Chemicals	168,434	150,000	150,000
Clothing & Uniforms	4,069	11,676	11,676
Gas/Oil/Lubricants	5,738	19,116	19,116
Tools & Small Implements	66	1,500	1,500
Employee Safety Gear	1,502	500	500
Dues & Memberships	180	375	375
Educational Expenses	480	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	20,015	70,850	64,850
COGS-Water	143,065	145,552	145,552
COGS-Peace Rvr Wtr Auth Purch	13,024,849	13,568,912	13,819,919
Equipment	39,303	92,500	110,500
Capital Outlay-Capitalized	(39,303)	-	-
TOTAL EXPENDITURES	<u>14,641,405</u>	<u>16,203,703</u>	<u>16,909,868</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,641,405</u>	<u>16,203,703</u>	<u>16,909,868</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Distribution - 378012

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	1,457,033	1,563,560	1,626,861
Salaries/Wages-Part time	357	-	-
Salaries/Wages-Temporary	4,350	-	-
Accrued Compensated Absences	(6,743)	-	-
Overtime Pay	150,978	160,000	160,000
Accrued Compensated Absences	-	2,019	1,492
FICA Taxes	116,824	114,803	119,837
Retirement Contributions	176,960	167,446	193,454
Life & Health Insurance	676,816	762,122	777,436
Workers' Compensation	44,631	43,100	44,843
Computer	-	3,600	3,600
Other Contractual Svcs	304,339	541,717	541,717
Travel & Per Diem	4,039	5,450	5,450
Telephone	20,302	-	-
Personal Svcs-InterDept	987	4,354	4,484
Utility Srv-Electricity	150	155	213
Utility Srv-Solid Waste	37,589	32,926	33,650
Rentals & Leases-Land/Bldg	4,415	-	-
Rentals & Leases-Equip	3,190	8,000	8,000
R/M-Bldgs-Gen	335	-	-
R/M-Vehicles	240,979	280,681	280,681
R/M-Other	2,426	26,000	26,000
Printing & Binding	1,589	1,500	1,500
Other Current Chrgs and Oblig	166	1,423	1,466
Permit Fees	4,900	4,000	4,000
License Reimbursement	2,195	900	2,500
Office Supplies	4,052	3,000	3,000
Equipment-Under \$1000 Each	9,561	30,005	30,005
Operating Supplies-Gen	546,285	540,000	540,000
Chemicals	7,213	7,000	7,000
Clothing & Uniforms	26,715	21,229	21,229
Fire Hydrants	4,349	2,848	2,933
Gas/Oil/Lubricants	126,466	108,818	108,818
Meters	11,227	33,711	34,722
Pumps	(1,307)	-	-
Tools & Small Implements	4,125	10,000	10,000
Employee Safety Gear	11,319	12,500	12,500
Books/Pubs/Subs	154	875	875
Dues & Memberships	1,824	1,725	1,725
Educational Expenses	20,857	17,000	17,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Distribution - 378012

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Equipment-Over \$1,000/Under \$5,000 Each	13,722	23,050	22,050
Operational Exps Capitalized	(1,645,495)	-	-
Equipment	143,162	228,100	483,500
Capital Outlay Capitalized	(143,162)	-	-
Interfund Trf-Vehicle Replacement	187,933	179,450	193,152
TOTAL EXPENDITURES	2,577,807	4,943,067	5,325,693
NET DEPT EXPENDITURES/(REVENUES)	2,577,807	4,943,067	5,325,693

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Station Maint. - 378017

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Operating Supplies-Gen	3,353	-	-
Chemicals	659	-	-
Gas/Oil/Lubricants	162	-	-
TOTAL EXPENDITURES	<u>4,173</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,173</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Lift Stations - 378018

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Misc Rev-Refund Prior Year Exp	19	-	-
TOTAL REVENUES	19	-	-
EXPENDITURES			
Regular Salaries & Wages	714,871	795,452	827,270
Accrued Compensated Absences	3,142	-	-
Overtime Pay	113,931	-	-
Accrued Compensated Absences	-	2,072	2,155
FICA Taxes	59,639	56,288	58,768
Retirement Contributions	84,667	79,546	96,356
Life & Health Insurance	421,731	493,995	503,796
Workers' Compensation	28,854	26,611	27,677
Professional Svcs-Gen	7,803	-	-
Computer	-	5,000	5,000
Other Contractual Svcs	208,211	550,000	540,000
Lawn Maint	89,570	52,500	52,500
Travel & Per Diem	1,496	8,023	8,264
Postage-MSBU Notices	-	50	50
Telephone	15,297	-	-
Postage	-	800	800
Utility Srv-Electricity	393,376	351,784	354,705
Utility Srv-Water/Sewer	74,038	71,554	74,416
Rentals & Leases-Equip	1,552	15,000	15,000
R/M-Vehicles	75,906	112,003	112,003
R/M-Other	242,799	237,172	244,287
Printing & Binding	10	-	-
Other Current Chrgs and Oblig	-	400	400
License Reimbursement	113	400	400
Office Supplies	494	1,000	1,030
Equipment-Under \$1000 Each	10,459	27,000	20,000
Operating Supplies-Gen	166,963	223,776	234,965
Chemicals	86,659	103,000	774,090
Clothing & Uniforms	12,753	16,587	16,587
Gas/Oil/Lubricants	46,668	38,115	38,115
Pumps	198,108	212,343	222,960
Tools & Small Implements	1,510	6,000	6,000
Computer Software	-	400	400
Employee Safety Gear	4,967	7,210	7,426
Books/Pubs/Subs	381	650	650
Dues & Memberships	533	374	385

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Lift Stations - 378018

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Educational Expenses	15,057	10,300	10,609
Equipment-Over \$1,000/Under \$5,000 Each	20,309	11,500	9,700
Equipment	562,804	242,000	288,000
Capital Outlay Capitalized	(562,804)	-	-
Interfund Trf-Vehicle Replacement	135,176	135,176	139,263
TOTAL EXPENDITURES	3,237,041	3,894,081	4,694,027
NET DEPT EXPENDITURES/(REVENUES)	3,237,022	3,894,081	4,694,027

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Collections - 378019

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Regular Salaries & Wages	512,068	623,460	707,700
Accrued Compensated Absences	(8,141)	-	-
Overtime Pay	71,005	-	-
Accrued Compensated Absences	-	478	1,416
FICA Taxes	42,043	44,595	51,083
Retirement Contributions	59,653	62,298	79,346
Life & Health Insurance	278,441	352,875	404,287
Workers' Compensation	21,522	22,303	26,161
Professional Svcs-Gen	-	5,000	5,000
Computer	2,500	2,575	2,652
Other Contractual Svcs	179,607	117,216	120,026
Travel & Per Diem	1,826	8,000	8,440
Telephone	136	-	-
Personal Svcs-InterDept	750	1,030	1,061
Utility Svc-Solid Waste	37,589	32,926	33,650
Rentals & Leases-Equip	151	6,189	6,365
R/M-Vehicles	168,416	213,850	213,850
R/M-Other	10,888	147,119	147,933
Printing & Binding	30	621	640
Other Current Chrgs and Oblig	75	400	400
License Reimbursement	357	288	297
Office Supplies	44	-	-
Equipment-Under \$1000 Each	36,825	16,565	51,780
Operating Supplies-Gen	197,941	174,975	180,225
Chemicals	4,711	4,047	4,168
Clothing & Uniforms	9,275	9,751	10,591
Gas/Oil/Lubricants	60,562	42,064	42,064
Pumps	38	4,120	4,244
Tools & Small Implements	4,692	2,703	2,784
Employee Safety Gear	5,765	8,876	9,592
Books/Pubs/Subs	200	515	530
Dues & Memberships	285	721	743
Educational Expenses	13,562	5,404	6,367
Equipment-Over \$1,000/Under \$5,000 Each	22,370	20,600	11,600
COGS-Sewer	49,610	46,880	48,287
Equipment	46,235	443,000	367,500
Capital Outlay Capitalized	(29,525)	-	-
TOTAL EXPENDITURES	<u>1,801,503</u>	<u>2,421,444</u>	<u>2,550,782</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Collections - 378019

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
NET DEPT EXPENDITURES/(REVENUES)	<u>1,801,503</u>	<u>2,421,444</u>	<u>2,550,782</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Low Pressure Sewer - 378020

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Regular Salaries & Wages	291,053	337,567	351,070
Accrued Compensated Absences	(7,940)	-	-
Overtime Pay	71,918	-	-
Accrued Compensated Absences	-	478	497
FICA Taxes	26,260	24,739	25,833
Retirement Contributions	37,672	33,757	35,811
Life & Health Insurance	124,533	161,207	164,399
Workers' Compensation	13,180	12,085	12,569
Other Contractual Svcs	53,293	148,396	153,088
Travel & Per Diem	159	5,000	5,150
Telephone	317	-	-
Rentals & Leases-Equip	60	10,000	10,000
R/M-Bldgs-Air Conditioning	-	500	500
R/M-Vehicles	107,038	100,600	100,600
R/M-Other	3,082	6,180	6,325
Printing & Binding	30	30	30
Other Current Chrgs and Oblig	99	200	200
License Reimbursement	147	396	408
Office Supplies	4,240	4,120	5,150
Equipment-Under \$1000 Each	12,006	5,450	5,450
Operating Supplies-Gen	228,770	289,679	298,369
Chemicals	3,364	3,967	4,086
Clothing & Uniforms	6,828	8,822	8,822
Gas/Oil/Lubricants	53,042	53,699	53,699
Low Pressure Sewer Tanks	11,067	14,510	14,945
Meters	-	700	700
Pumps	223,595	190,972	196,701
Tools & Small Implements	4,154	3,838	3,953
Employee Safety Gear	9,834	12,258	12,626
Books/Pubs/Subs	-	515	530
Dues & Memberships	120	412	424
Educational Expenses	8,792	7,966	8,205
Equipment-Over \$1,000/Under \$5,000 Each	2,817	8,600	8,600
Operational Exps Capitalized	(122,678)	-	-
Equipment	89,251	165,000	57,000
Capital Outlay Capitalized	(89,251)	-	-
Interfund Trf-Vehicle Replacement	9,101	3,968	3,968
TOTAL EXPENDITURES	<u>1,175,954</u>	<u>1,615,611</u>	<u>1,549,708</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Low Pressure Sewer - 378020

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
NET DEPT EXPENDITURES/(REVENUES)	<u>1,175,954</u>	<u>1,615,611</u>	<u>1,549,708</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Eastport WRF - 378022

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	1,482,311	1,605,546	1,669,576
Regular Salaries and Wages	47,954	178,129	185,254
Accrued Compensated Absences	(1,562)	-	-
Overtime Pay	118,548	-	-
Accrued Compensated Absences	-	585	608
FICA Taxes	119,277	129,893	135,541
Retirement Contributions	168,832	162,115	289,628
Life & Health Insurance	660,756	716,614	730,809
Workers' Compensation	44,346	42,577	44,276
Professional Svcs-Gen	233,385	265,000	250,000
Computer	36,450	20,000	20,000
Other Contractual Svcs	80,298	1,051,450	531,700
Janitorial	5,700	5,871	5,871
Lawn Maint	36,040	37,000	37,000
Security	93	1,000	1,000
Sludge Removal	156,356	130,000	130,000
Smoke Alarm	63	-	-
Travel & Per Diem	2,846	8,500	8,500
Per Diem-Class C Meal	-	300	300
Telephone	18,230	-	-
Postage	57	1,400	1,450
Utility Srv-Electricity	430,532	400,926	428,482
Utility Srv-Solid Waste	91,001	72,910	74,514
Utility Srv-Water/Sewer	940	-	-
Rentals & Leases-Equip	3,939	46,000	48,500
R/M-Bldgs-Gen	4,779	12,000	12,000
R/M-Bldgs-Air Conditioning	1,749	5,400	5,400
R/M-Imprv Other than Bldgs	-	50,000	50,000
R/M-Vehicles	89,751	118,134	118,134
R/M-Other	86,159	295,969	310,767
Printing & Binding	1,115	2,000	2,000
Other Current Chrgs and Oblig	1,278	-	-
Permit Fees	11,000	6,000	-
License Reimbursement	892	100	1,500
Office Supplies	3,627	11,813	12,403
Equipment-Under \$1000 Each	6,292	32,725	16,875
Operating Supplies-Gen	53,993	150,777	158,316
Chemicals	195,226	255,507	268,282
Clothing & Uniforms	20,275	26,904	26,904
Gas/Oil/Lubricants	87,664	75,124	75,124

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Eastport WRF - 378022

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Tools & Small Implements	9,346	7,500	7,875
Employee Safety Gear	10,316	7,350	7,718
Books/Pubs/Subs	112	850	900
Dues & Memberships	2,542	7,600	7,600
Educational Expenses	8,724	22,000	22,000
Equipment-Over \$1,000/Under \$5,000 Each	9,050	9,600	14,600
Imprv-Other Than Bldgs	-	100,000	100,000
Equipment	91,631	643,500	578,200
Capital Outlay-Capitalized	(91,631)	-	-
Interfund Trf-Vehicle Replacement	88,213	99,893	123,638
TOTAL EXPENDITURES	4,428,494	6,816,562	6,513,245
NET DEPT EXPENDITURES/(REVENUES)	4,428,494	6,816,562	6,513,245

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Maintenance - 378023

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Operating Supplies-Gen	2,343	-	-
Chemicals	634	-	-
Gas/Oil/Lubricants	55	68	68
Employee Safety Gear	1,217	-	-
TOTAL EXPENDITURES	<u>4,249</u>	<u>68</u>	<u>68</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,249</u>	<u>68</u>	<u>68</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Westport WRF - 378024

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	279,534	321,560	334,422
Salaries/Wages-Temporary	9,600	-	-
Accrued Compensated Absences	4,828	-	-
Overtime Pay	22,826	-	-
Accrued Compensated Absences	-	585	608
FICA Taxes	23,482	23,904	24,888
Retirement Contributions	30,934	32,156	37,368
Life & Health Insurance	78,172	107,540	109,670
Workers' Compensation	7,992	7,943	8,260
Other Contractual Svcs	92,414	433,950	543,200
Specialty Mowing	-	383	383
Travel & Per Diem	-	800	800
Telephone	4,341	-	-
Utility Srv-Electricity	90,972	76,415	108,174
Utility Srv-Solid Waste	8,253	6,828	6,978
Utility Srv-Water/Sewer	1,162	714	743
Rentals & Leases-Equip	786	1,200	6,700
R/M-Bldgs-Gen	3,121	20,000	21,000
R/M-Bldgs-Air Conditioning	2,788	-	-
R/M-Vehicles	9,281	19,393	19,393
R/M-Other	80,368	100,000	105,000
Other Current Chrgs and Oblig	145	324	324
License Reimbursement	-	-	450
Office Supplies	2,013	-	-
Equipment-Under \$1000 Each	982	14,750	16,600
Operating Supplies-Gen	4,588	5,900	6,195
Chemicals	25,873	38,587	240,516
Clothing & Uniforms	3,378	3,422	3,422
Gas/Oil/Lubricants	6,493	4,150	4,150
Tools & Small Implements	2,171	850	893
Employee Safety Gear	760	975	1,024
Books/Pubs/Subs	-	100	100
Dues & Memberships	625	600	600
Educational Expenses	1,577	4,000	4,000
Equipment-Over \$1,000/Under \$5,000 Each	-	8,500	8,200
Equipment	-	30,000	337,500
TOTAL EXPENDITURES	<u>799,458</u>	<u>1,265,529</u>	<u>1,951,561</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>799,458</u>	<u>1,265,529</u>	<u>1,951,561</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Leachate Operations - 378027

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	85,738	94,770	98,561
Accrued Compensated Absences	(398)	-	-
Overtime Pay	2,302	-	-
FICA Taxes	6,723	7,202	7,492
Retirement Contributions	9,017	9,477	11,669
Life & Health Insurance	22,162	27,117	27,651
Workers' Compensation	2,223	2,341	2,434
Other Contractual Svcs	196,375	5,936	6,233
Travel & Per Diem	-	300	300
Telephone	4,254	-	-
Utility Srv-Electricity	47,758	40,943	48,022
Rentals & Leases-Equip	-	550	550
R/M-Bldgs-Air Conditioning	1,519	-	-
R/M-Vehicles	3,178	7,579	7,579
R/M-Other	25,183	20,000	20,500
Office Supplies	30	100	100
Equipment-Under \$1000 Each	982	1,250	1,813
Operating Supplies-Gen	11,596	15,000	15,750
Chemicals	10,406	20,000	21,000
Clothing & Uniforms	1,871	4,514	4,514
Gas/Oil/Lubricants	75	1,007	1,007
Tools & Small Implements	1,101	150	150
Employee Safety Gear	1,103	700	700
Books/Pubs/Subs	-	75	150
Dues & Memberships	105	160	168
Educational Expenses	-	375	375
Equipment-Over \$1,000/Under \$5,000 Each	-	15,750	13,700
Equipment	-	-	30,000
TOTAL EXPENDITURES	<u>433,303</u>	<u>275,296</u>	<u>320,418</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>433,303</u>	<u>275,296</u>	<u>320,418</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Leachate Maintenance - 378028

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Operating Supplies-Gen	893	-	-
Gas/Oil/Lubricants	-	16	16
TOTAL EXPENDITURES	<u>893</u>	<u>16</u>	<u>16</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>893</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>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Srv Chrgs-Misc-Contracted Services	12,509	18,000	20,000
TOTAL REVENUES	<u>12,509</u>	<u>18,000</u>	<u>20,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,509</u>	<u>18,000</u>	<u>20,000</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Instrumentation & Controls - 378032

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	313,636	330,191	343,399
Accrued Compensated Absences	2,306	-	-
Overtime Pay	13,324	-	-
FICA Taxes	23,623	23,841	24,851
Retirement Contributions	33,324	33,019	41,050
Life & Health Insurance	151,851	165,747	169,034
Workers' Compensation	12,001	11,821	12,294
Professional Svcs-Gen	-	59,500	61,500
Other Contractual Svcs	7,652	55,000	205,000
Travel & Per Diem	280	5,000	5,000
Utility Srv-Water/Sewer	60	-	-
R/M-Bldgs-Air Conditioning	-	1,000	1,000
R/M-Vehicles	9,039	7,606	7,606
R/M-Other	2,748	1,500	1,500
Printing & Binding	-	250	250
Other Current Chrgs and Oblig	83	250	250
License Reimbursement	82	500	750
Office Supplies	88	250	250
Equipment-Under \$1000 Each	850	3,200	3,200
Operating Supplies-Gen	31,272	62,000	62,000
Chemicals	113	-	-
Clothing & Uniforms	1,567	-	-
Gas/Oil/Lubricants	9,553	7,716	7,716
Pumps	8,745	30,000	30,000
Tools & Small Implements	3,977	2,500	2,500
Computer Software	942	300	300
Employee Safety Gear	632	1,200	1,200
Books/Pubs/Subs	-	500	500
Dues & Memberships	700	650	700
Educational Expenses	4,271	15,000	15,000
Equipment-Over \$1,000/Under \$5,000 Each	1,340	5,250	5,250
Equipment	-	220,000	-
Interfund Trf-Vehicle Replacement	5,552	5,552	5,552
TOTAL EXPENDITURES	<u>639,611</u>	<u>1,049,343</u>	<u>1,007,652</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>639,611</u>	<u>1,049,343</u>	<u>1,007,652</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU - Laboratory - 378033

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Other Contractual Srvs	47,632	288,330	319,435
Travel & Per Diem	159	1,500	1,575
Postage	666	680	720
Rentals & Leases-Equip	6,750	22,000	23,100
R/M-Other	3,073	16,540	17,360
Other Current Chrgs and Oblig	1,528	1,575	1,650
Permit Fees	-	1,260	1,325
License Reimbursement	-	200	200
Office Supplies	2,252	2,220	2,340
Equipment-Under \$1000 Each	1,157	2,300	2,425
Operating Supplies-Gen	81,094	110,800	116,300
Clothing & Uniforms	-	244	244
Tools & Small Implements	20	110	115
Employee Safety Gear	60	1,575	1,650
Books/Pubs/Subs	97	470	500
Dues & Memberships	625	1,990	2,100
Educational Expenses	1,975	4,390	4,610
Equipment-Over \$1,000/Under \$5000 Each	2,302	6,200	13,225
Equipment	8,494	15,730	30,870
Capital Outlay-Capitalized	(8,494)	-	-
TOTAL EXPENDITURES	<u>149,388</u>	<u>478,114</u>	<u>539,744</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>149,388</u>	<u>478,114</u>	<u>539,744</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Reclaimed & Backflow Services - 378034

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	372,327	357,944	372,166
Accrued Compensated Absences	11,553	-	-
Overtime Pay	4,308	-	-
FICA Taxes	28,333	27,024	28,123
Retirement Contributions	38,390	35,555	53,879
Life & Health Insurance	103,101	102,243	104,256
Life & Health Insurance - Retire/Subs	3,120	3,120	3,120
Workers' Compensation	12,105	11,708	12,174
Professional Svcs-Gen	66,540	75,000	25,000
Computer	-	5,500	5,500
Other Contractual Svcs	47,679	162,606	113,106
Lawn Maint	1,120	-	-
Travel & Per Diem	6,629	5,000	5,000
Per Diem-Class C Meal	16	250	250
Utility Srv-Electricity	37,231	10,170	73,988
Rentals & Leases-Equip	2,709	3,500	3,500
R/M-Bldgs-Gen	14,107	2,500	2,500
R/M-Bldgs-Air Conditioning	40	500	500
R/M-Vehicles	10,809	9,994	9,994
R/M-Other	13,825	10,000	10,000
Printing & Binding	585	10,000	10,000
Other Current Chrgs and Oblig	-	1,000	1,000
License Reimbursement	-	3,000	3,000
Office Supplies	1,813	5,000	5,000
Equipment-Under \$1000 Each	362	9,000	12,500
Operating Supplies-Gen	6,385	400,000	-
Clothing & Uniforms	1,557	1,260	1,260
Gas/Oil/Lubricants	14,769	-	-
Meters	11,399	50,000	50,000
Tools & Small Implements	2,929	10,000	10,000
Computer Software	72	500	500
Employee Safety Gear	58	5,000	5,000
Books/Pubs/Subs	-	500	500
Dues & Memberships	932	2,000	2,000
Educational Expenses	5,985	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	-	109,000	79,000
Equipment	-	197,500	165,000
Interfund Trf-Vehicle Replacement	30,185	15,449	15,449
TOTAL EXPENDITURES	<u>850,972</u>	<u>1,661,823</u>	<u>1,203,265</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Reclaimed & Backflow Services - 378034

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
NET DEPT EXPENDITURES/(REVENUES)	<u>850,972</u>	<u>1,661,823</u>	<u>1,203,265</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water - 378042

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
WtrRev-Residential	26,256,704	26,527,428	27,113,494
WtrRev-Multi-Family	2,017,755	2,305,298	2,353,544
WtrRev-Commercial	3,635,905	3,715,622	3,803,569
WtrRev-Bulk	718,617	1,029,653	1,055,648
WtrRev-Irrigation	405,527	366,968	371,477
WtrRev-Fireline Sales	385,185	400,000	400,000
WtrRev-AGRF/Non-Refund	3,092,415	1,767,500	1,785,175
WtrRev-PR/Debt Svc Reimb	1,976,338	-	-
WtrRev-Meter Connection	2,632,711	1,200,000	1,212,000
WtrRev-Reconnection Fee	403,730	288,079	290,960
WtrRev-Mobile Homes	659,102	706,073	713,134
SwrRev-Residential	15,018,877	16,381,058	16,892,031
SwrRev-Multi-Family	3,162,727	3,533,024	3,638,693
SwrRev-Commercial	3,925,313	3,974,683	4,061,450
SwrRev-Reclaimed Water	250,178	239,122	239,122
SwrRev-Mobile Homes	913,816	975,925	1,001,839
Misc Rev	105,779	1,655,444	1,671,998
Misc Rev Penalty Charge	161,054	175,000	176,750
TOTAL REVENUES	<u>65,721,734</u>	<u>65,240,877</u>	<u>66,780,884</u>
EXPENDITURES			
Operating Supplies-Gen	118	-	-
Chemicals	73	-	-
Employee Safety Gear	82	-	-
TOTAL EXPENDITURES	<u>274</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>(65,721,460)</u></u>	<u><u>(65,240,877)</u></u>	<u><u>(66,780,884)</u></u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda-Water - 378043

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
WtrRev-Residential	4,358,358	4,639,487	4,743,394
WtrRev-Multi-Family	298,584	218,145	222,008
WtrRev-Commercial	426,120	427,015	432,426
WtrRev-Fireline Sales	51,750	50,000	50,000
TOTAL REVENUES	<u>5,134,811</u>	<u>5,334,647</u>	<u>5,447,828</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,134,811</u>	<u>5,334,647</u>	<u>5,447,828</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Sewer - 378044

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
SwrRev-Residential	4,547	-	-
SwrRev-Multi-Family	(19,266)	-	-
SwrRev-Commercial	(17,070)	-	-
SwrRev-Bulk	(185,793)	-	-
SwrRev-Reclaimed Water	(5,968)	-	-
SwrRev-AGRF/Non-Refund	1,387,026	1,037,318	1,037,318
SwrRev-Low Pressure Conn Fee	1,586,480	227,215	227,215
SwrRev-Transport Waste	870,771	1,038,016	1,038,016
Reclaim-Srv Installation	8,900	-	-
Misc Rev	3,077	8,287	8,287
TOTAL REVENUES	<u>3,632,704</u>	<u>2,310,836</u>	<u>2,310,836</u>
Imprv-Other Than Bldgs	422,366	-	-
Capital Outlay-Capitalized	(422,366)	-	-
NET DEPT EXPENDITURES/(REVENUES)	<u><u>(3,632,704)</u></u>	<u><u>(2,310,836)</u></u>	<u><u>(2,310,836)</u></u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda-Sewer - 378045

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
SwrRev-Residential	4,962,818	5,462,544	5,633,455
SwrRev-Multi-Family	286,807	297,136	305,393
SwrRev-Commercial	296,394	233,400	237,271
SwrRev-Reclaimed Water	(40,002)	-	-
TOTAL REVENUES	<u>5,506,017</u>	<u>5,993,080</u>	<u>6,176,119</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,506,017</u>	<u>5,993,080</u>	<u>6,176,119</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Water - 378046

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
WtrRev-Residential	1,236,741	1,479,924	1,511,830
WtrRev-Multi-Family	312,528	322,844	329,541
WtrRev-Commercial	173,741	169,945	171,420
WtrRev-Irrigation	6,949	4,833	4,895
WtrRev-Fireline Sales	46,526	30,000	31,000
WtrRev-Mobile Homes	73,819	95,395	97,404
TOTAL REVENUES	<u>1,850,304</u>	<u>2,102,941</u>	<u>2,146,090</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,850,304</u>	<u>2,102,941</u>	<u>2,146,090</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Water - 378047

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
WtrRev-Residential	3,360,208	3,800,434	3,884,839
WtrRev-Multi-Family	465,699	500,516	511,781
WtrRev-Commercial	301,906	322,775	314,181
WtrRev-Irrigation	31,710	20,669	20,913
WtrRev-Fireline Sales	26,006	25,000	26,000
TOTAL REVENUES	<u>4,185,529</u>	<u>4,669,394</u>	<u>4,757,714</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,185,529</u>	<u>4,669,394</u>	<u>4,757,714</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Sewer - 378048

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
SwrRev-Residential	1,565,255	1,631,399	1,681,125
SwrRev-Multi-Family	447,057	491,065	505,202
SwrRev-Commercial	131,126	405,641	407,356
SwrRev-Mobile Homes	128,037	142,684	146,857
TOTAL REVENUES	<u>2,271,474</u>	<u>2,670,789</u>	<u>2,740,540</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,271,474</u>	<u>2,670,789</u>	<u>2,740,540</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Sewer - 378049

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
SwrRev-Residential	4,256,407	4,735,018	4,886,771
SwrRev-Multi-Family	734,277	769,276	792,653
SwrRev-Commercial	398,152	400,934	406,950
TOTAL REVENUES	<u>5,388,835</u>	<u>5,905,228</u>	<u>6,086,374</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,388,835</u>	<u>5,905,228</u>	<u>6,086,374</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda WRF - 378059

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	174,545	195,705	203,533
Salaries/Wages-Temporary	7,260	-	-
Accrued Compensated Absences	2,701	-	-
Overtime Pay	31,315	-	-
FICA Taxes	15,436	14,122	14,732
Retirement Contributions	20,876	19,571	28,776
Life & Health Insurance	76,289	92,705	94,541
Workers' Compensation	5,435	4,834	5,027
Other Contractual Svcs	22,682	106,666	78,095
Travel & Per Diem	84	880	880
Telephone	4,168	-	-
Utility Srv-Electricity	168,494	162,306	143,636
Utility Srv-Solid Waste	6,376	5,651	5,775
Utility Srv-Water/Sewer	7,080	1,007	1,047
Rentals & Leases-Equip	314	6,101	6,406
R/M-Bldgs-Gen	636	3,250	3,250
R/M-Bldgs-Air Conditioning	9,974	2,400	2,400
R/M-Vehicles	2,474	1,357	1,357
R/M-Other	162,420	157,857	165,749
Printing & Binding	-	400	400
Other Current Chrgs and Oblig	-	915	915
License Reimbursement	-	-	450
Office Supplies	1,354	2,100	2,100
Equipment-Under \$1000 Each	-	24,300	25,514
Operating Supplies-Gen	2,187	7,275	7,275
Chemicals	24,528	46,536	48,863
Clothing & Uniforms	2,671	3,291	3,291
Gas/Oil/Lubricants	2,513	14,697	14,697
Tools & Small Implements	1,870	551	579
Employee Safety Gear	426	1,103	1,158
Books/Pubs/Subs	-	71	71
Dues & Memberships	590	866	909
Educational Expenses	770	4,200	4,200
Equipment-Over \$1,000/Under \$5,000 Each	-	5,914	6,209
Equipment	-	160,321	147,087
TOTAL EXPENDITURES	<u>755,465</u>	<u>1,046,952</u>	<u>1,018,922</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>755,465</u>	<u>1,046,952</u>	<u>1,018,922</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WTP - 378064

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	225,883	241,023	250,567
Accrued Compensated Absences	884	-	-
Overtime Pay	18,309	-	-
FICA Taxes	18,215	18,030	18,760
Retirement Contributions	24,530	23,863	31,177
Life & Health Insurance	58,431	68,944	70,300
Workers' Compensation	6,037	5,954	6,189
Professional Svcs-Gen	157,223	-	-
Other Contractual Svcs	28,586	272,517	163,113
Lawn Maint	675	675	675
Specialty Mowing	-	527	527
Smoke Alarm	98	672	672
Travel & Per Diem	-	880	924
Telephone	2,110	-	-
Postage	7	-	-
Utility Srv-Electricity	106,468	102,119	134,223
Utility Srv-Solid Waste	1,532	1,220	1,247
Rentals & Leases-Equip	163	448	470
R/M-Bldgs-Gen	3,446	6,500	6,500
R/M-Bldgs-Air Conditioning	-	8,000	8,000
R/M-Vehicles	1,037	1,962	1,962
R/M-Other	15,761	50,000	50,000
Printing & Binding	-	30	35
Permit Fees	2,000	-	2,500
License Reimbursement	-	-	375
Office Supplies	449	500	500
Equipment-Under \$1000 Each	-	2,185	2,306
Operating Supplies-Gen	10,022	11,500	12,075
Chemicals	22,995	35,326	38,000
Clothing & Uniforms	2,218	2,033	2,033
Gas/Oil/Lubricants	2,513	7,758	7,758
Tools & Small Implements	1,149	110	120
Employee Safety Gear	185	500	500
Books/Pubs/Subs	-	100	100
Dues & Memberships	360	100	100
Educational Expenses	1,482	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	1,884	10,900	10,975
Equipment	-	138,065	151,000
TOTAL EXPENDITURES	<u>714,654</u>	<u>1,014,441</u>	<u>975,683</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WTP - 378064

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
NET DEPT EXPENDITURES/(REVENUES)	<u>714,654</u>	<u>1,014,441</u>	<u>975,683</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

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

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
R/M-Other	8,771	-	-
TOTAL EXPENDITURES	<u>8,771</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,771</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WRF - 378068

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	228,509	234,253	243,623
Accrued Compensated Absences	(764)	-	-
Overtime Pay	6,118	5,245	5,245
FICA Taxes	17,306	17,427	18,191
Retirement Contributions	27,790	27,152	26,026
Life & Health Insurance	75,881	77,381	78,910
Workers' Compensation	5,922	5,786	6,018
Other Contractual Svcs	17,636	11,239	11,487
Lawn Maint	17,500	-	-
Telephone	5,211	-	-
Utility Srv-Electricity	56,281	48,573	80,368
Utility Srv-Solid Waste	1,532	1,220	1,247
Utility Srv-Water/Sewer	714	682	682
Rentals & Leases-Equip	163	326	342
R/M-Bldgs-Gen	195	-	-
R/M-Vehicles	3,741	3,632	3,632
R/M-Other	75,109	65,000	65,000
Other Current Chrgs and Oblig	185	-	-
Permit Fees	10,000	-	10,000
Office Supplies	313	900	900
Equipment-Under \$1000 Each	425	12,256	12,853
Operating Supplies-Gen	5,100	6,000	6,000
Chemicals	19,613	25,000	26,250
Clothing & Uniforms	1,978	2,799	2,799
Gas/Oil/Lubricants	187	461	461
Tools & Small Implements	1,235	700	735
Employee Safety Gear	1,080	1,050	1,050
Books/Pubs/Subs	-	100	100
Dues & Memberships	495	800	800
Educational Expenses	1,164	2,128	2,234
Equipment-Over \$1,000/Under \$5,000 Each	3,773	4,129	4,335
Equipment	-	41,063	26,367
TOTAL EXPENDITURES	<u>584,393</u>	<u>595,302</u>	<u>635,655</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>584,393</u>	<u>595,302</u>	<u>635,655</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Interfund Trf-Cap-Swr Connect Fee	488,856	107,108	107,108
Interfund Trf-Cap-Ren/Repl	10,671,761	-	-
Interfund Trf-Cap-Const.Fund	255,331	-	-
Interfund Trf-Cap-Util Sys/Cap	8,764	-	-
Interfund Trf-Cap-Wtr Connect Fee	2,096,042	-	-
Interfund Trf-North Shore Wstwtr	(5,000)	5,000	5,000
Interfund Trf-Cap-Rotonda Meadows MSBU	(1,283)	1,283	1,283
Interfund Trf-Cap-Rotonda Sands MSBU	-	8,766	8,766
Interfund Trf-Cap-Rotonda Villas	-	63,316	-
TOTAL REVENUES	<u>13,514,471</u>	<u>185,473</u>	<u>122,157</u>
EXPENDITURES			
Interfund Trf-General Fund	13,000	13,000	13,000
Interfund Trf-Capital Projects	28,186	28,186	28,186
Interfund Trf-Utility System Sinking	16,589,545	16,007,652	14,783,759
Interfund Trf-Utility Sys Ren/Rep	11,514,025	9,958,669	8,915,012
Rsv-Contingency-Gen	-	37,387,941	45,391,068
Rsv-Well Abandonment	-	1,000,000	1,000,000
Rsv-Future Capital Outlay	-	12,000,000	12,000,000
Rsv-Future Vehicle Purchase	-	500,000	500,000
Rsv-Rate Stabilization	-	2,481,182	2,481,182
TOTAL EXPENDITURES	<u>28,144,756</u>	<u>79,376,630</u>	<u>85,112,207</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,630,285</u>	<u>79,191,157</u>	<u>84,990,050</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
State Grant-Econ Environment	-	118,438,668	107,486,304
Othr Fees for Srvs-Line Ext	44,640	10,524	10,840
Interest Earnings-Investments	81,365	47,464	48,888
Interest Earnings-L.G.S.F.T.F.	10,253	9,127	9,400
Interest Earnings-Interest-Wstwtr Conn	25,651	13,105	13,498
Net Incr/Decr Fair Mkt Value-Investments	(95,113)	-	-
Interest other Assmt Penalty	332	-	-
Interfund Trf-CCU-Sinking Fund	522,020	-	-
Interfund Trf-Rotonda Sands WstWtr	-	7,476	7,476
Debt Proceeds	-	5,175,000	9,966,969
Trnsfr In-EXS Fee/Tax Collect	1,266	-	-
Nonop-Othr	7,321,080	-	-
Projected Beginning Balance	-	19,914,073	30,801,774
Less 5% New Rev-FS 129.01(2)b	-	(156,095)	(160,776)
TOTAL REVENUES	<u>7,911,496</u>	<u>143,459,342</u>	<u>148,184,373</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,911,496</u>	<u>143,459,342</u>	<u>148,184,373</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Sewer - 378044

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
SwrRev-Plant Capacity Fee	3,852,794	-	-
SwrRev-Trans Capacity Fee	500	-	-
WstwrRev-Collection Fee	3,467,786	-	-
Connection Fees-Capitalized	(7,321,080)	-	-

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Burnt Store-Sewer - 378048

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
SwrRev-Plant Capacity Fee	-	2,053,028	2,114,619
SwrRev-Trans Capacity Fee	-	1,000	1,000
WstwrRev-Collection Fee	-	1,000,752	1,030,775
TOTAL REVENUES	<u>-</u>	<u>3,054,780</u>	<u>3,146,394</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>3,054,780</u>	<u>3,146,394</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Land Acquisition	-	400,000	-
Imprv-Other Than Bldgs	113	-	-
Capital Outlay-Capitalized	(1,616)	-	-
Central/Indirect Svcs	73,004	46,107	28,178
Personal Svcs-InterDept	254,055	6,198,615	6,549,791
Assessment Discount	7,225	-	-
Collection Fee - Tax Collector	80	-	-
Internal Labor - Capitalized	(253,012)	-	-
Land Acquisition	-	-	396,170
Imprv-Other Than Bldgs	2,555,118	123,720,876	142,046,632
Capital Outlay-Capitalized	(2,553,615)	-	-
Collection Fee - Tax Collector	2,609	-	-
Rsv-Future Capital Outlay	-	14,286,593	346,535
TOTAL EXPENDITURES	<u>83,961</u>	<u>144,652,191</u>	<u>149,367,306</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>83,961</u>	<u>144,652,191</u>	<u>149,367,306</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	491,766	107,108	107,108
Interfund Trf-Utility System Sinking	989,482	1,754,823	1,856,353
TOTAL EXPENDITURES	<u>1,481,249</u>	<u>1,861,931</u>	<u>1,963,461</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,481,249</u>	<u>1,861,931</u>	<u>1,963,461</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	56,776	19,292	19,292
Interest Earnings-L.G.S.F.T.F.	7,278	5,500	5,500
Net Incr/Decr Fair Mkt Value-Investments	(98,271)	-	-
Interfund Trf-CCU-Operating	16,589,545	16,007,652	14,783,759
Interfund Trf-Utility Sys-Connect Fee	989,482	1,754,823	1,856,353
Interfund Trf-CCU-R/R Fund	1,059,819	970,755	1,072,285
Interfund Trf-CCU-Const.Fund	-	-	259,667
Interfund Trf-CCU-Wtr.Conn.Fee Fund	317,269	283,037	283,037
Interfund Trf-S Gulf Cove PHII Wtr Exp	(203,801)	-	-
Interfund Trf-S Gulf Cove PHII Swr Exp	(150,036)	-	-
Interfund Trf-S Gulf Cove PHIII Wtr Exp	113,939	113,939	-
Interfund Trf-S Gulf Cove PHIII Swr Exp	62,229	62,229	-
Interfund Trf-S Gulf Cove PHIV Wtr Exp	134,289	134,289	134,289
Interfund Trf-S Gulf Cove PHIV Swr Exp	115,015	122,298	119,119
Interfund Trf-S Gulf Cove PHV Wtr Exp	55,062	59,128	57,685
Interfund Trf-S Gulf Cove PHV Swr Exp	36,218	39,924	38,974
Interfund Trf-Ackerman MSBU	83,374	129,770	54,056
Interfund Trf-EI Jobean MSBU	-	-	213,180
Interfund Trf-Pirate Harbor WstWtr	83,279	83,280	83,280
Interfund Trf-Sand Lake MSBU	748,734	788,617	788,617
Nonop-Othr-Amort-Premium Bonds	126,323	303,176	303,176
Projected Beginning Balance	-	20,743,436	19,344,874
Less 5% New Rev-FS 129.01(2)b	-	(1,240)	(1,240)
TOTAL REVENUES	<u>20,126,525</u>	<u>41,619,905</u>	<u>39,415,903</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>20,126,525</u>	<u>41,619,905</u>	<u>39,415,903</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: CCU-Debt Service - 378201

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Principal Pymts	-	18,579,448	18,530,728
Amort-Loss On Refinancing	1,414,639	1,500,828	750,051
Issuance Costs	179,947	-	-
Paying Agent Fees	750	750	750
Arbitrage	1,100	-	-
Amort-Insurance Costs	30,007	72,017	72,017
Issue Costs - 2021 Bond	71,099	-	-
Interest Pymnts-SRF28140	601	-	-
Interest Pymnts-SRF DW0817010	1,176	-	-
Interest Pymnts-DW 817020	5,463	2,554	-
Interest Pymnts-SRF 28160	3,088	1,444	-
Interest Pymnts-WWG12062817S	8,967	7,283	4,104
Interest Pymnts-DW 817030	11,765	9,444	6,088
Interest Pymnts-DW 40 Ph 5 Wtr	6,665	5,469	4,066
Interest Pymnts-WW62818S Ph 5 Swr	4,285	3,706	2,756
Int Pymnts-Pirate Harbor PreConst 62821P	2,246	2,023	1,784
Int Pymnts-P.Harbor Const. 628210	16,354	15,409	13,622
Interest Pymnts-2016 Bond	194,427	194,427	138,596
Interest Pymnts-2021 Bond	61,102	-	-
Int Pymnts-Advances	268	-	-
Interest Pymnts-2008 Bonds	802,578	789,576	347,311
Interest Pymnts-2011 Bond	637,862	628,025	97,852
Interest Pymnts-2013 Bond	71,928	71,928	-
Interest Pymnts-SRF DW080270	63,269	60,883	57,489
Interest Pymnts-SRF WW08250	1,430	2,594	2,456
Interest Pymnts-WW080280	4,217	4,061	3,837
Interest Pymnts-WW080240	14,254	45,811	43,722
Interest Pymnts-EW Spring Lake	91,096	120,414	113,643
Interest Pymnts-WW080260	10,229	13,990	13,195
Interest Pymnts-WW080220	4,384	4,420	4,174
Interest Pymnts-WW080241	38,610	96,685	91,584
Interest Pymnts-FLGFC A-8	11,723	2,296	-
Interest Pymnts-DW0802B0	30,117	29,359	27,895
Interest Pymnts-WW0802F0	-	6,428	6,129
Interest Pymnts-WW0802E0	5,298	5,000	4,767
Interest Pymnts-DW080290	12,756	-	-
Interest Payments-Capitalized	359,921	-	-
TOTAL EXPENDITURES	<u>4,173,620</u>	<u>22,276,272</u>	<u>20,338,616</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: CCU-Debt Service - 378201

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
NET DEPT EXPENDITURES/(REVENUES)	<u>4,173,620</u>	<u>22,276,272</u>	<u>20,338,616</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Interfund Trf-CCU-Operating	399,292	-	-
Interfund Trf-CCU-Conn Fee	522,020	-	-
Interfund Trf-Utility Sys Ren/Rep	995,369	-	-
Interfund Trf-Utility System Const Fund	4,338,986	-	-
Interfund Trf-Wtr Conn Fee Fund	378,923	-	-
Interfund Trf-EI Jobean MSBU	2,379,251	-	-
Interfund Trf-Spring Lake MSBU	411,451	-	-
Rsv-Debt Service	-	19,343,633	19,077,287
TOTAL EXPENDITURES	<u>9,425,291</u>	<u>19,343,633</u>	<u>19,077,287</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,425,291</u>	<u>19,343,633</u>	<u>19,077,287</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
State Grant-Econ Environment	1,714	-	-
Grants from Oth Govts-SWFWMD	221,728	-	-
Interest Earnings-Investments	76,437	38,127	39,270
Interest Earnings-L.G.S.F.T.F.	9,891	38,127	39,270
Net Incr/Decr Fair Mkt Value	-	14,758	15,201
Net Incr/Decr Fair Mkt Value-Investments	(91,079)	-	-
Interfund Trf-CCU-Operating	11,514,025	9,958,669	8,915,012
Interfund Trf-CCU-Sinking Fund	995,369	-	-
Debt Proceeds	-	700,000	-
Projected Beginning Balance	-	17,295,541	16,625,145
Less 5% New Rev-FS 129.01(2)b	-	(4,551)	(4,687)
TOTAL REVENUES	<u>12,728,085</u>	<u>28,040,671</u>	<u>25,629,211</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,728,085</u>	<u>28,040,671</u>	<u>25,629,211</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: CCU-Renewal & Replacement - 378401

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Other Contractual Srvs	(51,232)	-	-
Personal Srvs-InterDept	2,692	-	-
Internal Labor - Capitalized	(2,692)	-	-
Imprv-Other Than Bldgs	2,139,284	-	-
Capital Outlay-Capitalized	(2,139,284)	-	-
Personal Srvs-InterDept	126,668	494,829	1,147,864
Internal Labor - Capitalized	(127,711)	-	-
Imprv-Other Than Bldgs	2,861,735	-	-
Capital Outlay-Capitalized	(2,861,735)	-	-
Personal Srvs-InterDept	34,341	-	-
Internal Labor - Capitalized	(34,341)	-	-
Imprv-Other Than Bldgs	3,112,409	24,310,789	21,408,433
Capital Outlay-Capitalized	(3,112,409)	-	-
Rsv-Future Capital Outlay	-	2,264,298	2,000,629
TOTAL EXPENDITURES	<u>(52,276)</u>	<u>27,069,916</u>	<u>24,556,926</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(52,276)</u>	<u>27,069,916</u>	<u>24,556,926</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	10,671,761	-	-
Interfund Trf-Utility System Sinking	1,059,819	970,755	1,072,285
TOTAL EXPENDITURES	<u>11,731,579</u>	<u>970,755</u>	<u>1,072,285</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,731,579</u>	<u>970,755</u>	<u>1,072,285</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Fees-Developers Agreements	72,300	-	-
Interest Earnings-Investments	(22,349)	-	-
Interest Earnings-L.G.S.F.T.F.	(2,882)	-	-
Net Incr/Decr Fair Mkt Value-Investments	29,405	-	-
Interfund Trf-CCU-Sinking Fund	4,338,986	-	-
Debt Proceeds	-	1,583,291	1,538,519
Projected Beginning Balance	-	667,636	513,866
TOTAL REVENUES	<u>4,415,460</u>	<u>2,250,927</u>	<u>2,052,385</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,415,460</u>	<u>2,250,927</u>	<u>2,052,385</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Construction - 378301

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Personal Srvs-InterDept	19,720	153,770	378,120
Internal Labor - Capitalized	(19,720)	-	-
Imprv-Other Than Bldgs	7,106,008	1,583,291	1,400,732
Capital Outlay-Capitalized	(7,106,008)	-	-
Interest Pymts	7,833	-	-
Interfund Trf-Utility System Sinking	-	-	259,667
TOTAL EXPENDITURES	<u>7,833</u>	<u>1,737,061</u>	<u>2,038,519</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,833</u>	<u>1,737,061</u>	<u>2,038,519</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: CCU-Renewal & Replacement - 378401

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Future Capital Outlay	-	513,866	13,866
TOTAL EXPENDITURES	<u>-</u>	<u>513,866</u>	<u>13,866</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>513,866</u>	<u>13,866</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	255,331	-	-
TOTAL EXPENDITURES	<u>255,331</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>255,331</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	(11,250)	-	-
Interest Earnings-L.G.S.F.T.F.	(1,570)	-	-
Net Incr/Decr Fair Mkt Value-Investments	12,308	-	-
TOTAL REVENUES	<u>(512)</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(512)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	8,764	-	-
TOTAL EXPENDITURES	<u>8,764</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,764</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Othr Fees for Srvs-Line Ext/Water	5,863	-	-
Othr Fees for Srvs-Line Ext/Sewer	11,124	-	-
Interest Earnings-Investments	450	-	-
Interest Earnings-L.G.S.F.T.F.	41	-	-
Interest Earnings-Interest-Wstwtr Conn	18,068	-	-
Net Incr/Decr Fair Mkt Value-Investments	(328)	-	-
Projected Beginning Balance	-	69,730	69,730
TOTAL REVENUES	<u>35,217</u>	<u>69,730</u>	<u>69,730</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>35,217</u>	<u>69,730</u>	<u>69,730</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Central/Indirect Srvs	16,208	-	-
Rsv-Contingency-Gen	-	69,730	69,730
TOTAL EXPENDITURES	<u>16,208</u>	<u>69,730</u>	<u>69,730</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>16,208</u>	<u>69,730</u>	<u>69,730</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Othr Fees for Srvs-Line Ext	-	36,896	38,002
Interest Earnings-Investments	108,346	5,903	6,080
Interest Earnings-L.G.S.F.T.F.	13,418	5,565	5,732
Interest Earnings-Interest-Water Conn	7,435	-	-
Net Incr/Decr Fair Mkt Value-Investments	(129,900)	-	-
Interfund Trf-CCU-Sinking Fund	378,923	-	-
Debt Proceeds	-	200,000	-
Nonop-Othr	9,379,484	-	-
Projected Beginning Balance	-	21,534,728	26,269,042
Less 5% New Rev-FS 129.01(2)b	-	(235,878)	(242,954)
TOTAL REVENUES	<u>9,757,705</u>	<u>21,547,214</u>	<u>26,075,902</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,757,705</u>	<u>21,547,214</u>	<u>26,075,902</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: CCU-Water - 378042

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
WtrRev-Plant Capacity Fee	3,717,286	2,249,061	2,316,533
WtrRev-Trans Capacity Fee	3,320	-	-
WtrRev-Distribution Fee	5,658,878	2,420,138	2,492,742
Connection Fees-Capitalized	(9,379,484)	-	-
TOTAL REVENUES	<u>-</u>	<u>4,669,199</u>	<u>4,809,275</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>4,669,199</u>	<u>4,809,275</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Central/Indirect Srvs	11,205	49,196	25,829
Personal Srvs-InterDept	35,331	1,222,802	1,048,500
Internal Labor - Capitalized	(35,331)	-	-
Imprv-Other Than Bldgs	72,292	11,019,018	24,871,195
Capital Outlay-Capitalized	(72,292)	-	-
Rsv-Future Capital Outlay	-	13,642,360	4,656,616
TOTAL EXPENDITURES	<u>11,205</u>	<u>25,933,376</u>	<u>30,602,140</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,205</u>	<u>25,933,376</u>	<u>30,602,140</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	2,093,132	-	-
Interfund Trf-Utility System Sinking	317,269	283,037	283,037
TOTAL EXPENDITURES	<u>2,410,402</u>	<u>283,037</u>	<u>283,037</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,410,402</u>	<u>283,037</u>	<u>283,037</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	1,568	-	-
Interest Earnings-L.G.S.F.T.F.	175	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,303)	-	-
Projected Beginning Balance	-	75,681	75,681
TOTAL REVENUES	<u>(560)</u>	<u>75,681</u>	<u>75,681</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(560)</u>	<u>75,681</u>	<u>75,681</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>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	(203,801)	-	-
TOTAL EXPENDITURES	<u>(203,801)</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(203,801)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Debt Service	-	75,681	75,681
TOTAL EXPENDITURES	<u>-</u>	<u>75,681</u>	<u>75,681</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>75,681</u>	<u>75,681</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	1,387	-	-
Interest Earnings-L.G.S.F.T.F.	161	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,934)	-	-
Projected Beginning Balance	-	124,529	124,529
TOTAL REVENUES	<u>(386)</u>	<u>124,529</u>	<u>124,529</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(386)</u>	<u>124,529</u>	<u>124,529</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

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

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	(150,036)	-	-
TOTAL EXPENDITURES	<u>(150,036)</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(150,036)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Debt Service	-	124,529	124,529
TOTAL EXPENDITURES	<u>-</u>	<u>124,529</u>	<u>124,529</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>124,529</u>	<u>124,529</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Interest Earnings-Investments	524	503	437
Interest Earnings-L.G.S.F.T.F.	78	-	-
Net Incr/Decr Fair Mkt Value-Investments	(495)	-	-
Interest other Assmt Penalty	376	-	-
Interest-Assmt SGC PHIII	25,895	97,390	54,865
Trnsfr In-EXS Fee/Tax Collect	567	-	-
Projected Beginning Balance	-	85,103	59,273
Less 5% New Rev-FS 129.01(2)b	-	(4,895)	(2,765)
TOTAL REVENUES	<u>26,944</u>	<u>178,101</u>	<u>111,810</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>26,944</u>	<u>178,101</u>	<u>111,810</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

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

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Assessment Discount	3,022	2,941	1,657
Collection Fee - Tax Collector	1,204	1,948	1,097
TOTAL EXPENDITURES	<u>4,225</u>	<u>4,889</u>	<u>2,754</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,225</u>	<u>4,889</u>	<u>2,754</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>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	113,939	113,939	-
TOTAL EXPENDITURES	<u>113,939</u>	<u>113,939</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>113,939</u>	<u>113,939</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Debt Service	-	59,273	109,056
TOTAL EXPENDITURES	<u>-</u>	<u>59,273</u>	<u>109,056</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>59,273</u>	<u>109,056</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	828	535	513
Interest Earnings-L.G.S.F.T.F.	114	-	-
Net Incr/Decr Fair Mkt Value-Investments	(889)	-	-
Interest other Assmt Penalty	325	-	-
Interest-Assmt SGC PHIII	14,910	74,293	59,880
Trnsfr In-EXS Fee/Tax Collect	432	-	-
Projected Beginning Balance	-	162,059	167,188
Less 5% New Rev-FS 129.01(2)b	-	(3,741)	(3,020)
TOTAL REVENUES	<u>15,720</u>	<u>233,146</u>	<u>224,561</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>15,720</u>	<u>233,146</u>	<u>224,561</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

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

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Assessment Discount	2,312	2,244	1,808
Collection Fee - Tax Collector	918	1,486	1,198
TOTAL EXPENDITURES	<u>3,230</u>	<u>3,730</u>	<u>3,006</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,230</u>	<u>3,730</u>	<u>3,006</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>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	62,229	62,229	-
TOTAL EXPENDITURES	<u>62,229</u>	<u>62,229</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>62,229</u>	<u>62,229</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Debt Service	-	167,187	221,555
TOTAL EXPENDITURES	<u>-</u>	<u>167,187</u>	<u>221,555</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>167,187</u>	<u>221,555</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	2,863	2,005	1,852
Interest Earnings-L.G.S.F.T.F.	403	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,120)	-	-
Interest other Assmt Penalty	352	-	-
Interest-Assmt SGC PHIV	30,282	126,357	26,184
Trnsfr In-EXS Fee/Tax Collect	710	-	-
Projected Beginning Balance	-	573,865	555,177
Less 5% New Rev-FS 129.01(2)b	-	(6,418)	(1,402)
TOTAL REVENUES	<u>31,491</u>	<u>695,809</u>	<u>581,811</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>31,491</u>	<u>695,809</u>	<u>581,811</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

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

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Assessment Discount	3,485	3,816	791
Collection Fee - Tax Collector	1,508	2,527	524
TOTAL EXPENDITURES	<u>4,993</u>	<u>6,343</u>	<u>1,315</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,993</u>	<u>6,343</u>	<u>1,315</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>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	134,289	134,289	134,289
TOTAL EXPENDITURES	<u>134,289</u>	<u>134,289</u>	<u>134,289</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>134,289</u>	<u>134,289</u>	<u>134,289</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Debt Service	-	555,177	446,207
TOTAL EXPENDITURES	<u>-</u>	<u>555,177</u>	<u>446,207</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>555,177</u>	<u>446,207</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
REVENUES			
Interest Earnings-Investments	2,254	-	-
Interest Earnings-L.G.S.F.T.F.	338	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,407)	-	-
Interest other Assmt Penalty	22	-	-
Interest-Assmt SGC PHIV	221	-	-
Trnsfr In-EXS Fee/Tax Collect	1	-	-
Projected Beginning Balance	-	351,585	229,287
TOTAL REVENUES	<u>429</u>	<u>351,585</u>	<u>229,287</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>429</u>	<u>351,585</u>	<u>229,287</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

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

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Collection Fee - Tax Collector	2	-	-
TOTAL EXPENDITURES	<u>2</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

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

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	115,015	122,298	119,119
TOTAL EXPENDITURES	<u>115,015</u>	<u>122,298</u>	<u>119,119</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>115,015</u>	<u>122,298</u>	<u>119,119</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Debt Service	-	229,287	110,168
TOTAL EXPENDITURES	<u>-</u>	<u>229,287</u>	<u>110,168</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>229,287</u>	<u>110,168</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	776	510	510
Interest Earnings-L.G.S.F.T.F.	109	-	-
Net Incr/Decr Fair Mkt Value-Investments	(832)	-	-
Interest other Assmt Penalty	158	-	-
Interest-Assmt SGC PHV	12,719	55,667	55,667
Trnsfr In-EXS Fee/Tax Collect	316	-	-
Projected Beginning Balance	-	151,733	143,179
Less 5% New Rev-FS 129.01(2)b	-	(2,809)	(2,809)
TOTAL REVENUES	<u>13,246</u>	<u>205,101</u>	<u>196,547</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,246</u>	<u>205,101</u>	<u>196,547</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

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

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Assessment Discount	1,739	1,681	1,681
Collection Fee - Tax Collector	670	1,113	1,113
TOTAL EXPENDITURES	<u>2,409</u>	<u>2,794</u>	<u>2,794</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,409</u>	<u>2,794</u>	<u>2,794</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>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	55,062	59,128	57,685
TOTAL EXPENDITURES	<u>55,062</u>	<u>59,128</u>	<u>57,685</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>55,062</u>	<u>59,128</u>	<u>57,685</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Debt Service	-	143,179	136,068
TOTAL EXPENDITURES	<u>-</u>	<u>143,179</u>	<u>136,068</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>143,179</u>	<u>136,068</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	343	234	234
Interest Earnings-L.G.S.F.T.F.	48	-	-
Net Incr/Decr Fair Mkt Value-Investments	(360)	-	-
Interest other Assmt Penalty	118	-	-
Interest-Assmt SGC PHV	8,357	39,933	39,933
Trnsfr In-EXS Fee/Tax Collect	226	-	-
Projected Beginning Balance	-	64,689	60,847
Less 5% New Rev-FS 129.01(2)b	-	(2,008)	(2,008)
TOTAL REVENUES	<u>8,732</u>	<u>102,848</u>	<u>99,006</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,732</u>	<u>102,848</u>	<u>99,006</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>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Assessment Discount	2,317	1,278	1,278
Collection Fee - Tax Collector	480	799	799
TOTAL EXPENDITURES	<u>2,797</u>	<u>2,077</u>	<u>2,077</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,797</u>	<u>2,077</u>	<u>2,077</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

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

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	36,218	39,924	38,974
TOTAL EXPENDITURES	<u>36,218</u>	<u>39,924</u>	<u>38,974</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>36,218</u>	<u>39,924</u>	<u>38,974</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Debt Service	-	60,847	57,955
TOTAL EXPENDITURES	<u>-</u>	<u>60,847</u>	<u>57,955</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>60,847</u>	<u>57,955</u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN MSBU - 4103

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Capital	-	1,012,000	1,012,000
Fed Gran-P/E Swr/Wstwtr	-	-	3,200,000
State Gran-P/E Swr/Wstwtr	-	17,922,254	16,693,551
Interest Earnings-Investments	1,449	5,375	5,375
Interest Earnings-L.G.S.F.T.F.	277	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,012	-	-
Interest other Assmt Penalty	2,121	-	-
Interfund Trf-Restore Act	-	4,000,000	-
Trnsfr In-EXS Fee/Tax Collector	5,876	-	-
Projected Beginning Balance	-	1,097,070	2,528,549
Less 5% New Rev-FS 129.01(2)b	-	(50,869)	(50,869)
TOTAL REVENUES	<u>10,735</u>	<u>23,985,830</u>	<u>23,388,606</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>10,735</u></u>	<u><u>23,985,830</u></u>	<u><u>23,388,606</u></u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN MSBU - 4103

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Central/Indirect Srvs	-	296	311
Personal Srvs-InterDept	153,298	34,174	976,648
Other Current Chrgs and Oblig	4,163	-	-
Assessment Discount	31,709	-	-
Collection Fees - Tax Collector	12,477	20,240	20,240
Internal Labor - Capitalized	(153,298)	-	-
Imprv-Other Than Bldgs	1,762,805	21,272,801	19,856,455
Capital Outlay-Capitalized	(1,762,805)	-	-
TOTAL EXPENDITURES	<u>48,350</u>	<u>21,327,511</u>	<u>20,853,654</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>48,350</u>	<u>21,327,511</u>	<u>20,853,654</u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN MSBU - 4103

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	83,374	129,770	54,056
Rsv-Contingency-Gen	-	505,710	496,179
Rsv-Cash Carried Forward	-	2,022,839	1,984,717
TOTAL EXPENDITURES	<u>83,374</u>	<u>2,658,319</u>	<u>2,534,952</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>83,374</u>	<u>2,658,319</u>	<u>2,534,952</u>

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Capital	-	184,978	78,996
State Grant-P/E Swr/Wstwtr	91,862	-	-
State Grant-Econ Environment	-	212,529	758,426
Interest Earnings-Investments	(8,494)	4,061	4,061
Interest Earnings-L.G.S.F.T.F.	(959)	-	-
Net Incr/Decr Fair Mkt Value-Investments	7,641	-	-
Interest other Assmt Penalty	798	-	-
Interfund Trf-BP Settlement Fund	-	1,470,621	-
Interfund Trf-CCU-Sinking Fund	2,379,251	-	-
Trnsfr In-EXS Fee/Tax Collect	1,092	-	-
Projected Beginning Balance	-	1,080,212	1,993,956
Less 5% New Rev-FS 129.01(2)b	-	(9,452)	(9,452)
TOTAL REVENUES	<u>2,471,192</u>	<u>2,942,949</u>	<u>2,825,987</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>2,471,192</u></u>	<u><u>2,942,949</u></u>	<u><u>2,825,987</u></u>

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
EXPENDITURES			
Central/Indirect Srvs	-	638	670
Persoanl Srvs-InterDept	251,479	119,500	17,562
Assessment Discount	4,990	-	-
Collection Fee - Tax Collector	2,320	3,700	3,700
Internal Labor - Capitalized	(251,479)	-	-
Land Acquisition	-	93,751	1,334
Imprv-Other Than Bldgs	3,839,776	1,589,399	1,491,542
Capital Outlay-Capitalized	(3,839,776)	-	-
TOTAL EXPENDITURES	<u>7,309</u>	<u>1,806,988</u>	<u>1,514,808</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,309</u>	<u>1,806,988</u>	<u>1,514,808</u>

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	-	-	213,180
Rsv-Contingency-Gen	-	227,192	219,600
Rsv-Cash Carried Forward	-	908,769	878,399
TOTAL EXPENDITURES	<u>-</u>	<u>1,135,961</u>	<u>1,311,179</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,135,961</u>	<u>1,311,179</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Capital	-	5,705	5,705
Interest Earnings-Investments	101	62	62
Interest Earnings-L.G.S.F.T.F.	14	-	-
Net Incr/Decr Fair Mkt Value-Investments	(123)	-	-
Interest other Assmt Penalty	30	-	-
Trnsfr In EXS Fee/Tax Collect	34	-	-
Projected Beginning Balance	-	17,764	17,796
Less 5% New Rev-FS 129.01(2)b	-	(288)	(288)
TOTAL REVENUES	<u>55</u>	<u>23,243</u>	<u>23,275</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>55</u>	<u>23,243</u>	<u>23,275</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Central/Indirect Srvs	104	104	54
Assessment Discount	155	228	228
Collection Fee - Tax Collector	71	114	114
TOTAL EXPENDITURES	<u>330</u>	<u>446</u>	<u>396</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>330</u>	<u>446</u>	<u>396</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	(5,000)	5,000	5,000
Rsv-Contingency-Gen	-	17,797	17,879
TOTAL EXPENDITURES	<u>(5,000)</u>	<u>22,797</u>	<u>22,879</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(5,000)</u>	<u>22,797</u>	<u>22,879</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	1,904	1,386	1,386
Interest Earnings-L.G.S.F.T.F.	262	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,076)	-	-
Interest-Oth(Assm't)	21,721	-	-
Interest other Assmt Penalty	207	-	-
Special Assmnt Fees-Capital	-	110,528	110,528
Trnsfr In-EXS Fee/Tax Collect	629	-	-
Projected Beginning Balance	-	383,526	400,320
Less 5% New Rev-FS 129.01(2)b	-	(5,596)	(5,596)
TOTAL REVENUES	<u>22,647</u>	<u>489,844</u>	<u>506,638</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>22,647</u>	<u>489,844</u>	<u>506,638</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Assessment Discount	3,702	4,034	4,034
Collection Fee - Tax Collector	1,336	2,211	2,211
TOTAL EXPENDITURES	<u>5,038</u>	<u>6,245</u>	<u>6,245</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,038</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>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	83,279	83,280	83,280
Rsv-Debt Service	-	400,319	417,113
TOTAL EXPENDITURES	<u>83,279</u>	<u>483,599</u>	<u>500,393</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>83,279</u>	<u>483,599</u>	<u>500,393</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	86	-	-
Interest Earnings-Investments	30	42	42
Interest Earnings-L.G.S.F.T.F.	4	-	-
Net Incr/Decr Fair Mkt Value-Investments	(44)	-	-
Interest-Oth(Assm't)	12	-	-
Interest other Assmt Penalty	502	-	-
Special Assmnt Fees-Capital	-	2,543	2,543
Trnsfr In-EXS Fee/Tax Collect	19	-	-
Projected Beginning Balance	-	6,250	7,291
Less 5% New Rev-FS 129.01(2)b	-	(129)	(129)
TOTAL REVENUES	<u>610</u>	<u>8,706</u>	<u>9,747</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>610</u>	<u>8,706</u>	<u>9,747</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Assessment Discount	-	81	81
Collection Fee - Tax Collector	41	51	51
TOTAL EXPENDITURES	<u>41</u>	<u>132</u>	<u>132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>41</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>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	(1,283)	1,283	1,283
Rsv-Debt Service	-	7,291	8,332
TOTAL EXPENDITURES	<u>(1,283)</u>	<u>8,574</u>	<u>9,615</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(1,283)</u>	<u>8,574</u>	<u>9,615</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Service	1,137	-	-
Interest Earnings-Investments	199	104	104
Interest Earnings-L.G.S.F.T.F.	27	-	-
Net Incr/Decr Fair Mkt Value-Investments	(246)	-	-
Special Assmnt Fees-Capital	-	17,379	17,379
Trnsfr In-EXS Fee/Tax Collect	101	-	-
Projected Beginning Balance	-	30,260	30,279
Less 5% New Rev-FS 129.01(2)b	-	(874)	(874)
TOTAL REVENUES	<u>1,218</u>	<u>46,869</u>	<u>46,888</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,218</u>	<u>46,869</u>	<u>46,888</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Assessment Discount	643	-	-
Collection Fee - Tax Collector	214	348	348
TOTAL EXPENDITURES	<u>857</u>	<u>348</u>	<u>348</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>857</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>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	-	8,766	8,766
Interfund Trf-CCU-Conn Fee	-	7,476	7,476
Rsv-Debt Service	-	30,279	30,298
TOTAL EXPENDITURES	<u>-</u>	<u>46,521</u>	<u>46,540</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>46,521</u>	<u>46,540</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
REVENUES			
Interest Earnings-Investments	719	-	-
Interest Earnings-L.G.S.F.T.F.	149	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,719)	-	-
Interest-Oth(Assm't)	9,942	-	-
Interest other Assmt Penalty	51,519	-	-
Trnsfr In-EXS Fee/Tax Collect	942	-	-
Projected Beginning Balance	-	63,316	-
TOTAL REVENUES	61,552	63,316	-
NET DEPT EXPENDITURES/(REVENUES)	61,552	63,316	-

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Collection Fee - Tax Collector	2,001	-	-
TOTAL EXPENDITURES	<u>2,001</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,001</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	-	63,316	-
TOTAL EXPENDITURES	<u>-</u>	<u>63,316</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>63,316</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Special Assmnt Fees-Capital	-	853,139	853,139
Interest Earnings-Investments	3,041	-	-
Interest Earnings-L.G.S.F.T.F.	358	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,233)	-	-
Interest other Assmt Penalty	2,451	-	-
Misc Rev-Refund Prior Year Exp	84,964	-	-
Interfund Trf-CCU-Sinking Fund	411,451	-	-
Trnsfr In-EXS Fee/Tax Collect	4,967	-	-
Projected Beginning Balance	-	437,125	363,447
Less 5% New Rev-FS 129.01(2)b	-	(42,657)	(42,657)
TOTAL REVENUES	<u>503,999</u>	<u>1,247,607</u>	<u>1,173,929</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>503,999</u>	<u>1,247,607</u>	<u>1,173,929</u>

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Central/Indirect Srvs	44,355	44,355	9,178
Assessment Discount	27,748	34,126	34,126
Collection Fee - Tax Collector	10,546	17,063	17,063
TOTAL EXPENDITURES	<u>82,649</u>	<u>95,544</u>	<u>60,367</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>82,649</u>	<u>95,544</u>	<u>60,367</u>

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	748,734	788,617	788,617
Rsv-Contingency-Gen	-	72,689	64,989
Rsv-Cash Carried Forward	-	290,757	259,956
TOTAL EXPENDITURES	<u>748,734</u>	<u>1,152,063</u>	<u>1,113,562</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>748,734</u>	<u>1,152,063</u>	<u>1,113,562</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Contrib-Participants/Self Ins	2,565,819	3,112,546	3,268,122
Contrib-Constitutionals/Self Ins	43,997	20,778	21,817
Interest Earnings-Investments	86,813	75,000	75,000
Interest Earnings-L.G.S.F.T.F.	12,127	-	-
Net Incr/Decr Fair Mkt Value-Investments	(95,531)	-	-
Misc Rev-Refund Prior Year Exp	500	-	-
Projected Beginning Balance	-	12,600,000	11,928,306
Less 5% New Rev-FS 129.01(2)b	-	(3,750)	(3,750)
TOTAL REVENUES	<u>2,613,724</u>	<u>15,804,574</u>	<u>15,289,495</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,613,724</u>	<u>15,804,574</u>	<u>15,289,495</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Self Insurance - 191005

	<u>ACTUALS</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23
EXPENDITURES			
Regular Salaries & Wages	160,335	156,512	162,753
Accrued Compensated Absences	(3,100)	-	-
FICA Taxes	11,875	11,584	12,061
Retirement Contributions	17,769	15,603	24,280
FRS - GASB 68 Pension Exp	17,265	-	-
OPEB - GASB 75 - Exp	283	-	-
Life & Health Insurance	40,791	41,597	42,420
Workers' Compensation	2,115	2,217	2,306
Professional Svcs-Gen	18,627	35,101	35,631
Auditing Svcs	19,120	21,097	22,152
Travel & Per Diem	-	1,500	1,500
Telephone	544	434	434
Rentals & Leases-Equip	2,464	5,500	5,500
Actuarial Estimate-Auto Liab	(29,994)	-	-
Actuarial Estimate-Gen Liab	(29,994)	-	-
Claims-Auto Liab	159,310	232,000	232,000
Claims-Gen Liab	390,763	232,000	232,000
Insurance & Bonds-Gen Liab	346,156	373,309	391,974
Insurance & Bonds-Property	2,582,337	2,778,910	3,001,223
Insurance & Bonds-Auto Liability	82,366	111,108	118,886
Insurance & Bonds-Auto Physical Damage	27,325	-	-
Claims-Property	20,866	-	-
R/M-Vehicles	833	599	599
Printing & Binding	-	250	250
Other Current Chrgs and Oblig	643	250	250
Office Supplies	360	1,000	1,000
Equipment-Under \$1000 Each	(113)	2,500	2,500
Operating Supplies-Gen	200	-	-
Gas/Oil/Lubricants	274	243	243
Miscellaneous Supplies	3,705	500	500
Books/Pubs/Subs	100	500	500
Dues & Memberships	385	650	650
Educational Expenses	-	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
Interfund Trf-Vehicle Replacement	3,049	3,049	3,049
Rsv-Contingency-Gen	-	1,830,457	1,770,897
Rsv-Self-Insurance	-	10,265,405	9,442,852
TOTAL EXPENDITURES	<u>3,846,660</u>	<u>16,127,875</u>	<u>15,512,410</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Self Insurance - 191005

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
NET DEPT EXPENDITURES/(REVENUES)	<u>3,846,660</u>	<u>16,127,875</u>	<u>15,512,410</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Workers Compensation - 191009

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Contrib-Workers Compensation	2,584,364	2,400,000	2,400,000
Misc Rev-W/C Stop Loss Ins	443,460	100,000	100,000
TOTAL REVENUES	<u>3,027,824</u>	<u>2,500,000</u>	<u>2,500,000</u>
EXPENDITURES			
Medical Srvs-Gen	415,762	420,000	420,000
Actuarial Estimate-Wkr's Comp	(182,013)	-	-
Claims-Unemployment Comp	56,055	20,000	20,000
Claims-Wrkr's Comp	1,446,413	1,285,000	1,349,250
Insurance & Bonds-Wkr's Comp	422,879	451,699	487,835
TOTAL EXPENDITURES	<u>2,159,096</u>	<u>2,176,699</u>	<u>2,277,085</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(868,728)</u>	<u>(323,301)</u>	<u>(222,915)</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Insurance Premiums Chrgs	29,274,564	29,770,580	30,365,991
Insurance Premiums Chgs-Other	5,062,326	5,106,369	5,361,687
Interest Earnings-Investments	57,192	-	-
Interest Earnings-L.G.S.F.T.F.	7,247	-	-
Net Incr/Decr Fair Mkt Value-Investments	(65,773)	-	-
Cash Over/Short	-	-	-
Projected Beginning Balance	-	5,476,931	5,476,931
TOTAL REVENUES	<u>34,335,555</u>	<u>40,353,880</u>	<u>41,204,609</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>34,335,555</u>	<u>40,353,880</u>	<u>41,204,609</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Health - 191007

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Regular Salaries & Wages	83,999	82,245	85,535
Accrued Compensated Absences	2,183	-	-
FICA Taxes	6,255	6,158	6,410
Retirement Contributions	14,623	13,965	15,298
FRS - GASB 68 Pension Exp	(1,509)	-	-
OPEB - GASB 75 - Exp	177	-	-
Life & Health Insurance	21,793	22,225	22,665
Life & Health Insurance - Retire/Subs	9,900	10,440	10,440
Workers' Compensation	146	140	145
Professional Svcs-Gen	16,022	32,000	32,000
Postage	5,095	6,000	6,000
Rentals & Leases-Equip	2,464	3,400	3,400
Claims-Health	23,466,462	23,793,632	24,983,314
Claims-Vision	137,254	146,645	153,977
Claims-Dental	875,389	884,710	928,946
Insurance & Bonds-Prem/Medical	1,355,939	1,000,000	1,000,000
Self-insurance Costs	-	158	166
Insurance & Bonds-Prem/Dental	55,536	59,078	61,441
Insurance & Bonds-Prem/Vision	14,812	15,836	16,469
Insurance & Bonds-Prem/Life-AD&D	327,979	342,555	356,257
Insurance & Bonds-Prem/Ancillary	784,595	855,620	898,401
Affordble Care Act/PCORI Fee	8,836	8,500	8,500
Affordble Care Act/Reporting	3,372	3,200	3,200
Health Care Reimbursemnt Acct	686,657	700,000	700,000
R/M-Bldgs-Gen	925	735	735
R/M-Bldgs-Air Conditioning	-	525	525
Printing & Binding	1,569	735	735
Other Current Chrgs and Oblig	-	200	200
Incentives-Wellness Awards	2,759	-	-
Incentives	(202)	-	-
Office Supplies	625	1,470	1,470
Operating Supplies-Gen	21	-	-
Miscellaneous Supplies	-	1,050	1,050
Books/Pubs/Subs	299	1,050	1,050
Dues & Memberships	-	525	525
Educational Expenses	-	525	525
TOTAL EXPENDITURES	<u>27,883,979</u>	<u>27,993,322</u>	<u>29,299,379</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,883,979</u>	<u>27,993,322</u>	<u>29,299,379</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Employee Hlth Clinic - 191011

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Professional Srvs-Gen	-	430,000	430,000
Medical Srvs-Gen	395,919	60,000	62,400
Medical Services-Supplies	67,228	60,000	62,400
Medical Srvs-Lab Analysis	138,034	200,000	208,000
Medical Srvs-Rx Supplies	191,214	250,000	260,000
Medical Srvs-Rx Supplies - Mail Order	307,499	400,000	416,000
Utilities (Pass Through Only)	9,359	12,000	12,480
Wages (Pass Through Only)	1,263,189	1,420,000	1,450,000
Wages (Contracted Labor)	5,090	52,000	52,000
Janitorial	7,318	15,050	15,050
Landscaping	500	-	-
Lawn Maint	2,426	5,048	5,048
Telephone	1,582	1,547	1,547
Utility Srv-Solid Waste	1,123	969	990
Rentals & Leases-Equip	2,410	3,400	3,400
R/M-Bldgs-Gen	1,832	500	500
Office Supplies	4,963	8,000	8,000
Miscellaneous Supplies	827	2,000	2,000
TOTAL EXPENDITURES	<u>2,400,515</u>	<u>2,920,514</u>	<u>2,989,815</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,400,515</u>	<u>2,920,514</u>	<u>2,989,815</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-PG Emp Health Clinic - 191012

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Professional Srvs-Gen	172	3,000	3,000
Medical Srvs-Gen	23,062	-	-
Medical Services-Supplies	26,064	20,000	20,800
Medical Srvs-Lab Analysis	78,190	50,000	52,000
Medical Srvs-Rx Supplies	95,771	100,000	104,000
Medical Srvs-Rx Supplies - Mail Order	26,724	-	-
Wages (Pass Through Only)	541,806	-	-
Wages (Contracted Labor)	726	350,000	364,000
Janitorial	607	158	158
Pest Control	-	500	501
Rentals & Leases-Equip	1,649	1,500	1,500
R/M-Bldgs-Gen	-	1,000	1,000
Office Supplies	4,276	1,000	1,000
Miscellaneous Supplies	-	2,000	2,000
TOTAL EXPENDITURES	<u>799,047</u>	<u>529,158</u>	<u>549,959</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>799,047</u>	<u>529,158</u>	<u>549,959</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	8,910,886	8,365,456
TOTAL EXPENDITURES	<u>-</u>	<u>8,910,886</u>	<u>8,365,456</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>8,910,886</u>	<u>8,365,456</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Interest Earnings-Investments	(2,382)	7,000	7,000
Interest Earnings-L.G.S.F.T.F.	(237)	2,000	2,000
Net Incr/Decr Fair Mkt Value-Investments	3,236	-	-
Misc Rev-Refund Prior Year Exp	157	-	-
Cash Over/Short	-	-	-
Projected Beginning Balance	-	2,223,016	1,466,442
Less 5% New Rev-FS 129.01(2)b	-	(241,928)	(241,928)
TOTAL REVENUES	<u>774</u>	<u>1,990,088</u>	<u>1,233,514</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>774</u>	<u>1,990,088</u>	<u>1,233,514</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management - 145201

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Vehicle Maint-Vehicle Maintenance Fees	535,687	670,551	670,551
Vehicle Maint-Vehicle Parts/Cost	616,157	750,000	750,000
Vehicle Maint-Vehicle Parts Markup	329,888	375,000	375,000
Vehicle Maint-Vehicle Sublet Parts	1,170,042	1,250,000	1,250,000
Surplus Furn, Fix & Equip	885	-	-
TOTAL REVENUES	<u>2,652,659</u>	<u>3,045,551</u>	<u>3,045,551</u>
EXPENDITURES			
Regular Salaries & Wages	480,621	490,700	510,232
Salaries/Wages-Temporary	22,794	-	-
Accrued Compensated Absences	5,789	-	-
Overtime Pay	22,502	19,000	19,760
Accrued Compensated Absences	-	1,088	1,088
FICA Taxes	38,449	42,678	44,473
Retirement Contributions	47,010	50,821	72,033
OPEB - GASB 75 - Exp	1,453	-	-
Life & Health Insurance	188,243	205,734	209,435
Life & Health Insurance - Retire/Subs	3,600	3,600	3,600
Workers' Compensation	12,954	13,362	13,894
Other Contractual Svcs	60	4,896	4,896
Janitorial	3,000	4,226	4,226
Landscaping	1,150	8,364	8,364
Lawn Maint	3,095	5,600	5,600
Smoke Alarm	493	215	215
Travel & Per Diem	1,198	3,500	3,500
Telephone	11,071	9,227	9,227
Postage	431	1,000	1,000
Utility Srv-Electricity	10,721	9,984	10,383
Utility Srv-Solid Waste	3,782	2,870	2,933
Utility Srv-Water/Sewer	4,011	3,214	3,343
Rentals & Leases-Equip	2,456	3,000	3,000
Self-insurance Costs	16,219	25,139	26,396
R/M-Bldgs-Gen	35,215	10,000	10,000
R/M-Bldgs-Air Conditioning	-	1,000	1,000
R/M-Equip	3,551	20,000	20,000
R/M-Vehicles	19,761	12,601	12,601
Printing & Binding	-	700	700
Other Current Chrgs and Oblig	323	150	150
Fees-Landfill	73	200	200
Office Supplies	5,332	2,000	2,000

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management - 145201

	ACTUALS FY20/21	ADOPTED BUDGET FY21/22	ADOPTED BUDGET FY22/23
Equipment-Under \$1000 Each	-	10,000	10,000
Operating Supplies-Gen	24,200	10,000	10,000
Clothing & Uniforms	5,286	2,655	2,655
Gas/Oil/Lubricants	2,814	5,271	5,271
Loss of Inventory	(15,138)	-	-
Tools & Small Implements	20,496	12,200	12,200
Computer Software	-	2,500	2,500
Sign Materials	442	500	500
Books/Pubs/Subs	4,878	5,500	5,500
Dues & Memberships	100	500	500
Educational Expenses	3,896	8,000	8,000
Equipment-Over \$1,000/Under \$5,000 Each	4,353	5,000	5,000
COGS-Sublet Repair Work	1,172,324	1,250,000	1,250,000
COGS-Veh & Equip Repair Parts	616,157	750,000	750,000
Depreciation Expense	117,195	-	-
Equipment	-	55,000	194,831
Interfund Trf-Vehicle Replacement	29,691	29,691	29,691
TOTAL EXPENDITURES	2,932,049	3,101,686	3,290,897
NET DEPT EXPENDITURES/(REVENUES)	279,390	56,135	245,346

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management-Fuel Facilities - 145203

	<u>ACTUALS FY20/21</u>	<u>ADOPTED BUDGET FY21/22</u>	<u>ADOPTED BUDGET FY22/23</u>
REVENUES			
Vehicle Maint-Fuel Facility Sales/Cost	1,248,841	1,630,000	2,322,891
Vehicle Maint-Fuel Sales/Markup	110,751	163,000	232,289
TOTAL REVENUES	<u>1,359,592</u>	<u>1,793,000</u>	<u>2,555,180</u>
EXPENDITURES			
Regular Salaries & Wages	-	48,823	50,776
Overtime Pay	-	1,000	1,040
Accrued Compensated Absences	-	2	2
FICA Taxes	-	2,876	2,991
Retirement Contributions	-	4,882	-
Life & Health Insurance	-	18,173	18,900
Workers' Compensation	-	752	782
Other Contractual Srvs	2,625	33,000	33,000
Janitorial	2,220	2,325	2,325
Utility Srv-Electricity	1,320	2,368	2,463
Utility Srv-Water/Sewer	384	-	-
R/M-Bldgs-Gen	7,227	70,000	70,000
R/M-Imprv Other than Bldgs	11,303	-	-
R/M-Equip	29,360	90,000	90,000
Maint-Computer Software	2,998	6,000	8,500
Other Current Chrgs and Oblig	168	2,000	2,000
Operating Supplies-Gen	-	3,000	3,000
Loss of Inventory	(1,016)	5,000	5,000
COGS-Fuel Purchases	1,248,841	1,630,000	2,322,891
Imprv-Other Than Bldgs	-	250,000	250,000
Equipment	-	90,310	-
TOTAL EXPENDITURES	<u>1,305,429</u>	<u>2,260,511</u>	<u>2,863,670</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(54,163)</u>	<u>467,511</u>	<u>308,490</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	682,864	679,678
Rsv-Cash Carried Forward	-	682,864	-
Rsv-Future Capital Outlay	-	100,714	-
TOTAL EXPENDITURES	<u>-</u>	<u>1,466,442</u>	<u>679,678</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,466,442</u>	<u>679,678</u>

CHARLOTTE COUNTY BCC

FUND: ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
REVENUES			
Misc Rev-Accrued Comp Abs Contrib	915,802	880,000	880,000
Projected Beginning Balance	-	2,000,000	2,230,000
TOTAL REVENUES	<u>915,802</u>	<u>2,880,000</u>	<u>3,110,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>915,802</u>	<u>2,880,000</u>	<u>3,110,000</u>

CHARLOTTE COUNTY BCC

FUND: ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT: Accrued Compensated Absences - 191031

	<u>ACTUALS</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENDITURES			
Accrued Comp Absences-Payments	25,362	-	-
Accrued Comp Absences-Payments	43,369	75,000	75,000
Accrued Comp Absences-Payments	2,593	-	-
Accrued Comp Absences-Payments	24,847	-	-
Accrued Comp Absences-Payments	38,742	100,000	100,000
Accrued Comp Absences-Payments	29,724	-	-
Accrued Comp Absences-Payments	38,724	75,000	75,000
Accrued Comp Absences-Payments	169	-	-
Accrued Comp Absences-Payments	82,094	-	-
Accrued Comp Absences-Payments	16,372	75,000	75,000
Accrued Comp Absences-Payments	6,212	-	-
Accrued Comp Absences-Payments	2,617	-	-
Accrued Comp Absences-Payments	85,754	125,000	125,000
Accrued Comp Absences-Payments	1,886	-	-
Accrued Comp Absences-Payments	22,259	100,000	100,000
Accrued Comp Absences-Payments	28,515	-	-
Accrued Comp Absences-Payments	8,386	-	-
Accrued Comp Absences-Payments	13,927	-	-
Rsv-Contingency-Gen	-	100,000	100,000
Rsv-Cash Carried Forward	-	2,230,000	2,460,000
Accrued Comp Absences-Payments	2,841	-	-
Accrued Comp Absences-Payments	1,710	-	-
TOTAL EXPENDITURES	<u>476,101</u>	<u>2,880,000</u>	<u>3,110,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>476,101</u>	<u>2,880,000</u>	<u>3,110,000</u>