Charlotte County

Proposed Line Item Budget

FY2014/2015

DEFINITION OF COUNTY FUNDS

Financial Structure

To provide proper accountability for the different kinds of resources, "funds" are established. Each fund is a separate entity with its own resources, liabilities, and residual balance. Each fund in turn may contain multiple budgets to allow for planning, managing and accurately account for revenues and expenditures.

1. **GOVERNMENTAL FUNDS:** Governmental Funds account for general governmental activities, such as law enforcement, which are largely supported by taxes and fees. They are accounted for on a "spending" or financial flow basis. Government Funds include the following:

    a. The **General Fund** accounts for all county-wide services not reported in other funds. The majority of the revenues are centrally collected (such as Ad Valorem Taxes) and used for general government purposes.

    b. **Special Revenue Funds** account for resources received from special sources, dedicated or restricted to specific uses. Municipal Service Benefit Unit (MSBU) funds and Municipal Service Tax Unit (MSTU) funds are included in this category. Some examples of Special Revenue Funds include:

- **Public Works examples:**
    - County Transportation Trust
    - Greater Charlotte Street-Lighting District
    - Road Improvement Fund

- **Special Districts (MSBUs/MSTUs) examples:**
    - Boca Grande Street/Drainage–Maintenance MSBU
    - Broadmoor Street/Drainage MSBU
    - Burnt Store Village Street/Drainage-Maint. MSBU
    - Charlotte Ranchettes Street-Capital MSBU
    - Don Pedro/Knights Isles Street/Drainage MSTU
    - Rotonda Sands North Street/Drainage MSBU
    - Tropical Gulf Acres Street/Drainage-Maint. MSBU

- **Waterway Maintenance Districts examples:**
    - Ackerman Waterway Maintenance District
    - Alligator Creek Waterway Maintenance Unit
    - Buena Vista Waterway Maintenance Unit
    - Edgewater North Waterway Unit
    - Manchester Waterway Benefit Unit

- **Other funds examples:**
    - Barrier Island Fire Service
    - Boater Revolving
    - Charlotte County Fire Rescue
    - Charlotte County Health
    - Charlotte County Redevelopment Fund
    - Impact Fees Trust Fund
    - Tourist Development Tax Trust Fund
    - Vehicle Replacement Fund

c. **Debt Service Funds** account for the accumulation of resources for, and the payment of interest, principal and other costs of long-term debt. The County currently has two Debt Service Funds:
   - Series 2008 (GOB) Debt Service Fund
   - Stadium Improvement Debt Service Fund

d. **Capital Projects Funds** account for the accumulation and use of resources for the acquisition of buildings, infrastructure, and other capital facilities such as parks. Examples of Capital Projects Funds include:
   - Capital Projects Fund
   - Sales Tax Extension 2009

2. **Proprietary Funds:** Proprietary Funds account for those activities that are provided on a basis consistent with private enterprise. They are accounted for on a cost of service or "capital maintenance" basis. Proprietary Funds include the following:

   a. **Enterprise Funds** account for activities, such as water and sewer service, which are similar to those provided by private enterprise and whose costs are paid from user charges or from revenue sources other than general governmental revenue. Examples of Enterprise Funds include:
      - Charlotte County Landfill (Solid Waste)
      - Charlotte County Utility Fund

   b. **Internal Service Funds** account for operations through which the County provides itself with vehicle maintenance and other essential services, which would otherwise be purchased from commercial suppliers. The governmental departments using the services pay costs of operations for these funds. Examples of Internal Service Funds include:
      - Health-Insurance Trust Fund
      - Self-Insurance Fund
      - Vehicle Maintenance Fund

GENERAL FUND

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Ad Valorem Taxes	23,612,034	24,890,335	25,964,517
Franchise Fees-FPL	8,075,400	7,750,000	8,100,000
State Revenue Sharing	3,766,399	3,676,926	3,924,763
SSRev Ins Agents Cnty License	44,212	32,000	32,000
SSRev Alcoholic Bevrg Licenses	62,617	77,000	77,000
SSRev Locl Govt 1/2-Cent Sales	10,403,822	10,768,208	11,614,574
Interest Earnings	771	-	-
Interest Earnings-Investments	27,410	-	-
Interest Earnings-L.G.S.F.T.F.	46,657	-	-
Interest Earnings-Int on Checking	7,583	400,000	400,000
Net Incr/Decr Fair Mkt Value-Investments	15,898	-	-
Interest-Tax Coll	-	40,000	40,000
Sale of Land	79,220	-	-
Misc Rev	101,893	-	-
Misc Rev-Sales Tax	338	-	-
Misc Rev-Refund Prior Year Exp	1,366	-	-
Cash Over/Short	6	-	-
Tax Deed-FS 197.291(2)	89,056	420,000	420,000
Reimburs-Central Srvs-General Fund	5,083,011	4,708,979	4,708,979
Reimburs-Central Srvs-Other Funds	7,490,696	8,670,293	8,670,293
Interfund Trf-Special Grants	141,828	-	-
Interfund Trf-Community Health Grant	7,589	-	-
Interfund Trf-Util Reg-Water/Sewer	177,555	-	-
Interfund Trf-Stadium Imp Debt Srv	5,418,299	5,257,633	5,257,633
Interfund Trf-Capital Projects	18,775	18,775	18,775
Trnsfr In-EXS Fee/Prop Appr	438,700	-	-
Trnsfr In-EXS Fee/Tax Collect	1,421,011	2,000,000	2,000,000
Projected Beginning Balance	-	61,034,783	53,034,783
Less 5% New Rev-FS 129.01(2)b	-	(2,997,741)	(3,098,861)
TOTAL REVENUES	**66,532,147**	**126,747,191**	**121,164,456**
NET DEPT EXPENDITURES / (REVENUES)	**(66,532,147)**	**126,747,191**	**121,164,456**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Commission Office - 110101

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Executive Salaries	301,275	301,340	323,380
Regular Salaries & Wages	155,135	158,324	195,245
Accrued Compensated Absences	-	6,126	6,310
FICA Taxes	33,445	33,344	38,092
Retirement Contributions	55,347	94,339	135,888
Life & Health Insurance	96,778	99,686	136,462
Workers' Compensation	-	1,244	1,281
Travel & Per Diem	9,281	9,000	12,500
Per Diem-Class C Meal	36	100	100
Postage	311	1,000	1,000
Telephone	4,076	3,628	3,628
Rentals & Leases-Equip	3,392	4,500	4,500
Insurance & Bonds-Gen Liab	-	600	600
Self-insurance Costs	16,461	-	-
R/M-Equip	-	500	500
Printing & Binding	-	2,500	2,500
Promo Activities-Gen	-	500	500
Other Current Chrgs and Oblig	72	-	-
Office Supplies	5,938	5,000	5,000
Equipment-Under $1000 Each	310	400	400
Operating Supplies-Gen	679	1,500	1,500
Books/Pubs/Subs	484	200	200
Educational Expenses	3,585	-	2,000
TOTAL EXPENDITURES	**686,605**	**723,831**	**871,586**
NET DEPT EXPENDITURES / (REVENUES)	**686,605**	**723,831**	**871,586**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Misc Rev	12	-	-
TOTAL REVENUES	**12**	**-**	**-**
EXPENDITURES			
Professional Srvs-Gen	499,629	599,900	599,900
Other Professional Srvs	102,294	165,000	165,000
Auditing Srvs	335,556	409,800	409,800
Other Contractual Srvs	12,118	26,500	26,500
Lawn Maint	1,215	-	-
Central/Indirect Srvs	110,628	-	-
Postage-MSBU Notices	217	-	-
Postage-MSBU Notices	849	1,000	1,000
Self-insurance Costs	312,999	-	-
R/M-Bldgs-Gen	139,814	-	-
Other Current Chrgs and Oblig	732,234	409,121	409,121
Tax Collector	8,361	20,000	20,000
Credit Card Fees	804	25,000	25,000
Banking Fees	37,922	-	-
Trim Bill Notices	115,694	100,000	100,000
Miscellaneous Supplies	9,436	12,000	12,000
Dues & Memberships	68,047	83,528	83,528
Educational Expenses	140	200,000	200,000
Equipment	34,745	-	-
G&A-Juvenile Justice	401,665	500,000	500,000
Aids to Private Orgs	591,305	591,305	591,305
G&A-Arts Council	25,000	25,000	25,000
G&A-Char Harbor Environmental Cntr	35,000	35,000	35,000
G&A-Char Harbor Estuary Program	-	15,000	15,000
G&A-Mental Health	1,334,681	1,334,681	1,334,681
G&A-Community Redevelopment Agency	929,373	988,996	895,368
G&A-Peace River/Manasota Rgnl Wtr	59,516	68,523	68,523
G&A-Florida Military Museum	15,000	15,000	15,000
Interfund Trf-Char Harbor Redevelopment	62,632	52,666	70,154
TOTAL EXPENDITURES	**5,976,873**	**5,678,020**	**5,601,880**
NET DEPT EXPENDITURES / (REVENUES)	**5,976,861**	**5,678,020**	**5,601,880**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - County Administration - 120401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	539,745	531,476	628,150
Accrued Compensated Absences	-	7,111	8,521
FICA Taxes	38,577	36,023	43,989
Retirement Contributions	64,284	92,240	107,236
Life & Health Insurance	83,920	84,727	115,667
Workers' Compensation	-	1,444	1,730
Other Contractual Srvs	-	480	480
Travel & Per Diem	10,987	11,300	9,800
Per Diem-Class C Meal	943	150	150
Postage	655	500	500
Telephone	3,127	2,300	2,300
Rentals & Leases-Equip	13,201	11,000	11,000
Self-insurance Costs	9,189	-	-
Other Current Chrgs and Oblig	7,762	8,000	8,000
Office Supplies	4,569	3,000	3,000
Equipment-Under $1000 Each	352	-	-
Gas/Oil/Lubricants	702	-	-
Books/Pubs/Subs	412	450	450
Dues & Memberships	6,643	4,500	4,500
Educational Expenses	1,832	5,250	1,500
TOTAL EXPENDITURES	**786,901**	**799,951**	**946,973**
NET DEPT EXPENDITURES / (REVENUES)	**786,901**	**799,951**	**946,973**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Communications & Marketing - 120405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Misc Rev	4,211	5,000	5,000
TOTAL REVENUES	**4,211**	**5,000**	**5,000**
EXPENDITURES			
Regular Salaries & Wages	192,016	204,062	204,004
Accrued Compensated Absences	-	2,712	2,793
FICA Taxes	13,339	14,059	14,481
Retirement Contributions	10,827	13,565	14,796
Life & Health Insurance	58,068	51,642	58,097
Workers' Compensation	-	263	271
Temporary Srvs	2,125	-	-
Travel & Per Diem	1,363	1,200	1,200
Postage	7	250	250
Telephone	-	480	480
Self-insurance Costs	2,269	-	-
Printing & Binding	122	1,000	1,000
Promo Activities-Gen	736	2,000	2,000
Other Current Chrgs and Oblig	27,943	21,700	21,700
Office Supplies	1,372	1,000	1,000
Equipment-Under $1000 Each	2,113	1,000	1,000
Books/Pubs/Subs	613	700	700
Dues & Memberships	734	470	470
Educational Expenses	694	1,300	1,300
Equipment	-	35,000	35,000
TOTAL EXPENDITURES	**314,340**	**352,403**	**360,542**
NET DEPT EXPENDITURES / (REVENUES)	**310,129**	**347,403**	**355,542**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - County Attorney - 120601

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Misc Rev	5,970	-	-
TOTAL REVENUES	**5,970**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	930,721	1,023,074	1,033,681
Overtime Pay	81	-	-
Accrued Compensated Absences	-	12,190	12,556
FICA Taxes	72,304	73,300	75,499
Retirement Contributions	84,190	116,349	126,911
Life & Health Insurance	148,788	184,534	207,601
Workers' Compensation	-	1,867	1,923
Professional Srvs-Gen	-	3,000	3,000
Legal Srvs	19,590	50,000	50,000
Codify Ordinances	3,854	11,000	11,000
Other Contractual Srvs	16	9,000	9,000
Travel & Per Diem	2,088	4,637	4,637
Per Diem-Class C Meal	-	120	120
Postage	444	1,530	1,530
Telephone	601	1,000	1,000
Rentals & Leases-Equip	4,429	5,626	5,626
Self-insurance Costs	8,539	-	-
R/M-Other	-	1,200	1,200
Other Current Chrgs and Oblig	8,401	8,300	8,500
Advertising-Legal	3,104	10,000	10,000
Advertising - Employment	410	-	-
Office Supplies	5,588	7,500	7,500
Equipment-Under $1000 Each	667	-	-
Computer Software	20	700	700
Books/Pubs/Subs	19,217	22,183	22,183
Dues & Memberships	2,909	2,995	2,995
Educational Expenses	40	250	250
TOTAL EXPENDITURES	**1,316,001**	**1,550,355**	**1,597,412**
NET DEPT EXPENDITURES / (REVENUES)	**1,310,030**	**1,550,355**	**1,597,412**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Budget and Administrative Services - 120805

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-Gen Govt/Stimulus	517	-	-
Fed Grant-Public Safety	-	2,657	-
TOTAL REVENUES	**517**	**2,657**	**-**
EXPENDITURES			
Regular Salaries & Wages	1,797,640	1,836,893	1,835,499
Overtime Pay	-	6,000	6,180
Accrued Compensated Absences	-	23,245	23,942
FICA Taxes	130,744	130,347	134,257
Retirement Contributions	99,909	128,600	140,273
Life & Health Insurance	432,562	452,284	508,820
Workers' Compensation	-	4,719	4,861
Travel & Per Diem	610	4,500	5,000
Per Diem-Class C Meal	116	100	100
Postage	708	780	780
Telephone	665	2,702	2,702
Rentals & Leases-Equip	33,061	26,000	26,000
Self-insurance Costs	26,472	-	-
R/M-Bldgs-Gen	3,361	-	-
R/M-Equip	-	500	500
Printing & Binding	159	200	200
Promo Activities-Advertising	85	-	-
Other Current Chrgs and Oblig	15,808	15,000	15,000
Advertising-Legal	678	600	600
Advertising - Employment	1,586	3,000	3,000
Office Supplies	10,741	10,500	10,500
Equipment-Under $1000 Each	458	2,500	2,500
Operating Supplies-Gen	95	500	500
Computer Software	549	500	500
Books/Pubs/Subs	-	300	300
Dues & Memberships	395	520	520
Educational Expenses	1,362	4,755	5,060
Equipment-Over $1,000/Under $5,000 Eacl	1,700	-	-
TOTAL EXPENDITURES	**2,559,465**	**2,655,045**	**2,727,594**
NET DEPT EXPENDITURES / (REVENUES)	**2,558,949**	**2,652,388**	**2,727,594**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Employee Relations - 121001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	417,198	529,690	530,131
Salaries/Wages-Temporary	10,727	24,960	25,709
Accrued Compensated Absences	-	6,238	6,425
FICA Taxes	30,531	39,334	40,514
Retirement Contributions	24,753	37,705	41,127
Life & Health Insurance	96,667	131,629	148,083
Workers' Compensation	-	1,266	1,304
Professional Srvs-Gen	2,717	65,000	15,000
Criminal Investigation	8,400	15,000	15,000
Mediation & Arbitration	11,137	4,000	4,000
Other Contractual Srvs	7,433	18,200	18,200
Travel & Per Diem	5,562	4,146	4,146
Per Diem-Class C Meal	-	47	47
Postage	269	1,720	1,720
Rentals & Leases-Equip	3,848	8,000	8,000
Self-insurance Costs	9,901	-	-
R/M-Bldgs-Gen	62	153	153
Printing & Binding	-	2,100	2,100
Promo Activities-Gen	3,160	3,000	3,000
Advertising-Legal	-	572	572
Advertising - Employment	-	1,000	1,000
Office Supplies	3,855	4,760	4,760
Equipment-Under $1000 Each	-	800	800
Miscellaneous Supplies	572	1,000	1,000
Books/Pubs/Subs	(350)	7,928	7,928
Dues & Memberships	1,305	2,280	2,280
Educational Expenses	91,514	25,275	25,275
Training Supplies	96	10,000	10,000
TOTAL EXPENDITURES	**729,355**	**945,803**	**918,274**
NET DEPT EXPENDITURES / (REVENUES)	**729,355**	**945,803**	**918,274**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Purchasing - 121201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Misc Rev	102,286	75,000	75,000
TOTAL REVENUES	**102,286**	**75,000**	**75,000**
EXPENDITURES			
Regular Salaries & Wages	558,296	570,514	571,793
Accrued Compensated Absences	-	6,846	7,051
FICA Taxes	39,965	39,549	40,736
Retirement Contributions	31,598	38,582	42,085
Life & Health Insurance	159,446	159,446	179,377
Workers' Compensation	-	1,390	1,432
Travel & Per Diem	64	-	-
Postage	221	1,000	1,000
Rentals & Leases-Equip	3,468	4,750	4,750
Self-insurance Costs	7,138	-	-
R/M-Equip	120	500	500
Maint-Computer Software	168	200	200
Other Current Chrgs and Oblig	400	450	450
Office Supplies	2,300	4,000	4,000
Dues & Memberships	975	940	940
Educational Expenses	30	1,000	1,000
TOTAL EXPENDITURES	**804,188**	**829,167**	**855,314**
NET DEPT EXPENDITURES / (REVENUES)	**701,903**	**754,167**	**780,314**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Information Technology Services - 141805

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	1,365,001	1,550,279	1,556,231
Overtime Pay	47,623	43,500	44,805
Accrued Compensated Absences	-	18,146	18,690
FICA Taxes	102,563	110,545	113,861
Retirement Contributions	80,512	104,159	113,614
Life & Health Insurance	311,013	358,214	402,991
Workers' Compensation	-	3,684	3,795
Other Contractual Srvs	205,072	418,340	418,340
Temporary Srvs	20,961	-	-
Travel & Per Diem	14,352	30,772	30,772
Per Diem-Class C Meal	121	-	-
Postage	28	1,250	1,250
Telephone	19,710	28,640	28,640
Rentals & Leases-Equip	6,579	9,000	9,000
Self-insurance Costs	14,484	-	-
R/M-Bldgs-Gen	204	1,000	1,000
R/M-Equip	13,595	-	-
R/M-Vehicles	128	3,000	3,000
Maint-Computer Software	2,257	-	-
Other Current Chrgs and Oblig	15	-	-
Advertising - Employment	2,945	1,367	1,367
Office Supplies	2,314	4,200	4,200
Equipment-Under $1000 Each	36,610	-	-
Operating Supplies-Gen	2,382	7,500	7,500
Gas/Oil/Lubricants	2,671	3,500	3,500
Miscellaneous Supplies	292	100	100
Propane	-	810	810
Computer Software	8,497	-	-
Books/Pubs/Subs	2,127	13,300	13,300
Dues & Memberships	709	1,500	1,500
Educational Expenses	65,043	31,935	31,935
Equipment	111,700	-	-
Interfund Trf-Vehicle Replacement	-	9,002	9,002
TOTAL EXPENDITURES	**2,439,508**	**2,753,743**	**2,819,203**
NET DEPT EXPENDITURES / (REVENUES)	**2,439,508**	**2,753,743**	**2,819,203**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Information Technology-Maintenance - 141806

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Reimburs - Information Technology	62,123	-	-
TOTAL REVENUES	**62,123**	**-**	**-**
EXPENDITURES			
Telephone	187,381	225,000	225,000
R/M-Equip	150,089	200,000	200,000
R/M-Computers	25,596	50,000	50,000
Maint-Computer Software	973,421	1,000,000	1,000,000
Equipment-Under $1000 Each	790	-	-
Computer Software	1,556	-	-
TOTAL EXPENDITURES	**1,338,833**	**1,475,000**	**1,475,000**
NET DEPT EXPENDITURES / (REVENUES)	**1,276,710**	**1,475,000**	**1,475,000**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cummunity Development Services - 152001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	82,560	-	-
Overtime Pay	17	-	-
FICA Taxes	6,280	-	-
Retirement Contributions	4,686	-	-
Life & Health Insurance	14,873	-	-
Central/Indirect Srvs	380,121	-	-
Postage	1,850	-	-
Rentals & Leases-Land/Bldg	564	-	-
Rentals & Leases-Equip	11,549	-	-
Self-insurance Costs	151,484	-	-
Office Supplies	343	-	-
Books/Pubs/Subs	1,139	-	-
Dues & Memberships	405	-	-
Educational Expenses	130	-	-
TOTAL EXPENDITURES	**656,001**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**656,001**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Zoning & Current Planning - 152011

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Othr-Maps & Code Books	-	5,000	5,000
Permits-Othr-Inspect-Land Dev	-	500	500
OGGC Fees-Other-Coll/Impact Fee 3%	10,814	15,000	18,000
OGGC Fees-Other-Tree Ordinance	19,526	18,000	20,000
Fees-Other Public Safety-Fees-Zoning	138,707	110,000	125,000
Fees-Other Public Safety-Fees-Rezoning	13,449	30,500	32,500
Fees-Other Public Safety-Plats	1,575	11,000	11,000
Othr Fees for Srvs-D.R.C.	35,993	26,200	26,200
Othr Fees for Srvs-Street Vacations	164	1,350	1,350
Misc Rev	31,779	15,000	18,000
TOTAL REVENUES	**252,006**	**232,550**	**257,550**
EXPENDITURES			
Regular Salaries & Wages	574,614	1,039,205	1,040,988
Overtime Pay	143	1,000	1,030
Accrued Compensated Absences	-	13,803	14,217
FICA Taxes	41,314	74,000	76,220
Retirement Contributions	32,173	69,384	75,683
Life & Health Insurance	150,783	271,108	304,997
Workers' Compensation	-	5,692	5,863
Professional Srvs-Gen	14,123	30,000	30,000
Central/Indirect Srvs	165,253	651,876	651,876
Travel & Per Diem	-	2,200	2,200
Travel-Advisory Boards	198	2,600	2,600
Postage	-	1,500	1,500
Telephone	349	1,190	1,190
Operating Exp-PubWrks	10,566	10,000	10,000
Personal Srvs-InterDept	6,122	11,500	11,500
Rentals & Leases-Land/Bldg	20,196	20,190	20,190
Rentals & Leases-Equip	-	34,700	34,700
Self-insurance Costs	2,717	20,915	20,915
R/M-Bldgs-Gen	-	750	750
R/M-Vehicles	1,748	7,840	8,075
Printing & Binding	233	1,080	1,080
Other Current Chrgs and Oblig	335	700	700
Advertising-Legal	2,909	24,080	24,080

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Zoning & Current Planning - 152011

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Advertising - Employment	315	-	-
Office Supplies	2,261	4,980	4,980
Equipment-Under $1000 Each	3,895	-	-
Clothing & Uniforms	-	160	160
Gas/Oil/Lubricants	1,665	1,755	1,755
Miscellaneous Supplies	319	-	-
Books/Pubs/Subs	101	400	400
Dues & Memberships	1,334	5,570	5,570
Educational Expenses	203	3,650	3,650
TOTAL EXPENDITURES	**1,033,871**	**2,311,828**	**2,356,869**
NET DEPT EXPENDITURES / (REVENUES)	**781,865**	**2,079,278**	**2,099,319**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Land Info & Planning - 152013

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Othr-Maps & Code Books	2,874	2,000	2,000
Fees-Other Public Safety-Fees-Rezoning	1,897	2,000	2,000
Fees-Other Public Safety-Plats	7,844	6,000	6,000
Othr Fees for Srvs-D.R.C.	564	1,000	1,000
Othr Fees for Srvs-Street Vacations	267	200	200
TOTAL REVENUES	**13,447**	**11,200**	**11,200**
EXPENDITURES			
Regular Salaries & Wages	143,604	245,937	246,440
Overtime Pay	279	-	-
Accrued Compensated Absences	-	2,607	2,685
FICA Taxes	10,072	16,756	17,259
Retirement Contributions	8,083	16,628	18,138
Life & Health Insurance	53,779	95,174	107,071
Workers' Compensation	-	529	545
Central/Indirect Srvs	40,614	34,571	34,571
Travel & Per Diem	1,145	1,500	1,500
Rentals & Leases-Land/Bldg	5,316	5,316	5,316
Rentals & Leases-Equip	791	1,356	1,356
Self-insurance Costs	604	901	901
R/M-Bldgs-Gen	-	500	500
Printing & Binding	44	-	-
Office Supplies	8,528	2,300	2,300
Educational Expenses	1,066	810	810
TOTAL EXPENDITURES	**273,926**	**424,885**	**439,392**
NET DEPT EXPENDITURES / (REVENUES)	**260,479**	**413,685**	**428,192**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Comprehensive Planning - 152015

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Othr-Maps & Code Books	3,608	-	-
Fees-Other Public Safety-Fees-Rezoning	19,488	-	-
Fees-Other Public Safety-Plats	347	-	-
Othr Fees for Srvs-CommDev Districts	6,030	-	-
Othr Fees for Srvs-D.R.C.	315	-	-
Othr Fees for Srvs-Street Vacations	929	-	-
TOTAL REVENUES	**30,716**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	297,147	-	-
Overtime Pay	26	-	-
FICA Taxes	21,656	-	-
Retirement Contributions	16,959	-	-
Life & Health Insurance	73,148	-	-
Central/Indirect Srvs	104,448	-	-
Travel-Advisory Boards	334	-	-
Telephone	(37)	-	-
Self-insurance Costs	15,555	-	-
Printing & Binding	20	-	-
Advertising-Legal	8,176	-	-
Advertising - Employment	225	-	-
Office Supplies	669	-	-
Miscellaneous Supplies	110	-	-
Dues & Memberships	904	-	-
Educaitonal Expenses	295	-	-
TOTAL EXPENDITURES	**539,634**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**508,918**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Facilities Management - 191401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Rentals/Lease-Property	8,167	9,600	9,600
Misc Rev	130	-	-
Reimburs-Personal Srvs-Fac Mgmnt	245,112	225,000	225,000
TOTAL REVENUES	**253,409**	**234,600**	**234,600**
EXPENDITURES			
Regular Salaries & Wages	1,267,599	1,320,982	1,314,262
Salaries/Wages-Part time	35,734	32,058	33,020
Overtime Pay	27,010	19,843	20,438
Accrued Compensated Absences	-	17,516	18,042
FICA Taxes	97,109	95,739	98,611
Retirement Contributions	74,408	90,381	98,584
Life & Health Insurance	334,402	346,030	389,284
Workers' Compensation	-	39,594	40,782
Professional Srvs-Gen	20,052	32,000	72,000
Janitorial	1,717	1,717	1,717
Pest Control	370	225	225
Security	5,184	2,928	2,928
Temporary Srvs	9,308	-	-
Travel & Per Diem	2,575	2,560	850
Per Diem-Class C Meal	48	282	-
Postage	36	34	34
Telephone	13,612	14,028	14,028
Utility Srv-Electricity	6,176	6,294	6,609
Utility Srv-Solid Waste	1,454	2,312	2,381
Utility Srv-Water/Sewer	-	39	39
Rentals & Leases-Equip	8,845	10,600	10,600
Self-insurance Costs	115,397	133,279	133,279
R/M-Bldgs-Gen	14,790	50,000	50,000
R/M-Bldgs-Air Conditioning	52,919	5,500	5,500
R/M-Bldgs-Fire/Smoke Alarms	230	625	625
R/M-Security Equip	-	20,000	20,000
R/M-Imprv Other than Bldgs	16,300	6,601	6,825
R/M-Equip	995	2,450	2,450
R/M-Radio Comm	33	-	-
R/M-Vehicles	25,440	43,224	44,521

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Facilities Management - 191401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Printing & Binding	2,114	1,400	1,400
Fees-Landfill	224	200	200
Office Supplies	5,505	5,000	5,000
Equipment-Under $1000 Each	3,982	3,838	3,965
Operating Supplies-Gen	28,884	22,616	22,616
Clothing & Uniforms	5,009	8,800	8,800
Fuel Oil-Heating/Generators	-	1,000	1,000
Gas/Oil/Lubricants	53,033	65,565	65,565
Janitorial Supplies	-	300	300
Medical Supplies	59	200	200
Propane	29	-	-
Tools & Small Implements	7,112	1,400	1,400
Employee Safety Gear	42	-	-
Books/Pubs/Subs	133	-	-
Dues & Memberships	346	1,797	917
Educational Expenses	951	9,870	3,770
Equipment-Over $1,000/Under $5,000 Eacl	1,153	15,831	4,500
Equipment	-	14,000	-
Interfund Trf-Vehicle Replacement	70,992	104,370	108,934
TOTAL EXPENDITURES	**2,311,313**	**2,553,028**	**2,616,201**
NET DEPT EXPENDITURES / (REVENUES)	**2,057,904**	**2,318,428**	**2,381,601**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Admin Center - Murdock - 191403

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Misc Rev-Refund Prior Year Exp	3,465	-	-
TOTAL REVENUES	**3,465**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	195,235	210,812	207,866
Overtime Pay	1,079	3,000	3,090
Accrued Compensated Absences	-	2,726	2,808
FICA Taxes	14,460	14,816	15,261
Retirement Contributions	10,966	14,026	15,299
Life & Health Insurance	57,175	61,331	68,997
Workers' Compensation	-	8,035	8,276
Janitorial	32,130	31,685	31,685
Lawn Maint	20,358	18,913	18,913
Mail Delivery	35,190	37,000	38,000
Pest Control	1,299	2,840	2,840
Security	9,713	5,856	75,856
Smoke Alarm	431	431	431
Telephone	2,700	2,700	2,700
Utility Srv-Electricity	183,475	192,944	202,591
Utility Srv-Solid Waste	12,074	14,045	14,466
Utility Srv-Water/Sewer	26,994	27,479	27,479
Rentals & Leases-Equip	-	1,582	1,582
Self-insurance Costs	3,597	-	-
R/M-Bldgs-Gen	18,961	85,200	85,200
R/M-Bldgs-Air Conditioning	84,299	141,644	82,210
R/M-Bldgs-Elevators	12,915	9,444	9,444
R/M-Bldgs-Fire/Smoke Alarms	5,202	12,795	12,795
R/M-Imprv Other than Bldgs	35,846	10,000	10,000
R/M-Equip	12,030	11,190	11,190
R/M-Radio Comm	430	-	-
R/M-Vehicles	3,233	16,519	16,565
Printing & Binding	41	-	-
Other Current Chrgs and Oblig	4,739	-	-
Fees-Landfill	716	200	200
Office Supplies	376	500	500
Equipment-Under $1000 Each	1,423	400	400

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Admin Center - Murdock - 191403

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Operating Supplies-Gen	5,323	4,386	4,386
Clothing & Uniforms	1,056	1,200	1,200
Fuel Oil-Heating/Generators	-	1,000	1,000
Gas/Oil/Lubricants	4,149	3,700	3,700
Janitorial Supplies	5,908	12,731	12,731
Landscaping Supplies	125	18,000	18,000
Medical Supplies	18	150	350
Propane	8,241	4,378	4,378
Tools & Small Implements	193	700	700
Equipment	-	7,000	-
TOTAL EXPENDITURES	**812,098**	**991,358**	**1,013,089**
NET DEPT EXPENDITURES / (REVENUES)	**808,633**	**991,358**	**1,013,089**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Courthouse - 191405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Janitorial	11,215	11,441	11,441
Lawn Maint	1,450	1,960	1,960
Pest Control	495	1,500	1,500
Smoke Alarm	215	215	215
Central/Indirect Srvs	62,525	-	-
Telephone	2,090	1,095	1,095
Utility Srv-Electricity	28,407	35,957	37,755
Utility Srv-Solid Waste	953	831	856
Utility Srv-Water/Sewer	3,604	3,350	3,350
Rentals & Leases-Equip	-	500	500
Self-insurance Costs	53,192	25,011	25,011
R/M-Bldgs-Gen	22,375	14,850	14,850
R/M-Bldgs-Air Conditioning	2,723	15,150	15,150
R/M-Bldgs-Elevators	3,651	5,176	5,176
R/M-Bldgs-Fire/Smoke Alarms	10,446	1,290	1,290
R/M-Imprv Other than Bldgs	-	750	750
R/M-Equip	1,005	5,100	5,100
Operating Supplies-Gen	139	5,093	5,093
Fuel Oil-Heating/Generators	-	1,200	1,200
Janitorial Supplies	600	200	200
Tools & Small Implements	51	100	100
TOTAL EXPENDITURES	**205,137**	**130,769**	**132,592**
NET DEPT EXPENDITURES / (REVENUES)	**205,137**	**130,769**	**132,592**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - South County Annex - 191406

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Janitorial	4,423	4,441	4,441
Lawn Maint	2,775	3,510	3,510
Pest Control	290	525	525
Smoke Alarm	215	215	215
Utility Srv-Electricity	40,973	42,016	44,117
Utility Srv-Gas	11,131	9,198	9,474
Utility Srv-Solid Waste	1,080	1,020	1,051
Utility Srv-Water/Sewer	2,508	1,564	1,564
Self-insurance Costs	144	-	-
R/M-Bldgs-Gen	13,466	7,700	7,700
R/M-Bldgs-Air Conditioning	7,560	35,511	22,011
R/M-Bldgs-Fire/Smoke Alarms	625	785	785
R/M-Imprv Other than Bldgs	2,290	500	500
R/M-Equip	25	1,000	1,000
Operating Supplies-Gen	598	1,912	1,912
Clothing & Uniforms	-	300	300
Janitorial Supplies	1,942	500	500
TOTAL EXPENDITURES	**90,046**	**110,697**	**99,605**
NET DEPT EXPENDITURES / (REVENUES)	**90,046**	**110,697**	**99,605**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Englewood Annex - 191407

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Janitorial	5,814	5,494	5,494
Lawn Maint	2,310	3,480	3,480
Pest Control	570	500	500
Utility Srv-Electricity	13,689	15,185	15,944
Utility Srv-Solid Waste	2,767	3,368	3,469
Utility Srv-Water/Sewer	2,837	2,528	2,528
Rentals & Leases-Equip	-	150	150
Self-insurance Costs	371	-	-
R/M-Bldgs-Gen	21,584	12,100	12,100
R/M-Bldgs-Air Conditioning	374	6,336	6,856
R/M-Bldgs-Fire/Smoke Alarms	497	620	620
R/M-Imprv Other than Bldgs	1,331	1,300	1,300
R/M-Equip	428	2,325	2,325
Equipment-Under $1000 Each	-	275	275
Operating Supplies-Gen	402	938	938
Clothing & Uniforms	-	300	300
Janitorial Supplies	958	1,025	1,025
Landscaping Supplies	28	-	-
Medical Supplies	-	100	100
Propane	141	214	214
Tools & Small Implements	125	100	100
Buildings-Const and/or Imprv	4,147	-	-
TOTAL EXPENDITURES	**58,372**	**56,338**	**57,718**
NET DEPT EXPENDITURES / (REVENUES)	**58,372**	**56,338**	**57,718**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Justice Center - 191409

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Traffic-Court Imp-Criminal	63	-	-
Traffic-Court Imp-Civil	1,026	-	-
Traffic Cases-Court Facilities	354,607	342,000	342,000
TOTAL REVENUES	**355,696**	**342,000**	**342,000**
EXPENDITURES			
Regular Salaries & Wages	132,369	131,518	130,829
Overtime Pay	2,362	1,500	1,545
Accrued Compensated Absences	-	1,733	1,785
FICA Taxes	9,752	9,192	9,468
Retirement Contributions	8,511	12,006	13,096
Life & Health Insurance	33,427	33,402	37,577
Workers' Compensation	-	5,901	6,078
Other Contractual Srvs	415	-	-
Janitorial	25,513	26,242	26,242
Lawn Maint	9,015	10,380	15,380
Pest Control	690	1,350	1,350
Security	181,740	240,000	240,000
Smoke Alarm	215	215	215
Travel & Per Diem	-	250	250
Telephone	1,627	1,670	1,670
Utility Srv-Electricity	182,301	209,638	220,120
Utility Srv-Solid Waste	8,183	7,726	7,958
Utility Srv-Water/Sewer	19,618	18,603	18,603
Rentals & Leases-Equip	253	500	500
Self-insurance Costs	9,155	34,192	34,192
R/M-Bldgs-Gen	74,037	71,500	71,500
R/M-Bldgs-Air Conditioning	56,416	81,726	46,775
R/M-Bldgs-Elevators	19,376	15,407	15,407
R/M-Bldgs-Fire/Smoke Alarms	9,674	10,595	10,595
R/M-Imprv Other than Bldgs	30,310	5,000	5,000
R/M-Equip	6,892	10,650	10,650
R/M-Vehicles	506	862	888
Office Supplies	-	600	600
Equipment-Under $1000 Each	4,776	2,500	2,500
Operating Supplies-Gen	5,892	9,299	9,299

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Justice Center - 191409

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Clothing & Uniforms	468	1,200	1,200
Fuel Oil-Heating/Generators	1,018	1,800	1,800
Gas/Oil/Lubricants	436	2,250	2,250
Janitorial Supplies	7,761	9,500	9,500
Medical Supplies	-	200	200
Tools & Small Implements	538	485	485
Employee Safety Gear	101	-	-
Equipment-Over $1,000/Under $5,000 Eacl	11,389	8,500	-
Buildings-Const and/or Imprv	-	-	60,000
TOTAL EXPENDITURES	**854,737**	**978,092**	**1,015,507**
NET DEPT EXPENDITURES / (REVENUES)	**499,041**	**636,092**	**673,507**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Airport Road Annex - 191411

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Pest Control	-	200	200
Utility Srv-Electricity	6,043	7,245	7,607
Utility Srv-Solid Waste	3,144	2,372	2,443
Utility Srv-Water/Sewer	4,121	4,776	4,776
R/M-Bldgs-Gen	64	7,900	7,900
R/M-Bldgs-Air Conditioning	-	6,050	6,050
R/M-Bldgs-Fire/Smoke Alarms	60	110	110
R/M-Imprv Other than Bldgs	51	1,300	1,300
R/M-Equip	360	1,860	1,860
Operating Supplies-Gen	100	670	670
Fuel Oil-Heating/Generators	-	700	700
TOTAL EXPENDITURES	**13,943**	**33,183**	**33,616**
NET DEPT EXPENDITURES / (REVENUES)	**13,943**	**33,183**	**33,616**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Project Management - 191601

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	136,278	133,346	134,256
Accrued Compensated Absences	-	1,751	1,804
FICA Taxes	10,366	9,948	10,246
Retirement Contributions	7,609	8,892	9,699
Life & Health Insurance	8,974	8,974	10,096
Workers' Compensation	-	2,527	2,603
Travel & Per Diem	-	2,000	3,000
Telephone	706	527	527
Self-insurance Costs	12,535	-	-
R/M-Vehicles	438	1,523	1,569
Printing & Binding	606	100	100
Office Supplies	232	500	500
Equipment-Under $1000 Each	-	475	500
Operating Supplies-Gen	32	200	200
Clothing & Uniforms	100	300	300
Gas/Oil/Lubricants	3,874	5,250	5,250
Tools & Small Implements	-	320	210
Dues & Memberships	180	860	960
Educational Expenses	1,449	5,000	5,800
Interfund Trf-Vehicle Replacement	-	15,889	15,889
TOTAL EXPENDITURES	**183,378**	**198,382**	**203,509**
NET DEPT EXPENDITURES / (REVENUES)	**183,378**	**198,382**	**203,509**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Metropolitan Planning Org - 192201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-Transp/Othr	92,121	106,268	106,268
Fed Grant-Trans Othr-Grants & Donations	413,384	490,829	473,572
State Grant-Trans Othr	20,820	20,273	22,300
Sales-Othr Recyclables	-	44	44
Misc Rev-Refund Prior Year Exp	-	10,620	10,018
Reimburs-General Services	26,189	-	-
TOTAL REVENUES	**552,515**	**628,034**	**612,202**
EXPENDITURES			
Regular Salaries & Wages	283,021	288,724	289,661
Accrued Compensated Absences	-	3,772	3,885
FICA Taxes	20,244	20,081	20,683
Retirement Contributions	15,909	19,379	21,138
Life & Health Insurance	68,136	69,883	78,618
Workers' Compensation	-	766	789
Professional Srvs-Gen	-	1,200	-
Other Professional Srvs	77,374	128,902	74,919
Janitorial	1,035	-	1,200
Central/Indirect Srvs	62,173	74,087	74,087
Travel & Per Diem	2,514	3,500	3,500
Travel-Advisory Boards	1,224	1,200	1,350
Per Diem-Class C Meal	12	200	200
Postage	2,031	1,700	2,500
Telephone	40	117	100
Rentals & Leases-Land/Bldg	18,901	21,219	21,334
Rentals & Leases-Equip	4,897	5,516	5,000
Self-insurance Costs	1,405	1,316	1,316
R/M-Bldgs-Gen	59	800	500
R/M-Equip	-	531	300
R/M-Vehicles	95	500	300
Printing & Binding	683	500	1,300
Other Current Chrgs and Oblig	661	600	700
Advertising-Legal	1,682	3,501	2,700
Office Supplies	1,169	2,639	2,000
Equipment-Under $1000 Each	-	1,000	1,000
Operating Supplies-Gen	1,070	500	1,200

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Metropolitan Planning Org - 192201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Gas/Oil/Lubricants	874	1,000	1,000
Computer Software	-	500	500
Books/Pubs/Subs	375	700	400
Dues & Memberships	500	1,500	700
Educational Expenses	230	1,000	500
TOTAL EXPENDITURES	**566,313**	**656,833**	**613,380**
NET DEPT EXPENDITURES / (REVENUES)	**13,798**	**28,799**	**1,178**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Medical Examiner - 210215

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Janitorial	4,330	4,440	4,440
Lawn Maint	1,425	2,040	2,040
Pest Control	-	500	500
Security	287	201	201
Smoke Alarm	215	215	215
Telephone	540	540	540
Transportation	36,830	33,197	33,197
Utility Srv-Electricity	14,360	13,653	14,336
Utility Srv-Solid Waste	3,228	3,542	3,648
Utility Srv-Water/Sewer	1,669	1,677	1,677
Self-insurance Costs	6,533	4,802	4,802
R/M-Bldgs-Gen	1,379	9,900	9,900
R/M-Bldgs-Air Conditioning	954	18,130	18,010
R/M-Bldgs-Fire/Smoke Alarms	396	650	650
R/M-Imprv Other than Bldgs	2,157	500	500
R/M-Equip	4,692	1,975	1,975
Operating Supplies-Gen	1,993	2,986	2,586
Fuel Oil-Heating/Generators	-	575	575
Janitorial Supplies	46	650	650
TOTAL EXPENDITURES	**81,035**	**100,173**	**100,442**
NET DEPT EXPENDITURES / (REVENUES)	**81,035**	**100,173**	**100,442**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Medical Service - 232603

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
State Grant-H/S Health	16,516	-	-
Ambulance Srv Fees	7,836,708	7,800,000	7,800,000
Ambulance Srv Fees-ADP Collections	(1,622,586)	(2,000,000)	(2,000,000)
Rentals/Lease-Property	9,167	10,000	10,000
Misc Rev	16,890	5,000	5,000
TOTAL REVENUES	**6,256,696**	**5,815,000**	**5,815,000**
EXPENDITURES			
Regular Salaries & Wages	5,272,972	5,885,772	6,011,518
Salaries/Wages-Holiday/IAFF	245,786	240,114	247,317
Overtime Pay	650,167	563,822	580,737
Special Pay-Incentives	12,689	11,640	11,989
Accrued Compensated Absences	-	82,240	85,797
FICA Taxes	448,122	502,790	524,144
Retirement Contributions	946,556	1,252,704	1,378,625
Life & Health Insurance	1,164,538	1,183,036	1,354,753
Life & Health Insurance - Retire/Subs	40,670	31,000	45,754
Workers' Compensation	-	318,372	332,185
Professional Srvs-Gen	44,332	45,300	45,300
Medical Srvs-Gen	126,665	105,000	105,000
Collection Agency	447,838	470,000	470,000
Sheriff Dispatcher	261,887	267,479	271,046
Central/Indirect Srvs	290,570	505,846	505,846
Travel & Per Diem	-	6,000	6,000
Per Diem-Class C Meal	-	100	100
Postage	1,917	3,000	3,000
Telephone	41,246	39,944	39,944
Reimb - Information Technology	-	15,000	15,000
Utility Srv-Electricity	44,672	49,547	52,024
Utility Srv-Solid Waste	6,383	7,923	8,161
Utility Srv-Water/Sewer	9,591	9,911	9,911
Rentals & Leases-Land/Bldg	-	-	24,000
Rentals & Leases-Equip	2,841	4,000	4,000
Rentals & Leases-Storage	1,109	1,000	1,000
Self-insurance Costs	96,582	58,790	58,790
R/M-Bldgs-Gen	13,119	15,000	15,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Medical Service - 232603

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
R/M-Equip	36,801	38,000	38,000
R/M-Vehicles	67,531	63,000	63,000
Maint-Computer Software	10,703	-	5,000
Printing & Binding	2,300	2,500	2,500
Other Current Chrgs and Oblig	7,453	-	-
Office Supplies	4,233	5,000	5,000
Equipment-Under $1000 Each	22,967	10,000	10,000
Operating Supplies-Gen	7,484	1,500	1,500
Clothing & Uniforms	10,182	12,400	12,400
Gas/Oil/Lubricants	85,817	168,009	168,009
Janitorial Supplies	4,012	3,500	3,500
Medical Supplies	150,840	176,960	180,499
Miscellaneous Supplies	25	500	500
Propane	4,026	5,082	5,082
Employee Safety Gear	-	19,620	19,620
Books/Pubs/Subs	3,338	5,000	5,000
Dues & Memberships	125	130	130
Educational Expenses	630	2,000	2,000
Equipment-Over $1,000/Under $5,000 Eacl	4,094	8,000	8,000
Interfund Trf-IT Equipment Replacement	15,000	18,000	21,000
Interfund Trf-Vehicle Replacement	4,056	4,056	4,056
TOTAL EXPENDITURES	**10,611,869**	**12,218,587**	**12,761,737**
NET DEPT EXPENDITURES / (REVENUES)	**4,355,173**	**6,403,587**	**6,946,737**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Fire Control/Div Forestry - 232607

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	15,190	15,412	15,412
TOTAL EXPENDITURES	**15,190**	**15,412**	**15,412**
NET DEPT EXPENDITURES / (REVENUES)	**15,190**	**15,412**	**15,412**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Land Development - 252007

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Permits-Othr-Inspect-Land Dev	29	-	-
Permits-Othr-Easements/Excavations	39,700	100,400	100,400
Fees-Other Public Safety-Fees-Rezoning	151	-	-
Fees-Other Public Safety-Plats	10,344	-	-
Othr Fees for Srvs-Street Vacations	4,011	-	-
TOTAL REVENUES	**54,235**	**100,400**	**100,400**
EXPENDITURES			
Regular Salaries & Wages	118,847	49,215	46,597
Accrued Compensated Absences	-	622	641
FICA Taxes	8,935	3,437	3,540
Retirement Contributions	7,605	6,438	7,022
Life & Health Insurance	24,696	8,820	9,923
Workers' Compensation	-	1,343	1,383
Other Professional Srvs	-	2,000	2,000
Central/Indirect Srvs	46,115	18,254	18,254
Telephone	408	144	144
Operating Exp-PubWrks	1,679	-	-
Self-insurance Costs	2,226	721	721
R/M-Vehicles	565	270	278
Advertising-Legal	280	100	100
Office Supplies	91	-	-
Equipment-Under $1000 Each	766	-	-
Gas/Oil/Lubricants	1,930	7,060	7,060
Interfund Trf-Vehicle Replacement	-	-	4,688
TOTAL EXPENDITURES	**214,144**	**98,424**	**102,351**
NET DEPT EXPENDITURES / (REVENUES)	**159,908**	**(1,976)**	**1,951**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - ROW/Stormwater Management - 252008

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Permits-Othr-Inspect-Land Dev	208,568	150,000	160,000
Srv Chrgs-Engineering Review	12,066	10,000	10,000
Othr Fees for Srvs-D.R.C.	12,574	30,000	40,000
Misc Rev	67	-	-
TOTAL REVENUES	**233,275**	**190,000**	**210,000**
EXPENDITURES			
Regular Salaries & Wages	372,814	362,484	363,239
Overtime Pay	10,048	1,000	1,030
Accrued Compensated Absences	-	6,405	6,597
FICA Taxes	27,734	25,446	26,209
Retirement Contributions	23,749	24,514	26,739
Life & Health Insurance	87,635	91,764	103,235
Life & Health Insurance - Retire/Subs	624	624	702
Workers' Compensation	-	5,357	5,518
Central/Indirect Srvs	46,114	9,872	9,872
Travel & Per Diem	-	1,000	1,000
Telephone	521	1,102	1,102
Operating Exp-PubWrks	54,064	120,500	120,500
Rentals & Leases-Land/Bldg	4,548	4,543	4,543
Rentals & Leases-Equip	5,400	4,050	4,050
Self-insurance Costs	5,588	-	-
R/M-Vehicles	4,173	5,710	5,881
Printing & Binding	20	20	20
Advertising-Legal	-	20	20
Office Supplies	25	520	520
Equipment-Under $1000 Each	2,280	-	-
Clothing & Uniforms	355	1,040	1,040
GAs/Oil/Lubricants	9,710	18,195	18,195
Miscellaneous Supplies	457	-	-
Tools & Small Implements	95	1,000	1,000
Books/Pubs/Subs	-	415	415
Dues & Memberships	-	261	261
Educational Expenses	72	1,000	1,000
TOTAL EXPENDITURES	**656,025**	**686,842**	**702,688**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - ROW/Stormwater Management - 252008

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
NET DEPT EXPENDITURES / (REVENUES)	422,750	496,842	492,688

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Code Compliance - 252019

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Licenses-Prof & Occ	29,630	12,000	2,000
Licenses-Contractor Certifs	237,603	100,000	150,000
Fees-Othr-Taxi Cab Services	3,750	3,500	3,500
OGGC Fees-Other-Tree Ordinance	31,881	30,000	30,000
Fees-Other Public Safety-Fees-Zoning	71,981	60,000	65,000
Fines/Local Ord/Unsafe Abatement Liens	8,601	7,000	7,000
Fines-Code Enforcement	523,157	200,000	200,000
Fines-Code Enf/Vacant Prop	-	443,000	443,000
Misc Rev	4,305	3,000	3,000
TOTAL REVENUES	**910,907**	**858,500**	**903,500**
EXPENDITURES			
Regular Salaries & Wages	889,795	928,847	924,963
Overtime Pay	6,405	2,500	2,575
Accrued Compensated Absences	-	11,204	11,540
FICA Taxes	66,177	66,314	68,303
Retirement Contributions	50,537	61,495	67,077
Life & Health Insurance	208,552	238,111	267,875
Life & Health Insurance - Retire/Subs	936	936	1,053
Workers' Compensation	-	21,497	22,142
Legal Srvs	6,664	7,000	7,000
Other Contractual Srvs	-	5,000	5,000
Unsafe Bldg Abatement Program	49,832	101,500	101,500
Central/Indirect Srvs	234,753	115,241	115,241
Travel & Per Diem	2,711	4,750	4,750
Per Diem-Class C Meal	48	-	-
Postage	10,497	12,000	12,000
Telephone	4,152	3,678	3,678
Rentals & Leases-Land/Bldg	13,176	13,176	13,176
Rentals & Leases-Equip	488	6,770	6,770
Self-insurance Costs	13,245	180	180
R/M-Bldgs-Gen	19,708	-	-
R/M-Vehicles	8,473	9,823	10,118
Printing & Binding	1,359	2,600	2,600
Other Current Chrgs and Oblig	9,341	15,000	15,000
Fees-Landfill	-	250	250

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Code Compliance - 252019

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Office Supplies	8,876	5,000	5,000
Equipment-Under $1000 Each	10,836	100	100
Clothing & Uniforms	-	2,800	2,800
Gas/Oil/Lubricants	20,434	26,000	26,000
Miscellaneous Supplies	262	-	-
Books/Pubs/Subs	222	250	250
Dues & Memberships	1,740	1,500	1,500
Educational Expenses	2,960	3,600	3,600
Interfund Trf-Vehicle Replacement	-	9,465	13,457
TOTAL EXPENDITURES	**1,642,180**	**1,676,587**	**1,715,498**
NET DEPT EXPENDITURES / (REVENUES)	**731,273**	**818,087**	**811,998**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Management - 292401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-Public Safety	93,839	70,000	70,000
Fed Grant-Econ Environ	135,430	-	-
State Grant-Public Safety	109,342	100,000	100,000
Misc Rev-Refund Prior Year Exp	2,045	-	-
TOTAL REVENUES	**340,656**	**170,000**	**170,000**
EXPENDITURES			
Regular Salaries & Wages	232,785	244,252	246,790
Overtime Pay	632	3,000	3,090
Accrued Compensated Absences	-	3,292	3,391
FICA Taxes	16,829	18,374	18,925
Retirement Contributions	12,227	14,671	16,003
Life & Health Insurance	37,944	57,729	64,945
Workers' Compensation	-	668	688
Professional Srvs-Gen	30,869	44,700	-
Other Contractual Srvs	135,475	-	-
Central/Indirect Srvs	87,190	105,554	105,554
Travel & Per Diem	4,296	2,000	2,000
Postage	596	900	900
Telephone	3,098	3,562	3,562
Rentals & Leases-Equip	19,307	18,975	18,975
Self-insurance Costs	1,479	467	467
R/M-Equip	48	500	500
R/M-Vehicles	2,039	3,200	3,200
Maint-Computer Software	12,900	12,900	12,900
Printing & Binding	5,125	5,000	5,000
Other Current Chrgs and Oblig	329	1,000	1,000
Office Supplies	1,609	1,500	1,500
Equipment-Under $1000 Each	216	-	-
Operating Supplies-Gen	2,753	500	500
Gas/Oil/Lubricants	4,792	5,700	5,700
Miscellaneous Supplies	1,064	2,941	2,941
Books/Pubs/Subs	3,189	100	100
Dues & Memberships	300	300	300
Educational Expenses	832	1,450	1,450
Equipment-Over $1,000/Under $5,000 Eacl	6,500	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Management - 292401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Interfund Trf-Vehicle Replacement	3,098	3,098	3,098
TOTAL EXPENDITURES	**627,521**	**556,333**	**523,479**
NET DEPT EXPENDITURES / (REVENUES)	**286,865**	**386,333**	**353,479**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Operations Center- Facilities - 292403

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Janitorial	5,304	5,921	5,921
Pest Control	-	600	600
Security	191	201	201
Smoke Alarm	215	215	215
Central/Indirect Srvs	55,393	21,458	21,458
Telephone	54,912	37,416	37,416
Utility Srv-Electricity	96,334	101,903	106,998
Utility Srv-Water/Sewer	8,938	10,190	10,190
Self-insurance Costs	10,240	-	-
R/M-Bldgs-Gen	3,382	12,100	12,100
R/M-Bldgs-Air Conditioning	40,760	36,485	36,485
R/M-Bldgs-Elevators	1,421	2,873	2,873
R/M-Bldgs-Fire/Smoke Alarms	7,290	4,540	4,540
R/M-Imprv Other than Bldgs	11,160	600	600
R/M-Equip	18,548	25,000	25,000
Operating Supplies-Gen	226	-	-
Fuel Oil-Heating/Generators	-	3,000	3,000
Janitorial Supplies	994	1,500	1,500
TOTAL EXPENDITURES	**315,309**	**264,002**	**269,097**
NET DEPT EXPENDITURES / (REVENUES)	**315,309**	**264,002**	**269,097**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Natural Resources - 310721

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-P/E-Other	2,114	-	-
Fees-Special Events	5,413	5,000	5,000
Sponsorships	200	2,500	2,500
Reimburs-Personal Srvs-InterDept	2,393	-	-
Interfund Trf-Boater Revolving	53,000	60,000	53,000
TOTAL REVENUES	**63,121**	**67,500**	**60,500**
EXPENDITURES			
Regular Salaries & Wages	309,725	319,834	319,541
Overtime Pay	5,453	5,000	5,150
Accrued Compensated Absences	-	3,366	3,467
FICA Taxes	22,977	22,588	23,266
Retirement Contributions	17,807	21,909	23,897
Life & Health Insurance	82,482	84,699	95,286
Workers' Compensation	-	6,339	6,529
Professional Srvs-Gen	2,114	60,000	60,000
Appraisal	6,293	-	-
Janitorial	300	1,000	1,000
Lawn Maint	-	4,000	4,000
Pest Control	-	27	27
Security	168	52	52
Central/Indirect Srvs	105,912	146,887	146,887
Per Diem-Class C Meal	36	-	-
Postage	113	1,500	1,500
Telephone	4,860	4,821	4,821
Utility Srv-Electricity	720	757	795
Rentals & Leases-Storage	960	-	-
Self-insurance Costs	2,946	1,263	1,263
R/M-Bldgs-Gen	104	500	500
R/M-Equip	111	-	-
R/M-Vehicles	17,716	16,559	17,056
Printing & Binding	109	1,000	1,000
Promo Activities-Gen	34	1,000	1,000
Other Current Chrgs and Oblig	5,658	-	-
Office Supplies	443	1,000	1,000
Equipment-Under $1000 Each	520	1,300	1,300

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Natural Resources - 310721

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Operating Supplies-Gen	311	1,000	1,000
Clothing & Uniforms	66	-	-
Food Supplies	208	-	-
GAs/Oil/Lubricants	16,388	10,080	10,080
Miscellaneous Supplies	50	200	200
Programs	6,182	-	-
Employee Safety Gear	118	500	500
Sign Materials	-	1,500	1,500
Books/Pubs/Subs	-	1,000	1,000
Dues & Memberships	1,000	1,000	1,000
Educational Expenses	-	2,000	2,000
Equipment-Over $1,000/Under $5,000 Eacl	4,475	-	-
Interfund Trf-Vehicle Replacement	3,714	7,213	19,204
Interfund Trf-Capital Projects	11,700	-	-
TOTAL EXPENDITURES	**631,772**	**729,894**	**755,821**
NET DEPT EXPENDITURES / (REVENUES)	**568,651**	**662,394**	**695,321**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Environmental Lands Mgt - 310722

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
State Grant-Other	516	-	-
Interfund Trf-Capital Projects	172,777	172,777	172,777
TOTAL REVENUES	**173,293**	**172,777**	**172,777**
EXPENDITURES			
Regular Salaries & Wages	41,588	42,536	42,885
Overtime Pay	119	-	-
Accrued Compensated Absences	-	1,290	1,329
FICA Taxes	3,040	3,038	3,129
Retirement Contributions	2,355	2,894	3,157
Life & Health Insurance	9,325	9,325	10,491
Workers' Compensation	-	262	270
Environmental Lands Mgmt	162,758	167,937	167,937
Central/Indirect Srvs	-	13,701	13,701
Travel & Per Diem	1,049	600	600
Postage	-	100	100
Self-insurance Costs	6,979	5,599	5,599
R/M-Imprv Other than Bldgs	68	-	-
Printing & Binding	38	300	300
Promo Activities-Gen	2,374	100	100
Office Supplies	94	400	400
Equipment-Under $1000 Each	-	500	500
Operating Supplies-Gen	32	4,000	4,000
Gas/Oil/Lubricants	-	1,000	1,000
Landscaping Supplies	2,462	1,000	1,000
Miscellaneous Supplies	272	1,000	1,000
Employee Safety Gear	884	200	200
Dues & Memberships	-	200	200
Educational Expenses	109	125	125
Equipment	39,721	-	-
TOTAL EXPENDITURES	**273,268**	**256,107**	**258,023**
NET DEPT EXPENDITURES / (REVENUES)	**99,975**	**83,330**	**85,246**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cemeteries - 345403

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Sale of Cemetery Lots	21,850	20,900	20,900
Reimburs-PubWrks-Equipment Replaceme	693	-	-
TOTAL REVENUES	**22,543**	**20,900**	**20,900**
EXPENDITURES			
Central/Indirect Srvs	17,666	2,007	2,007
Telephone	-	160	160
Admin Srvs-PubWrks	-	21,480	21,964
Equip Repl Charges-PubWrks	5,320	2,000	2,000
Operating Exp-PubWrks	91,197	70,000	75,000
Utility Srv-Electricity	604	535	562
Rentals & Leases-Equip	-	300	300
Self-insurance Costs	422	-	-
R/M-Bldgs-Gen	335	300	350
R/M-Equip	19	600	700
R/M-Vehicles	1,907	1,652	1,702
Equipment-Under $1000 Each	-	500	500
Operating Supplies-Gen	197	600	600
Gas/Oil/Lubricants	696	4,500	4,500
Tools & Small Implements	-	250	250
Road & Bridge Materials	831	500	500
Sign Materials	23	-	-
Equipment-Over $1,000/Under $5,000 Eacl	-	-	9,998
TOTAL EXPENDITURES	**119,217**	**105,384**	**121,093**
NET DEPT EXPENDITURES / (REVENUES)	**96,673**	**84,484**	**100,193**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Aquatic Weed Control - 362801

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Reimburs-Environ Srvs	433,008	500,000	500,000
TOTAL REVENUES	**433,008**	**500,000**	**500,000**
EXPENDITURES			
Regular Salaries & Wages	245,306	276,548	274,338
Overtime Pay	5,209	-	5,000
Accrued Compensated Absences	-	2,869	2,955
FICA Taxes	17,855	19,127	19,701
Retirement Contributions	14,790	20,665	22,541
Life & Health Insurance	88,600	88,651	99,732
Workers' Compensation	-	14,171	14,596
Janitorial	459	792	792
Lawn Maint	-	305	305
Pest Control	-	12	12
Central/Indirect Srvs	51,889	32,355	32,355
Travel & Per Diem	240	3,550	3,550
Per Diem-Class C Meal	-	80	80
Telephone	1,302	1,032	1,032
Admin Srvs-PubWrks	-	14,320	14,642
Utility Srv-Electricity	720	757	795
Rentals & Leases-Equip	163	176	176
Self-insurance Costs	7,344	901	901
R/M-Bldgs-Gen	580	525	525
R/M-Equip	3,909	3,000	3,000
R/M-Vehicles	15,336	18,840	19,405
Other Current Chrgs and Oblig	119	300	300
Advertising-Legal	291	500	500
Office Supplies	67	520	520
Equipment-Under $1000 Each	1,075	1,750	1,750
Operating Supplies-Gen	196	495	495
Clothing & Uniforms	1,204	1,500	1,500
Gas/Oil/Lubricants	15,130	14,000	14,000
Insecticides & Pesticides	68,125	68,250	63,250
Miscellaneous Supplies	5,300	6,100	6,100
Tools & Small Implements	67	-	-
Employee Safety Gear	714	1,000	1,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Aquatic Weed Control - 362801

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Dues & Memberships	-	50	50
Educational Expenses	-	1,670	1,670
Equipment-Over $1,000/Under $5,000 Eacl	-	1,350	1,350
Interfund Trf-Vehicle Replacement	15,116	15,116	15,116
TOTAL EXPENDITURES	**561,103**	**611,277**	**624,034**
NET DEPT EXPENDITURES / (REVENUES)	**128,096**	**111,277**	**124,034**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cooperative Extension - 393401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Grants from Oth Govts-SWFWMD	34,374	27,500	27,500
Fees - Ordinance Training	1,650	1,900	2,000
Donations	6,000	-	-
Reimb-Co-Op	-	3,000	3,000
Reimburs-Coop Ext	-	7,000	7,000
Interfund Trf-County Transportation	7,000	7,000	7,000
Interfund Trf-Landfill	7,000	7,000	7,000
Interfund Trf-CCU-Operating	7,000	7,000	7,000
TOTAL REVENUES	**63,024**	**60,400**	**60,500**
EXPENDITURES			
Regular Salaries & Wages	157,844	188,582	184,970
Salaries/Wages-Temporary	19,051	-	-
Overtime Pay	926	4,000	4,120
Accrued Compensated Absences	-	2,329	2,399
FICA Taxes	12,993	13,045	13,436
Retirement Contributions	10,165	12,759	13,917
Life & Health Insurance	40,986	45,302	50,965
Workers' Compensation	-	986	1,016
Janitorial	2,084	2,700	2,700
Lawn Maint	1,248	4,100	4,100
Pest Control	-	75	75
Security	-	275	275
Temporary Srvs	12,681	6,000	6,000
Central/Indirect Srvs	95,948	35,695	35,695
Travel & Per Diem	1,959	2,800	2,800
Per Diem-Class C Meal	90	150	150
Postage	5	1,300	1,300
Telephone	2,271	2,613	2,613
Utility Srv-Electricity	3,958	4,163	4,371
Utility Srv-Solid Waste	288	297	306
Utility Srv-Water/Sewer	1,760	1,524	1,524
Rentals & Leases-Equip	11,517	10,500	10,500
Rentals & Leases-Storage	1,000	1,700	1,700
Self-insurance Costs	1,947	1,549	1,549
R/M-Bldgs-Gen	539	700	700

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cooperative Extension - 393401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
R/M-Bldgs-Air Conditioning	-	6,600	6,600
R/M-Equip	-	1,000	1,000
R/M-Vehicles	2,845	727	749
Printing & Binding	2,229	7,400	7,400
Promo Activities-Gen	564	-	-
Office Supplies	558	3,000	3,000
Equipment-Under $1000 Each	1,215	-	-
Operating Supplies-Gen	1,059	750	750
Gas/Oil/Lubricants	1,938	4,000	4,000
Miscellaneous Supplies	1,712	4,000	4,000
Books/Pubs/Subs	-	385	385
Dues & Memberships	370	1,200	1,200
Educational Expenses	1,040	2,000	2,000
Interfund Trf-Vehicle Replacement	-	4,302	4,302
TOTAL EXPENDITURES	**392,793**	**378,508**	**382,567**
NET DEPT EXPENDITURES / (REVENUES)	**329,769**	**318,108**	**322,067**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Survey & Mapping - 445107

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Reimburs-PubWrks-Admin Svc	9,146	15,000	15,000
Reimburs-PubWrks-Public Works Services	60,974	100,000	100,000
Reimburs-PubWrks-Equipment Replaceme	852	1,000	1,000
TOTAL REVENUES	**70,972**	**116,000**	**116,000**
EXPENDITURES			
Regular Salaries & Wages	133,192	133,650	134,570
Accrued Compensated Absences	-	1,768	1,821
FICA Taxes	10,049	9,876	10,172
Retirement Contributions	7,492	9,080	9,904
Life & Health Insurance	17,641	17,641	19,846
Workers' Compensation	-	1,263	1,301
Central/Indirect Srvs	32,288	12,814	12,814
Travel & Per Diem	75	1,200	1,200
Telephone	2,118	2,180	2,180
Admin Srvs-PubWrks	-	14,867	14,867
Operating Exp-PubWrks	-	10,004	10,004
Rentals & Leases-Equip	998	-	-
Self-insurance Costs	1,644	360	360
R/M-Equip	211	1,500	1,500
R/M-Vehicles	973	1,566	1,613
Maint-Computer Software	-	300	300
Other Current Chrgs and Oblig	97	520	520
Office Supplies	231	500	500
Equipment-Under $1000 Each	654	1,034	1,034
Operating Supplies-Gen	944	3,500	3,500
Clothing & Uniforms	-	300	300
Gas/Oil/Lubricants	1,515	2,500	2,500
Tools & Small Implements	96	1,155	1,155
Computer Software	114	-	-
Employee Safety Gear	304	470	470
Books/Pubs/Subs	25	250	250
Dues & Memberships	257	1,100	1,100
Educational Expenses	198	1,000	1,000
Interfund Trf-IT Equipment Replacement	527	760	880
Interfund Trf-Vehicle Replacement	-	9,289	9,289

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Survey & Mapping - 445107

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
TOTAL EXPENDITURES	211,642	240,447	244,950
NET DEPT EXPENDITURES / (REVENUES)	140,670	124,447	128,950

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Real Estate Services - 445113

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Easements	17,275	22,237	22,237
Reimburs-General Services	434,425	533,688	533,688
TOTAL REVENUES	**451,700**	**555,925**	**555,925**
EXPENDITURES			
Regular Salaries & Wages	421,706	430,072	431,773
Accrued Compensated Absences	-	6,604	6,802
FICA Taxes	31,035	31,008	31,938
Retirement Contributions	24,703	31,860	34,752
Life & Health Insurance	81,000	81,000	91,125
Workers' Compensation	-	1,341	1,381
Central/Indirect Srvs	85,021	79,616	79,616
Travel & Per Diem	-	800	800
Per Diem-Class C Meal	-	430	430
Postage	521	200	200
Telephone	695	1,537	1,537
Rentals & Leases-Land/Bldg	13,128	15,075	15,075
Rentals & Leases-Equip	4,707	5,777	5,777
Self-insurance Costs	9,290	2,532	2,532
R/M-Bldgs-Gen	21	-	-
R/M-Vehicles	65	-	-
Other Current Chrgs and Oblig	3,212	5,500	5,500
Advertising - Employment	75	-	-
Office Supplies	1,916	4,000	4,000
Equipment-Under $1000 Each	116	-	-
Gas/Oil/Lubricants	901	-	-
Books/Pubs/Subs	101	250	250
Dues & Memberships	617	1,000	1,000
Educational Expenses	-	500	500
Equipment-Over $1,000/Under $5,000 Eacl	1,995	-	-
Interfund Trf-Vehicle Replacement	3,931	3,931	3,931
TOTAL EXPENDITURES	**684,755**	**703,033**	**718,919**
NET DEPT EXPENDITURES / (REVENUES)	**233,054**	**147,108**	**162,994**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Economic Development - 593301

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Local Business Tax	332,035	350,000	350,000
TOTAL REVENUES	**332,035**	**350,000**	**350,000**
EXPENDITURES			
Regular Salaries & Wages	367,053	416,886	420,123
Accrued Compensated Absences	-	5,693	5,864
FICA Taxes	26,644	31,165	32,100
Retirement Contributions	49,360	51,281	52,371
Life & Health Insurance	83,405	91,663	103,121
Workers' Compensation	-	1,206	1,242
Professional Srvs-Gen	3,500	10,000	10,000
Temporary Srvs	3,040	-	-
Central/Indirect Srvs	185,266	126,972	126,972
Travel & Per Diem	12,613	20,000	20,000
Postage	456	3,000	3,000
Telephone	2,620	4,904	4,904
Reimb - Information Technology	4,240	5,000	5,000
Rentals & Leases-Land/Bldg	23,963	29,000	31,000
Rentals & Leases-Equip	3,592	3,240	3,240
Self-insurance Costs	10,389	1,443	1,443
R/M-Vehicles	56	88	91
Printing & Binding	2,920	5,000	5,000
Promo Activities-Gen	66,558	250,000	250,000
Promo Activities-Advertising	1,442	4,000	4,000
Other Current Chrgs and Oblig	59,014	57,500	57,500
Office Supplies	5,261	1,436	1,480
Equipment-Under $1000 Each	2,085	-	-
Gas/Oil/Lubricants	2,548	2,492	2,567
Computer Software	7	-	-
Books/Pubs/Subs	11,875	9,400	9,400
Dues & Memberships	3,419	3,500	3,500
Educational Expenses	26,272	13,700	13,700
Equipment-Over $1,000/Under $5,000 Eacl	1,700	-	-
Interfund Trf-Vehicle Replacement	-	5,040	5,040
TOTAL EXPENDITURES	**959,298**	**1,153,609**	**1,172,658**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Economic Development - 593301

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
NET DEPT EXPENDITURES / (REVENUES)	627,263	803,609	822,658

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Veterans Service - 593601

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Donations	-	2,826	2,826
TOTAL REVENUES	**-**	**2,826**	**2,826**
EXPENDITURES			
Regular Salaries & Wages	161,537	166,860	165,686
Overtime Pay	-	600	618
Accrued Compensated Absences	-	2,098	2,161
FICA Taxes	12,341	12,282	12,651
Retirement Contributions	8,749	10,680	11,649
Life & Health Insurance	9,233	9,233	10,387
Workers' Compensation	-	426	439
Central/Indirect Srvs	49,012	23,685	23,685
Travel & Per Diem	3,217	4,227	4,227
Per Diem-Class C Meal	-	100	100
Postage	690	1,580	1,580
Telephone	2,189	2,785	2,785
Rentals & Leases-Equip	2,442	3,600	3,600
Self-insurance Costs	373	168	168
R/M-Bldgs-Gen	63	-	-
Printing & Binding	120	450	450
Office Supplies	2,234	1,850	1,850
Equipment-Under $1000 Each	-	500	500
Miscellaneous Supplies	-	300	300
Books/Pubs/Subs	30	60	60
Dues & Memberships	105	120	120
Educational Expenses	775	900	900
Aids to Private Orgs	3,111	5,000	5,000
G&A-Military Combat Duty	-	1,500	1,500
G&A-Stand Down	978	-	-
TOTAL EXPENDITURES	**257,198**	**249,004**	**250,416**
NET DEPT EXPENDITURES / (REVENUES)	**257,198**	**246,178**	**247,590**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Human Services - 610207

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Lawn Maint	4,681	5,720	5,720
Pest Control	1,250	1,250	1,250
Water Quality Monitoring	465	-	-
Central/Indirect Srvs	-	24,978	24,978
Telephone	505	535	535
Utility Srv-Electricity	12,649	7,057	7,410
Utility Srv-Solid Waste	1,931	670	690
Utility Srv-Water/Sewer	6,805	6,426	6,426
R/M-Bldgs-Gen	13,668	13,700	13,200
R/M-Bldgs-Air Conditioning	20,680	8,150	8,150
R/M-Bldgs-Fire/Smoke Alarms	724	2,605	2,605
R/M-Imprv Other than Bldgs	6,824	5,000	4,500
R/M-Equip	1,068	3,095	3,095
Operating Supplies-Gen	989	2,496	2,496
Fuel Oil-Heating/Generators	-	1,000	1,000
Propane	-	1,000	1,000
Equipment-Over $1,000/Under $5,000 Eacl	-	1,500	-
TOTAL EXPENDITURES	**72,237**	**85,182**	**83,055**
NET DEPT EXPENDITURES / (REVENUES)	**72,237**	**85,182**	**83,055**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Family Services Center - 610209

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Rentals-Facilities	35,005	43,983	43,983
TOTAL REVENUES	**35,005**	**43,983**	**43,983**
EXPENDITURES			
Regular Salaries & Wages	59,383	75,093	76,326
Salaries/Wages-Temporary	1,953	-	-
Overtime Pay	-	50	52
Accrued Compensated Absences	-	735	757
FICA Taxes	4,123	4,972	5,121
Retirement Contributions	3,244	3,969	4,329
Life & Health Insurance	10,918	13,092	14,729
Workers' Compensation	-	149	154
Professional Srvs-Gen	3,438	-	-
Other Professional Srvs	1,373	-	-
Janitorial	13,626	13,234	13,234
Lawn Maint	1,635	2,220	2,220
Pest Control	370	1,500	1,500
Smoke Alarm	215	215	215
Central/Indirect Srvs	50,903	20,661	20,661
Travel & Per Diem	-	500	500
Per Diem-Class C Meals	17	-	-
Postage	10	200	200
Telephone	2,317	2,565	2,565
Utility Srv-Electricity	13,827	14,164	14,872
Utility Srv-Solid Waste	5,007	6,198	6,384
Utility Srv-Water/Sewer	3,471	3,791	3,791
Rentals & Leases-Equip	3,022	5,540	5,540
Self-Insurance Costs	21,959	16,166	16,166
R/M-Bldgs-Gen	19,708	10,075	10,075
R/M-Bldgs-Air Conditioning	906	14,950	14,950
R/M-Bldgs-Elevators	2,095	1,481	1,481
R/M-Bldgs-Fire/Smoke Alarms	958	1,595	1,595
R/M-Imprv Other than Bldgs	6,083	3,800	3,800
R/M-Vehicles	704	661	681
Printing & Binding	290	4,000	4,000
Promo Activities-Gen	-	250	250

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Family Services Center - 610209

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Other Current Chrgs and Oblig	1,907	-	-
Office Supplies	267	500	500
Equipment-Under $1000 Each	1,751	-	-
Operating Supplies-Gen	322	2,122	2,122
Gas/Oil/Lubricants	597	600	600
Janitorial Supplies	958	750	750
Medical Supplies	-	200	200
Miscellaneous Supplies	22	150	150
Educational Expenses	-	300	300
Equipment-Over $1,000/Under $5,000 Eacl	-	-	-
TOTAL EXPENDITURES	**237,377**	**226,448**	**230,770**
NET DEPT EXPENDITURES / (REVENUES)	**202,372**	**182,465**	**186,787**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Charlotte County Health Unit - 610211

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Lawn Maint	4,905	3,369	3,369
Pest Control	465	525	525
Smoke Alarm	431	216	216
R/M-Bldgs-Gen	4,585	5,500	5,500
R/M-Bldgs-Air Conditioning	16,707	5,610	5,610
R/M-Bldgs-Elevators	1,421	-	-
R/M-Bldgs-Fire/Smoke Alarms	1,742	2,320	2,320
R/M-Imprv Other than Bldgs	10,885	650	650
R/M-Equip	936	1,010	1,010
Operating Supplies-Gen	2,205	2,363	2,363
Fuel Oil-Heating/Generators	-	800	800
TOTAL EXPENDITURES	**44,281**	**22,363**	**22,363**
NET DEPT EXPENDITURES / (REVENUES)	**44,281**	**22,363**	**22,363**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sunshine Ride - 645301

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-Transp/Othr	604,273	496,689	113,798
State Grant-Trans Othr	294,754	416,312	358,557
Fees-Transportation	80,372	74,916	74,916
Surplus Furn, Fix & Equip	11,991	10,000	42,000
TOTAL REVENUES	**991,390**	**997,917**	**589,271**
EXPENDITURES			
Regular Salaries & Wages	309,506	317,476	203,128
Salaries/Wages-Part time	-	-	22,549
Overtime Pay	1,732	1,000	2,060
Accrued Compensated Absences	-	4,380	3,621
FICA Taxes	22,582	22,307	20,596
Retirement Contributions	18,396	22,817	20,489
Life & Health Insurance	94,069	108,450	86,723
Life & Health Insurance - Retire/Subs	5,184	-	3,510
Workers' Compensation	-	889	735
Professional Srvs-Gen	362,137	349,284	269,100
Other Contractual Srvs	-	500	-
Janitorial	1,361	419	2,601
Pest Control	-	1,000	908
Taxi/WC/Str/Amb Srvc	122,592	79,620	-
Central/Indirect Srvs	165,370	109,298	109,298
Travel & Per Diem	2,138	850	2,000
Per Diem-Class C Meal	174	66	-
Postage	361	500	500
Telephone	13,443	12,849	12,849
Utility Srv-Electricity	2,998	3,168	3,326
Utility Srv-Solid Waste	529	885	912
Utility Srv-Water/Sewer	479	529	529
Rentals & Leases-Equip	3,807	1,250	5,695
Self-insurance Costs	46,916	17,625	8,902
R/M-Bldgs-Gen	1,005	3,000	1,500
R/M-Equip	2,204	2,500	2,000
R/M-Radio Comm	1,178	-	-
R/M-Vehicles	131,340	125,000	93,750
Maint-Computer Software	17,521	15,475	15,475

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sunshine Ride - 645301

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Promo Activities-Gen	-	500	500
Other Current Chrgs and Oblig	601	-	-
Advertising-Legal	-	75	75
License Reimbursement	-	405	405
Office Supplies	4,724	3,000	3,000
Equipment-Under $1000 Each	1,108	900	900
Operating Supplies-Gen	2,208	3,000	3,000
Gas/Oil/Lubricants	172,070	130,000	97,500
Dues & Memberships	1,214	800	800
Educational Expenses	495	175	175
Equipment	34,908	18,588	-
TOTAL EXPENDITURES	**1,544,349**	**1,358,580**	**999,111**
NET DEPT EXPENDITURES / (REVENUES)	**552,960**	**360,663**	**409,840**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Dial-A-Ride - 645303

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-Transp/Othr	1,002,684	1,395,674	983,104
Fed Grant-Captial-Transp/Othr	112,924	-	-
Fed Grant-Transp/Stimulus	42,897	-	-
State Grant-Trans Othr	364,401	316,521	316,521
Fees-Transportation	168,084	168,250	168,250
Misc Rev	19,702	14,288	14,473
TOTAL REVENUES	**1,710,692**	**1,894,733**	**1,482,348**
EXPENDITURES			
Regular Salaries & Wages	143,041	160,336	203,128
Salaries/Wages-Part time	74,609	87,568	22,549
Overtime Pay	1,080	3,000	2,060
Accrued Compensated Absences	-	2,652	3,622
FICA Taxes	16,223	17,685	20,596
Retirement Contributions	12,787	16,968	20,489
Life & Health Insurance	37,458	45,724	86,723
Life & Health Insurance - Retire/Subs	1,056	-	3,510
Workers' Compensation	-	538	735
Professional Srvs-Gen	542,342	502,000	378,900
Other Contractual Srvs	9,718	4,500	4,128
Janitorial	813	813	3,345
Pest Control	-	-	967
Central/Indirect Srvs	102,761	138,907	138,907
Travel & Per Diem	1,573	1,554	2,050
Per Diem-Class C Meal	-	43	-
Postage	450	500	500
Telephone	16,172	15,720	14,417
Utility Srv-Electricity	2,998	3,168	3,326
Utility Srv-Solid Waste	529	885	912
Utility Srv-Water/Sewer	671	722	722
Rentals & Leases-Equip	5,084	1,250	5,695
Self-insurance Costs	3,366	180	8,903
R/M-Bldgs-Gen	2,902	3,000	3,000
R/M-Equip	253	5,000	5,000
R/M-Radio Comm	1,365	1,000	1,000
R/M-Vehicles	211,704	180,000	180,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Dial-A-Ride - 645303

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Maint-Computer Software	17,521	15,475	15,475
Printing & Binding	1,354	-	870
Promo Activities-Gen	47	1,000	1,000
Other Current Chrgs and Oblig	403	-	570
Advertising-Legal	323	350	350
License Reimbursement	137	500	500
Office Supplies	4,526	4,200	4,200
Equipment-Under $1000 Each	56,889	3,500	3,500
Operating Supplies-Gen	1,798	3,000	3,000
Gas/Oil/Lubricants	279,710	298,305	298,305
Dues & Memberships	2,584	950	950
Educational Expenses	94	100	2,400
Buildings-Const and/or Imprv	-	15,000	15,000
Imprv-Other Than Bldgs	182,020	10,000	10,000
Equipment	224,424	353,000	353,000
Interfund Trf-Vehicle Replacement	-	6,440	-
TOTAL EXPENDITURES	**1,960,786**	**1,905,533**	**1,824,304**
NET DEPT EXPENDITURES / (REVENUES)	**250,094**	**10,800**	**341,956**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control - 663001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Projected Beginning Balance	-	221,847	198,874
TOTAL REVENUES	**-**	**221,847**	**198,874**
EXPENDITURES			
Regular Salaries & Wages	286,578	316,928	315,312
Salaries/Wages-Temporary	63,027	74,100	76,323
Overtime Pay	15,387	34,100	35,123
Accrued Compensated Absences	-	4,911	5,058
FICA Taxes	26,732	28,042	28,883
Retirement Contributions	18,963	18,057	19,696
Life & Health Insurance	87,407	98,952	111,321
Workers' Compensation	-	24,854	25,600
Other Contractual Srvs	3,326	30,400	30,400
Aerial Larvicide	168,000	168,000	168,000
Janitorial	1,305	3,000	3,000
Lawn Maint	-	800	800
Pest Control	-	100	100
Security	191	300	300
Temporary Srvs	-	300	300
Aerial Adulticide	-	50,000	50,000
Central/Indirect Srvs	115,398	108,677	108,677
Travel & Per Diem	-	3,600	3,600
Per Diem-Class C Meal	-	100	100
Postage	727	1,500	1,500
Telephone	11,048	9,316	9,316
Admin Srvs-PubWrks	-	35,800	36,606
Personal Srvs-InterDept	-	900	900
Reimb - Information Technology	7,865	-	-
Utility Srv-Electricity	15,941	17,085	17,939
Utility Srv-Solid Waste	308	1,267	1,305
Utility Srv-Water/Sewer	3,680	2,059	2,059
Rentals & Leases-Land/Bldg	7,673	7,164	7,679
Rentals & Leases-Equip	6,678	15,293	15,793
Insurance & Bonds-Property	-	17,500	18,500
Self-insurance Costs	39,313	18,086	18,086
R/M-Bldgs-Gen	2,811	2,465	2,465

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control - 663001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
R/M-Bldgs-Fire/Smoke Alarms	83	100	100
R/M-Equip	27,269	22,000	22,000
R/M-Vehicles	47,992	38,938	40,106
Printing & Binding	-	400	400
Promo Activities-Gen	-	150	150
Other Current Chrgs and Oblig	949	2,000	2,000
Fees-Landfill	-	150	150
Office Supplies	262	3,860	3,860
Equipment-Under $1000 Each	3,941	4,000	4,000
Operating Supplies-Gen	1,986	14,025	13,510
Clothing & Uniforms	2,067	2,500	2,500
Gas/Oil/Lubricants	70,059	130,000	130,000
Insecticides & Pesticides	472,108	400,000	574,365
Propane	32	100	100
Tools & Small Implements	115	300	300
Computer Software	150	7,795	7,795
Employee Safety Gear	809	2,000	2,000
Books/Pubs/Subs	-	50	50
Dues & Memberships	1,867	2,700	2,700
Educational Expenses	1,710	2,100	2,100
Equipment-Over $1,000/Under $5,000 Eacl	2,680	5,000	5,000
Equipment	27,245	75,000	75,000
Interfund Trf-Vehicle Replacement	162,644	177,809	193,759
TOTAL EXPENDITURES	**1,706,326**	**1,984,633**	**2,196,686**
NET DEPT EXPENDITURES / (REVENUES)	**1,706,326**	**1,762,786**	**1,997,812**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control- State - 663002

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
State Grant-H/S Health	18,500	29,456	43,009
Projected Beginning Balance	-	5,177	-
TOTAL REVENUES	**18,500**	**34,633**	**43,009**
EXPENDITURES			
Central/Indirect Srvs	3,107	3,107	3,107
Travel & Per Diem	1,644	2,600	2,600
Self-insurance Costs	1,385	-	-
Operating Supplies-Gen	2,856	5,000	5,000
Insecticides & Pesticides	9,920	22,026	30,402
Educational Expenses	1,280	1,900	1,900
TOTAL EXPENDITURES	**20,191**	**34,633**	**43,009**
NET DEPT EXPENDITURES / (REVENUES)	**1,691**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Social Services - 684001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Donations	-	500	500
Misc Rev	10,904	17,500	17,500
Misc Rev-Refund Prior Year Exp	817	-	-
TOTAL REVENUES	**11,721**	**18,000**	**18,000**
EXPENDITURES			
Regular Salaries & Wages	209,599	236,646	211,467
Salaries/Wages-Part time	-	40,560	41,777
Salaries/Wages-Temporary	43,393	-	-
Overtime Pay	-	500	515
Accrued Compensated Absences	-	5,066	4,847
FICA Taxes	18,886	20,076	18,542
Retirement Contributions	13,347	13,902	13,223
Life & Health Insurance	48,287	66,623	72,717
Workers' Compensation	-	1,453	1,349
Medical Srvs-Gen	16,600	26,000	26,000
Other Contractual Srvs	1,102	-	-
Janitorial	11,574	11,856	11,856
Lawn Maint	-	2,190	2,190
Pest Control	175	450	450
Security	-	216	216
Smoke Alarm	215	215	215
Temporary Srvs	-	600	600
Central/Indirect Srvs	276,521	313,584	313,584
Travel & Per Diem	372	1,560	1,066
Per Diem-Class C Meal	24	120	120
Postage	266	2,146	2,146
Telephone	3,367	2,543	2,543
Utility Srv-Electricity	11,059	13,558	14,236
Utility Srv-Solid Waste	1,110	1,896	1,953
Utility Srv-Water/Sewer	1,832	2,687	2,687
Rentals & Leases-Equip	5,524	4,293	4,293
Self-insurance Costs	7,416	12,602	12,602
R/M-Bldgs-Gen	7,180	10,000	10,000
R/M-Bldgs-Air Conditioning	42	5,000	5,000
R/M-Bldgs-Fire/Smoke Alarms	155	500	500

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Social Services - 684001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
R/M-Imprv Other than Bldgs	9,499	2,000	2,000
R/M-Equip	-	800	800
R/M-Vehicles	189	355	366
Printing & Binding	863	3,200	3,200
Promo Activities-Gen	8	1,500	1,500
Advertising-Legal	-	300	300
Welfare-Housing & Family Assistance	11,591	30,000	11,668
Welfare-Hospitals Out of County	43,176	60,000	60,000
Welfare-Medicaid	1,663,480	1,570,000	1,570,000
Welfare-Pauper Burials	12,425	24,600	24,600
Office Supplies	4,022	6,000	6,000
Equipment-Under $1000 Each	3,924	500	500
Operating Supplies-Gen	284	2,174	2,174
Gas/Oil/Lubricants	339	827	827
Miscellaneous Supplies	443	1,000	1,000
Welfare-Food Orders	3,987	4,000	4,000
Welfare-Medical Supplies	2,499	2,500	2,500
Books/Pubs/Subs	-	250	250
Dues & Memberships	191	595	595
Educational Expenses	45	1,000	1,000
Equipment-Over $1,000/Under $5,000 Eacl	-	2,043	2,043
TOTAL EXPENDITURES	**2,435,010**	**2,510,486**	**2,472,017**
NET DEPT EXPENDITURES / (REVENUES)	**2,423,289**	**2,492,486**	**2,454,017**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - 2-1-1 Charlotte - 684210

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
State Grant-Gen Govt	3,511	-	-
Donations	3,500	-	-
TOTAL REVENUES	**7,011**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	91,750	93,732	91,909
Salaries/Wages-Part time	11,023	21,528	22,174
Overtime Pay	-	1,100	1,133
Accrued Compensated Absences	-	1,360	1,401
FICA Taxes	7,578	8,557	8,814
Retirement Contributions	5,835	8,197	8,941
Life & Health Insurance	23,278	23,278	26,188
Workers' Compensation	-	276	284
Temporary Srvs	1,511	-	-
Central/Indirect Srvs	5,076	25,351	25,351
Travel & Per Diem	-	2,200	2,200
Per Diem-Class C Meal	12	-	-
Postage	-	1,320	1,320
Telephone	13,398	12,613	12,613
Rentals & Leases-Equip	629	425	425
Self-Insurance Costs	600	-	-
Printing & Binding	910	2,150	2,150
Promo Activities-Gen	-	1,000	1,000
Office Supplies	22	1,500	1,500
Books/Pubs/Subs	-	4,000	4,000
Dues & Memberships	923	1,500	1,500
Educational Expenses	240	-	-
TOTAL EXPENDITURES	**162,785**	**210,087**	**212,903**
NET DEPT EXPENDITURES / (REVENUES)	**155,774**	**210,087**	**212,903**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Human Services/Medicaid Waiver Program - 684261

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Reimb-Medicaid Program	70,769	43,000	43,000
TOTAL REVENUES	**70,769**	**43,000**	**43,000**
EXPENDITURES			
Regular Salaries & Wages	68,744	81,295	80,999
Overtime Pay	40	-	-
Accrued Compensated Absences	-	2,954	3,043
FICA Taxes	4,838	5,500	5,665
Retirement Contributions	3,764	5,465	5,961
Life & Health Insurance	28,741	28,741	32,334
Workers' Compensation	-	1,177	1,212
Central/Indirect Srvs	20,134	3,702	3,702
Travel & Per Diem	64	200	200
Per Diem-Class C Meal	-	25	25
Postage	6	100	100
Telephone	662	931	931
Rentals & Leases-Equip	395	-	-
Self-insurance Costs	128	-	-
R/M-Vehicles	36	261	269
Printing & Binding	-	50	50
Office Supplies	620	100	100
Gas/Oil/Lubricants	188	230	230
Dues & Memberships	63	72	72
Educational Expenses	10	72	72
TOTAL EXPENDITURES	**128,431**	**130,875**	**134,965**
NET DEPT EXPENDITURES / (REVENUES)	**57,663**	**87,875**	**91,965**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Animal Control - 693801

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Animal Tags	253,585	275,000	275,000
Fees-Trapping	-	200	200
Fees-Dangerous Animals	645	1,300	1,300
Fees-Animal Removal	2,715	2,000	2,000
Fines-Animal Ctrl-Training	1,240	1,000	1,000
Fines-Animal Ctrl-Admin Fee	2,324	1,800	1,800
Fines-Animal Ctrl 5% Pet Friend Shelter	1,299	1,000	1,000
Fines-Animal Control	25,785	17,000	17,000
Fines-Restitution	12,423	1,000	1,000
Cash Over/Short	(80)	-	-
TOTAL REVENUES	**299,936**	**300,300**	**300,300**
EXPENDITURES			
Regular Salaries & Wages	185,299	201,159	294,071
Salaries/Wages-Part time	78,415	72,384	-
Overtime Pay	34,745	37,000	38,110
Accrued Compensated Absences	-	3,758	4,199
FICA Taxes	21,537	22,883	25,458
Retirement Contributions	16,586	17,881	21,320
Life & Health Insurance	68,579	68,579	97,967
Workers' Compensation	-	4,705	4,913
Professional Srvs-Gen	36,102	30,000	30,000
Other Contractual Srvs	-	100	100
Central/Indirect Srvs	84,414	84,341	84,341
Travel & Per Diem	280	1,000	1,000
Postage	7,743	10,000	10,000
Telephone	6,587	5,412	5,412
Operating Exp-PubWrks	1,856	9,500	9,500
Rentals & Leases-Equip	1,019	1,400	1,400
Self-insurance Costs	6,387	3,596	3,596
R/M-Equip	65	600	600
R/M-Vehicles	20,053	24,400	24,400
Printing & Binding	1,455	5,282	5,282
Other Current Chrgs and Oblig	1,039	-	-
Fees-Animal Welfare	96,671	272,950	281,139
Fees-Landfill	599	900	900

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Animal Control - 693801

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Fees-Other/Animal Control	2,339	4,000	4,000
Office Supplies	557	1,400	1,400
Equipment-Under $1000 Each	103	2,000	2,000
Operating Supplies-Gen	5,001	5,000	5,000
Clothing & Uniforms	1,038	1,500	1,500
Gas/Oil/Lubricants	31,575	37,829	37,829
Dues & Memberships	160	120	120
Educational Expenses	500	550	550
Interfund Trf-Vehicle Replacement	17,802	8,854	8,854
TOTAL EXPENDITURES	**728,506**	**939,083**	**1,004,961**
NET DEPT EXPENDITURES / (REVENUES)	**428,569**	**638,783**	**704,661**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - LIbrary Admin / Bookmobile - 794401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
State Grant-Cult/Rec	119,946	87,000	87,000
Surplus Furn, Fix & Equip	106	-	-
Misc Rev	886	-	-
Interfund Trf-Capital Projects	200,000	200,000	200,000
TOTAL REVENUES	**320,938**	**287,000**	**287,000**
EXPENDITURES			
Regular Salaries & Wages	246,695	219,516	218,377
Salaries/Wages-Part time	14,267	15,548	16,014
Overtime Pay	283	-	-
Accrued Compensated Absences	-	3,794	3,908
FICA Taxes	19,364	16,851	17,357
Retirement Contributions	14,593	15,816	17,252
Life & Health Insurance	59,121	52,506	59,069
Workers' Compensation	-	988	1,018
Other Contractual Srvs	-	390	390
Collection Agency	9,129	11,500	11,500
Temporary Srvs	-	1,500	1,500
Volunteer Exp	1,036	-	-
Central/Indirect Srvs	51,355	60,536	60,536
Travel & Per Diem	369	3,580	2,580
Per Diem-Class C Meal	-	612	360
Postage	3,358	3,000	3,000
Telephone	233	308	308
Reimb - Information Technology	-	27,519	27,519
Self-insurance Costs	55,770	72,881	72,881
R/M-Bldgs-Gen	909	2,000	2,000
R/M-Equip	357	1,500	1,500
R/M-Vehicles	465	1,280	1,318
Printing & Binding	2,078	4,872	4,872
Office Supplies	3,039	6,000	6,000
Equipment-Under $1000 Each	8,289	7,113	2,000
Operating Supplies-Gen	9,292	13,000	13,000
Clothing & Uniforms	163	-	-
Gas/Oil/Lubricants	524	5,000	5,000
Dues & Memberships	490	4,710	4,710

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - LIbrary Admin / Bookmobile - 794401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Educational Expenses	-	120	120
Equipment-Over $1,000/Under $5,000 Eacl	-	-	-
Books, Pubs, & Library Mat'ls	596,840	549,562	549,562
Interfund Trf-Vehcile Replacement	3,082	3,082	3,082
TOTAL EXPENDITURES	**1,101,100**	**1,105,084**	**1,106,733**
NET DEPT EXPENDITURES / (REVENUES)	**780,162**	**818,084**	**819,733**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Englewood - 794403

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees - Copies/Prints	1,644	5,000	5,000
Fees - Computer Passes	135	2,500	2,500
Fees - Cards	3	-	-
Rentals-Facilities	66	300	300
Othr Cult/Rec-Concession	3	-	-
Library Late Fines	4,657	15,000	15,000
Donations-Libs	1,096	750	750
Donations-Libs/Friends	9,100	8,880	8,880
TOTAL REVENUES	**16,704**	**32,430**	**32,430**
EXPENDITURES			
Regular Salaries & Wages	118,474	129,598	121,126
Salaries/Wages-Part time	46,136	79,675	82,065
Overtime Pay	183	-	-
Accrued Compensated Absences	-	2,001	2,061
FICA Taxes	11,977	14,447	14,880
Retirement Contributions	9,390	13,710	14,954
Life & Health Insurance	41,518	41,502	46,689
Workers' Compensation	-	406	418
Courier Service	-	850	850
Pest Control	125	380	380
Smoke Alarm	215	250	250
Central/Indirect Srvs	69,995	107,181	107,181
Travel & Per Diem	46	600	600
Per Diem-Class C Meal	-	72	72
Telephone	396	444	444
Reimb - Information Technology	-	25,832	25,832
Utility Srv-Electricity	17,438	15,000	15,000
Utility Srv-Solid Waste	480	-	-
Utility Srv-Water/Sewer	1,507	3,304	3,304
Rentals & Leases-Equip	1,738	4,922	4,922
Self-insurance Costs	19,198	901	901
R/M-Bldgs-Gen	7,432	4,500	4,500
R/M-Bldgs-Air Conditioning	-	700	700
R/M-Bldgs-Fire/Smoke Alarms	55	373	373
R/M-Imprv Other than Bldgs	85	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Englewood - 794403

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
R/M-Equip	207	1,500	1,500
R/M-Other	-	150	150
Other Current Chrgs and Oblig	-	100	100
Credit Card Fees	-	500	500
Office Supplies	2,238	5,700	5,700
Equipment-Under $1000 Each	6,322	2,500	2,500
Operating Supplies-Gen	2,813	3,000	3,000
Clothing & Uniforms	181	-	-
Janitorial Supplies	1,371	3,500	3,500
Programs	7,762	2,860	2,860
Dues & Memberships	75	-	-
Equipment-Over $1,000/Under $5,000 Eacl	5,634	-	-
Books, Pubs, & Library Mat'ls	30	-	-
TOTAL EXPENDITURES	**373,022**	**466,458**	**467,312**
NET DEPT EXPENDITURES / (REVENUES)	**356,318**	**434,028**	**434,882**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Murdock - 794405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees - Copies/Prints	15,978	15,000	15,000
Fees - Computer Passes	355	1,000	1,000
Fees - Cards	280	-	-
Rentals-Facilities	2,152	500	500
Othr Cult/Rec-Concession	115	200	200
Library Late Fines	47,652	50,000	50,000
Donations-Libs	4,846	1,250	1,250
Donations-Libs/Friends	16,574	17,000	17,000
Misc Rev	488	500	500
Cash Over/Short	1	-	-
TOTAL REVENUES	**88,441**	**85,450**	**85,450**
EXPENDITURES			
Regular Salaries & Wages	427,668	500,107	486,172
Salaries/Wages-Part time	87,244	93,871	96,687
Overtime Pay	741	-	-
Accrued Compensated Absences	-	6,625	6,824
FICA Taxes	38,143	42,004	43,264
Retirement Contributions	28,942	39,329	42,899
Life & Health Insurance	108,855	132,378	148,925
Workers' Compensation	-	2,818	2,903
Other Contractual Srvs	-	1,000	1,000
Courier Service	-	275	275
Janitorial	14,692	-	-
Lawn Maint	1,250	-	-
Pest Control	-	380	380
Smoke Alarm	215	215	215
Central/Indirect Srvs	192,958	468,528	468,528
Travel & Per Diem	470	150	150
Per Diem-Class C Meal	-	96	96
Telephone	1,685	1,609	1,609
Reimb - Information Technology	-	27,665	27,665
Utility Srv-Electricity	73,914	78,333	82,250
Utility Srv-Solid Waste	4,147	5,346	5,506
Utility Srv-Water/Sewer	3,418	3,793	3,793
Rentals & Leases-Equip	4,296	6,420	6,420

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Murdock - 794405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Self-insurance Costs	58,363	3,967	3,967
R/M-Bldgs-Gen	50,737	14,000	14,000
R/M-Bldgs-Air Conditioning	-	700	700
R/M-Bldgs-Fire/Smoke Alarms	15,626	1,200	1,200
R/M-Imprv Other than Bldgs	1,745	-	-
R/M-Equip	1,972	3,000	3,000
Maint-Computer Software	4,999	-	-
R/M-Other	105	150	150
Credit Card Fees	-	500	500
Office Supplies	6,179	7,000	7,000
Equipment-Under $1000 Each	49,346	2,400	2,400
Operating Supplies-Gen	9,820	5,653	5,653
Clothing & Uniforms	-	1,800	1,800
Gas/Oil/Lubricants	329	1,400	1,400
Janitorial Supplies	10,056	8,000	8,000
Programs	17,415	16,976	16,976
Equipment-Over $1,000/Under $5,000 Eacl	8,480	-	-
Equipment	10,633	-	-
TOTAL EXPENDITURES	**1,234,447**	**1,477,688**	**1,492,307**
NET DEPT EXPENDITURES / (REVENUES)	**1,146,006**	**1,392,238**	**1,406,857**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Port Charlotte - 794407

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees - Copies/Prints	3,617	3,000	3,000
Fees - Computer Passes	50	250	250
Fees - Cards	22	-	-
Rentals-Facilities	369	800	800
Othr Cult/Rec-Concession	27	-	-
Library Late Fines	8,110	9,000	9,000
Donations-Libs	175	750	750
Donations-Libs/Friends	7,120	5,000	5,000
Misc Rev	45	-	-
Cash Over/Short	29	-	-
TOTAL REVENUES	**19,564**	**18,800**	**18,800**
EXPENDITURES			
Regular Salaries & Wages	96,484	109,088	100,773
Salaries/Wages-Part time	77,082	64,870	66,816
Overtime Pay	119	-	-
Accrued Compensated Absences	-	2,058	2,120
FICA Taxes	13,074	11,945	12,303
Retirement Contributions	9,825	11,308	12,334
Life & Health Insurance	26,542	35,492	39,929
Life & Health Insurance - Retire/Subs	1,620	-	1,823
Workers' Compensation	-	418	431
Other Contractual Srvs	2,576	850	850
Courier Service	-	275	275
Pest Control	-	380	380
Central/Indirect Srvs	72,389	142,276	142,276
Travel & Per Diem	-	300	300
Per Diem-Class C Meal	-	60	60
Telephone	1,532	1,441	1,441
Reimb - Information Technology	-	13,932	13,932
Utility Srv-Electricity	12,047	12,886	13,530
Utility Srv-Solid Waste	2,294	2,359	2,430
Utility Srv-Water/Sewer	979	851	851
Rentals & Leases-Equip	2,362	2,700	2,700
Self-insurance Costs	20,480	1,623	1,623
R/M-Bldgs-Gen	10,179	6,508	6,508

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Port Charlotte - 794407

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
R/M-Bldgs-Air Conditioning	-	560	560
R/M-Bldgs-Elevators	1,251	2,260	2,260
R/M-Bldgs-Fire/Smoke Alarms	-	318	318
R/M-Imprv Other than Bldgs	1,415	-	-
R/M-Equip	-	1,500	1,500
R/M-Other	-	150	150
Credit Card Fees	-	500	500
Office Supplies	2,292	2,350	2,350
Equipment-Under $1000 Each	6,580	-	-
Operating Supplies-Gen	1,865	3,500	3,500
Clothing & Uniforms	-	450	450
Gas/Oil/Lubricants	-	1,400	1,400
Janitorial Supplies	1,917	2,000	2,000
Tools & Small Implements	35	-	-
Programs	5,661	2,784	2,784
Equipment-Over $1,000/Under $5,000 Eacl	12,990	-	-
TOTAL EXPENDITURES	**383,591**	**439,392**	**441,457**
NET DEPT EXPENDITURES / (REVENUES)	**364,027**	**420,592**	**422,657**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Punta Gorda - 794409

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees - Copies/Prints	5,766	5,000	5,000
Fees - Computer Passes	300	300	300
Fees - Cards	81	-	-
Rentals-Facilities	159	100	100
Othr Cult/Rec-Concession	33	-	-
Library Late Fines	17,302	17,000	17,000
Donations-Libs	932	1,000	1,000
Donations-Libs/Friends	10,141	15,000	15,000
Misc Rev	100	-	-
Cash Over/Short	6	-	-
TOTAL REVENUES	**34,821**	**38,400**	**38,400**
EXPENDITURES			
Regular Salaries & Wages	131,002	143,166	134,329
Salaries/Wages-Part time	54,681	64,870	66,816
Overtime Pay	109	-	-
Accrued Compensated Absences	-	2,622	2,701
FICA Taxes	13,611	14,386	14,818
Retirement Contributions	10,085	13,572	14,804
Life & Health Insurance	45,929	46,005	51,756
Life & Health Insurance - Retire/Subs	1,620	-	1,823
Workers' Compensation	-	1,753	1,806
Other Contractual Srvs	2,732	400	400
Courier Service	-	275	275
Lawn Maint	1,358	-	-
Pest Control	-	380	380
Smoke Alarm	215	220	220
Central/Indirect Srvs	81,638	159,946	159,946
Travel & Per Diem	376	350	350
Per Diem-Class C Meal	-	48	48
Telephone	1,581	1,572	1,572
Reimb - Information Technology	-	16,026	16,026
Utility Srv-Electricity	10,767	12,013	12,614
Utility Srv-Solid Waste	728	584	602
Utility Srv-Water/Sewer	1,303	1,190	1,190
Rentals & Leases-Equip	2,623	2,540	2,540

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Punta Gorda - 794409

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Self-insurance Costs	20,300	1,623	1,623
R/M-Bldgs-Gen	10,135	6,700	6,700
R/M-Bldgs-Air Conditioning	-	900	900
R/M-Bldgs-Fire/Smoke Alarms	556	523	523
R/M-Imprv Other than Bldgs	25	-	-
R/M-Equip	-	1,200	1,200
R/M-Other	55	150	150
Printing & Binding	132	-	-
Credit Card Fees	-	250	250
Office Supplies	1,976	2,600	2,600
Equipment-Under $1000 Each	5,237	1,200	1,200
Operating Supplies-Gen	3,922	1,200	1,200
Clothing & Uniforms	-	450	450
Janitorial Supplies	2,117	2,500	2,500
Programs	4,486	4,790	4,790
Equipment-Over $1,000/Under $5,000 Eacl	3,599	-	-
Books, Pubs, & Library Mat'ls	2,644	-	-
TOTAL EXPENDITURES	**415,542**	**506,004**	**509,102**
NET DEPT EXPENDITURES / (REVENUES)	**380,721**	**467,604**	**470,702**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Historical Center - 794501

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
State Grant-Cult/Rec	-	3,000	3,000
Fees-Special Interest Classes	269	-	-
Fees-Program Participation	748	3,000	3,000
Fees-Admission	861	-	-
Fees-Special Events	1,773	1,000	1,000
Othr Cult/Rec-Concession	1,612	1,500	1,500
Donations	12,714	15,000	15,000
Cash Over/Short	(50)	-	-
TOTAL REVENUES	**17,928**	**23,500**	**23,500**
EXPENDITURES			
Regular Salaries & Wages	100,417	106,350	106,451
Overtime Pay	40	-	-
Accrued Compensated Absences	-	1,322	1,362
FICA Taxes	7,316	7,493	7,718
Retirement Contributions	5,688	7,183	7,836
Life & Health Insurance	26,180	27,209	30,610
Life & Health Insurance - Retire/Subs	480	-	540
Workers' Compensation	-	1,714	1,765
Other Contractual Srvs	26,034	46,105	46,105
Courier Service	-	275	275
Pest Control	343	380	380
Security	335	350	350
Central/Indirect Srvs	36,530	51,603	51,603
Travel & Per Diem	2,480	1,120	1,120
Per Diem-Class C Meal	370	258	258
Postage	441	1,300	1,300
Telephone	809	725	725
Reimb - Information Technology	-	1,519	1,519
Utility Srv-Electricity	5,689	7,495	7,870
Utility Srv-Water/Sewer	606	609	609
Rentals & Leases-Equip	3,845	3,470	3,470
Self-insurance Costs	487	360	360
R/M-Bldgs-Gen	1,068	2,650	2,650
R/M-Bldgs-Air Conditioning	-	800	800
R/M-Bldgs-Fire/Smoke Alarms	-	486	486

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Historical Center - 794501

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
R/M-Imprv Other than Bldgs	868	800	800
R/M-Equip	-	200	200
Printing & Binding	822	2,060	2,060
Promo Activities-Gen	525	500	500
Office Supplies	11,032	5,082	5,082
Equipment-Under $1000 Each	2,744	1,500	900
Operating Supplies-Gen	5,958	4,500	4,500
Janitorial Supplies	1,006	500	500
Programs	6,813	4,000	4,000
Books/Pubs/Subs	579	700	700
Dues & Memberships	1,985	1,133	1,133
Educational Expenses	670	740	740
Equipment-Over $1,000/Under $5,000 Eacl	-	1,800	-
COGS-Concession Sales	4,653	3,000	3,000
TOTAL EXPENDITURES	**256,812**	**297,291**	**300,277**
NET DEPT EXPENDITURES / (REVENUES)	**238,884**	**273,791**	**276,777**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Recreation- Ballfield Maint - 794601

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	204,742	300,518	338,032
Salaries/Wages-Part time	149,332	147,550	108,895
Overtime Pay	5,469	2,000	2,060
Accrued Compensated Absences	-	4,519	5,404
FICA Taxes	26,304	30,827	33,388
Retirement Contributions	20,923	29,403	33,985
Life & Health Insurance	70,325	87,880	143,388
Workers' Compensation	-	17,479	20,317
Engineering	1,121	-	-
Other Contractual Srvs	3,390	-	-
Janitorial	27,623	27,000	27,000
Lawn Maint	48,251	40,000	40,000
Pest Control	-	2,000	2,000
Smoke Alarm	215	-	-
Central/Indirect Srvs	355,650	330,697	330,697
Travel & Per Diem	-	175	175
Per Diem-Class C Meal	-	100	100
Telephone	4,339	4,330	4,330
Utility Srv-Electricity	272,805	109,822	115,313
Utility Srv-Solid Waste	16,664	20,030	20,631
Utility Srv-Water/Sewer	32,074	31,295	31,295
Rentals & Leases-Equip	951	2,000	2,000
Self-insurance Costs	104,126	13,150	13,150
R/M-Bldgs-Gen	70,280	25,000	25,000
R/M-Bldgs-Air Conditioning	668	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	246	1,500	1,500
R/M-Imprv Other than Bldgs	92,527	178,708	171,211
R/M-Equip	45,494	40,000	40,000
R/M-Vehicles	63,261	46,833	48,238
R/M-Other	4,998	-	-
R/M-Lift Stations	4,150	2,000	2,000
Other Current Chrgs and Oblig	415	2,104	2,104
Office Supplies	127	500	500
Equipment-Under $1000 Each	9,993	7,040	7,040
Operating Supplies-Gen	154,544	70,000	70,000
Clothing & Uniforms	3,082	2,500	2,500
Gas/Oil/Lubricants	28,571	34,320	34,320

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Recreation- Ballfield Maint - 794601

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Insecticides & Pesticides	29,101	50,000	50,000
Janitorial Supplies	2,618	5,000	5,000
Landscaping Supplies	38,180	5,000	5,000
Medical Supplies	144	-	-
Tools & Small Implements	6,711	6,000	6,000
Employee Safety Gear	-	100	100
Lighting Materials	6,912	30,000	30,000
Sign Materials	1,692	1,500	1,500
Educational Expenses	1,965	1,000	1,000
Equipment-Over $1,000/Under $5,000 Eacl	7,641	5,000	5,000
Equipment	41,608	-	-
Interfund Trf-Vehicle Replacement	3,671	3,674	3,674
TOTAL EXPENDITURES	**1,962,901**	**1,724,554**	**1,789,847**
NET DEPT EXPENDITURES / (REVENUES)	**1,962,901**	**1,724,554**	**1,789,847**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Rec- Park Maint - 794605

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Donations	250	-	-
Donations-Parks & Rec	1,938	-	-
Reimburse - Parks, Recreation & Cultural	382	-	-
TOTAL REVENUES	**2,569**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	117,733	96,784	213,623
Salaries/Wages-Part time	160,280	119,574	32,499
Overtime Pay	12,552	-	-
Accrued Compensated Absences	-	4,006	5,785
FICA Taxes	21,826	15,630	20,021
Retirement Contributions	15,732	14,307	20,090
Life & Health Insurance	36,225	26,926	89,175
Workers' Compensation	-	12,380	17,878
Engineering	31,016	5,000	5,000
Other Contractual Srvs	18,885	25,000	25,000
Janitorial	35,120	60,000	60,000
Lawn Maint	62,907	100,000	100,000
Security	168	-	-
Smoke Alarm	215	-	-
Water Quality Monitoring	1,560	1,600	1,600
Central/Indirect Srvs	375,588	365,925	365,925
Telephone	13,012	10,542	10,542
Utility Srv-Electricity	29,501	195,337	205,104
Utility Srv-Solid Waste	34,832	42,611	43,889
Utility Srv-Water/Sewer	29,667	42,135	42,135
Rentals & Leases-Equip	1,598	300	300
Self-insurance Costs	102,025	129,621	129,621
R/M-Bldgs-Gen	47,163	47,000	47,000
R/M-Bldgs-Air Conditioning	1,041	1,000	1,000
R/M-Bldgs-Fire/Smoke Alarms	2,444	-	-
R/M-Imprv Other than Bldgs	339,636	110,000	110,000
R/M-Equip	19,832	55,000	55,000
R/M-Vehicles	50,805	52,155	53,720
R/M-Other	4,967	-	-
R/M-Lift Stations	6,902	10,000	10,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Rec- Park Maint - 794605

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Printing & Binding	22	-	-
Other Current Chrgs and Oblig	1,173	20,000	20,000
Fees-Landfill	3,271	12,000	12,000
Office Supplies	999	2,000	2,000
Equipment-Under $1000 Each	17,110	10,000	10,000
Operating Supplies-Gen	25,585	40,000	40,000
Clothing & Uniforms	1,861	3,475	3,475
Gas/Oil/Lubricants	58,436	52,000	52,000
Insecticides & Pesticides	2,078	3,000	3,000
Janitorial Supplies	5,309	10,000	10,000
Landscaping Supplies	3,404	15,000	15,000
Miscellaneous Supplies	-	2,000	2,000
Tools & Small Implements	3,407	3,000	3,000
Employee Safety Gear	893	500	500
Lighting Materials	-	2,100	2,100
Sign Materials	14,765	35,000	35,000
Books/Pubs/Subs	129	-	-
Educational Expenses	120	500	500
Equipment-Over $1,000/Under $5,000 Eacl	2,198	10,000	10,000
Interfund Trf-Vehicle Replacement	30,309	66,470	75,036
TOTAL EXPENDITURES	**1,744,302**	**1,829,878**	**1,960,518**
NET DEPT EXPENDITURES / (REVENUES)	**1,741,733**	**1,829,878**	**1,960,518**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks and Recreation Programs - 794607

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Program Participation	160	-	-
Fees-Athletic Leagues	600	-	-
Fees-Aquatic Admissions	3	-	-
Fees-Special Events	1,451	8,550	8,550
Rentals-Fields	35,513	23,000	23,000
Rentals-Facilities	13,378	12,000	12,000
Rentals-Park, Open Space	580	-	-
Rentals-Concessions	1,178	-	-
Fees-Parking Lot	286,652	370,000	370,000
Othr Cult/Rec-Concession	30	800	800
Donations-Parks & Rec	1,803	1,000	1,000
Misc Rev	7,670	-	-
Cash Over/Short	262	-	-
TOTAL REVENUES	**349,280**	**415,350**	**415,350**
EXPENDITURES			
Regular Salaries & Wages	84,298	142,630	140,729
Salaries/Wages-Part time	25,243	25,948	48,150
Salaries/Wages-Temporary	1,344	20,800	-
Overtime Pay	4,987	7,500	7,725
Accrued Compensated Absences	-	1,181	1,216
FICA Taxes	8,546	13,694	14,105
Retirement Contributions	6,798	13,266	14,470
Life & Health Insurance	20,400	36,347	40,890
Workers' Compensation	-	3,650	3,760
Other Contractual Srvs	432	2,640	2,640
Other Events	-	10,000	26,000
Security	-	6,000	6,000
Central/Indirect Srvs	412,222	19,989	19,989
Travel & Per Diem	41	1,500	1,500
Telephone	3,703	3,293	3,293
Utility Srv-Gas	925	-	-
Utility Srv-Solid Waste	1,067	-	-
Utility Srv-Water/Sewer	248	203	203
Rentals & Leases-Equip	-	7,290	7,290
Self-insurance Costs	39,185	541	541

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks and Recreation Programs - 794607

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
R/M-Bldgs-Gen	1,713	5,611	5,611
R/M-Bldgs-Fire/Smoke Alarms	225	-	-
R/M-Imprv Other than Bldgs	411	10,000	12,000
R/M-Equip	6,102	-	-
R/M-Vehicles	-	3,000	3,000
Printing & Binding	367	5,000	5,000
Promo Activities-Gen	7,154	6,000	6,000
Promo Activities-Advertising	335	6,000	6,000
Other Current Chrgs and Oblig	7,388	9,258	9,258
Credit Card Fees	11,077	-	-
Office Supplies	23	2,300	2,300
Equipment-Under $1000 Each	-	4,500	4,500
Operating Supplies-Gen	-	5,000	5,000
Clothing & Uniforms	159	5,253	5,253
Programs	5,049	8,000	8,000
Books/Pubs/Subs	100	200	200
Educational Expenses	-	1,680	1,680
Equipment-Over $1,000/Under $5,000 Eacl	4,028	-	-
TOTAL EXPENDITURES	**653,571**	**388,274**	**412,303**
NET DEPT EXPENDITURES / (REVENUES)	**304,291**	**(27,076)**	**(3,047)**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec- Admin - 794610

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Rentals-Concessions	19,625	20,000	20,000
Misc Rev	560	1,000	1,000
TOTAL REVENUES	**20,185**	**21,000**	**21,000**
EXPENDITURES			
Regular Salaries & Wages	287,402	343,944	343,447
Salaries/Wages-Part time	6,648	-	-
Overtime Pay	1,536	2,000	2,060
Accrued Compensated Absences	-	3,824	3,939
FICA Taxes	21,714	24,501	25,236
Retirement Contributions	16,866	23,313	25,429
Life & Health Insurance	66,849	77,553	87,247
Workers' Compensation	-	776	799
Other Contractual Srvs	12,246	-	-
Volunteer Exp	9	600	600
Central/Indirect Srvs	296,134	211,441	211,441
Travel & Per Diem	7,861	4,000	4,000
Per Diem-Class C Meal	-	120	120
Postage	4,800	4,000	4,000
Telephone	2,001	2,197	2,197
Utility Srv-Electricity	70	-	-
Rentals & Leases-Equip	8,105	7,500	7,500
Self-Insurance Costs	95,407	230,906	230,906
R/M-Bldgs-Gen	63,056	1,000	1,000
R/M-Equip	2,859	10,000	10,000
R/M-Vehicles	2,987	6,510	6,705
Maint-Computer Software	6,480	-	-
R/M-Other	76	-	-
Printing & Binding	23,321	15,000	15,000
Promo Activities-Gen	14,854	13,000	13,000
Other Current Chrgs and Oblig	787	-	-
Advertising-Legal	-	1,500	1,500
Advertising - Employment	672	500	500
Office Supplies	1,558	3,000	3,000
Equipment-Under $1000 Each	20,175	-	-
Operating Supplies-Gen	3,500	4,000	4,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec- Admin - 794610

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Clothing & Uniforms	-	400	400
Gas/Oil/Lubricants	3,008	4,717	4,717
Miscellaneous Supplies	56	-	-
Tools & Small Implements	-	100	100
Sign Materials	47,535	-	-
Dues & Memberships	2,036	1,600	1,600
Educational Expenses	3,376	-	-
Interfund Trf-Vehicle Replacement	3,082	7,559	14,390
TOTAL EXPENDITURES	**1,027,066**	**1,005,561**	**1,024,833**
NET DEPT EXPENDITURES / (REVENUES)	**1,006,881**	**984,561**	**1,003,833**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec - Seasonal Leisure Srvs - 794611

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Camp	2,930	-	-
Donations-Parks & Rec-Kids Camp	5,353	-	-
TOTAL REVENUES	**8,283**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	36	-	-
Salaries/Wages-Temporary	171,191	-	144,200
Overtime Pay	939	-	1,346
Accrued Compensated Absences	-	-	2,105
FICA Taxes	13,195	-	-
Retirement Contributions	1,656	-	-
Other Contractual Srvs	3,913	-	-
Per Diem-Class C Meal	72	-	-
Telephone	754	-	-
Transportation	3,883	-	-
Self-insurance Costs	26,506	-	-
R/M-Bldgs-Gen	82	-	-
Promo Activities-Gen	1,005	-	-
Field Trips	960	-	-
Programs	16,702	-	-
TOTAL EXPENDITURES	**240,893**	**-**	**147,651**
NET DEPT EXPENDITURES / (REVENUES)	**232,610**	**-**	**147,651**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Harold Ave Rec Center - 794630

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Special Interest Classes	8,787	19,000	19,000
Fees-Camp	34,403	36,000	36,000
Fees-Program Participation	7,897	5,000	5,000
Fees-Athletic Leagues	34,189	40,000	40,000
Fees-Special Events	6,639	10,000	10,000
Rentals-Fields	1,430	2,000	2,000
Rentals-Facilities	5,421	10,000	10,000
Othr Cult/Rec-Concession	960	-	-
Donations-Parks & Rec	1,011	5,000	5,000
Sponsorships	5,150	7,000	6,000
Misc Rev	(14)	-	-
Cash Over/Short	79	-	-
TOTAL REVENUES	**105,953**	**134,000**	**133,000**
EXPENDITURES			
Regular Salaries & Wages	102,060	115,812	110,789
Salaries/Wages-Part time	18,678	18,824	19,389
Salaries/Wages-Temporary	-	28,000	-
Overtime Pay	1,290	261	-
Accrued Compensated Absences	-	1,936	1,573
FICA Taxes	9,014	11,489	11,834
Retirement Contributions	6,854	8,784	9,582
Life & Health Insurance	37,205	38,675	43,509
Workers' Compensation	-	5,985	6,165
Other Contractual Srvs	11,074	20,190	20,190
Courier Service	-	250	250
Officials	17,020	17,760	17,760
Pest Control	650	250	250
Security	653	1,200	1,200
Smoke Alarm	215	215	215
Central/Indirect Srvs	-	98,161	98,161
Travel & Per Diem	37	500	500
Per Diem-Class C Meal	12	-	-
Telephone	3,844	4,845	4,845
Transportation	-	5,608	5,608
Utility Srv-Electricity	14,983	18,518	19,444

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Harold Ave Rec Center - 794630

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Utility Srv-Solid Waste	3,119	17,688	18,219
Utility Srv-Water/Sewer	2,968	3,138	3,138
Rentals & Leases-Equip	1,203	1,085	1,085
Self-insurance Costs	23,808	2,127	2,127
R/M-Bldgs-Gen	6,278	15,276	15,276
R/M-Bldgs-Air Conditioning	528	7,693	6,227
R/M-Bldgs-Fire/Smoke Alarms	604	1,126	1,126
R/M-Imprv Other than Bldgs	5,283	-	-
R/M-Equip	268	1,070	1,070
R/M-Vehicles	175	306	315
R/M-Other	-	150	150
Printing & Binding	115	1,175	1,175
Promo Activities-Gen	-	229	229
Promo Activities-Advertising	344	1,300	1,300
Other Current Chrgs and Oblig	-	850	850
Credit Card Fees	-	800	800
Office Supplies	1,826	5,080	5,080
Equipment-Under $1000 Each	6,090	4,660	4,660
Operating Supplies-Gen	210	140	140
Clothing & Uniforms	4,877	11,068	11,068
Concession Supplies	36	1,600	1,600
Food Supplies	261	1,848	1,848
Gas/Oil/Lubricants	599	600	600
Janitorial Supplies	2,548	3,250	3,250
Landscaping Supplies	11	-	-
Medical Supplies	141	400	400
Tools & Small Implements	132	1,860	1,860
Field Trips	-	5,640	5,640
Programs	12,362	16,668	16,668
Books/Pubs/Subs	-	195	195
Educational Expenses	45	454	454
Equipment-Over $1,000/Under $5,000 Eacl	1,066	-	-
TOTAL EXPENDITURES	**298,487**	**504,739**	**477,814**
NET DEPT EXPENDITURES / (REVENUES)	**192,534**	**370,739**	**344,814**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Rec Center - 794631

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Special Interest Classes	2,840	3,000	3,000
Fees-Program Participation	-	300	300
Fees-Special Events	1,835	-	-
Rentals-Facilities	25,479	27,000	27,000
Rentals-Park, Open Space	50	200	200
Misc Rev	36	-	-
Cash Over/Short	(5)	-	-
TOTAL REVENUES	**30,235**	**30,500**	**30,500**
EXPENDITURES			
Regular Salaries & Wages	75,355	82,404	106,205
Salaries/Wages-Part time	12,907	-	-
Overtime Pay	7,583	-	-
Accrued Compensated Absences	-	1,317	1,702
FICA Taxes	7,100	5,721	7,879
Retirement Contributions	5,254	5,414	7,816
Life & Health Insurance	15,507	18,139	35,455
Life & Health Insurance - Retire/Subs	960	-	1,080
Workers' Compensation	-	4,068	5,257
Professional Srvs-Gen	2,243	1,500	1,500
Other Contractual Srvs	3,026	2,000	2,000
Courier Service	-	251	251
Janitorial	4,800	-	-
Pest Control	150	550	550
Smoke Alarm	215	-	-
Central/Indirect Srvs	-	37,635	37,635
Travel & Per Diem	157	-	-
Postage	-	100	100
Telephone	9,603	8,017	8,017
Utility Srv-Electricity	12,310	13,127	13,783
Utility Srv-Solid Waste	7,244	8,818	9,083
Utility Srv-Water/Sewer	10,110	8,353	8,353
Rentals & Leases-Equip	1,022	1,200	1,200
Self-insurance Costs	12,772	721	721
R/M-Bldgs-Gen	45,309	12,000	12,000
R/M-Bldgs-Air Conditioning	-	2,000	2,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Rec Center - 794631

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
R/M-Bldgs-Fire/Smoke Alarms	683	1,500	1,500
R/M-Equip	154	1,300	1,300
R/M-Vehicles	4,019	1,064	1,096
Printing & Binding	335	-	-
Promo Activities-Gen	-	1,500	1,500
Credit Card Fees	-	357	357
Office Supplies	1,318	1,000	1,000
Equipment-Under $1000 Each	695	2,000	2,000
Operating Supplies-Gen	77	1,500	1,500
Clothing & Uniforms	26	780	780
Gas/Oil/Lubricants	233	1,400	1,400
Janitorial Supplies	1,562	2,500	2,500
Programs	560	2,000	2,000
Interfund Trf-Vehicle Replacement	11,337	16,741	16,741
TOTAL EXPENDITURES	**254,629**	**246,977**	**296,261**
NET DEPT EXPENDITURES / (REVENUES)	**224,394**	**216,477**	**265,761**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S Cnty Reg Rec Center - 794632

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Special Interest Classes	11,062	28,737	28,737
Fees-Camp	85,564	36,000	36,000
Fees-Program Participation	20,531	1,518	1,518
Fees - Community Garden	273	-	-
Fees-Athletic Leagues	-	2,100	2,100
Fees-Admission	-	9,094	9,094
Fees-Special Events	-	2,680	2,680
Rentals-Fields	4,935	-	-
Rentals-Facilities	2,938	5,267	5,267
Rentals-Park, Open Space	205	-	-
Othr Cult/Rec-Concession	3,919	630	630
Donations-Parks & Rec	-	5,700	5,700
Cash Over/Short	41	-	-
TOTAL REVENUES	**129,469**	**91,726**	**91,726**
EXPENDITURES			
Regular Salaries & Wages	83,528	89,278	83,459
Salaries/Wages-Part time	44,580	56,472	39,342
Salaries/Wages-Temporary	-	112,000	-
Overtime Pay	1,251	1,046	-
Accrued Compensated Absences	-	3,442	1,861
FICA Taxes	9,648	18,547	17,936
Retirement Contributions	7,235	9,556	9,449
Life & Health Insurance	21,361	35,492	39,656
Workers' Compensation	-	10,653	10,973
Other Contractual Srvs	5,115	33,106	33,106
Courier Service	-	273	273
Pest Control	-	700	700
Security	201	191	191
Smoke Alarm	431	-	-
Temporary Srvs	4,575	-	-
Central/Indirect Srvs	-	171,355	171,355
Travel & Per Diem	43	800	1,000
Per Diem-Class C Meal	48	-	-
Postage	-	110	110
Telephone	3,911	4,871	4,871

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S Cnty Reg Rec Center - 794632

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Data Communication Lines	1,435	2,000	2,000
Transportation	-	22,430	22,430
Utility Srv-Electricity	29,803	32,304	33,919
Utility Srv-Gas	1,016	-	-
Utility Srv-Solid Waste	11,804	13,644	14,053
Utility Srv-Water/Sewer	17,637	11,986	11,986
Rentals & Leases-Equip	1,046	1,030	1,030
Self-insurance Costs	24,085	6,348	6,348
R/M-Bldgs-Gen	14,345	13,975	14,475
R/M-Bldgs-Air Conditioning	-	8,700	8,700
R/M-Bldgs-Fire/Smoke Alarms	360	901	901
R/M-Imprv Other than Bldgs	-	5,000	5,000
R/M-Equip	-	1,400	1,400
R/M-Vehicles	575	514	529
Printing & Binding	61	3,300	3,300
Promo Activities-Gen	730	1,266	1,266
Promo Activities-Advertising	996	-	-
Credit Card Fees	-	832	832
Office Supplies	2,660	2,195	2,256
Equipment-Under $1000 Each	750	4,200	1,400
Operating Supplies-Gen	17	560	560
Clothing & Uniforms	3,020	2,480	2,480
Food Supplies	-	193	193
Gas/Oil/Lubricants	933	1,680	1,680
Janitorial Supplies	6,008	4,600	4,600
Medical Supplies	-	100	100
Field Trips	-	22,560	22,560
Programs	4,417	27,460	27,460
Educational Expenses	32	-	-
TOTAL EXPENDITURES	**303,658**	**739,550**	**605,740**
NET DEPT EXPENDITURES / (REVENUES)	**174,190**	**647,824**	**514,014**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Tringali Rec Center - 794633

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Special Interest Classes	20,683	36,000	36,000
Fees-Program Participation	12,840	15,000	15,000
Fees-Athletic Leagues	482	500	500
Fees-Admission	5,513	7,500	7,500
Fees-Special Events	1,878	2,000	2,000
Rentals-Facilities	13,820	17,000	17,000
Rentals-Park, Open Space	770	-	-
Othr Cult/Rec-Concession	5,043	6,420	6,420
Donations-Parks & Rec	110	-	-
Sponsorships	50	-	-
Cash Over/Short	17	-	-
TOTAL REVENUES	**61,205**	**84,420**	**84,420**
EXPENDITURES			
Regular Salaries & Wages	98,622	116,245	107,790
Salaries/Wages-Part time	58,470	72,961	75,150
Overtime Pay	2,124	-	-
Accrued Compensated Absences	-	2,148	2,212
FICA Taxes	11,676	12,848	13,233
Retirement Contributions	8,880	12,344	13,464
Life & Health Insurance	35,498	40,305	45,343
Workers' Compensation	-	6,637	6,836
Other Contractual Srvs	15,782	21,072	23,179
Courier Service	-	275	275
Pest Control	95	380	380
Security	2,099	2,500	2,500
Smoke Alarm	215	215	215
Central/Indirect Srvs	-	62,672	62,672
Travel & Per Diem	-	336	336
Postage	-	250	300
Telephone	5,547	5,276	5,276
Utility Srv-Electricity	18,938	20,357	21,375
Utility Srv-Solid Waste	2,095	2,509	2,584
Utility Srv-Water/Sewer	5,345	5,485	5,485
Rentals & Leases-Equip	2,595	2,228	2,228
Self-insurance Costs	28,279	1,623	1,623

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Tringali Rec Center - 794633

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
R/M-Bldgs-Gen	28,789	20,000	21,000
R/M-Bldgs-Air Conditioning	473	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	448	2,095	2,095
R/M-Imprv Other than Bldgs	124	-	-
R/M-Equip	887	2,000	2,500
R/M-Vehicles	134	2,443	2,516
R/M-Other	-	450	500
Printing & Binding	-	1,600	1,600
Promo Activities-Advertising	-	500	500
Credit Card Fees	-	1,266	1,266
Office Supplies	1,654	2,500	2,500
Equipment-Under $1000 Each	5,217	12,900	12,500
Operating Supplies-Gen	2,402	6,500	6,500
Clothing & Uniforms	643	2,150	2,150
Concession Supplies	381	-	-
Food Supplies	3,767	5,100	5,100
Gas/Oil/Lubricants	73	3,450	3,450
Janitorial Supplies	3,348	5,000	5,000
Medical Supplies	-	357	357
Tools & Small Implements	-	1,500	1,500
Programs	5,369	5,600	5,700
Educational Expenses	-	400	400
Equipment-Over $1,000/Under $5,000 Eacl	4,810	6,900	-
Interfund Trf-Vehicle Replacement	3,082	3,082	3,082
TOTAL EXPENDITURES	**357,863**	**477,459**	**475,672**
NET DEPT EXPENDITURES / (REVENUES)	**296,658**	**393,039**	**391,252**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Oyster Creek Pool - 794650

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Aquatic Classes	6,440	7,500	7,500
Fees-Aquatic Admissions	46,434	55,000	55,000
Fees-Special Events	1,122	-	-
Rentals-Facilities	8,323	6,000	6,000
Othr Cult/Rec-Concession	1	-	-
Donations-Parks & Rec	246	1,000	1,000
Misc Rev	-	500	500
Cash Over/Short	220	-	-
TOTAL REVENUES	**62,786**	**70,000**	**70,000**
EXPENDITURES			
Regular Salaries & Wages	28,814	77,364	96,032
Salaries/Wages-Part time	130,614	117,208	120,724
Accrued Compensated Absences	-	1,871	2,309
FICA Taxes	11,913	13,632	16,237
Retirement Contributions	9,003	12,689	15,954
Life & Health Insurance	18,241	36,349	55,942
Workers' Compensation	-	5,781	7,134
Courier Service	-	275	275
Security	191	200	200
Smoke Alarm	215	215	215
Central/Indirect Srvs	-	73,307	73,307
Travel & Per Diem	2,685	1,200	1,200
Per Diem-Class C Meal	12	-	-
Postage	-	88	88
Telephone	2,177	1,650	1,650
Utility Srv-Electricity	44,052	43,706	45,891
Utility Srv-Water/Sewer	19,136	20,969	20,969
Rentals & Leases-Equip	937	935	935
Self-insurance Costs	-	1,984	1,984
R/M-Bldgs-Gen	25,090	5,000	5,000
R/M-Bldgs-Air Conditioning	-	500	500
R/M-Bldgs-Fire/Smoke Alarms	340	673	673
R/M-Swimming Pools	4,985	4,000	4,000
R/M-Equip	1,300	1,000	1,000
Printing & Binding	172	1,128	1,128

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Oyster Creek Pool - 794650

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Other Current Chrgs and Oblig	-	300	300
Credit Card Fees	-	800	800
Office Supplies	782	1,000	1,000
Equipment-Under $1000 Each	3,347	4,000	4,000
Operating Supplies-Gen	499	850	850
Chemicals	28,703	37,740	37,740
Clothing & Uniforms	2,176	3,786	3,786
Gas/Oil/Lubricants	824	136	136
Janitorial Supplies	2,254	2,750	2,750
Medical Supplies	970	1,500	1,500
Programs	2,541	3,000	3,000
Educational Expenses	1,561	1,200	1,200
Equipment-Over $1,000/Under $5,000 Eacl	5,051	-	-
TOTAL EXPENDITURES	**348,586**	**478,786**	**530,409**
NET DEPT EXPENDITURES / (REVENUES)	**285,800**	**408,786**	**460,409**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Pool - 794651

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Aquatic Classes	1,000	500	500
Fees-Aquatic Admissions	36,124	44,500	44,500
Fees-Special Events	756	1,000	1,000
Cash Over/Short	120	-	-
TOTAL REVENUES	**38,000**	**46,000**	**46,000**
EXPENDITURES			
Regular Salaries & Wages	32,016	63,408	59,130
Salaries/Wages-Part time	62,082	77,220	65,185
Overtime Pay	41	-	-
Accrued Compensated Absences	-	1,169	1,204
FICA Taxes	7,190	10,251	9,669
Retirement Contributions	5,337	9,357	9,464
Life & Health Insurance	9,645	17,641	19,638
Workers' Compensation	-	3,614	3,722
Janitorial	2,400	-	-
Central/Indirect Srvs	-	34,419	34,419
Travel & Per Diem	349	-	-
Telephone	180	180	180
Self-insurance Costs	9,134	901	901
R/M-Bldgs-Gen	673	2,100	2,100
R/M-Imprv Other than Bldgs	63	-	-
R/M-Swimming Pools	17,397	2,608	2,608
R/M-Equip	1,684	200	200
R/M-Vehicles	-	1,000	1,000
Printing & Binding	407	200	200
Other Current Chrgs and Oblig	73	-	-
Office Supplies	471	450	450
Equipment-Under $1000 Each	2,929	1,730	1,730
Operating Supplies-Gen	1,626	1,000	1,000
Chemicals	4,270	6,000	6,000
Clothing & Uniforms	2,207	1,600	1,600
Janitorial Supplies	28	1,000	1,000
Medical Supplies	573	200	200
Propane	7,706	8,625	8,625
Programs	1,191	1,250	1,250

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Pool - 794651

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
TOTAL EXPENDITURES	169,671	246,123	231,475
NET DEPT EXPENDITURES / (REVENUES)	131,671	200,123	185,475

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S County Reg Pool - 794652

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Aquatic Classes	11,950	9,500	9,500
Fees-Aquatic Admissions	34,763	39,000	39,000
Fees-Special Events	711	-	-
Rentals-Facilities	9,329	3,000	3,000
Donations-Parks & Rec	151	500	500
Misc Rev	319	-	-
TOTAL REVENUES	**57,222**	**52,000**	**52,000**
EXPENDITURES			
Regular Salaries & Wages	22,963	41,679	58,269
Salaries/Wages-Part time	143,533	135,200	118,300
Overtime Pay	5	-	-
Accrued Compensated Absences	-	2,272	2,722
FICA Taxes	12,648	12,447	13,717
Retirement Contributions	9,604	11,391	13,452
Life & Health Insurance	5,145	18,108	35,117
Workers' Compensation	-	7,022	8,413
Central/Indirect Srvs	-	72,890	72,890
Travel & Per Diem	-	1,771	1,771
Per Diem-Class C Meal	24	200	200
Postage	-	88	88
Telephone	407	369	369
Utility Srv-Electricity	11,147	24,000	24,000
Utility Srv-Gas	16,612	-	-
Utility Srv-Water/Sewer	-	5,500	5,500
Self-insurance Costs	22,724	2,344	2,344
R/M-Bldgs-Gen	9,403	4,500	4,500
R/M-Bldgs-Air Conditioning	-	300	300
R/M-Bldgs-Elevators	304	-	-
R/M-Bldgs-Fire/Smoke Alarms	-	673	673
R/M-Swimming Pools	5,769	16,601	15,379
R/M-Equip	1,151	1,000	1,000
Printing & Binding	-	1,128	1,128
Other Current Chrgs and Oblig	-	710	710
Office Supplies	499	800	800
Equipment-Under $1000 Each	4,351	3,600	3,600

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S County Reg Pool - 794652

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Operating Supplies-Gen	612	100	100
Chemicals	28,256	34,000	34,000
Clothing & Uniforms	2,118	3,877	3,877
Janitorial Supplies	2,274	4,000	4,000
Medical Supplies	1	1,500	1,500
Programs	1,273	2,000	2,000
Educational Expenses	594	1,293	1,293
Equipment-Over $1,000/Under $5,000 Eacl	1,870	-	-
TOTAL EXPENDITURES	**303,288**	**411,363**	**432,012**
NET DEPT EXPENDITURES / (REVENUES)	**246,065**	**359,363**	**380,012**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sheriff - 896401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Trnsfr In-EXS Fee/Sheriff	2,191,902	-	-
TOTAL REVENUES	**2,191,902**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(2,191,902)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Supervisor of Elections - 896601

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Trnsfr In-Super of Elections	136,914	-	-
TOTAL REVENUES	**136,914**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(136,914)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Special Pay	-	115,072	-
Property Appraiser	4,757,476	4,937,168	4,304,053
Collection Fee - Tax Collector	3,776,947	5,358,616	5,588,929
Interfund Trf-Clerk-Operating	1,943,320	1,898,049	1,923,844
Interfund Trf-Clerk-Tech Srvs	481,126	472,819	467,452
Interfund Trf-Clerk-Records Center	299,594	298,012	300,256
Interfund Trf-Supervisor of Elections	1,746,969	1,712,342	1,844,412
Interfund Trf-Fine & Forfeiture	1,424,740	1,490,876	1,607,126
Interfund Trf-CharCo Legal Aid Prgm	39,600	39,600	39,600
Interfund Trf-Tourist Development	27,681	28,013	28,013
Interfund Trf-Local Housing Assistance	244,656	-	61,636
Interfund Trf-Parkside CRA	-	12,648	85,386
Intefund Trf-Special Grants	-	335,012	363,053
Interfund Trf-Community Health Grant	67,405	-	53,578
Interfund Trf-Charlotte County Health	-	95,082	109,167
Interfund Trf-Charlotte Harbor Event Ctr	465,678	478,301	476,431
Interfund Trf-Stadium Impr - M & O	1,050,645	1,006,922	1,038,732
Interfund Trf-Capital Projects	-	7,500,000	-
TOTAL EXPENDITURES	**16,325,837**	**25,778,532**	**18,291,668**
NET DEPT EXPENDITURES / (REVENUES)	**16,325,837**	**25,778,532**	**18,291,668**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Reserves - 999999

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Contingency-Gen	-	11,379,263	12,745,647
Rsv-Cash Carried Forward	-	9,702,610	12,745,647
Rsv-Fiscal Stabilization	-	27,377,626	22,705,427
TOTAL EXPENDITURES	**-**	**48,459,499**	**48,196,721**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**48,459,499**	**48,196,721**

SPECIAL REVENUE FUNDS

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	63,196	-	-
Interest Earnings-L.G.S.F.T.F.	24,551	-	-
Net Incr/Decr Fair Mkt Value-Investments	(86,321)	-	-
Misc Rev-Refund Prior Year Exp	25	-	-
Interfund Trf-Manchester Ww Benfit	100,000	-	-
TOTAL REVENUES	**101,451**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(101,451)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Stormwater Department - 345701

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Misc Rev-Refund Prior Year Exp	50	-	-
Reimburs-PubWrks-Admin Svc	34,980	40,000	40,000
Reimburs-PubWrks-Public Works Services	233,200	245,000	245,000
TOTAL REVENUES	**268,230**	**285,000**	**285,000**
EXPENDITURES			
Regular Salaries & Wages	193,143	222,215	223,088
Accrued Compensated Absences	-	2,753	2,836
FICA Taxes	13,627	15,558	16,025
Retirement Contributions	11,111	15,512	16,920
Life & Health Insurance	56,603	66,667	75,000
Workers' Compensation	-	4,742	4,884
Central/Indirect Srvs	71,227	46,373	46,373
Travel & Per Diem	269	1,400	1,400
Per Diem-Class C Meal	-	60	60
Telephone	1,748	615	615
Rentals & Leases-Equip	2,239	-	-
Self-insurance Costs	4,649	721	721
R/M-Equip	1,932	240	-
R/M-Vehicles	576	1,692	1,743
Printing & Binding	60	-	-
Promo Activities-Gen	-	1,250	1,250
Other Current Chrgs and Oblig	6	3,000	3,000
Office Supplies	919	745	745
Equipment-Under $1000 Each	3,144	-	-
Operating Supplies-Gen	1,236	1,000	1,000
Clothing & Uniforms	57	480	480
Gas/Oil/Lubricants	1,335	2,708	2,708
Employee Safety Gear	41	-	-
Books/Pubs/Subs	62	400	400
Dues & Memberships	1,100	1,285	1,285
Educational Expenses	2,214	1,400	1,400
Interfund Trf-Vehicle Replacement	4,072	9,601	9,601
TOTAL EXPENDITURES	**371,371**	**400,417**	**411,534**
NET DEPT EXPENDITURES / (REVENUES)	**103,140**	**115,417**	**126,534**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Public Works Division Director - 445001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Misc Rev-Refund Prior Year Exp	2,960	-	-
Reimburs-PubWrks-Admin Svc	72,429	715,993	732,118
Reimburs-PubWrks-Public Works Services	38	-	-
TOTAL REVENUES	**75,427**	**715,993**	**732,118**
EXPENDITURES			
Regular Salaries & Wages	412,371	394,650	394,516
Overtime Pay	3,018	-	-
Accrued Compensated Absences	-	6,368	6,559
FICA Taxes	31,144	29,006	29,876
Retirement Contributions	27,758	32,037	34,945
Life & Health Insurance	71,425	68,358	76,903
Workers' Compensation	-	1,293	1,332
Other Contractual Srvs	147	1,500	1,500
Janitorial	709	10,000	10,000
Temporary Srvs	3,233	10,000	10,000
Central/Indirect Srvs	91,578	187,128	187,128
Travel & Per Diem	2,107	1,500	1,500
Per Diem-Class C Meal	-	50	50
Postage	657	4,500	4,500
Telephone	7,178	10,679	10,679
Admin Srvs-PubWrks	-	286,397	292,847
Reimb - Information Technology	-	20,000	20,000
Utility Srv-Electricity	2,251	2,459	2,582
Utility Srv-Solid Waste	4,369	4,500	4,635
Utility Srv-Water/Sewer	2,846	3,105	3,105
Rentals & Leases-Land/Bldg	-	10,000	10,000
Rentals & Leases-Equip	7,799	20,000	20,000
Self-insurance Costs	38,189	17,994	17,994
R/M-Bldgs-Gen	16,341	25,000	25,000
R/M-Equip	-	1,500	1,500
R/M-Vehicles	62	140	144
Maint-Computer Software	1,799	1,600	1,600
Printing & Binding	33	1,000	1,000
Promo Activities-Gen	-	2,000	2,000
Other Current Chrgs and Oblig	563	2,550	2,550

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Public Works Division Director - 445001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Office Supplies	2,831	10,000	10,000
Equipment-Under $1000 Each	5,207	500	500
Operating Supplies-Gen	1,245	1,000	1,000
Gas/Oil/Lubricants	958	3,225	3,225
Miscellaneous Supplies	47	500	500
Tools & Small Implements	82	100	100
Computer Software	-	2,500	2,500
Books/Pubs/Subs	351	500	500
Dues & Memberships	-	500	500
Educational Expenses	1,055	1,500	1,500
Equipment-Over $1,000/Under $5,000 Eacl	1,700	-	-
Buildings-Const and/or Imprv	40,186	-	-
Equipment	8,710	-	-
Interfund Trf-General Fund	7,000	7,000	7,000
Interfund Trf-IT Equipment Replacement	27,320	33,440	38,720
Interfund Trf-Vehicle Replacement	-	-	10,583
TOTAL EXPENDITURES	**822,269**	**1,216,079**	**1,251,073**
NET DEPT EXPENDITURES / (REVENUES)	**746,842**	**500,086**	**518,955**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Maint & Eng Project Management - 445101

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Reimburs-PubWrks-Admin Svc	107,630	86,000	86,000
Reimburs-PubWrks-Public Works Services	717,531	700,000	700,000
TOTAL REVENUES	**825,160**	**786,000**	**786,000**
EXPENDITURES			
Regular Salaries & Wages	591,987	666,748	670,914
Overtime Pay	663	-	-
Accrued Compensated Absences	-	7,195	7,411
FICA Taxes	42,936	47,537	48,963
Retirement Contributions	50,792	41,658	45,440
Life & Health Insurance	137,969	159,499	179,436
Workers' Compensation	-	9,514	9,799
Janitorial	709	-	-
Central/Indirect Srvs	81,402	148,190	148,190
Travel & Per Diem	4,587	6,800	6,800
Per Diem-Class C Meal	86	-	-
Telephone	12,251	10,982	10,982
Rentals & Leases-Equip	3,353	5,500	5,500
Self-insurance Costs	151,118	12,641	12,641
R/M-Bldgs-Gen	8	-	-
R/M-Equip	260	-	-
R/M-Vehicles	9,295	6,371	6,562
Maint-Computer Software	-	4,600	4,600
Office Supplies	2,386	1,500	1,500
Equipment-Under $1000 Each	3,585	-	-
Operating Supplies-Gen	788	800	800
Clothing & Uniforms	333	1,000	1,000
Gas/Oil/Lubricants	6,790	10,000	10,000
Tools & Small Implements	135	550	550
Employee Safety Gear	232	300	300
Books/Pubs/Subs	74	500	500
Dues & Memberships	2,969	2,200	2,200
Educational Expenses	2,099	6,800	6,800
Interfund Trf-Vehicle Replacement	6,767	23,828	34,295
TOTAL EXPENDITURES	**1,113,574**	**1,174,713**	**1,215,183**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Maint & Eng Project Management - 445101

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
NET DEPT EXPENDITURES / (REVENUES)	288,414	388,713	429,183

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Transportation Engineering - 445103

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Reimburs-PubWrks-Admin Svc	3,699	5,700	5,700
Reimburs-PubWrks-Public Works Services	24,657	38,000	38,000
Reimburs-PubWrks-Equipment Replaceme	16	-	-
TOTAL REVENUES	**28,371**	**43,700**	**43,700**
EXPENDITURES			
Regular Salaries & Wages	284,700	289,245	289,425
Accrued Compensated Absences	-	4,311	4,440
FICA Taxes	20,304	20,001	20,601
Retirement Contributions	17,301	23,537	25,673
Life & Health Insurance	81,353	79,866	89,849
Life & Health Insurance - Retire/Subs	1,320	-	1,485
Workers' Compensation	-	14,953	15,402
Central/Indirect Srvs	50,876	129,647	129,647
Travel & Per Diem	-	900	900
Per Diem-Class C Meal	-	28	28
Telephone	1,776	1,841	1,841
Rentals & Leases-Equip	3,177	-	-
Self-insurance Costs	174,335	721	721
R/M-Bldgs-Gen	415	200	200
R/M-Equip	1,556	1,300	1,300
R/M-Vehicles	2,777	2,206	2,272
Printing & Binding	20	-	-
Other Current Chrgs and Oblig	-	100	100
Office Supplies	745	600	600
Equipment-Under $1000 Each	564	-	-
Operating Supplies-Gen	1,202	1,000	1,000
Clothing & Uniforms	409	1,700	1,700
Gas/Oil/Lubricants	3,836	6,000	6,000
Tools & Small Implements	-	300	300
Computer Software	1,635	2,000	2,000
Employee Safety Gear	1,279	400	400
Books/Pubs/Subs	461	300	300
Dues & Memberships	605	650	650
Educational Expenses	-	1,000	1,000
Interfund Trf-Vehicle Replacement	8,542	6,970	11,459

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Transportation Engineering - 445103

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
TOTAL EXPENDITURES	659,187	589,776	609,293
NET DEPT EXPENDITURES / (REVENUES)	630,815	546,076	565,593

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Traffic Signs & Marking - 445105

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Sales-Othr Recyclables	11,954	5,000	5,000
Reimburs-PubWrks-Admin Svc	101,679	86,250	86,250
Reimburs-PubWrks-Public Works Services	677,863	575,000	575,000
Reimburs-PubWrks-Equipment Replaceme	24,706	20,000	20,000
TOTAL REVENUES	**816,202**	**686,250**	**686,250**
EXPENDITURES			
Regular Salaries & Wages	257,923	302,906	298,088
Overtime Pay	14,439	-	-
Accrued Compensated Absences	-	3,429	3,532
FICA Taxes	19,428	20,895	21,522
Retirement Contributions	15,187	20,114	21,939
Life & Health Insurance	90,884	119,957	134,952
Workers' Compensation	-	25,113	25,866
Central/Indirect Srvs	101,753	51,702	51,702
Travel & Per Diem	681	800	800
Postage	-	50	50
Telephone	6,771	5,462	5,462
Utility Srv-Electricity	4,078	5,141	5,398
Utility Srv-Solid Waste	-	800	800
Self-insurance Costs	13,344	4,010	4,010
R/M-Bldgs-Gen	2,945	1,000	1,000
R/M-Equip	3,399	4,000	4,000
R/M-Vehicles	22,170	29,224	30,101
Maint-Computer Software	953	-	-
Other Current Chrgs and Oblig	13	-	-
Fees-Landfill	-	500	500
Office Supplies	740	450	450
Equipment-Under $1000 Each	1,851	2,000	2,000
Operating Supplies-Gen	9,197	10,000	10,000
Clothing & Uniforms	1,321	1,700	1,700
Gas/Oil/Lubricants	30,671	40,000	40,000
Miscellaneous Supplies	1,050	-	-
Propane	555	561	561
Tools & Small Implements	1,608	2,200	2,200
Employee Safety Gear	2,533	2,700	2,700

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Traffic Signs & Marking - 445105

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Sign Materials	245	-	-
Books/Pubs/Subs	35	150	150
Dues & Memberships	560	700	700
Educational Expenses	2,124	1,000	1,000
Equipment-Over $1,000/Under $5,000 Eacl	2,800	2,000	2,000
Equipment	39,799	285,000	10,000
Interfund Trf-Vehicle Replacement	25,774	10,625	27,821
TOTAL EXPENDITURES	**674,831**	**954,189**	**711,004**
NET DEPT EXPENDITURES / (REVENUES)	**(141,371)**	**267,939**	**24,754**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Capital Road Project Mgmt - 445109

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Reimburs-PubWrks-Admin Svc	138,152	120,000	120,000
Reimburs-PubWrks-Public Works Services	921,013	800,000	800,000
TOTAL REVENUES	**1,059,165**	**920,000**	**920,000**
EXPENDITURES			
Regular Salaries & Wages	565,666	567,656	569,236
Overtime Pay	42,204	35,000	36,050
Accrued Compensated Absences	-	7,989	8,229
FICA Taxes	44,225	40,256	41,464
Retirement Contributions	35,012	41,552	45,324
Life & Health Insurance	147,022	143,897	161,884
Life & Health Insurance - Retire/Subs	1,890	-	2,126
Workers' Compensation	-	21,091	21,724
Central/Indirect Srvs	91,578	54,078	54,078
Travel & Per Diem	399	2,500	2,500
Per Diem-Class C Meal	-	50	50
Telephone	3,770	3,383	3,383
Rentals & Leases-Equip	3,860	1,800	1,800
Self-insurance Costs	7,548	1,623	1,623
R/M-Bldgs-Gen	-	500	500
R/M-Equip	-	250	250
R/M-Vehicles	9,944	12,283	12,652
Printing & Binding	20	-	-
Office Supplies	1,619	1,130	1,130
Equipment-Under $1000 Each	1,205	1,129	1,129
Operating Supplies-Gen	1,371	1,189	1,189
Clothing & Uniforms	984	2,795	2,795
Gas/Oil/Lubricants	26,774	33,600	33,600
Tools & Small Implements	143	500	500
Employee Safety Gear	397	650	650
Books/Pubs/Subs	125	325	325
Dues & Memberships	130	470	470
Educational Expenses	1,889	1,800	1,800
Interfund Trf-Vehicle Replacement	8,375	23,124	40,045
TOTAL EXPENDITURES	**996,149**	**1,000,620**	**1,046,506**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Capital Road Project Mgmt - 445109

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
NET DEPT EXPENDITURES / (REVENUES)	(63,017)	80,620	126,506

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road Maint & Operations - 445401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Cnty Ninth-Cent Fuel Tax	183,496	187,008	188,878
Local Option Six-Cent	4,568,236	4,654,631	4,701,178
Alt Fuel/Decal User	2,047	-	-
SSRev-Gas/Motr Fuel Tax Rebate	67,912	65,250	65,250
SSRev-Constitutnl Gas Tax-20%	397,293	399,640	403,636
SSRev-Constitutnl Gas Tax-80%	1,589,173	1,598,559	1,614,545
SSRev-Gas Tax-Cnty	876,996	865,271	873,924
SSRev-Motor Fuel Use Tax	4,102	5,925	5,925
Fees-ROW Pavement Restor	1,400	1,500	1,500
Interest Earnings-Investments	-	60,000	55,000
Interest Earnings-L.G.S.F.T.F.	-	20,000	15,000
Surplus Furn, Fix & Equip	75,266	-	-
Sales-Othr Recyclables	25,961	-	-
Misc Rev	12,112	5,000	2,000
Misc Rev-FDOT/Maint Agreement	27,817	37,090	-
Reimburs-PubWrks-Admin Svc	856,174	883,617	883,617
Reimburs-PubWrks-Public Works Services	5,710,181	5,890,779	5,890,779
Reimburs-PubWrks-Equipment Replaceme	712,012	723,000	723,000
Interfund Trf-Manchester Ww Benfit	-	83,301	-
Interfund Trf-Neal Road	-	-	3,000
Interfund Trf-Punta Gorda N-Urb Maint	-	100,000	75,000
Projected Beginning Balance	-	13,790,000	18,629,148
Less 5% New Rev-FS 129.01(2)b	-	(763,684)	(767,537)
TOTAL REVENUES	**15,110,178**	**28,606,887**	**33,363,843**
EXPENDITURES			
Regular Salaries & Wages	3,211,438	3,474,462	3,439,182
Salaries/Wages-Part time	9,524	18,018	18,559
Overtime Pay	48,856	35,000	36,050
Accrued Compensated Absences	-	44,027	45,348
FICA Taxes	235,487	241,258	248,496
Retirement Contributions	188,775	247,913	270,416
Life & Health Insurance	1,121,282	1,176,785	1,323,883
Life & Health Insurance - Retire/Subs	270	-	304
Workers' Compensation	-	283,821	292,336
Engineering	-	3,000	3,000

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road Maint & Operations - 445401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Other Contractual Srvs	-	5,000	5,000
Janitorial	2,138	1,000	1,000
Temporary Srvs	-	1,000	1,000
Central/Indirect Srvs	1,007,353	645,306	645,306
Travel & Per Diem	1,927	4,000	4,000
Per Diem-Class C Meal	132	250	250
Postage	-	100	100
Telephone	24,866	25,009	25,009
Admin Srvs-PubWrks	-	250,598	256,241
Equip Repl Charges-PubWrks	-	2,000	2,000
Operating Exp-PubWrks	750	50,000	50,000
Utility Srv-Electricity	18,731	21,108	22,163
Utility Srv-Solid Waste	1,922	3,477	3,581
Utility Srv-Water/Sewer	21,512	23,556	23,556
Rentals & Leases-Equip	9,400	35,000	35,000
Self-insurance Costs	415,870	34,767	34,767
R/M-Bldgs-Gen	14,957	10,000	10,000
R/M-Equip	20,948	16,000	18,000
R/M-Vehicles	526,480	489,823	504,518
Printing & Binding	859	500	500
Other Current Chrgs and Oblig	436	2,000	2,000
Fees-Landfill	-	150	150
Office Supplies	3,041	4,000	4,000
Equipment-Under $1000 Each	17,131	15,000	15,000
Operating Supplies-Gen	35,438	54,000	54,000
Clothing & Uniforms	12,029	25,000	25,000
Gas/Oil/Lubricants	438,415	425,000	425,000
Loss of Inventory	(5,106)	-	-
Propane	2,145	1,776	1,776
Tools & Small Implements	8,380	12,000	13,000
Employee Safety Gear	12,208	12,000	12,000
Sign Materials	829	1,500	1,500
Books/Pubs/Subs	90	500	500
Dues & Memberships	1,104	1,750	1,750
Educational Expenses	5,397	5,000	5,000
Equipment-Over $1,000/Under $5,000 Eacl	28,153	22,000	18,000
Buildings-Const and/or Imprv	-	25,000	25,000
Equipment	821,134	1,502,500	2,128,000
Interfund Trf-Vehicle Replacement	80,037	103,108	171,840
TOTAL EXPENDITURES	**8,344,342**	**9,355,062**	**10,223,081**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road Maint & Operations - 445401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
NET DEPT EXPENDITURES / (REVENUES)	(6,765,836)	(19,251,825)	(23,140,762)

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road and Bridge Infrastructure - 445501

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Misc Rev	19,245	-	-
TOTAL REVENUES	**19,245**	**-**	**-**
EXPENDITURES			
Engineering	-	15,000	15,000
Other Contractual Srvs	349,394	782,995	688,077
Drainage	21,142	-	-
Specialty Mowing	202,926	338,000	338,000
Paving	2,812,430	8,811,651	6,594,481
Right of Way Maint	95,350	108,185	108,185
Central/Indirect Srvs	78,725	36,267	36,267
Telephone	701	707	707
Equip Repl Charges-PubWrks	791	10,000	10,000
Operating Exp-PubWrks	1,714,745	2,959,489	2,830,506
Utility Srv-Electricity	2,790	3,102	3,257
Utility Srv-Water/Sewer	428	703	703
R/M-Bridges	711	5,500	5,500
R/M-Railroad Crossings	21,729	25,000	25,000
Other Current Chrgs and Oblig	-	750	750
Fees-Landfill	6,063	3,102	3,102
Operating Supplies-Gen	208	-	-
Lighting Materials	13	1,000	1,000
Road & Bridge Materials	132,240	330,149	330,581
Sign Materials	89,061	178,094	152,864
TOTAL EXPENDITURES	**5,529,448**	**13,609,694**	**11,143,980**
NET DEPT EXPENDITURES / (REVENUES)	**5,510,203**	**13,609,694**	**11,143,980**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Special Pay	-	27,041	-
Rsv-Contingency-Gen	-	3,716,239	10,205,257
TOTAL EXPENDITURES	**-**	**3,743,280**	**10,205,257**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**3,743,280**	**10,205,257**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Sheriff-Civ Fees	134,376	120,000	120,000
Fees-Cnty Prob	316,056	278,000	278,000
Fees-Cnty Prob Crt Srv Reimb-Sprvsd	32,210	40,000	40,000
Fees-Cnty Prob-Community Service	9,002	5,000	5,000
Fees-Cnty Prob-Drug Testing	1,434	2,000	2,000
Fees-Cnty PreTrial-Crime Prev/Diversion	51,905	37,000	37,000
Fees-Cnty Prob-ETG Alcohol Testing	1,674	-	-
Addtl Costs-Court Sys Inovation	33,491	32,000	32,000
Crt Cases-Teen Court	33,491	32,000	32,000
Crt Cases-F&F DV Tr Surcharge	16,071	9,000	9,000
Fees-Cnty Prob-ETG Alcohol Testing	-	1,500	1,500
Interest Earnings-Investments	789	-	-
Interest Earnings-L.G.S.F.T.F.	12	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,719)	-	-
Misc Rev-Unclaimed Funds/Sheriff	1,774	-	-
Interfund Trf-General Fund	1,424,740	1,490,876	1,607,126
Projected Beginning Balance	-	100,000	114,558
Less 5% New Rev-FS 129.01(2)b	-	(27,800)	(27,800)
TOTAL REVENUES	**2,055,304**	**2,119,576**	**2,250,384**
NET DEPT EXPENDITURES / (REVENUES)	**(2,055,304)**	**2,119,576**	**2,250,384**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Court - 997001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Professional Srvs-Gen	88,036	100,279	104,644
Court Appointed Attorney	186,000	215,000	215,000
Courier Service	8,636	10,000	10,000
TOTAL EXPENDITURES	**282,672**	**325,279**	**329,644**
NET DEPT EXPENDITURES / (REVENUES)	**282,672**	**325,279**	**329,644**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Court - 997003

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Clerk of Circuit Court	3,780	5,000	5,000
TOTAL EXPENDITURES	**3,780**	**5,000**	**5,000**
NET DEPT EXPENDITURES / (REVENUES)	**3,780**	**5,000**	**5,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Guardian Ad Litem - 997006

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Telephone	1,251	3,960	3,960
Office Supplies	-	500	500
Equipment-Under $1000 Each	-	1,440	1,440
TOTAL EXPENDITURES	**1,251**	**5,900**	**5,900**
NET DEPT EXPENDITURES / (REVENUES)	**1,251**	**5,900**	**5,900**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judges Anderson - 997201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Travel & Per Diem	-	1,000	1,000
Postage	1,229	700	700
Telephone	-	300	300
R/M-Telephone Sys	-	300	300
Other Current Chrgs and Oblig	830	-	-
Office Supplies	385	1,000	1,000
Operating Supplies-Gen	436	1,000	1,000
Clothing & Uniforms	-	300	300
Miscellaneous Supplies	-	200	200
Computer Software	3,167	1,500	1,500
Books/Pubs/Subs	-	1,300	1,300
Dues & Memberships	945	500	500
Educational Expenses	249	400	400
Equipment-Over $1,000/Under $5,000 Eacl	-	1,500	1,500
TOTAL EXPENDITURES	**7,241**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**7,241**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Pellecchia - 997203

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Travel & Per Diem	-	2,000	2,000
Postage	462	500	500
R/M-Equip	-	500	500
Office Supplies	1,263	1,500	1,500
Equipment-Under $1000 Each	271	-	-
Operating Supplies-Gen	-	400	400
Clothing & Uniforms	276	300	300
Computer Software	475	600	600
Books/Pubs/Subs	542	600	600
Dues & Memberships	340	500	500
Educational Expenses	-	1,500	1,500
Equipment-Over $1,000/Under $5,000 Eacl	1,014	1,600	1,600
TOTAL EXPENDITURES	**4,643**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**4,643**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Woodard - 997207

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Travel & Per Diem	357	2,000	2,000
Postage	95	500	500
Telephone	-	300	300
R/M-Equip	-	500	500
Office Supplies	773	1,400	1,400
Equipment-Under $1000 Each	660	500	500
Operating Supplies-Gen	-	700	700
Clothing & Uniforms	54	-	-
Books/Pubs/Subs	503	600	600
Dues & Memberships	290	500	500
Educational Expenses	1,952	1,000	1,000
Equipment-Over $1,000/Under $5,000 Eacl	-	2,000	2,000
TOTAL EXPENDITURES	**4,684**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**4,684**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Dailey - 997209

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Travel & Per Diem	-	2,000	2,000
Postage	352	400	400
Telephone	-	300	300
R/M-Equip	281	500	500
Other Current Chrgs and Oblig	171	-	-
Office Supplies	850	1,500	1,500
Equipment-Under $1000 Each	974	300	300
Clothing & Uniforms	303	300	300
Miscellaneous Supplies	-	200	200
Computer Software	2,121	400	400
Books/Pubs/Subs	397	1,000	1,000
Dues & Memberships	1,005	500	500
Educational Expenses	-	1,000	1,000
Equipment-Over $1,000/Under $5,000 Eacl	-	1,600	1,600
TOTAL EXPENDITURES	**6,453**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**6,453**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Bell - 997213

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Travel & Per Diem	609	1,700	1,700
Postage	561	500	500
Telephone	-	300	300
Rentals & Leases-Equip	120	200	200
R/M-Equip	-	500	500
Other Current Chrgs and Oblig	211	-	-
Office Supplies	1,230	1,500	1,500
Equipment-Under $1000 Each	1,293	200	200
Operating Supplies-Gen	130	-	-
Clothing & Uniforms	12	300	300
Computer Software	976	400	400
Books/Pubs/Subs	191	600	600
Dues & Memberships	743	500	500
Educational Expenses	1,748	1,300	1,300
Equipment-Over $1,000/Under $5,000 Eacl	-	2,000	2,000
TOTAL EXPENDITURES	**7,826**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**7,826**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Porter - 997215

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Travel & Per Diem	833	2,000	2,000
Postage	1,979	500	500
Telephone	-	300	300
R/M-Equip	-	200	200
Other Current Chrgs and Oblig	80	-	-
Office Supplies	1,268	1,500	1,500
Equipment-Under $1000 Each	605	300	300
Operating Supplies-Gen	572	-	-
Clothing & Uniforms	14	200	200
Computer Software	-	500	500
Books/Pubs/Subs	208	600	600
Dues & Memberships	800	700	700
Educational Expenses	75	1,200	1,200
Equipment-Over $1,000/Under $5,000 Eacl	-	2,000	2,000
TOTAL EXPENDITURES	**6,434**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**6,434**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Adams - 997216

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Travel & Per Diem	1,437	2,000	2,000
Postage	363	500	500
Telephone	-	200	200
R/M-Equip	276	300	300
Office Supplies	828	1,500	1,500
Equipment-Under $1000 Each	750	200	200
Clothing & Uniforms	929	400	400
Computer Software	475	500	500
Books/Pubs/Subs	386	800	800
Dues & Memberships	545	600	600
Educational Expenses	75	1,000	1,000
Equipment-Over $1,000/Under $5,000 Eacl	1,014	2,000	2,000
TOTAL EXPENDITURES	**7,078**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**7,078**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Alessandroni - 997217

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Travel & Per Diem	2,240	2,500	2,500
Postage	517	1,000	1,000
Telephone	-	300	300
R/M-Equip	519	200	200
Office Supplies	1,097	1,500	1,500
Equipment-Under $1000 Each	944	300	300
Operating Supplies-Gen	-	400	400
Clothing & Uniforms	-	300	300
Computer Software	475	800	800
Books/Pubs/Subs	440	800	800
Dues & Memberships	290	600	600
Educational Expenses	725	1,200	1,200
Equipment-Over $1,000/Under $5,000 Eacl	-	2,100	2,100
TOTAL EXPENDITURES	**7,247**	**12,000**	**12,000**
NET DEPT EXPENDITURES / (REVENUES)	**7,247**	**12,000**	**12,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Court Aministration - 997401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-Public Safety	5,418	1,794	-
Fed Grant-P/E-Other/Stimulus	6,242	-	-
Interfund Trf-Community Health Grant	60,291	-	-
TOTAL REVENUES	**71,952**	**1,794**	**-**
EXPENDITURES			
Regular Salaries & Wages	242,995	255,636	227,490
Salaries/Wages-Part time	5,432	-	-
Salaries/Wages-Temporary	956	-	-
Overtime Pay	167	-	-
Accrued Compensated Absences	-	4,273	4,401
FICA Taxes	18,606	18,341	17,091
Retirement Contributions	13,616	16,871	16,902
Life & Health Insurance	42,481	44,749	50,343
Workers' Compensation	-	3,382	3,484
Medical Srvs-Lab Analysis	1,170	-	-
Travel & Per Diem	1,785	5,000	5,000
Postage	11,971	6,500	6,500
Telephone	8,512	10,000	10,000
Rentals & Leases-Equip	1,022	800	800
Self-insurance Costs	14,577	4,795	4,795
R/M-Bldgs-Gen	546	5,000	5,000
R/M-Equip	5,389	5,300	5,300
Other Current Chrgs and Oblig	2,046	5,000	5,000
Office Supplies	20,759	15,000	15,000
Equipment-Under $1000 Each	8,601	2,150	2,150
Operating Supplies-Gen	-	6,794	5,000
Gas/Oil/Lubricants	-	600	600
Medical Supplies	3,729	-	-
Miscellaneous Supplies	2,814	2,500	2,500
Computer Software	13,772	17,251	17,251
Books/Pubs/Subs	489	2,000	2,000
Dues & Memberships	862	1,800	1,800
Educational Expenses	5,226	4,500	4,500
Equipment-Over $1,000/Under $5,000 Eacl	24,807	18,600	13,400
Equipment	-	31,000	55,700

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Court Aministration - 997401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
TOTAL EXPENDITURES	452,328	487,842	482,007
NET DEPT EXPENDITURES / (REVENUES)	380,377	486,048	482,007

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Pre Trial - 997403

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	270,022	277,000	346,495
Overtime Pay	1,653	500	515
Accrued Compensated Absences	-	3,500	4,084
FICA Taxes	19,865	19,514	26,659
Retirement Contributions	14,814	16,581	21,178
Life & Health Insurance	77,447	78,967	120,713
Workers' Compensation	-	711	829
Central/Indirect Srvs	96	-	-
Travel & Per Diem	1,390	2,300	2,300
Per Diem-Class C Meal	24	-	-
Postage	11	100	100
Telephone	56	200	200
Rentals & Leases-Equip	1,217	1,300	1,300
R/M-Equip	25	450	450
R/M-Vehicles	795	700	700
Maint-Computer Software	300	-	-
Other Current Chrgs and Oblig	180	-	-
Office Supplies	6,936	4,000	4,000
Equipment-Under $1000 Each	449	1,000	1,000
Gas/Oil/Lubricants	1,468	600	600
Miscellaneous Supplies	-	5,000	5,000
Dues & Memberships	429	2,200	2,200
Educational Expenses	1,070	1,700	1,700
Equipment-Over $1,000/Under $5,000 Eacl	1,014	-	-
TOTAL EXPENDITURES	**399,261**	**416,323**	**540,023**
NET DEPT EXPENDITURES / (REVENUES)	**399,261**	**416,323**	**540,023**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Probation - 997407

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	245,385	267,892	265,114
Overtime Pay	-	500	515
Accrued Compensated Absences	-	2,862	2,948
FICA Taxes	17,407	18,401	18,953
Retirement Contributions	13,540	17,784	19,399
Life & Health Insurance	84,763	83,788	94,262
Workers' Compensation	-	5,650	5,820
Travel & Per Diem	-	2,500	2,500
Postage	423	400	400
Telephone	-	100	100
Rentals & Leases-Equip	2,078	1,200	1,200
R/M-Vehicles	212	200	200
Office Supplies	6,101	4,000	4,000
Equipment-Under $1000 Each	-	500	500
Miscellaneous Supplies	-	5,000	5,000
Dues & Memberships	-	100	100
Educational Expenses	-	500	500
Equipment-Over $1,000/Under $5,000 Eacl	1,014	2,000	2,000
TOTAL EXPENDITURES	**370,922**	**413,377**	**423,511**
NET DEPT EXPENDITURES / (REVENUES)	**370,922**	**413,377**	**423,511**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Public Defender - 997601

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Legal Srvs	119,533	122,033	122,033
Telephone	(114)	2,000	2,000
R/M-Equip	1,500	500	500
Maint-Computer Software	5,992	12,092	12,430
Other Current Chrgs and Oblig	2,250	1,387	1,387
Office Supplies	3,290	5,000	5,000
Equipment-Under $1000 Each	2,920	11,375	11,574
Equipment-Over $1,000/Under $5,000 Eacl	5,928	1,250	1,250
Equipment	5,595	7,441	8,000
TOTAL EXPENDITURES	**146,892**	**163,078**	**164,174**
NET DEPT EXPENDITURES / (REVENUES)	**146,892**	**163,078**	**164,174**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - State's Attorney - 997801

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Legal Srvs	119,932	119,932	119,932
Telephone	1,059	1,511	1,511
Rentals & Leases-Equip	6,864	6,241	5,940
R/M-Bldgs-Gen	533	500	500
R/M-Equip	-	500	500
R/M-Telephone Sys	-	500	500
Maint-Computer Software	29,820	54,816	62,504
Other Current Chrgs and Oblig	6,717	5,400	5,400
Office Supplies	10,590	7,000	7,000
Equipment-Under $1000 Each	11,072	4,772	4,772
Equipment-Over $1,000/Under $5,000 Eacl	5,559	2,301	2,301
Equipment	6,214	15,057	7,265
TOTAL EXPENDITURES	**198,360**	**218,530**	**218,125**
NET DEPT EXPENDITURES / (REVENUES)	**198,360**	**218,530**	**218,125**

CHARLOTTE COUNTY BCC

FUND - LAW ENFORCEMENT TRUST FUND - 1014

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fines/Forfeits - Other	48,263	65,000	65,000
Interest Earnings-Investments	179	-	-
Interest Earnings-L.G.S.F.T.F.	105	-	-
Net Incr/Decr Fair Mkt Value-Investments	(277)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(3,250)	(3,250)
TOTAL REVENUES	**48,269**	**61,750**	**61,750**
NET DEPT EXPENDITURES / (REVENUES)	**(48,269)**	**61,750**	**61,750**

CHARLOTTE COUNTY BCC

FUND - LAW ENFORCEMENT TRUST FUND - 1014

DEPARTMENT - Contraband Forfeitures - 896405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Sheriff-Operating	100,000	61,750	61,750
TOTAL EXPENDITURES	**100,000**	**61,750**	**61,750**
NET DEPT EXPENDITURES / (REVENUES)	**100,000**	**61,750**	**61,750**

CHARLOTTE COUNTY BCC

FUND - DRUG ABUSE TRUST FUND - 1017

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
CntyCrim-Drugs & Alcohol	5,336	5,000	5,000
CirCrim-Adtnl/Drug Abuse	34,663	34,000	34,000
Interest Earnings-Investments	94	-	-
Interest Earnings-L.G.S.F.T.F.	52	-	-
Net Incr/Decr Fair Mkt Value-Investments	(74)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,950)	(1,950)
TOTAL REVENUES	**40,071**	**37,050**	**37,050**
NET DEPT EXPENDITURES / (REVENUES)	**(40,071)**	**37,050**	**37,050**

CHARLOTTE COUNTY BCC

FUND - DRUG ABUSE TRUST FUND - 1017

DEPARTMENT - Drug Abuse Trust - 610213

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Sheriff-Operating	-	37,050	37,050
G&A-Misc Other	54,000	-	-
TOTAL EXPENDITURES	**54,000**	**37,050**	**37,050**
NET DEPT EXPENDITURES / (REVENUES)	**54,000**	**37,050**	**37,050**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LAW LIBRARY - 1018

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	449	-	-
Interest Earnings-L.G.S.F.T.F.	172	-	-
Net Incr/Decr Fair Mkt Value-Investments	(588)	-	-
Projected Beginning Balance	-	146,000	145,400
Less 5% New Rev-FS 129.01(2)b	-	(1,600)	(1,600)
TOTAL REVENUES	**34**	**144,400**	**143,800**
NET DEPT EXPENDITURES / (REVENUES)	**(34)**	**144,400**	**143,800**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LAW LIBRARY - 1018

DEPARTMENT - Law Library - 997007

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Ct Cases-Addtl Costs-Law Library	33,491	32,000	32,000
TOTAL REVENUES	**33,491**	**32,000**	**32,000**
EXPENDITURES			
Rentals & Leases-Equip	344	1,000	1,000
Books/Pubs/Subs	18,106	30,000	30,000
Rsv-Cash Carried Forward	-	145,400	144,800
TOTAL EXPENDITURES	**18,450**	**176,400**	**175,800**
NET DEPT EXPENDITURES / (REVENUES)	**(15,040)**	**144,400**	**143,800**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LEGAL AID PROGRAM - 1019

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	4	-	-
Interest Earnings-L.G.S.F.T.F.	3	-	-
Net Incr/Decr Fair Mkt Value-Investments	(82)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,600)	(1,600)
TOTAL REVENUES	**(74)**	**(1,600)**	**(1,600)**
NET DEPT EXPENDITURES / (REVENUES)	**74**	**(1,600)**	**(1,600)**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LEGAL AID PROGRAM - 1019

DEPARTMENT - Charlotte County Legal Aid Program - 997009

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Ct Cases-Addtl Costs-Legal Aid	33,491	32,000	32,000
Interfund Trf-General Fund	39,600	39,600	39,600
TOTAL REVENUES	**73,091**	**71,600**	**71,600**
EXPENDITURES			
G&A-Legal Aid	70,000	70,000	70,000
TOTAL EXPENDITURES	**70,000**	**70,000**	**70,000**
NET DEPT EXPENDITURES / (REVENUES)	**(3,091)**	**(1,600)**	**(1,600)**

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Traffic-Crt Costs/Radio Comm	92,921	85,000	85,000
Interest Earnings-Investments	3,982	5,000	2,000
Interest Earnings-L.G.S.F.T.F.	1,479	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,247)	-	-
Rentals/Lease-Towers	144,185	135,558	135,558
Misc Rev	17,484	10,000	10,000
Misc Rev-Radio Subcriber	99,694	99,090	99,090
Reimburs-Radio Communication	318,420	318,420	318,420
Projected Beginning Balance	-	1,312,758	1,174,768
Less 5% New Rev-FS 129.01(2)b	-	-	(32,503)
TOTAL REVENUES	**672,917**	**1,965,826**	**1,792,333**
NET DEPT EXPENDITURES / (REVENUES)	**(672,917)**	**1,965,826**	**1,792,333**

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - Radio Communications - 192403

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	80,388	81,580	82,482
Accrued Compensated Absences	-	1,065	1,097
FICA Taxes	5,967	6,102	6,285
Retirement Contributions	4,558	5,566	6,071
Life & Health Insurance	12,457	8,820	9,923
Workers' Compensation	-	216	223
Central/Indirect Srvs	207,984	14,863	14,863
Postage	-	100	100
Telephone	15,342	14,954	14,954
Utility Srv-Electricity	27,406	29,268	30,731
Rentals & Leases-Equip	6,327	8,460	8,460
Self-insurance Costs	849	12,422	12,422
R/M-Bldgs-Gen	4,949	7,500	7,500
R/M-Equip	13,823	10,000	10,000
R/M-Radio Comm	162,652	173,000	173,000
R/M-Vehicles	-	500	500
Office Supplies	8	-	-
Equipment-Under $1000 Each	6,447	3,000	3,000
Operating Supplies-Gen	28	-	-
Gas/Oil/Lubricants	-	1,000	1,000
Propane	290	703	703
Computer Software	2,784	-	-
Dues & Memberships	92	180	180
Educational Expenses	155	500	500
Equipment-Over $1,000/Under $5,000 Eacl	-	6,000	6,000
Imprv-Other Than Bldgs	13,517	762,677	350,641
Rsv-Future Capital Outlay	-	620,574	872,465
TOTAL EXPENDITURES	**566,023**	**1,769,050**	**1,613,100**
NET DEPT EXPENDITURES / (REVENUES)	**566,023**	**1,769,050**	**1,613,100**

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Special Pay	-	193	-
Rsv-Contingency-Gen	-	196,583	179,233
TOTAL EXPENDITURES	**-**	**196,776**	**179,233**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**196,776**	**179,233**

CHARLOTTE COUNTY BCC

FUND - CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Traffic-Crim Just-Addtl Ct Costs	29,119	25,000	25,000
Seized assets	1,517	-	-
Interest Earnings-Investments	64	-	-
Interest Earnings-L.G.S.F.T.F.	36	-	-
Net Incr/Decr Fair Mkt Value-Investments	(134)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,250)	(1,250)
TOTAL REVENUES	**30,601**	**23,750**	**23,750**
NET DEPT EXPENDITURES / (REVENUES)	**(30,601)**	**23,750**	**23,750**

CHARLOTTE COUNTY BCC

FUND - CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT - Criminal Justice Education - 298802

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Sheriff-Operating	70,000	23,750	23,750
TOTAL EXPENDITURES	**70,000**	**23,750**	**23,750**
NET DEPT EXPENDITURES / (REVENUES)	**70,000**	**23,750**	**23,750**

CHARLOTTE COUNTY BCC

FUND - STUDENT DRIVER EDUCATION PROGRAM - 1022

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	454	-	-
Interest Earnings-L.G.S.F.T.F.	205	-	-
Net Incr/Decr Fair Mkt Value-Investments	(581)	-	-
Projected Beginning Balance	-	125,000	93,500
Less 5% New Rev-FS 129.01(2)b	-	(1,500)	(1,500)
TOTAL REVENUES	**78**	**123,500**	**92,000**
NET DEPT EXPENDITURES / (REVENUES)	**(78)**	**123,500**	**92,000**

CHARLOTTE COUNTY BCC

FUND - STUDENT DRIVER EDUCATION PROGRAM - 1022

DEPARTMENT - Student Driver Education - 298801

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Crt Cases-F & F-Student Driver Ed	-	30,000	30,000
Crt Cases-F&F-Student Driver Ed	34,533	-	-
TOTAL REVENUES	**34,533**	**30,000**	**30,000**
EXPENDITURES			
G&A-Misc Other	37,106	60,000	60,000
Rsv-Cash Carried Forward	-	93,500	62,000
TOTAL EXPENDITURES	**37,106**	**153,500**	**122,000**
NET DEPT EXPENDITURES / (REVENUES)	**2,572**	**123,500**	**92,000**

CHARLOTTE COUNTY BCC

FUND - CRIMES PREVENTION FUND - 1023

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Crt Cases-F & F	-	52,000	52,000
Interest Earnings-Investments	227	-	-
Interest Earnings-L.G.S.F.T.F.	146	-	-
Net Incr/Decr Fair Mkt Value-Investments	(158)	-	-
Projected Beginning Balance	-	86,000	50,400
Less 5% New Rev-F S 129.01(2)b	-	(2,600)	(2,600)
TOTAL REVENUES	**215**	**135,400**	**99,800**
NET DEPT EXPENDITURES / (REVENUES)	**(215)**	**135,400**	**99,800**

CHARLOTTE COUNTY BCC

FUND - CRIMES PREVENTION FUND - 1023

DEPARTMENT - Crimes Prevention - 298803

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Crt Cases- F & F	53,923	-	-
TOTAL REVENUES	**53,923**	**-**	**-**
EXPENDITURES			
Interfund Trf-Sheriff-Operating	125,000	85,000	85,000
Rsv-Contingency-Gen	-	50,400	14,800
TOTAL EXPENDITURES	**125,000**	**135,400**	**99,800**
NET DEPT EXPENDITURES / (REVENUES)	**71,077**	**135,400**	**99,800**

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	2,666	-	-
Interest Earnings-L.G.S.F.T.F.	843	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,666)	-	-
TOTAL REVENUES	**(157)**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**157**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development Bureau - 794801

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Tourist Development Tax	1,520,176	1,477,500	1,477,500
Misc Rev-Refund Prior Year Exp	7,795	-	-
Projected Beginning Balance	-	670,357	670,357
Less 5% New Rev-FS 129.01(2)b	-	(73,875)	(73,875)
TOTAL REVENUES	**1,527,971**	**2,073,982**	**2,073,982**
EXPENDITURES			
Regular Salaries & Wages	275,435	319,856	346,795
Salaries/Wages-Part time	16,008	-	-
Salaries/Wages-Temporary	-	500	515
Overtime Pay	214	-	-
Accrued Compensated Absences	-	3,911	4,397
FICA Taxes	21,112	22,665	26,240
Retirement Contributions	16,536	20,587	24,413
Life & Health Insurance	72,566	98,662	111,493
Workers' Compensation	-	794	894
Professional Srvs-Gen	24,364	24,364	24,364
Other Professional Srvs	39,809	130,600	133,600
Temporary Srvs	530	-	-
Central/Indirect Srvs	70,274	110,516	110,516
Travel & Per Diem	13,293	30,495	30,495
Per Diem-Class C Meal	84	-	-
Postage	11,334	12,950	13,450
Telephone	3,087	3,000	3,000
Rentals & Leases-Equip	3,409	3,200	3,200
Self-insurance Costs	4,092	7,532	7,532
R/M-Vehicles	59	381	392
Printing & Binding	1,605	10,700	10,700
Promo Activities-Gen	85,933	161,000	161,000
Promo Activities-Advertising	204,767	535,850	535,850
Other Current Chrgs and Oblig	76,009	65,000	65,000
Office Supplies	1,449	2,200	2,200
Gas/Oil/Lubricants	842	808	832
Computer Software	140	-	-
Books/Pubs/Subs	384	192	192
Dues & Memberships	9,087	7,740	7,740

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development Bureau - 794801

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Educational Expenses	18,156	8,805	8,805
Equipment-Over $1,000/Under $5,000 Eacl	1,570	-	-
Equipment	1,570	-	-
Interfund Trf-Vehicle Replacement	2,896	2,896	2,896
Interfund Trf-Stump Pass	150,000	150,000	150,000
Rsv-Contingency-Gen	-	337,430	286,811
TOTAL EXPENDITURES	**1,126,614**	**2,072,634**	**2,073,322**
NET DEPT EXPENDITURES / (REVENUES)	**(401,357)**	**(1,348)**	**(660)**

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development Tax - 794803

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Contributions	-	3,500	3,500
Transfer In - General Fund	27,681	28,013	28,013
TOTAL REVENUES	**27,681**	**31,513**	**31,513**
EXPENDITURES			
Regular Salaries & Wages	40	-	-
Salaries/Wages-Part time	14,364	17,000	17,510
Accrued Compensated Absences	-	18	19
FICA Taxes	1,099	1,301	1,340
Retirement Contributions	832	1,213	1,323
Workers' Compensation	-	4	4
Travel & Per Diem	315	1,500	1,500
Promo Activities-Gen	2,397	6,500	6,500
Miscellaneous supplies	12	477	477
Computer Software	8,250	3,500	3,500
TOTAL EXPENDITURES	**27,308**	**31,513**	**32,173**
NET DEPT EXPENDITURES / (REVENUES)	**(373)**	**-**	**660**

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Develpment-Sports Complex - 794804

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Tourist Development Tax	1,013,451	985,000	985,000
Less 5% New Rev-FS 129.01(2)b	-	(49,250)	(49,250)
TOTAL REVENUES	**1,013,451**	**935,750**	**935,750**
EXPENDITURES			
Interfund Trf-Stadium Impr - M & O	125,000	125,000	125,000
Interfund Trf-Stadium Imp Debt Srv	888,451	810,750	810,750
TOTAL EXPENDITURES	**1,013,451**	**935,750**	**935,750**

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Special Pay	-	1,348	-
TOTAL EXPENDITURES	**-**	**1,348**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**1,348**	**-**

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES FUND - 1030

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
SSRev Mobil Home Licenses	72,150	65,000	65,000
Interest Earnings-Investments	3,403	-	-
Interest Earnings-L.G.S.F.T.F.	1,169	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,047)	-	-
Cash Over/Short	(223)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(102,957)	(138,442)
TOTAL REVENUES	**71,453**	**(37,957)**	**(73,442)**
NET DEPT EXPENDITURES / (REVENUES)	**(71,453)**	**(37,957)**	**(73,442)**

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES FUND - 1030

DEPARTMENT - Building Permitting and Review - 252003

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Licenses-Prof & Occ	120	-	-
Permits-Building	2,292,890	1,900,000	2,600,000
Fees-Othr-Garbage Fees	1,221	1,200	1,200
Fees-Othr-Filing/Bldg Variance	462	420	420
Permits-Othr-Inspect-Land Dev	16,043	12,000	20,000
Permits-Othr-Easements/Excavations	-	150	150
OGGC Fees-Other-Coll/Impact Fee 3%	10,814	13,000	13,000
OGGC Fees-Other-Tree Ordinance	1,712	1,200	2,400
Bldg Permit Surchrg	6,980	6,000	6,500
Fees-Other Public Safety-Fees-Zoning	334	300	300
Fees-Other Public Safety-Fees-Rezoning	301	300	300
Fees-Other Public Safety-Plats	373	350	350
Othr Fees for Srvs-D.R.C.	20	-	-
Othr Fees for Srvs-Street Vacations	107	50	50
Rentals/Lease-Property	56,928	58,863	58,863
Misc Rev	520	300	300
Misc Rev-Refund Prior Year Exp	745	-	-
Projected Beginning Balance	-	814,303	1,438,737
TOTAL REVENUES	**2,389,571**	**2,808,436**	**4,142,570**
EXPENDITURES			
Regular Salaries & Wages	1,011,847	1,128,633	1,131,167
Overtime Pay	75,489	10,000	40,300
Accrued Compensated Absences	-	12,807	13,191
FICA Taxes	79,713	82,206	84,672
Retirement Contributions	61,661	69,506	75,815
Life & Health Insurance	233,454	280,427	315,480
Life & Health Insurance - Retire/Subs	1,560	1,560	1,755
Workers' Compensation	-	16,550	17,047
Other Professional Srvs	210	-	-
Other Contractual Srvs	5,280	4,128	4,128
Janitorial	3,686	3,700	8,364
Pest Control	400	450	450
Security	191	200	200
Smoke Alarm	455	400	400
Temporary Srvs	21,130	38,342	38,342

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES FUND - 1030

DEPARTMENT - Building Permitting and Review - 252003

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Central/Indirect Srvs	282,749	388,259	277,412
Travel & Per Diem	6,111	8,000	8,000
Postage	1,178	3,900	3,900
Telephone	29,041	29,647	29,647
Reimb - Information Technology	62,123	63,175	95,492
Utility Srv-Electricity	32,342	37,470	39,344
Utility Srv-Water/Sewer	2,385	2,359	2,359
Rentals & Leases-Equip	32,831	22,500	31,000
Self-insurance Costs	89,005	28,256	28,256
R/M-Bldgs-Gen	12,347	4,000	4,000
R/M-Bldgs-Air Conditioning	4,057	-	-
R/M-Bldgs-Fire/Smoke Alarms	90	200	200
R/M-Equip	822	500	500
R/M-Vehicles	13,160	12,583	12,946
Printing & Binding	662	4,000	4,000
Promo Activities-Gen	-	15,000	15,000
Other Current Chrgs and Oblig	65	100	100
Credit Card Fees	35,199	30,000	30,000
Office Supplies	16,625	15,750	15,750
Equipment-Under $1000 Each	18,197	4,500	4,500
Clothing & Uniforms	-	3,800	3,800
Gas/Oil/Lubricants	38,675	46,500	46,500
Janitorial Supplies	1,739	1,500	1,500
Miscellaneous Supplies	502	200	200
Books/Pubs/Subs	2,556	5,000	15,000
Dues & Memberships	4,091	4,575	4,575
Educational Expenses	5,403	14,000	14,000
Interfund Trf-IT Equipment Replacement	7,000	8,000	9,000
Interfund Trf-Vehicle Replacement	-	25,365	98,957
Rsv-Building Department	-	335,610	1,541,879
TOTAL EXPENDITURES	**2,194,030**	**2,763,658**	**4,069,128**
NET DEPT EXPENDITURES / (REVENUES)	**(195,540)**	**(44,778)**	**(73,442)**

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES FUND - 1030

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Special Pay	-	6,821	-
TOTAL EXPENDITURES	**-**	**6,821**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**6,821**	**-**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Ad Valorem Taxes	21,617,875	25,102,161	26,220,829
Fines-Local Ordinance	2,452	-	-
Interest Earnings-Investments	55,605	130,000	130,000
Interest Earnings-L.G.S.F.T.F.	25,366	-	-
Net Incr/Decr Fair Mkt Value-Investments	(46,927)	-	-
Trnsfr In-EXS Fee/Tax Collect	186,813	-	-
Projected Beginning Balance	-	14,806,369	11,627,667
Less 5% New Rev-FS 129.01(2)b	-	(1,255,108)	(3,122,888)
TOTAL REVENUES	**21,841,183**	**38,783,422**	**34,855,608**
NET DEPT EXPENDITURES / (REVENUES)	**(21,841,183)**	**38,783,422**	**34,855,608**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff - 896401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Sheriff-Operating	23,541,714	24,049,552	24,497,537
TOTAL EXPENDITURES	**23,541,714**	**24,049,552**	**24,497,537**
NET DEPT EXPENDITURES / (REVENUES)	**23,541,714**	**24,049,552**	**24,497,537**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff-BCC Direct Expenses - 896403

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	-	-	21,048
Janitorial	14,495	14,708	14,708
Pest Control	595	1,350	1,350
Security	191	201	201
Smoke Alarm	215	215	215
Central/Indirect Srvs	145,105	85,739	85,739
Telephone	144,540	144,450	144,450
Utility Srv-Electricity	159,774	159,945	167,942
Utility Srv-Water/Sewer	9,093	10,231	10,231
Rentals & Leases-Land/Bldg	465,312	454,983	454,983
Self-insurance Costs	88,762	65,542	65,542
R/M-Bldgs-Gen	46,940	22,000	22,000
R/M-Bldgs-Air Conditioning	33,371	72,745	72,745
R/M-Bldgs-Fire/Smoke Alarms	2,862	9,555	9,555
R/M-Imprv Other than Bldgs	13,244	400	400
R/M-Equip	5,026	5,490	5,490
Operating Supplies-Gen	1,100	4,366	4,366
Fuel Oil-Heating/Generators	2,574	500	500
TOTAL EXPENDITURES	**1,133,200**	**1,052,420**	**1,081,465**
NET DEPT EXPENDITURES / (REVENUES)	**1,133,200**	**1,052,420**	**1,081,465**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff- BCC - 896404

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	207,522	215,612	214,355
Overtime Pay	17,964	14,560	14,997
Accrued Compensated Absences	-	3,389	3,491
FICA Taxes	16,330	15,185	15,641
Retirement Contributions	12,583	14,297	15,595
Life & Health Insurance	51,042	51,042	57,422
Workers' Compensation	-	11,544	11,890
Professional Srvs-Gen	-	-	58,129
Other Contractual Srvs	373,292	737,225	737,225
Pest Control	1,920	2,000	2,000
Smoke Alarm	718	215	215
Central/Indirect Srvs	117,006	302,168	302,168
Travel & Per Diem	179	1,300	1,300
Telephone	36,806	31,379	31,379
Utility Srv-Electricity	546,126	575,197	603,957
Utility Srv-Gas	33,921	30,950	30,950
Utility Srv-Water/Sewer	155,768	160,843	160,843
Rentals & Leases-Equip	1,418	3,000	3,000
Self-insurnace Costs	539,833	377,152	377,152
R/M-Bldgs-Gen	70,909	121,500	121,500
R/M-Bldgs-Air Conditioning	157,454	100,823	98,550
R/M-Bldgs-Fire/Smoke Alarms	35,088	17,845	17,845
R/M-Imprv Other than Bldgs	43,056	4,800	4,800
R/M-Locks	60	-	-
R/M-Equip	140,208	21,980	21,980
R/M-Vehicles	7,468	748	770
Office Supplies	302	720	720
Equipment-Under $1000 Each	8,041	700	-
Operating Supplies-Gen	16,779	39,950	39,950
Clothing & Uniforms	965	2,400	2,400
Fuel Oil-Heating/Generators	9,594	9,290	9,290
Gas/Oil/Lubricants	674	5,000	5,000
Janitorial Supplies	-	614	614
Medical Supplies	67	200	200
Tools & Small Implements	4,714	1,000	1,075
Educational Expenses	-	1,700	1,700
Equipment-Over $1,000/Under $5,000 Eacl	1,096	6,100	2,950

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff- BCC - 896404

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Equipment	-	31,500	10,500
TOTAL EXPENDITURES	**2,608,903**	**2,913,928**	**2,981,553**
NET DEPT EXPENDITURES / (REVENUES)	**2,608,903**	**2,913,928**	**2,981,553**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Contraband Forfeitures - 896405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Ad Valorem Taxes	32,526,897	34,545,001	36,035,846
TOTAL REVENUES	**32,526,897**	**34,545,001**	**36,035,846**
EXPENDITURES			
Interfund Trf-Sheriff-Operating	11,597,399	12,024,776	12,619,944
TOTAL EXPENDITURES	**11,597,399**	**12,024,776**	**12,619,944**
NET DEPT EXPENDITURES / (REVENUES)	**(20,929,498)**	**(22,520,225)**	**(23,415,902)**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff-Corrections - 896407

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Sheriff-Operating	17,625,843	17,878,898	18,282,374
TOTAL EXPENDITURES	**17,625,843**	**17,878,898**	**18,282,374**
NET DEPT EXPENDITURES / (REVENUES)	**17,625,843**	**17,878,898**	**18,282,374**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff-Court Services - 896409

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Sheriff-Operating	1,739,323	1,734,617	1,775,881
TOTAL EXPENDITURES	**1,739,323**	**1,734,617**	**1,775,881**
NET DEPT EXPENDITURES / (REVENUES)	**1,739,323**	**1,734,617**	**1,775,881**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Special Pay	-	963	-
Property Appraiser	-	-	583,265
Collection Fee - Tax Collector	-	-	503,511
Rsv-Contingency-Gen	-	6,836,635	3,763,919
Rsv-Cash Carried Forward	-	6,836,634	4,802,005
TOTAL EXPENDITURES	**-**	**13,674,232**	**9,652,700**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**13,674,232**	**9,652,700**

CHARLOTTE COUNTY BCC

FUND - IT EQUIPMENT REPLACEMENT FUND - 1034

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	147	-	-
Interest Earnings-L.G.S.F.T.F.	(170)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(984)	-	-
Surplus Furn, Fix & Equip	3,776	-	-
Interfund Trf-General Fund	15,527	18,760	21,880
Interfund Trf-County Transportation	27,320	33,440	38,720
Interfund Trf-Bldg Const Services	7,000	8,000	9,000
Interfund Trf-Charlotte Lighting	3,153	3,800	4,400
Interfund Trf-Fire Rescue	25,000	30,000	35,000
Interfund Trf-Capital Projects	811,000	763,000	701,000
Interfund Trf-CCU-Operating	46,000	56,000	66,000
TOTAL REVENUES	**937,769**	**913,000**	**876,000**
NET DEPT EXPENDITURES / (REVENUES)	**(937,769)**	**913,000**	**876,000**

CHARLOTTE COUNTY BCC

FUND - IT EQUIPMENT REPLACEMENT FUND - 1034

DEPARTMENT - IT Equipment Replacement - 143102

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	-	13,547	13,547
Maint-Computer Software	1,840	-	-
Equipment-Under $1000 Each	230,676	-	-
Computer Software	200,145	140,000	140,000
Educational Expenses	-	20,000	20,000
Equipment-Over $1,000/Under $5,000 Eacl	73,452	-	-
Equipment	234,887	739,453	702,453
TOTAL EXPENDITURES	**740,999**	**913,000**	**876,000**
NET DEPT EXPENDITURES / (REVENUES)	**740,999**	**913,000**	**876,000**

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Ad Valorem Taxes	1,914,265	2,029,136	2,130,146
Interest Earnings-Investments	5,501	7,000	6,000
Interest Earnings-L.G.S.F.T.F.	2,592	3,000	3,000
Net Incr/Decr Fair Mkt Value-Investments	(5,947)	-	-
Misc Rev	15,700	50,000	50,000
Misc Rev-FDOT/Maint Agreement	220,548	218,098	222,460
Misc Rev-City of Punta Gorda	71,820	-	-
Reimburs-PubWrks-Admin Svc	16,294	10,000	10,000
Reimburs-PubWrks-Public Works Services	108,627	50,000	50,000
Reimburs-PubWrks-Equipment Replaceme	8,755	10,000	10,000
Trnsfr In-EXS Fee/Prop Appr	4,438	-	-
Trnsfr In-EXS Fee/Tax Collect	16,549	-	-
Projected Beginning Balance	-	1,443,896	450,783
Less 5% New Rev-FS 129.01(2)b	-	(99,663)	(124,184)
TOTAL REVENUES	**2,379,143**	**3,721,467**	**2,808,205**
NET DEPT EXPENDITURES / (REVENUES)	**(2,379,143)**	**3,721,467**	**2,808,205**

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - Street Lighting & Signals - 445111

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	350,295	395,492	393,452
Overtime Pay	31,763	33,167	34,162
Accrued Compensated Absences	-	5,080	5,232
FICA Taxes	27,636	27,695	28,526
Retirement Contributions	21,737	26,975	29,423
Life & Health Insurance	107,739	143,444	161,375
Workers' Compensation	-	19,046	19,617
Engineering	4,810	25,000	25,000
Other Contractual Srvs	19,925	30,000	30,000
Janitorial	709	740	740
Central/Indirect Srvs	96,796	147,109	147,109
Travel & Per Diem	908	600	600
Per Diem-Class C Meal	-	40	40
Postage	496	1,000	1,000
Telephone	2,193	2,195	2,195
Utility Srv-Electricity	12,201	6,898	7,243
Utility Srv-Traffic Signls/Lights	1,586,777	1,844,474	1,399,162
Rentals & Leases-Equip	2,827	7,000	7,000
Self-insurance Costs	64,829	3,077	3,077
R/M-Bldgs-Gen	21,268	45,000	20,000
R/M-Equip	163,881	205,000	205,000
R/M-Vehicles	22,783	25,292	26,051
Printing & Binding	22	-	-
Other Current Chrgs and Oblig	132	-	-
Fees-Landfill	-	250	250
Property Appraiser	48,127	47,340	48,287
Collection Fee - Tax Collector	38,405	40,695	41,509
Office Supplies	553	1,000	1,000
Operating Supplies-Gen	9,044	6,000	6,000
Clothing & Uniforms	782	4,000	4,000
Gas/Oil/Lubricants	27,194	21,867	21,867
Loss of Inventory	(409)	-	-
Tools & Small Implements	2,246	4,000	4,000
Computer Software	-	2,000	2,000
Employee Safety Gear	167	2,000	2,000
Sign Materials	-	700	700
Books/Pubs/Subs	2,413	5,400	5,400

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - Street Lighting & Signals - 445111

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Dues & Memberships	705	900	900
Educational Expenses	1,569	3,000	3,000
Equipment-Over $1,000/Under $5,000 Eacl	-	137,000	-
Equipment	175,141	10,000	-
Interfund Trf-IT Equipment Replacement	3,153	3,800	4,400
Interfund Trf-Vehicle Replacement	3,909	3,909	12,022
Rsv-Contingency-Gen	-	150,909	8,827
Rsv-Compensated Absences	-	5,000	-
Rsv-Future Capital Outlay	-	270,640	96,039
Rsv-Salary Adjustment	-	5,000	-
TOTAL EXPENDITURES	**2,852,728**	**3,719,734**	**2,808,205**
NET DEPT EXPENDITURES / (REVENUES)	**2,852,728**	**3,719,734**	**2,808,205**

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Special Pay	-	1,733	-
TOTAL EXPENDITURES	**-**	**1,733**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**1,733**	**-**

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	3,985	-	-
Interest Earnings-L.G.S.F.T.F.	2,056	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,746)	-	-
Interfund Trf-General Fund	205,915	354,482	404,624
Interfund Trf-County Transportation	133,567	177,256	305,644
Interfund Trf-Tourist Development	2,896	2,896	2,896
Interfund Trf-Building Construction Srvs	-	25,365	98,957
Interfund Trf-Charlotte Lighting	3,909	3,909	12,022
Interfund Trf-Special Grants	-	11,403	11,403
Interfund Trf-Fire Rescue	28,213	28,213	28,213
Interfund Trf-Landfill	11,374	12,497	12,497
Interfund Trf-CCU-Operating	234,344	348,484	467,292
Interfund Trf-Self-Insurance	3,049	3,049	3,049
Interfund Trf-Vehicle Mainteneance	14,809	27,754	27,754
TOTAL REVENUES	**641,371**	**995,308**	**1,374,351**
NET DEPT EXPENDITURES / (REVENUES)	**(641,371)**	**995,308**	**1,374,351**

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - Vehicle Purchase Program - 145205

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Surplus Furn, Fix & Equip	185,827	-	-
Projected Beginning Balance	-	710,003	302,132
TOTAL REVENUES	**185,827**	**710,003**	**302,132**
EXPENDITURES			
Central/Indirect Srvs	11,019	19,600	19,600
Equipment	2,304,709	1,500,000	1,500,000
Rsv-Future Vehicle Purchase	-	315,711	286,883
TOTAL EXPENDITURES	**2,315,728**	**1,835,311**	**1,806,483**
NET DEPT EXPENDITURES / (REVENUES)	**2,129,901**	**1,125,308**	**1,504,351**

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - Mosquito Control - 663001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interfund Trf-General Fund	130,000	130,000	130,000
TOTAL REVENUES	**130,000**	**130,000**	**130,000**
NET DEPT EXPENDITURES / (REVENUES)	**(130,000)**	**(130,000)**	**(130,000)**

CHARLOTTE COUNTY BCC

FUND - OPEN SPACE/ HABITAT ACQUISITION TRUST FUND - 1041

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	1,399	-	-
Interest Earnings-L.G.S.F.T.F.	564	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,811)	-	-
Projected Beginning Balance	-	456,209	457,198
TOTAL REVENUES	**153**	**456,209**	**457,198**
NET DEPT EXPENDITURES / (REVENUES)	**(153)**	**456,209**	**457,198**

CHARLOTTE COUNTY BCC

FUND - OPEN SPACE/ HABITAT ACQUISITION TRUST FUND - 1041

DEPARTMENT - Open Space/Habitat Acquisition - 310219

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	1,510	11	11
Land Acquisition	-	456,198	457,187
TOTAL EXPENDITURES	**1,510**	**456,209**	**457,198**
NET DEPT EXPENDITURES / (REVENUES)	**1,510**	**456,209**	**457,198**

CHARLOTTE COUNTY BCC

FUND - NATIVE TREE REPLACEMENT TRUST FUND - 1042

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
State Grant-P/E Othr	3,365	-	-
Interest Earnings-Investments	3,240	5,500	5,500
Interest Earnings-L.G.S.F.T.F.	1,364	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,048)	-	-
Pymt in Lieu of-Native Tree Replacement	82,784	50,000	60,000
Projected Beginning Balance	-	1,106,077	839,430
Less 5% New Rev-FS 129.01(2)b	-	(2,775)	(3,275)
TOTAL REVENUES	**86,706**	**1,158,802**	**901,655**
NET DEPT EXPENDITURES / (REVENUES)	**(86,706)**	**1,158,802**	**901,655**

CHARLOTTE COUNTY BCC

FUND - NATIVE TREE REPLACEMENT TRUST FUND - 1042

DEPARTMENT - Native Tree Replacement - 310217

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Professional Srvs	45,206	-	-
Central/Indirect Srvs	4,527	1,394	1,394
Operating Exp-PubWrks	2,577	12,000	5,000
Imprv-Other Than Bldgs	136,001	987,510	889,475
Rsv-Cash Carried Forward	-	115,880	-
Rsv-Native Tree	-	42,018	5,786
TOTAL EXPENDITURES	**188,311**	**1,158,802**	**901,655**
NET DEPT EXPENDITURES / (REVENUES)	**188,311**	**1,158,802**	**901,655**

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Grants/Othr Govts-WCIND	363,516	448,877	448,887
Fees-Boater Registration	169,135	164,740	164,740
Fees - Boater Registration - Local	300,509	272,085	272,085
Interest Earnings-Investments	4,970	13,614	13,614
Interest Earnings-L.G.S.F.T.F.	2,103	4,300	4,300
Net Incr/Decr Fair Mkt Value	-	1,589	1,589
Net Incr/Decr Fair Mkt Value-Investments	(6,448)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(45,260)	(45,260)
TOTAL REVENUES	**833,785**	**859,945**	**859,955**
NET DEPT EXPENDITURES / (REVENUES)	**(833,785)**	**859,945**	**859,955**

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - Boater Improvement - Registration Fees - 345905

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	-	4,853	4,853
R/M-Vehicles	174	1,905	1,962
Printing & Binding	-	10,000	10,000
Other Current Chrgs and Oblig	16,834	133,737	133,737
Equipment-Under $1000 Each	1,326	-	-
Imprv-Other Than Bldgs	32,950	-	-
G&A-Sheriff-Marine Patrol	2,641	-	-
G&A-City of Punta Gorda	77,458	26,250	26,250
G&A-Char Harbor Environmental Cntr	9,700	-	-
G&A-CAP Sundown Patrols	13,215	12,500	12,500
G&A-Other	-	6,500	6,500
G&A-Florida Sea Grant	-	17,000	17,000
Interfund Trf-General Fund	53,000	60,000	53,000
Interfund Trf-Stump Pass	50,000	50,000	50,000
Rsv-Contingency-Gen	-	42,997	42,998
Rsv-Emergency Funding	-	103,934	63,550
TOTAL EXPENDITURES	**257,298**	**469,676**	**422,350**
NET DEPT EXPENDITURES / (REVENUES)	**257,298**	**469,676**	**422,350**

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - Boater Improvement - WCIND - 345906

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	55,420	99,600	99,600
Vessel Removal	21,945	46,555	100,000
Central/Indirect Srvs	-	4,405	4,405
R/M-Vehicles	-	56,109	50,000
Other Current Chrgs and Oblig	5,793	25,000	25,000
Aids to Government Agencies	39,130	-	-
G&A-City of Punta Gorda	25,000	-	-
G&A-Char Harbor Environmental Cntr	60,100	-	-
G&A-Other	6,129	4,100	4,100
G&A-US Coast Guard Flotillas	-	4,500	4,500
Interfund Trf-Stump Pass	150,000	150,000	150,000
TOTAL EXPENDITURES	**363,516**	**390,269**	**437,605**
NET DEPT EXPENDITURES / (REVENUES)	**363,516**	**390,269**	**437,605**

CHARLOTTE COUNTY BCC

FUND - ENHANCED 911 SYSTEM - 1055

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
State Grant-Capital/Public Safety	15,322	-	-
Fees-Oth Public Safety-Wireline 911 Fees	407,195	370,010	343,243
Fees-Oth Public Safety-Wireless 911 Fees	405,582	333,345	314,739
Interest Earnings-Investments	1,518	2,100	2,100
Interest Earnings-L.G.S.F.T.F.	590	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,984)	-	-
Misc Rev	14,790	21,462	8,131
Projected Beginning Balance	-	342,587	515,016
Less 5% New Rev-FS 129.01(2)b	-	(35,273)	(33,004)
TOTAL REVENUES	**843,012**	**1,034,231**	**1,150,225**
NET DEPT EXPENDITURES / (REVENUES)	**(843,012)**	**1,034,231**	**1,150,225**

CHARLOTTE COUNTY BCC

FUND - ENHANCED 911 SYSTEM - 1055

DEPARTMENT - Enhanced 911 System - 296407

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Computer	50,293	50,278	55,629
Sheriff Dispatcher	337,921	342,860	357,843
Central/Indirect Srvs	4,677	6,514	6,514
Travel & Per Diem	1,907	5,179	4,632
Telephone	81,080	83,345	98,521
R/M-Equip	206,671	238,165	209,788
Grant Interest Exp	135	-	-
Office Supplies	2,837	5,200	5,200
Equipment-Under $1000 Each	2,054	-	-
Computer Software	2,068	800	800
Books/Pubs/Subs	-	400	400
Dues & Memberships	260	-	-
Educational Expenses	2,183	4,000	4,000
Equipment	-	30,000	30,000
Computer Software-Capital	23,071	-	-
Rsv-Contingency-Gen	-	267,490	376,898
TOTAL EXPENDITURES	**715,158**	**1,034,231**	**1,150,225**
NET DEPT EXPENDITURES / (REVENUES)	**715,158**	**1,034,231**	**1,150,225**

CHARLOTTE COUNTY BCC

FUND - LOCAL HOUSING ASSISTANCE TRUST FUND - 1056

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
SSRev-S.H.I.P.	414,147	350,000	772,442
Interest Earnings-Investments	2,549	1,000	1,000
Interest Earnings-L.G.S.F.T.F.	1,234	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	(3,483)	1,000	1,000
Misc Rev	58,301	86,175	30,000
Misc Rev-Foreclosure Prevention	5,000	-	-
Misc Rev-Housing Rehab	67,885	100,000	100,000
Misc Rev-Down Payment Assistance	34,692	30,000	30,000
Interfund Trf-General Fund	244,656	-	61,636
Projected Beginning Balance	-	250,000	100,000
TOTAL REVENUES	**824,981**	**819,175**	**1,097,078**
NET DEPT EXPENDITURES / (REVENUES)	**(824,981)**	**819,175**	**1,097,078**

CHARLOTTE COUNTY BCC

FUND - LOCAL HOUSING ASSISTANCE TRUST FUND - 1056

DEPARTMENT - Local Housing Assistance - 593701

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	32,514	71,852	206,243
Salaries/Wages-Part time	-	6,407	18,746
Salaries/Wages-Temporary	93,800	-	-
Accrued Compensated Absences	-	821	2,062
FICA Taxes	9,588	5,938	17,212
Retirement Contributions	7,081	4,665	15,524
Life & Health Insurance	3,546	38,952	40,820
Workers' Compensation	-	1,771	4,500
Temporary Srvs	3,924	-	-
Travel & Per Diem	425	825	1,000
Postage	66	100	200
Telephone	123	-	-
Rentals & Leases-Equip	1,404	1,050	1,500
R/M-Equip	63	-	-
R/M-Vehicles	326	-	500
Printing & Binding	871	1,000	1,000
Other Current Chrgs and Oblig	335	-	-
Advertising-Legal	63	-	100
Office Supplies	2,545	100	500
Equipment-Under $1000 Each	140	-	-
Operating Supplies-Gen	39	-	-
Gas/Oil/Lubricants	312	-	500
Dues & Memberships	-	168	300
Educational Expenses	173	-	-
G&A-Down Payment Assistance	55,091	-	150,000
G&A-Housing Rehab	770,235	685,449	636,371
G&A-N-Profit Rental-Rehab/Construction	3,054	-	-
TOTAL EXPENDITURES	**985,718**	**819,098**	**1,097,078**
NET DEPT EXPENDITURES / (REVENUES)	**985,718**	**819,098**	**1,097,078**

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	365	415	415
Interest Earnings-L.G.S.F.T.F.	147	104	104
Net Incr/Decr Fair Mkt Value-Investments	(473)	-	-
TOTAL REVENUES	**40**	**519**	**519**
NET DEPT EXPENDITURES / (REVENUES)	**(40)**	**519**	**519**

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - Boran Ranch Mitigation - 358901

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Projected Beginning Balance	-	61,572	61,572
TOTAL REVENUES	**-**	**61,572**	**61,572**
EXPENDITURES			
Environmental Lands Mgmt	-	12,418	12,418
Land Acquisition	-	49,673	49,673
TOTAL EXPENDITURES	**-**	**62,091**	**62,091**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**519**	**519**

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - Charlotte Harbor Mitigation - 358903

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	-	111	111
Interest Earnings-L.G.S.F.T.F.	-	28	28
Projected Beginning Balance	-	16,456	16,456
TOTAL REVENUES	**-**	**16,595**	**16,595**
EXPENDITURES			
Environmental Lands Mgmt	-	3,319	3,319
Land Acquisition	-	13,276	13,276
TOTAL EXPENDITURES	**-**	**16,595**	**16,595**

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - Peace River Mitigation - 358907

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	-	160	160
Interest Earnings-L.G.S.F.T.F.	-	40	40
Projected Beginning Balance	-	23,698	23,698
TOTAL REVENUES	**-**	**23,898**	**23,898**
EXPENDITURES			
Environmental Lands Mgmt	-	4,780	4,780
Land Acquisition	-	19,118	19,118
TOTAL EXPENDITURES	**-**	**23,898**	**23,898**

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - Myakka River Mitigation - 358909

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	-	109	109
Interest Earnings-L.G.S.F.T.F.	-	27	27
Projected Beginning Balance	-	16,171	16,171
TOTAL REVENUES	**-**	**16,307**	**16,307**
EXPENDITURES			
Environmental Lands Mgmt	-	3,261	3,261
Land Acquisition	-	13,046	13,046
TOTAL EXPENDITURES	**-**	**16,307**	**16,307**

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - Sarasota Bay Mitigation - 358911

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	-	6	6
Interest Earnings-L.G.S.F.T.F.	-	1	1
Projected Beginning Balance	-	831	831
TOTAL REVENUES	**-**	**838**	**838**
EXPENDITURES			
Environmental Lands Mgmt	-	168	168
Land Acquisition	-	670	670
TOTAL EXPENDITURES	**-**	**838**	**838**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
State Grant-P/E Othr	-	66,430	-
Grants from Oth Govts-SWFWMD	58,570	-	-
Grants/Othr Govts-WCIND	-	68,658	-
Grants Frm Oth Local-Other	-	200,000	-
Interest Earnings-Investments	1,394	2,000	2,000
Interest Earnings-L.G.S.F.T.F.	631	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	(1,762)	-	-
Interfund Trf-General Fund	62,632	52,666	70,154
Debt Proceeds	-	1,601,000	-
Projected Beginning Balance	-	520,393	520,393
TOTAL REVENUES	**121,465**	**2,512,147**	**593,547**
NET DEPT EXPENDITURES / (REVENUES)	**(121,465)**	**2,512,147**	**593,547**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - Charlotte County Redevelopment - 410401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Misc Rev-Refund Prior Year Exp	3,350	-	-
TOTAL REVENUES	**3,350**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	44,667	-	-
Salaries/Wages-Temporary	22,360	-	-
FICA Taxes	4,944	-	-
Retirement Contributions	3,827	-	-
Life & Health Insurance	8,312	-	-
Professional Srvs-Gen	1,421	-	-
Landscaping	13,685	60,000	60,000
Lawn Maint	1,400	-	-
Postage	-	4,900	4,900
Personal Srvs-InterDept	302	-	-
Utility Srv-Electricity	569	474	498
Utility Srv-Water/Sewer	967	5,817	5,817
Self-insurance Costs	112	-	-
Other Current Chrgs and Oblig	175	175	175
TOTAL EXPENDITURES	**102,742**	**71,366**	**71,390**
NET DEPT EXPENDITURES / (REVENUES)	**99,392**	**71,366**	**71,390**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - Clt Harbor - Redev - CIP - 410403

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
State Grant-Trans Othr	-	-	1,599,115
TOTAL REVENUES	**-**	**-**	**1,599,115**
EXPENDITURES			
Engineering	3,590	279,000	-
Personal Srvs-InterDept	4,356	164,000	50,000
Other Current Chrgs and Oblig	13,456	-	-
Imprv-Other Than Bldgs	59,068	1,480,000	1,562,000
TOTAL EXPENDITURES	**80,470**	**1,923,000**	**1,612,000**
NET DEPT EXPENDITURES / (REVENUES)	**80,470**	**1,923,000**	**12,885**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Future Capital Outlay	-	517,781	509,272
TOTAL EXPENDITURES	**-**	**517,781**	**509,272**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**517,781**	**509,272**

CHARLOTTE COUNTY BCC

FUND - MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	6,872	10,000	10,000
Interest Earnings-L.G.S.F.T.F.	3,166	-	-
Net Incr/Decr Fair Mkt Value-Investments	(7,280)	-	-
Interfund Trf-Capital Projects	3,107,320	5,087,636	4,987,633
Debt Proceeds	5,000,000	-	-
Projected Beginning Balance	-	-	125,000
TOTAL REVENUES	**8,110,078**	**5,097,636**	**5,122,633**
NET DEPT EXPENDITURES / (REVENUES)	**(8,110,078)**	**5,097,636**	**5,122,633**

CHARLOTTE COUNTY BCC

FUND - MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Legal Srvs	32,108	-	-
Other Contractual Srvs	-	100,000	-
Personal Srvs-InterDept	30,700	-	-
Other Current Chrgs and Oblig	8,195	-	100,000
Land Acquisition	-	605,003	610,000
Principal Pymts	7,766,612	2,857,360	2,942,590
Interest Pymts	1,488,579	1,535,273	1,470,043
Other Debt Service Costs	14,000	-	-
TOTAL EXPENDITURES	**9,340,194**	**5,097,636**	**5,122,633**
NET DEPT EXPENDITURES / (REVENUES)	**9,340,194**	**5,097,636**	**5,122,633**

CHARLOTTE COUNTY BCC

FUND - PARKSIDE REDEVELOPMENT FUND - 1062

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	26,915	15,000	15,000
Interest Earnings-L.G.S.F.T.F.	11,057	-	-
Net Incr/Decr Fair Mkt Value-Investments	(34,272)	-	-
Interfund Trf-General Fund	-	12,648	85,386
Projected Beginning Balance	-	8,906,153	8,834,713
TOTAL REVENUES	**3,699**	**8,933,801**	**8,935,099**
NET DEPT EXPENDITURES / (REVENUES)	**(3,699)**	**8,933,801**	**8,935,099**

CHARLOTTE COUNTY BCC

FUND - PARKSIDE REDEVELOPMENT FUND - 1062

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	96,775	1,111,049	1,111,049
Other Contractual Srvs	322,175	-	-
Operating Exp-PubWrks	-	56,915	56,915
Personal Srvs-InterDept	42,992	-	-
Other Current Chrgs and Oblig	750	-	-
Land Acquisition	-	400,000	400,000
Imprv-Other Than Bldgs	-	5,397,000	5,398,298
TOTAL EXPENDITURES	**462,692**	**6,964,964**	**6,966,262**
NET DEPT EXPENDITURES / (REVENUES)	**462,692**	**6,964,964**	**6,966,262**

CHARLOTTE COUNTY BCC

FUND - PARKSIDE REDEVELOPMENT FUND - 1062

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Future Capital Outlay	-	1,968,837	1,968,837
TOTAL EXPENDITURES	**-**	**1,968,837**	**1,968,837**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**1,968,837**	**1,968,837**

CHARLOTTE COUNTY BCC

FUND - STUMP PASS BEACH RENOURISHMENT FUND - 1063

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Ad Valorem Taxes	757,606	806,311	846,935
Special Assmnt Fees-Service	191,300	197,334	197,334
Interest Earnings-Investments	19,801	21,486	24,606
Interest Earnings-L.G.S.F.T.F.	7,726	-	-
Net Incr/Decr Fair Mkt Value-Investments	(25,363)	-	-
Interfund Trf-Tourist Development	150,000	150,000	150,000
Interfund Trf-Boater Revolving	200,000	200,000	200,000
Interfund Trf-Palm Island Beach Renrish	18,989	-	-
Trnsfr In-EXS Fee/Prop Appr	1,782	-	-
Trnsfr In-EXS Fee/Tax Collect	8,220	-	-
Projected Beginning Balance	-	6,066,245	6,843,146
Less 5% New Rev-FS 129.01(2)b	-	(48,596)	(51,131)
TOTAL REVENUES	**1,330,061**	**7,392,780**	**8,210,890**
NET DEPT EXPENDITURES / (REVENUES)	**(1,330,061)**	**7,392,780**	**8,210,890**

CHARLOTTE COUNTY BCC

FUND - STUMP PASS BEACH RENOURISHMENT FUND - 1063

DEPARTMENT - Beach Renourishment Unit - 745801

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Professional Srvs-Gen	81,538	678,568	799,980
Engineering	625,176	814,334	269,158
Other Professional Srvs	25,000	75,000	25,000
Other Contractual Srvs	18,689	-	-
Central/Indirect Srvs	52,437	8,630	8,630
Travel & Per Diem	300	-	-
Operating Exp-PubWrks	15,687	82,655	84,364
Property Appraiser	19,321	28,513	29,941
Collection Fee - Tax Collector	17,957	28,513	29,941
Operating Supplies-Gen	1,046	-	-
Row Acquisition	1,257	-	-
Rsv-Contingency-Gen	-	734,116	862,710
Rsv-Cash Carried Forward	-	1,467,913	1,632,929
Rsv-Future Capital Outlay	-	3,474,538	4,468,237
TOTAL EXPENDITURES	**858,409**	**7,392,780**	**8,210,890**
NET DEPT EXPENDITURES / (REVENUES)	**858,409**	**7,392,780**	**8,210,890**

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Res-PS/Urban/EMS	118	-	-
Res-PS/Urban/Fire	1,012	-	-
Res-PS/Urban/Sheriff	565	-	-
Res-PS/Myakka/EMS	132	-	-
Res-PS/Myakka/Fire	637	-	-
Res-PS/Myakka/Sheriff	780	-	-
Res-PS/Mid Cnty/EMS	203	-	-
Res-PS/Mid Cnty/Fire	1,681	-	-
Res-PS/Mid Cnty/Sheriff	1,312	-	-
Res-PS/Peace Rv/EMS	11	-	-
Res-PS/Peace Rv/Fire	91	-	-
Res-PS/Peace Rv/Sheriff	65	-	-
Comm-PS/Urban/Fire	297	-	-
Comm-PS/Urban/Sheriff	135	-	-
Comm-PS/Mid Cnty/EMS	18	-	-
Comm-PS/Mid Cnty/Fire	162	-	-
Comm-PS/Mid Cnty/Sheriff	114	-	-
Res-Trans/Urban/Roads	344,964	400,261	400,261
Res-Trans/Urban/Roads 23%	103,041	119,559	119,559
Res-Trans/Rural 1/Roads	11,140	-	-
Res-Trans/Rural 1/Roads 23%	3,327	-	-
Res-Trans/Myakka/Roads	13,826	-	-
Res-Trans/Myakka/Roads 23%	4,130	-	-
Res-Trans/Rural 2/Roads	4,806	13,421	13,421
Res-Trans/Rural 2/Roads 23%	1,436	4,009	4,009
Res-Trans/Mid Cnty/Roads	(50,264)	-	-
Res-Trans/Mid Cnty/Roads 23%	(15,014)	-	-
Res-Trans/Peace Rv/Roads	1,316	-	-
Res-Trans/Peace Rv/Roads 23%	393	-	-
Res-Trans/Englwd/Roads	89,122	-	-
Res-Trans/Englwd/Roads 23%	26,621	-	-
Comm-Trans/Urban/Roads	27,658	400,261	400,261
Comm-Trans/Urban/Roads 23%	6,365	119,559	119,559
Comm-Trans/Rural 2/Roads	-	13,421	13,421
Comm-Trans/Rural 2/Roads 23%	-	4,009	4,009
Comm-Trans/Mid Cnty/Roads	3,881	-	-
Comm-Trans/Mid Cnty/Roads 23%	1,159	-	-

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Comm-Trans/Englwd/Roads	12,018	-	-
Comm-Trans/Englwd/Roads 23%	5,486	-	-
Res-CR/Urban/Libraries	1,075	-	-
Res-CR/Urban/Parks	4,976	-	-
Res/CR/Myakka/Libraries	1,404	-	-
Res-CR/Myakka/Parks	4,584	-	-
Res-CR/Mid Cnty/Libraries	2,106	-	-
Res-CR/Mid Cnty/Parks	6,876	-	-
Res-CR/Peace Rv/Libraries	117	-	-
Res-CR/Peace Rv/Parks	382	-	-
Res-Oth/Urban/Admin	3,761	-	-
Res-Oth/Myakka/Admin	1,660	-	-
Res-Oth/Mid Cnty/Admin	2,558	-	-
Res-Oth/Peace Rv/Admin	135	-	-
Comm-Oth/Mid Cnty/Admin	184	-	-
Interest Earnings	493	-	47,912
Interest Earnings-Investments	40,233	47,912	-
Interest Earnings-L.G.S.F.T.F.	18,819	-	-
Net Incr/Decr Fair Mkt Value-Investments	(47,262)	-	-
Projected Beginning Balance	-	9,780,846	9,967,123
Less 5% New Rev-FS 129.01(2)b	-	(29,258)	(29,258)
TOTAL REVENUES	**644,844**	**10,874,000**	**11,060,277**
NET DEPT EXPENDITURES / (REVENUES)	**(644,844)**	**10,874,000**	**11,060,277**

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Impact Fees - 119001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Impact-Urban/EMS	5	-	-
Impact-Urban/Fire	30	-	-
Impact-Urban/Libraries	35	-	-
Impact-Urban/Parks	159	-	-
Impact-Urban/Roads	11,425	30,000	30,000
Impact-Urban/Roads 23%	3,413	-	-
Impact-Urban/Sheriff	18	-	-
Impact-Urban/Admin	102	-	-
Impact-Rural 1/Roads	334	-	-
Impact-Rural 1/Roads 23%	100	-	-
Impact-Myakka/EMS	4	-	-
Impact-Myakka/Fire	19	-	-
Impact-Myakka/Libraries	42	-	-
Impact-Myakka/Parks	138	-	-
Impact-Myakka/Roads	415	-	-
Impact-Myakka/Roads 23%	124	-	-
Impact-Myakka/Sheriff	23	-	-
Impact-Myakka/Admin	50	-	-
Impact-Rural 1/Roads	144	-	-
Impact-Rural 1/Roads 23%	43	-	-
Impact-Mid Cnty/EMS	7	-	-
Impact-Mid Cnty/Fire	55	-	-
Impact-Mid Cnty/Libraries	63	-	-
Impact-Mid Cnty/Parks	206	-	-
Impact-Mid Cnty/Roads	741	-	-
Impact-Mid Cnty/Roads 23%	221	-	-
Impact-Mid Cnty/Sheriff	43	-	-
Impact-Mid Cnty/Admin	82	-	-
Impact-Peace Rv/EMS	-	-	-
Impact-Peace Rv/Fire	3	-	-
Impact-Peace Rv/Libraries	4	-	-
Impact-Peace Rv/Parks	11	-	-
Impact-Peace Rv/Roads	39	-	-
Impact-Peace Rv/Roads 23%	12	-	-
Impact-Peace Rv/Sheriff	2	-	-
Impact-Peace Rv/Admin	4	-	-
Impact-Englwd/Roads	3,225	-	-

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Impact Fees - 119001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Impact-Englwd/Roads 23%	882	-	-
Interfund Trf-Fire & Rescue	69,512	-	-
Interfund Trf-Stadium Imp Debt Srv	199,349	153,820	186,277
Interfund Trf-Capital Projects	270,750	1,127,000	408,000
Interfund Trf-Road Improvements	4,012,565	9,246,684	6,999,803
TOTAL EXPENDITURES	**4,574,401**	**10,557,504**	**7,624,080**
NET DEPT EXPENDITURES / (REVENUES)	**4,574,401**	**10,557,504**	**7,624,080**

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Future Capital Outlay	-	316,496	3,436,197
TOTAL EXPENDITURES	**-**	**316,496**	**3,436,197**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**316,496**	**3,436,197**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interfund Trf-General Fund	-	335,012	363,053
TOTAL REVENUES	**-**	**335,012**	**363,053**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**335,012**	**363,053**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Community Care- Elderly - 684201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
State Grant-H/S Welfare	631,655	593,168	609,533
Misc Rev-CoPay	47,675	21,000	18,500
TOTAL REVENUES	**679,330**	**614,168**	**628,033**
EXPENDITURES			
Regular Salaries & Wages	158,091	142,979	142,944
Overtime Pay	12	500	515
Accrued Compensated Absences	-	1,317	1,357
FICA Taxes	11,398	9,994	10,294
Retirement Contributions	9,056	10,170	11,093
Life & Health Insurance	42,491	40,819	45,921
Workers' Compensation	-	419	432
Professional Srvs-Gen	2,986	5,000	5,000
Other Contractual Srvs	392,589	432,702	432,702
ADI	75,976	75,416	75,416
Central/Indirect Srvs	113,963	21,256	21,256
Travel & Per Diem	203	800	800
Per Diem-Class C Meal	-	150	150
Postage	550	1,200	1,200
Telephone	2,592	2,607	2,607
Rentals & Leases-Equip	2,104	1,770	1,770
Self-insurance Costs	146	-	-
R/M-Vehicles	320	1,173	1,208
Printing & Binding	-	300	300
Other Current Chrgs and Oblig	1,515	1,500	1,500
Office Supplies	966	2,100	2,100
Equipment-Under $1000 Each	415	600	600
Gas/Oil/Lubricants	845	900	900
Dues & Memberships	179	128	128
Educational Expenses	141	678	678
Interfund Trf-Vehicle Replacement	-	8,558	8,558
TOTAL EXPENDITURES	**816,538**	**763,036**	**769,429**
NET DEPT EXPENDITURES / (REVENUES)	**137,208**	**148,868**	**141,396**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Community Service Block Grant - 684205

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-H/S Othr	111,589	55,972	51,934
TOTAL REVENUES	**111,589**	**55,972**	**51,934**
EXPENDITURES			
Regular Salaries & Wages	51,681	33,231	30,602
Salaries/Wages-Temporary	10,827	-	-
Overtime Pay	-	50	52
Accrued Compensated Absences	-	420	433
FICA Taxes	4,451	2,157	2,222
Retirement Contributions	3,714	6,952	7,584
Life & Health Insurance	14,313	9,195	10,344
Workers' Compensation	-	168	173
Travel & Per Diem	682	331	331
Per Diem-Class C Meal	92	-	-
Postage	130	400	125
Utility Srv-Electricity	1,053	350	250
Rentals & Leases-Equip	182	347	200
Self-insurance Costs	1,549	-	-
Printing & Binding	15	50	165
Welfare-Other Srvs	43,144	31,054	12,500
Office Supplies	803	500	300
Educational Expenses	435	400	2,900
TOTAL EXPENDITURES	**133,072**	**85,605**	**68,181**
NET DEPT EXPENDITURES / (REVENUES)	**21,482**	**29,633**	**16,247**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Title III-E - 684207

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-H/S Publc Assist	63,043	46,540	76,480
TOTAL REVENUES	**63,043**	**46,540**	**76,480**
EXPENDITURES			
Other Contractual Srvs	64,800	46,540	76,480
TOTAL EXPENDITURES	**64,800**	**46,540**	**76,480**
NET DEPT EXPENDITURES / (REVENUES)	**1,757**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - In-Home Services - 684221

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-H/S Publc Assist	77,200	85,000	75,000
Donations-Senior Srvs	40	-	-
TOTAL REVENUES	**77,240**	**85,000**	**75,000**
EXPENDITURES			
Regular Salaries & Wages	107,374	109,743	109,828
Overtime Pay	16	-	-
FICA Taxes	7,568	7,485	7,710
Retirement Contributions	6,074	7,411	8,083
Life & Health Insurance	37,587	37,587	42,285
Professional Srvs-Gen	13,940	20,000	20,000
Temporary Srvs	-	200	200
Travel & Per Diem	145	-	-
Per Diem-Class C Meal	-	100	100
Postage	186	400	400
Telephone	38	577	577
Rentals & Leases-Equip	1,120	750	750
Self-insurance Costs	237	-	-
R/M-Vehicles	320	1,173	1,208
Printing & Binding	-	300	300
Other Current Chrgs and Oblig	1,802	-	-
Office Supplies	929	600	600
Equipment-Under $1000 Each	34	150	150
Operating Supplies-Gen	39	-	-
Gas/Oil/Lubricants	845	250	250
Medical Supplies	-	700	700
Dues & Memberships	56	50	50
Educational Expenses	96	350	350
Interfund Trf-Vehicle Replacement	-	2,845	2,845
TOTAL EXPENDITURES	**178,407**	**190,671**	**196,386**
NET DEPT EXPENDITURES / (REVENUES)	**101,168**	**105,671**	**121,386**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Low Income Home Energy Assistance - 684231

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-H/S Othr	532,736	522,317	381,613
TOTAL REVENUES	**532,736**	**522,317**	**381,613**
EXPENDITURES			
Regular Salaries & Wages	64,763	67,559	67,494
Salaries/Wages-Temporary	12,796	21,528	22,174
Overtime Pay	-	50	52
Accrued Compensated Absences	-	554	571
FICA Taxes	5,622	6,352	6,543
Retirement Contributions	3,769	4,561	4,975
Life & Health Insurance	11,623	15,570	17,516
Workers' Compensation	-	221	228
Crisis Assistance	141,806	133,738	112,766
Home Energy Assistance	284,224	270,526	176,392
Temporary Srvs	-	10,396	10,396
Travel & Per Diem	782	552	621
Per Diem-Class C Meal	1	-	-
Postage	16	404	517
Telephone	957	486	600
Utility Srv-Electricity	3,686	570	600
Rentals & Leases-Equip	889	751	1,200
Self-insurance Costs	280	-	-
Printing & Binding	25	300	606
Promo Activities-Gen	-	250	100
Office Supplies	1,009	896	800
Educational Expenses	480	400	350
TOTAL EXPENDITURES	**532,729**	**535,664**	**424,501**
NET DEPT EXPENDITURES / (REVENUES)	**(8)**	**13,347**	**42,888**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Home Care for the Elderly - 684251

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
State Grant-H/S Welfare	11,226	12,496	19,657
TOTAL REVENUES	**11,226**	**12,496**	**19,657**
EXPENDITURES			
Regular Salaries & Wages	28,258	28,563	28,723
Overtime Pay	2	-	-
Accrued Compensated Absences	-	435	448
FICA Taxes	2,059	2,033	2,094
Retirement Contributions	1,587	1,938	2,114
Life & Health Insurance	6,735	6,735	7,577
Workers' Compensation	-	174	179
Other Contractual Srvs	6,816	10,110	19,657
Travel & Per Diem	169	-	-
Telephone	2	1	1
Other Current Chrgs and Oblig	69	-	-
Dues & Memberships	65	-	-
Educational Expenses	100	-	-
TOTAL EXPENDITURES	**45,861**	**49,989**	**60,793**
NET DEPT EXPENDITURES / (REVENUES)	**34,635**	**37,493**	**41,136**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT - Neighborhood Stabilization 3 - 593505

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-Econ Environ	1,336,502	1,011,481	-
Rentals/Lease-Property	-	-	18,000
TOTAL REVENUES	**1,336,502**	**1,011,481**	**18,000**
EXPENDITURES			
Regular Salaries & Wages	45,984	57,903	-
Salaries/Wages-Part time	-	16,306	-
Salaries/Wages-Temporary	10,972	-	-
FICA Taxes	4,257	5,469	-
Retirement Contributions	3,242	4,857	-
Life & Health Insurance	5,519	7,067	-
Travel & Per Diem	508	1,250	-
Postage	104	-	-
Telephone	212	-	-
Personal Srvs-InterDept	2,684	5,000	-
Rentals & Leases-Equip	1,158	1,750	-
R/M-Vehicles	169	500	-
Promo Activities-Gen	81	-	-
County Owned Exp	15,000	-	18,000
Gas/Oil/Lubricants	323	500	-
Land Acquisition	159,375	908,769	-
G&A-Habitat for Humanity	1,084,640	-	-
TOTAL EXPENDITURES	**1,334,228**	**1,009,371**	**18,000**
NET DEPT EXPENDITURES / (REVENUES)	**(2,274)**	**(2,110)**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Special Pay	-	2,110	-
TOTAL EXPENDITURES	**-**	**2,110**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**2,110**	**-**

CHARLOTTE COUNTY BCC

FUND - HURRICANE HOUSING RECOVERY GRANT - 1086

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	252	50	50
Interest Earnings-L.G.S.F.T.F.	102	50	50
Net Incr/Decr Fair Mkt Value-Investments	(300)	-	-
Rentals/Lease-Property	4,000	-	-
Misc Rev-Refund Prior Year Exp	82,345	75,000	50,000
Projected Beginning Balance	-	15,000	-
TOTAL REVENUES	**86,399**	**90,100**	**50,100**
NET DEPT EXPENDITURES / (REVENUES)	**(86,399)**	**90,100**	**50,100**

CHARLOTTE COUNTY BCC

FUND - HURRICANE HOUSING RECOVERY GRANT - 1086

DEPARTMENT - Hurricane Housing Recovery - 593702

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	12,423	22,247	-
Salaries/Wages-Part time	-	6,407	-
Salaries/Wages-Temporary	2,289	-	-
Accrued Compensated Absences	-	779	-
FICA Taxes	1,102	2,149	-
Retirement Contributions	889	1,969	-
Life & Health Insurance	1,179	2,777	-
Workers' Compensation	-	158	-
Travel & Per Diem	823	1,225	-
Per Diem-Class C Meal	106	-	-
Postage	74	-	-
Telephone	135	154	-
Rentals & Leases-Equip	491	700	-
R/M-Vehicles	117	100	-
Office Supplies	82	250	-
Equipment-Under $1000 Each	233	-	-
Gas/Oil/Lubricants	351	100	-
Dues & Memberships	200	168	-
Educational Expenses	519	-	-
Equipment	18,141	-	-
G&A-Housing Rehab	4,500	50,917	50,100
G&A-Revitalization Area Const/Rehab	14,957	-	-
G&A-Community Land Trust	14,415	-	-
TOTAL EXPENDITURES	**73,024**	**90,100**	**50,100**
NET DEPT EXPENDITURES / (REVENUES)	**73,024**	**90,100**	**50,100**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	161	-	-
Interest Earnings-L.G.S.F.T.F.	42	-	-
Net Incr/Decr Fair Mkt Value-Investments	(242)	-	-
Interfund Trf-General Fund	67,405	-	53,578
TOTAL REVENUES	**67,366**	**-**	**53,578**
NET DEPT EXPENDITURES / (REVENUES)	**(67,366)**	**-**	**53,578**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Criminal Justice Planning Grant - 684501

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
State Grant-H/S Othr	163,280	88,000	-
TOTAL REVENUES	**163,280**	**88,000**	**-**
EXPENDITURES			
Regular Salaries & Wages	2,556	-	-
FICA Taxes	196	-	-
Retirement Contributions	258	-	-
Life & Health Insurance	390	-	-
Professional Srvs-Gen	111,403	88,000	-
Other Contractual Srvs	9,000	-	-
Interfund Trf-Fine & Forfeiture	60,291	-	-
TOTAL EXPENDITURES	**184,094**	**88,000**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**20,815**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Neighborhood Accountability - 684503

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-Public Safety	5,418	4,500	-
TOTAL REVENUES	**5,418**	**4,500**	**-**
EXPENDITURES			
Salaries/Wages-Temporary	3,308	-	-
FICA Taxes	253	-	-
Retirement Contributions	68	-	-
Office Supplies	534	-	-
Equipment-Under $1000 Each	958	-	-
Books/Pubs/Subs	297	4,500	-
TOTAL EXPENDITURES	**5,418**	**4,500**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Drug Court Discretionary Grant - 684505

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-H/S Othr	105,620	-	-
TOTAL REVENUES	**105,620**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	5,000	-	-
Professional Srvs-Gen	94,370	-	-
Other Professional Srvs	5,000	-	-
Travel & Per Diem	1,250	-	-
Interfund Trf-General Fund	7,589	-	-
TOTAL EXPENDITURES	**113,209**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**7,589**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Neighborhood Accountability - Federal - ARRA - 684508

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-P/E-Other/Stimulus	1,859	-	-
TOTAL REVENUES	**1,859**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(1,859)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Civil Citation Grant - 684509

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-H/S Othr	17,840	-	-
TOTAL REVENUES	**17,840**	**-**	**-**
EXPENDITURES			
Salaries/Wages-Temporary	3,647	-	-
FICA Taxes	276	-	-
Retirement Contributions	215	-	-
Office Supplies	70	-	-
TOTAL EXPENDITURES	**4,208**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(13,632)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - NAB - 2012 - 684510

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-H/S Othr	2,719	-	-
TOTAL REVENUES	**2,719**	**-**	**-**
EXPENDITURES			
Salaries/Wages-Temporary	1,980	-	-
FICA Taxes	155	-	-
Retirement Contributions	50	-	-
Other Professional Srvs	28	-	-
Printing & Binding	20	-	-
Office Supplies	404	-	-
TOTAL EXPENDITURES	**2,636**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(82)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Invest in Children - 684511

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Professional Srvs	16,195	-	-
Office Supplies	69	-	-
Books/Pubs/Subs	62	-	-
TOTAL EXPENDITURES	**16,327**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**16,327**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Emergency Solutions Grant - 684520

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-H/S Othr	-	-	53,672
TOTAL REVENUES	**-**	**-**	**53,672**
EXPENDITURES			
Regular Salaries & Wages	-	-	34,343
Accrued Compensated Absences	-	-	457
FICA Taxes	-	-	2,627
Retirement Contributions	-	-	2,387
Life & Health Insurance	-	-	2,748
Workers' Compensation	-	-	182
Travel & Per Diem	-	-	1,383
Welfare-Housing & Family Assistance	-	-	63,123
TOTAL EXPENDITURES	**-**	**-**	**107,250**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**53,578**

CHARLOTTE COUNTY BCC

FUND - ACKERMAN WW MAINTENANCE UNIT - 1111

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	10,095	10,443	10,443
Interest Earnings-Investments	141	121	188
Interest Earnings-L.G.S.F.T.F.	55	-	-
Net Incr/Decr Fair Mkt Value-Investments	(179)	-	-
Interfund Trf-Canal Maint	-	10,000	-
Trnsfr In-EXS Fee/Tax Collect	87	-	-
Projected Beginning Balance	-	39,713	61,080
Less 5% New Rev-FS 129.01(2)b	-	(528)	(532)
TOTAL REVENUES	**10,199**	**59,749**	**71,179**
NET DEPT EXPENDITURES / (REVENUES)	**(10,199)**	**59,749**	**71,179**

CHARLOTTE COUNTY BCC

FUND - ACKERMAN WW MAINTENANCE UNIT - 1111

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	2,292	2,000	1,274
Other Contractual Srvs	-	43,000	-
Dredging	-	-	43,000
Central/Indirect Srvs	-	268	268
Operating Exp-PubWrks	2,053	3,283	4,821
Other Current Chrgs and Oblig	-	209	209
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	143	-	-
Interfund Trf-Canal Maint	-	-	10,000
Rsv-Contingency-Gen	-	5,979	7,118
Rsv-Cash Carried Forward	-	4,860	4,339
TOTAL EXPENDITURES	**4,488**	**59,749**	**71,179**
NET DEPT EXPENDITURES / (REVENUES)	**4,488**	**59,749**	**71,179**

CHARLOTTE COUNTY BCC

FUND - ALLLIGATOR CREEK WW MAINTENANCE UNIT - 1113

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	62,734	64,845	64,845
Interest Earnings-Investments	3,254	2,994	3,093
Interest Earnings-L.G.S.F.T.F.	1,299	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,204)	-	-
Trnsfr In-EXS Fee/Tax Collect	541	-	-
Projected Beginning Balance	-	1,032,101	1,040,422
Less 5% New Rev-FS 129.01(2)b	-	(3,392)	(3,397)
TOTAL REVENUES	**63,624**	**1,096,548**	**1,104,963**
NET DEPT EXPENDITURES / (REVENUES)	**(63,624)**	**1,096,548**	**1,104,963**

CHARLOTTE COUNTY BCC

FUND - ALLLIGATOR CREEK WW MAINTENANCE UNIT - 1113

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	13,879	199,000	138,820
Other Contractual Srvs	8,415	60,000	20,000
Dredging	-	700,000	700,000
Central/Indirect Srvs	1,791	565	565
Operating Exp-PubWrks	5,089	63,697	64,540
Advertising-Legal	-	150	-
Collection Fee - Tax Collector	887	1,297	1,297
Rsv-Contingency-Gen	-	71,839	17,974
Rsv-Cash Carried Forward	-	-	161,767
TOTAL EXPENDITURES	**30,062**	**1,096,548**	**1,104,963**
NET DEPT EXPENDITURES / (REVENUES)	**30,062**	**1,096,548**	**1,104,963**

CHARLOTTE COUNTY BCC

FUND - BUENA VISTA WW MAINTENANCE UNIT - 1116

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	96,332	99,300	99,400
Interest Earnings-Investments	1,584	1,692	1,143
Interest Earnings-L.G.S.F.T.F.	615	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,021)	-	-
Trnsfr In-EXS Fee/Tax Collect	830	-	-
Projected Beginning Balance	-	510,893	362,646
Less 5% New Rev-FS 129.01(2)b	-	(5,050)	(5,027)
TOTAL REVENUES	**97,340**	**606,835**	**458,162**
NET DEPT EXPENDITURES / (REVENUES)	**(97,340)**	**606,835**	**458,162**

CHARLOTTE COUNTY BCC

FUND - BUENA VISTA WW MAINTENANCE UNIT - 1116

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	25,459	80,020	53,440
Dredging	54,627	250,000	312,688
Central/Indirect Srvs	369	416	416
Operating Exp-PubWrks	10,635	21,659	28,687
Advertising-Legal	62	150	150
Collection Fee - Tax Collector	1,363	1,986	1,988
Rsv-Contingency-Gen	-	60,690	45,816
Rsv-Cash Carried Forward	-	121,367	14,977
Rsv-Future Capital Outlay	-	70,547	-
TOTAL EXPENDITURES	**92,515**	**606,835**	**458,162**
NET DEPT EXPENDITURES / (REVENUES)	**92,515**	**606,835**	**458,162**

CHARLOTTE COUNTY BCC

FUND - EDGEWATER N WATER WAY - 1119

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	19,754	20,357	20,357
Interest Earnings-Investments	92	92	85
Interest Earnings-L.G.S.F.T.F.	46	-	-
Net Incr/Decr Fair Mkt Value-Investments	(61)	-	-
Trnsfr In-EXS Fee/Tax Collect	170	-	-
Projected Beginning Balance	-	17,644	15,617
Less 5% New Rev-FS 129.01(2)b	-	(1,022)	(1,022)
TOTAL REVENUES	**20,002**	**37,071**	**35,037**
NET DEPT EXPENDITURES / (REVENUES)	**(20,002)**	**37,071**	**35,037**

CHARLOTTE COUNTY BCC

FUND - EDGEWATER N WATER WAY - 1119

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	59,800	-	-
Central/Indirect Srvs	299	286	286
Operating Exp-PubWrks	4,222	-	-
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	279	407	407
Interfund Trf-Canal Maint	-	20,000	20,000
Rsv-Contingency-Gen	-	3,712	3,509
Rsv-Cash Carried Forward	-	7,414	7,008
Rsv-Future Capital Outlay	-	5,102	3,677
TOTAL EXPENDITURES	**64,601**	**37,071**	**35,037**
NET DEPT EXPENDITURES / (REVENUES)	**64,601**	**37,071**	**35,037**

CHARLOTTE COUNTY BCC

FUND - GULF COVE WW BENEFIT UNIT - 1122

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	81,680	84,180	84,180
Interest Earnings-Investments	2,024	1,989	2,168
Interest Earnings-L.G.S.F.T.F.	776	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,611)	-	-
Interfund Trf-Capital Projects	3,125	3,125	3,125
Trnsfr In-EXS Fee/Tax Collect	704	-	-
Projected Beginning Balance	-	647,961	727,122
Less 5% New Rev-FS 129.01(2)b	-	(4,308)	(4,317)
TOTAL REVENUES	**85,697**	**732,947**	**812,278**
NET DEPT EXPENDITURES / (REVENUES)	**(85,697)**	**732,947**	**812,278**

CHARLOTTE COUNTY BCC

FUND - GULF COVE WW BENEFIT UNIT - 1122

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	-	60,000	80,000
Dredging	-	500,000	600,000
Central/Indirect Srvs	-	310	310
Operating Exp-PubWrks	3,705	20,780	40,625
Advertising-Legal	-	150	-
Collection Fee - Tax Collector	1,155	1,684	1,684
Rsv-Contingency-Gen	-	73,299	81,228
Rsv-Cash Carried Forward	-	76,724	8,431
TOTAL EXPENDITURES	**4,860**	**732,947**	**812,278**
NET DEPT EXPENDITURES / (REVENUES)	**4,860**	**732,947**	**812,278**

CHARLOTTE COUNTY BCC

FUND - HARBOUR HEIGHTS WW MAINTENANCE UNIT - 1127

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	37,841	156,520	155,720
Interest Earnings-Investments	213	232	616
Interest Earnings-L.G.S.F.T.F.	70	-	-
Net Incr/Decr Fair Mkt Value-Investments	(271)	-	-
Interfund Trf-Canal Maint	-	75,000	85,000
Trnsfr In-EXS Fee/Tax Collect	326	-	-
Projected Beginning Balance	-	46,054	193,121
Less 5% New Rev-FS 129.01(2)b	-	(7,838)	(7,817)
TOTAL REVENUES	**38,179**	**269,968**	**426,640**
NET DEPT EXPENDITURES / (REVENUES)	**(38,179)**	**269,968**	**426,640**

CHARLOTTE COUNTY BCC

FUND - HARBOUR HEIGHTS WW MAINTENANCE UNIT - 1127

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	-	80,000	85,000
Dredging	-	150,000	325,000
Central/Indirect Srvs	672	661	661
Operating Exp-PubWrks	3,912	6,927	11,658
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	535	3,130	3,114
Rsv-Contingency-Gen	-	27,008	1,057
Rsv-Cash Carried Forward	-	2,092	-
TOTAL EXPENDITURES	**5,120**	**269,968**	**426,640**
NET DEPT EXPENDITURES / (REVENUES)	**5,120**	**269,968**	**426,640**

CHARLOTTE COUNTY BCC

FUND - HAYWARD CANAL WW MAINTENANCE UNIT - 1129

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	12,868	13,252	13,252
Interest Earnings-Investments	199	240	283
Interest Earnings-L.G.S.F.T.F.	74	-	-
Net Incr/Decr Fair Mkt Value-Investments	(257)	-	-
Trnsfr In-EXS Fee/Tax Collect	111	-	-
Projected Beginning Balance	-	62,771	75,210
Less 5% New Rev-FS 129.01(2)b	-	(675)	(677)
TOTAL REVENUES	**12,995**	**75,588**	**88,068**
NET DEPT EXPENDITURES / (REVENUES)	**(12,995)**	**75,588**	**88,068**

CHARLOTTE COUNTY BCC

FUND - HAYWARD CANAL WW MAINTENANCE UNIT - 1129

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	-	221	221
Operating Exp-PubWrks	1,234	-	-
Postage-MSBU Notices	-	125	125
Collection Fee - Tax Collector	182	265	265
Rsv-Contingency-Gen	-	7,338	8,810
Rsv-Future Capital Outlay	-	67,639	78,647
TOTAL EXPENDITURES	**1,416**	**75,588**	**88,068**
NET DEPT EXPENDITURES / (REVENUES)	**1,416**	**75,588**	**88,068**

CHARLOTTE COUNTY BCC

FUND - MANCHESTER WATER WAY BENEFIT - 1136

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	185,225	197,600	197,600
Interest Earnings-Investments	1,429	1,443	1,712
Interest Earnings-L.G.S.F.T.F.	556	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,770)	-	-
Interfund Trf-Capital Projects	12,225	12,225	12,225
Trnsfr In-EXS Fee/Tax Collect	1,596	-	-
Projected Beginning Balance	-	429,092	508,876
Less 5% New Rev-FS 129.01(2)b	-	(9,952)	(9,966)
TOTAL REVENUES	**199,262**	**630,408**	**710,447**
NET DEPT EXPENDITURES / (REVENUES)	**(199,262)**	**630,408**	**710,447**

CHARLOTTE COUNTY BCC

FUND - MANCHESTER WATER WAY BENEFIT - 1136

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	16,978	48,000	40,000
Dredging	-	356,000	455,870
Central/Indirect Srvs	2,202	1,186	1,186
Operating Exp-PubWrks	7,194	23,706	29,992
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	2,620	3,952	3,952
Interfund Trf-County Transportation	100,000	83,301	-
Rsv-Contingency-Gen	-	63,064	71,045
Rsv-Cash Carried Forward	-	51,049	108,252
TOTAL EXPENDITURES	**128,994**	**630,408**	**710,447**
NET DEPT EXPENDITURES / (REVENUES)	**128,994**	**630,408**	**710,447**

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE WW UNIT - 1138

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	156,956	161,569	161,569
Interest Earnings-Investments	3,626	2,433	773
Interest Earnings-L.G.S.F.T.F.	897	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,943)	-	-
Interfund Trf-Capital Projects	53,150	53,150	53,150
Debt Proceeds	750,000	-	-
Trnsfr In-EXS Fee/Tax Collect	1,353	-	-
Projected Beginning Balance	-	820,515	206,350
Less 5% New Rev-FS 129.01(2)b	-	(8,200)	(8,117)
TOTAL REVENUES	**961,039**	**1,029,467**	**413,725**
NET DEPT EXPENDITURES / (REVENUES)	**(961,039)**	**1,029,467**	**413,725**

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE WW UNIT - 1138

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	41,228	122,648	67,384
Other Contractual Srvs	2,675	-	-
Dredging	288,701	734,524	49,415
Central/Indirect Srvs	797	969	969
Equip Repl Charges-PubWrks	6	-	-
Operating Exp-PubWrks	47,224	24,670	12,593
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	2,220	4,847	4,847
Sign Materials	64	-	-
Principal Pymts	-	75,000	75,000
Interest Pymts	4,613	18,000	17,000
Interfund Trf-Canal Maint	-	-	53,000
Rsv-Contingency-Gen	-	48,659	41,372
Rsv-Cash Carried Forward	-	-	91,995
TOTAL EXPENDITURES	**387,528**	**1,029,467**	**413,725**
NET DEPT EXPENDITURES / (REVENUES)	**387,528**	**1,029,467**	**413,725**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WW UNIT - 1143

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	153,278	126,280	126,280
Interest Earnings-Investments	2,025	1,936	1,898
Interest Earnings-L.G.S.F.T.F.	946	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,298)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,321	-	-
Projected Beginning Balance	-	595,403	594,474
Less 5% New Rev-FS 129.01(2)b	-	(6,411)	(6,409)
TOTAL REVENUES	**155,272**	**717,208**	**716,243**
NET DEPT EXPENDITURES / (REVENUES)	**(155,272)**	**717,208**	**716,243**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WW UNIT - 1143

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	149,449	30,000	159,594
Other Contractual Srvs	-	20,000	20,000
Dredging	129,133	412,000	309,421
Central/Indirect Srvs	1,746	984	984
Operating Exp-PubWrks	12,822	22,467	39,749
Reimb-Aquatic Weed Chrgs	5,575	-	5,000
Collection Fee - Tax Collector	2,168	2,526	2,526
Rsv-Contingency-Gen	-	71,760	71,624
Rsv-Cash Carried Forward	-	143,442	107,345
Rsv-Future Capital Outlay	-	14,029	-
TOTAL EXPENDITURES	**300,893**	**717,208**	**716,243**
NET DEPT EXPENDITURES / (REVENUES)	**300,893**	**717,208**	**716,243**

CHARLOTTE COUNTY BCC

FUND - SOUTH BRIDGE WATER WAY - 1149

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	104,976	107,100	107,100
Interest Earnings-Investments	922	-	596
Interest Earnings-L.G.S.F.T.F.	647	-	-
Net Incr/Decr Fair Mkt Value-Investments	(602)	429	-
Trnsfr In-EXS Fee/Tax Collect	905	-	-
Projected Beginning Balance	-	95,178	161,883
Less 5% New Rev-FS 129.01(2)b	-	(5,376)	(5,385)
TOTAL REVENUES	**106,846**	**197,331**	**264,194**
NET DEPT EXPENDITURES / (REVENUES)	**(106,846)**	**197,331**	**264,194**

CHARLOTTE COUNTY BCC

FUND - SOUTH BRIDGE WATER WAY - 1149

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	43,862	-	43,580
Other Contractual Srvs	-	-	20,000
Dredging	448,350	20,000	50,000
Central/Indirect Srvs	597	1,230	1,230
Operating Exp-PubWrks	18,073	12,515	16,250
Collection Fee - Tax Collector	1,485	2,142	2,142
Principal Pymts	44,500	44,500	44,500
Interest Pymts	5,220	16,675	14,898
Rsv-Contingency-Gen	-	19,755	26,419
Rsv-Cash Carried Forward	-	39,466	45,175
Rsv-Future Capital Outlay	-	41,048	-
TOTAL EXPENDITURES	**562,087**	**197,331**	**264,194**
NET DEPT EXPENDITURES / (REVENUES)	**562,087**	**197,331**	**264,194**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE ww UNIT - MAINTENANCE - 1152

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	248,305	253,781	254,043
Interest Earnings-Investments	7,546	7,959	8,421
Interest Earnings-L.G.S.F.T.F.	2,952	-	-
Net Incr/Decr Fair Mkt Value-Investments	(9,724)	-	-
Interfund Trf-Capital Projects	14,975	14,975	14,975
Trnsfr In-EXS Fee/Tax Collect	2,140	-	-
Projected Beginning Balance	-	2,333,948	2,556,417
Less 5% New Rev-FS 129.01(2)b	-	(13,087)	(13,123)
TOTAL REVENUES	**266,194**	**2,597,576**	**2,820,733**
NET DEPT EXPENDITURES / (REVENUES)	**(266,194)**	**2,597,576**	**2,820,733**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE ww UNIT - MAINTENANCE - 1152

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	15,570	200,000	224,430
Other Contractual Srvs	5,160	1,000	1,000
Dredging	200	500,000	900,000
Water Quality Monitoring	5,196	10,000	-
Central/Indirect Srvs	10,464	2,057	2,057
Equip Repl Charges-PubWrks	1,250	1,800	1,800
Operating Exp-PubWrks	44,152	69,722	107,896
Reimb-Aquatic Weed Chrgs	-	50,000	50,000
Utility Srv-Electricity	571	1,000	1,000
R/M-Locks	3,992	10,000	10,000
Advertising-Legal	-	150	-
Collection Fee - Tax Collector	3,513	5,076	5,081
Lighting Materials	1,680	4,000	4,000
Road & Bridge Materials	21	-	-
Sign Materials	-	150	150
Rsv-Contingency-Gen	-	259,792	282,073
Rsv-Cash Carried Forward	-	519,515	564,146
Rsv-Future Capital Outlay	-	963,314	667,100
TOTAL EXPENDITURES	**91,768**	**2,597,576**	**2,820,733**
NET DEPT EXPENDITURES / (REVENUES)	**91,768**	**2,597,576**	**2,820,733**

CHARLOTTE COUNTY BCC

FUND - SUNCOAST WATER WAY - 1155

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	72,140	73,512	73,512
Interest Earnings-Investments	1,926	1,909	47
Interest Earnings-L.G.S.F.T.F.	377	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,684)	-	-
Debt Proceeds	454,000	-	-
Trnsfr In-EXS Fee/Tax Collect	622	-	-
Projected Beginning Balance	-	658,017	145,295
Less 5% New Rev-FS 129.01(2)b	-	(3,771)	(3,678)
TOTAL REVENUES	**526,381**	**729,667**	**215,176**
NET DEPT EXPENDITURES / (REVENUES)	**(526,381)**	**729,667**	**215,176**

CHARLOTTE COUNTY BCC

FUND - SUNCOAST WATER WAY - 1155

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	12,091	60,524	-
Dredging	245,073	555,726	26,463
Central/Indirect Srvs	617	809	809
Postage	41	-	-
Operating Exp-PubWrks	8,296	20,249	8,182
Collection Fee - Tax Collector	1,021	1,470	1,470
Principal Pymts	-	45,385	45,000
Interest Pymts	2,795	39,184	17,024
Rsv-Contingency-Gen	-	6,320	21,518
Rsv-Cash Carried Forward	-	-	43,035
Rsv-Future Capital Outlay	-	-	51,675
TOTAL EXPENDITURES	**269,933**	**729,667**	**215,176**
NET DEPT EXPENDITURES / (REVENUES)	**269,933**	**729,667**	**215,176**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - CANAL MAINTENANCE - 1161

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	281	187	-
Interest Earnings-L.G.S.F.T.F.	272	-	258
Net Incr/Decr Fair Mkt Value-Investments	(220)	-	-
Interfund Trf-Ackerman Ww	-	-	10,000
Interfund Trf-Edgewater N Ww	-	20,000	20,000
Interfund Trf-NW Charlotte Ww	-	-	53,000
Projected Beginning Balance	-	70,418	90,825
Less 5% New Rev-FS 129.01(2)b	-	(9)	(12)
TOTAL REVENUES	**334**	**90,596**	**174,071**
NET DEPT EXPENDITURES / (REVENUES)	**(334)**	**90,596**	**174,071**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - CANAL MAINTENANCE - 1161

DEPARTMENT - Special Assessment- Waterway Maint - 345903

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Ackerman Ww	-	10,000	-
Interfund Trf-Harbour Heights Ww	-	75,000	85,000
Rsv-Contingency-Gen	-	5,596	17,407
Rsv-Cash Carried Forward	-	-	34,814
Rsv-Future Capital Outlay	-	-	36,850
TOTAL EXPENDITURES	**-**	**90,596**	**174,071**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**90,596**	**174,071**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - ROAD REVOLVING - 1162

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	1,339	1,535	1,577
Interest Earnings-L.G.S.F.T.F.	537	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,735)	-	-
Interfund Trf-Neal Road	-	6,000	-
Interfund Trf-Punta Gorda-Cap	4,556	4,556	-
Projected Beginning Balance	-	438,521	450,612
Less 5% New Rev-FS 129.01(2)b	-	(77)	(79)
TOTAL REVENUES	**4,697**	**450,535**	**452,110**
NET DEPT EXPENDITURES / (REVENUES)	**(4,697)**	**450,535**	**452,110**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - ROAD REVOLVING - 1162

DEPARTMENT - Special Assessment- Road Revolving - 445603

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Contingency-Gen	-	45,053	45,211
Rsv-Cash Carried Forward	-	90,107	90,422
Rsv-Future Capital Outlay	-	315,375	316,477
TOTAL EXPENDITURES	**-**	**450,535**	**452,110**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**450,535**	**452,110**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - WATER IMPROVEMENT - 1163

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	19	21	21
Interest Earnings-L.G.S.F.T.F.	8	-	-
Net Incr/Decr Fair Mkt Value-Investments	(25)	-	-
Projected Beginning Balance	-	6,097	6,118
Less 5% New Rev-FS 129.01(2)b	-	(1)	(1)
TOTAL REVENUES	**2**	**6,117**	**6,138**
NET DEPT EXPENDITURES / (REVENUES)	**(2)**	**6,117**	**6,138**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - WATER IMPROVEMENT - 1163

DEPARTMENT - Special Assessment- Road Revolving - 445603

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Contingency-Gen	-	612	614
Rsv-Future Capital Outlay	-	5,505	5,524
TOTAL EXPENDITURES	**-**	**6,117**	**6,138**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**6,117**	**6,138**

CHARLOTTE COUNTY BCC

FUND - UTILITY REGULATORY - WATER/SEWER - 1178

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Franchise Fee-Water/Sewer Utility	61,502	-	-
Interest Earnings-Investments	132	-	-
Interest Earnings-L.G.S.F.T.F.	104	-	-
Net Incr/Decr Fair Mkt Value-Investments	(222)	-	-
TOTAL REVENUES	**61,516**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(61,516)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - UTILITY REGULATORY - WATER/SEWER - 1178

DEPARTMENT - Utility Regulatory-Water/Sewer - 379001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Professional Srvs-Gen	12,443	-	-
Other Professional Srvs	13,857	-	-
Central/Indirect Srvs	4,100	-	-
TOTAL EXPENDITURES	**30,400**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**30,400**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - UTILITY REGULATORY - WATER/SEWER - 1178

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-General Fund	177,555	-	-
TOTAL EXPENDITURES	**177,555**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**177,555**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - MID CHARLOTTE STORMWATER UTILITY UNIT - 1186

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	3,582,730	3,666,659	3,649,625
Interest Earnings-Investments	32,463	-	-
Interest Earnings-L.G.S.F.T.F.	13,182	27,687	35,074
Net Incr/Decr Fair Mkt Value-Investments	(40,234)	-	-
Trnsfr In-EXS Fee/Tax Collect	30,877	-	-
Projected Beginning Balance	-	8,527,605	10,359,727
Less 5% New Rev-FS 129.01(2)b	-	(184,717)	(184,235)
TOTAL REVENUES	**3,619,018**	**12,037,234**	**13,860,191**
NET DEPT EXPENDITURES / (REVENUES)	**(3,619,018)**	**12,037,234**	**13,860,191**

CHARLOTTE COUNTY BCC

FUND - MID CHARLOTTE STORMWATER UTILITY UNIT - 1186

DEPARTMENT - Stormwater Utility District - 345703

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	180,954	752,020	962,449
Other Contractual Srvs	883,135	984,069	239,933
Drainage	596,898	2,755,186	2,025,328
Specialty Mowing	8,300	6,078	6,078
Water Quality Monitoring	15,554	77,674	129,340
Central/Indirect Srvs	38,686	38,955	38,955
Equip Repl Charges-PubWrks	43,853	76,904	77,040
Operating Exp-PubWrks	463,654	776,445	660,462
Personal Srvs-InterDept	2,333	-	3,000
Reimb-Aquatic Weed Chrgs	154,133	306,302	306,302
Other Current Chrgs and Oblig	167	-	-
Collection Fee - Tax Collector	50,682	73,333	72,992
Road & Bridge Materials	26,565	37,654	38,352
Row Acquisition	9,786	6,534	7,000
Imprv-Other Than Bldgs	1,115,086	5,214,207	5,108,611
Rsv-Contingency-Gen	-	931,873	1,386,019
Rsv-Cash Carried Forward	-	-	2,772,038
Rsv-Future Capital Outlay	-	-	26,292
TOTAL EXPENDITURES	**3,589,787**	**12,037,234**	**13,860,191**
NET DEPT EXPENDITURES / (REVENUES)	**3,589,787**	**12,037,234**	**13,860,191**

CHARLOTTE COUNTY BCC

FUND - SOUTH CHARLOTTE STORMWATER UTILITY UNIT - 1187

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	600,310	771,721	662,097
Interest Earnings-Investments	6,661	5,956	7,484
Interest Earnings-L.G.S.F.T.F.	2,556	-	-
Net Incr/Decr Fair Mkt Value-Investments	(8,404)	-	-
Trnsfr In-EXS Fee/Tax Collect	5,174	-	-
Projected Beginning Balance	-	1,527,302	2,018,394
Less 5% New Rev-FS 129.01(2)b	-	(38,884)	(33,479)
TOTAL REVENUES	**606,297**	**2,266,095**	**2,654,496**
NET DEPT EXPENDITURES / (REVENUES)	**(606,297)**	**2,266,095**	**2,654,496**

CHARLOTTE COUNTY BCC

FUND - SOUTH CHARLOTTE STORMWATER UTILITY UNIT - 1187

DEPARTMENT - Stormwater Utility District - 345703

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Professional Srvs-Gen	-	-	55,000
Engineering	-	180,007	133,333
Specialty Mowing	2,200	561	561
Water Quality Monitoring	15,230	28,000	74,340
Central/Indirect Srvs	4,427	3,436	3,436
Equip Repl Charges-PubWrks	43,587	94,114	94,114
Operating Exp-PubWrks	154,433	289,938	271,113
Personal Srvs-InterDept	2,333	-	3,000
Reimb-Aquatic Weed Chrgs	97,578	142,402	142,402
Other Current Chrgs and Oblig	167	-	-
Collection Fee - Tax Collector	8,492	15,434	13,242
Road & Bridge Materials	1,435	61,775	61,775
Rsv-Contingency-Gen	-	226,666	265,449
Rsv-Cash Carried Forward	-	453,219	530,899
Rsv-Future Capital Outlay	-	770,543	1,005,832
TOTAL EXPENDITURES	**329,882**	**2,266,095**	**2,654,496**
NET DEPT EXPENDITURES / (REVENUES)	**329,882**	**2,266,095**	**2,654,496**

CHARLOTTE COUNTY BCC

FUND - WEST CHARLOTTE STORMWATER UTILITY UNIT - 1188

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	1,122,770	1,153,614	1,152,924
Interest Earnings-Investments	10,858	11,123	12,997
Interest Earnings-L.G.S.F.T.F.	4,080	-	-
Net Incr/Decr Fair Mkt Value-Investments	(13,672)	-	-
Trnsfr In-EXS Fee/Tax Collect	9,676	-	-
Projected Beginning Balance	-	3,027,284	3,491,005
Less 5% New Rev-FS 129.01(2)b	-	(58,237)	(58,296)
TOTAL REVENUES	**1,133,712**	**4,133,784**	**4,598,630**
NET DEPT EXPENDITURES / (REVENUES)	**(1,133,712)**	**4,133,784**	**4,598,630**

CHARLOTTE COUNTY BCC

FUND - WEST CHARLOTTE STORMWATER UTILITY UNIT - 1188

DEPARTMENT - Stormwater Utility District - 345703

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	25,953	228,333	133,333
Other Contractual Srvs	48,350	145,000	600,000
Drainage	71,500	650,000	50,000
Specialty Mowing	11,790	1,122	1,122
Water Quality Monitoring	15,230	77,674	74,340
Central/Indirect Srvs	8,489	7,314	7,314
Equip Repl Charges-PubWrks	31,120	77,972	77,972
Operating Exp-PubWrks	142,237	289,186	261,030
Personal Srvs-InterDept	2,333	-	3,000
Reimb-Aquatic Weed Chrgs	137,299	142,401	142,401
Other Current Chrgs and Oblig	167	-	-
Advertising-Legal	-	150	150
Fees-Landfill	857	-	-
Collection Fee - Tax Collector	15,883	23,073	23,058
Road & Bridge Materials	4	30,946	30,946
Row Acquisition	-	-	5,000
Imprv-Other Than Bldgs	-	96,286	-
Rsv-Contingency-Gen	-	413,514	459,863
Rsv-Cash Carried Forward	-	826,757	919,727
Rsv-Future Capital Outlay	-	1,124,056	1,809,374
TOTAL EXPENDITURES	**511,211**	**4,133,784**	**4,598,630**
NET DEPT EXPENDITURES / (REVENUES)	**511,211**	**4,133,784**	**4,598,630**

CHARLOTTE COUNTY BCC

FUND - BARRIER ISLANDS FIRE SERVICE UNIT - 1194

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	116,833	121,012	425,714
Interest Earnings-Investments	829	906	-
Interest Earnings-L.G.S.F.T.F.	313	-	137
Net Incr/Decr Fair Mkt Value-Investments	(1,034)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,007	500	800
Projected Beginning Balance	-	265,335	276,065
Less 5% New Rev-FS 129.01(2)b	-	(6,096)	(21,292)
TOTAL REVENUES	**117,947**	**381,657**	**681,424**
NET DEPT EXPENDITURES / (REVENUES)	**(117,947)**	**381,657**	**681,424**

CHARLOTTE COUNTY BCC

FUND - BARRIER ISLANDS FIRE SERVICE UNIT - 1194

DEPARTMENT - Barrier Island Fire Service Unit - 232605

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	-	-	223,532
Salaries/Wages-Holiday/IAFF	-	-	8,941
Overtime Pay	-	-	28,612
Special Pay-Incentives	-	-	447
Accrued Compensated Absences	-	-	2,973
FICA Taxes	-	-	17,100
Retirement Contributions	-	-	33,306
Life & Health Insurance	-	-	71,510
Workers' Compensation	-	-	11,624
Other Contractual Srvs	39,785	20,200	-
Central/Indirect Srvs	3,735	7,731	7,731
Telephone	4,332	3,756	3,793
Utility Srv-Electricity	1,907	2,575	2,652
Utility Srv-Solid Waste	427	618	636
Utility Srv-Water/Sewer	639	721	742
Self-insurance Costs	2,496	-	24,589
R/M-Bldgs-Gen	1,261	2,060	2,122
R/M-Equip	49	1,545	1,591
R/M-Vehicles	2,677	3,605	4,120
Other Current Chrgs and Oblig	-	103	106
Collection Fee - Tax Collector	1,653	2,421	8,514
Office Supplies	-	133	137
Equipment-Under $1000 Each	452	1,000	3,000
Operating Supplies-Gen	-	1,225	515
Clothing & Uniforms	-	484	3,000
Gas/Oil/Lubricants	-	-	2,500
Janitorial Supplies	56	-	1,000
Medical Supplies	-	180	185
Employee Safety Gear	1,279	4,850	17,000
Books/Pubs/Subs	-	3,200	3,296
Educational Expenses	-	2,500	2,575
Equipment-Over $1,000/Under $5,000 Eacl	-	-	2,000
Buildings-Const and/or Imprv	14,702	26,000	-
Rsv-Contingency-Gen	-	38,166	109,934
Rsv-Cash Carried Forward	-	76,331	81,641
Rsv-Future Capital Outlay	-	182,253	-
TOTAL EXPENDITURES	**75,450**	**381,657**	**681,424**

CHARLOTTE COUNTY BCC

FUND - BARRIER ISLANDS FIRE SERVICE UNIT - 1194

DEPARTMENT - Barrier Island Fire Service Unit - 232605

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
NET DEPT EXPENDITURES / (REVENUES)	75,450	381,657	681,424

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	18,746,641	19,259,891	19,314,643
Fed Grant-Public Safety	23,499	-	-
SSRev Firefighter's Suppl Comp	37,300	28,000	28,000
Fees-False Alarms	4,100	10,000	10,000
Interest Earnings-Investments	60,465	125,000	125,000
Interest Earnings-L.G.S.F.T.F.	25,063	-	-
Net Incr/Decr Fair Mkt Value-Investments	(68,307)	-	-
Donations	3,513	7,000	7,000
Misc Rev	8,836	-	-
Trnsfr In-EXS Fee/Tax Collect	161,562	150,000	150,000
Projected Beginning Balance	-	15,952,781	14,014,426
Less 5% New Rev-FS 129.01(2)b	-	(971,495)	(974,232)
TOTAL REVENUES	**19,002,673**	**34,561,177**	**32,674,837**
NET DEPT EXPENDITURES / (REVENUES)	**(19,002,673)**	**34,561,177**	**32,674,837**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - Fire Rescue Dept - 232601

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	9,016,762	9,632,231	9,703,430
Salaries/Wages-Holiday/IAFF	400,789	412,000	424,360
Overtime Pay	1,160,768	1,007,177	1,037,392
Special Pay-Incentives	21,349	21,689	22,340
Accrued Compensated Absences	-	131,571	135,518
FICA Taxes	771,464	850,203	875,709
Retirement Contributions	1,545,788	2,118,283	2,310,560
Life & Health Insurance	2,020,940	2,134,549	2,401,368
Life & Health Insurance - Retire/Subs	80,490	52,000	90,551
Workers' Compensation	-	507,534	522,760
Professional Srvs-Gen	2,575	4,000	4,000
Criminal Investigation	-	500	500
Engineering	18,766	-	-
Prof Services - Volunteer Fire	57	6,628	-
Other Contractual Srvs	21,829	20,000	20,000
Sheriff Dispatcher	268,982	267,480	271,047
Central/Indirect Srvs	1,195,935	1,388,916	1,388,916
Travel & Per Diem	7,175	8,000	8,000
Per Diem-Class C Meal	-	50	50
Postage	297	1,000	1,030
Telephone	82,030	74,949	74,949
Comm Services - Volunteer Fire	-	2,200	-
Reimb - Information Technology	-	15,000	15,000
Utility Srv-Electricity	68,461	74,676	78,410
Utility Srv-Solid Waste	11,344	13,939	14,357
Utility Srv-Water/Sewer	13,283	13,789	13,789
Rentals & Leases-Equip	5,365	7,000	7,000
Rentals & Leases-Storage	3,325	3,200	3,200
Self-insurance Costs	1,063,378	178,525	178,525
R/M-Bldgs-Gen	102,971	130,000	133,900
R/M-Bldgs-Air Conditioning	-	27,300	-
R/M-Equip	69,861	80,000	97,400
R/M-Vehicles	241,178	200,000	204,000
Maint-Computer Software	16,028	3,200	3,200
Printing & Binding	455	3,000	3,000
Promo Activities-Gen	5,261	7,000	7,000
Other Current Chrgs and Oblig	2,171	-	-

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - Fire Rescue Dept - 232601

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Advertising-Legal	-	300	300
Fees-Landfill	-	150	150
Collection Fee - Tax Collector	265,195	274,326	274,326
Office Supplies	11,513	9,000	9,270
Equipment-Under $1000 Each	38,191	90,000	100,000
Operating Supplies-Gen	12,692	15,000	15,000
Clothing & Uniforms	28,193	52,400	53,400
Gas/Oil/Lubricants	271,094	261,071	261,071
Janitorial Supplies	16,100	25,000	25,750
Miscellaneous Supplies	2,560	2,500	2,575
Propane	4,239	7,205	7,205
Tools & Small Implements	3,175	4,000	4,000
Computer Software	4,576	-	-
Employee Safety Gear	63,280	86,620	661,620
Oper Supplies - Volunteer Fire	-	83,900	-
Books/Pubs/Subs	10,280	6,300	6,489
Dues & Memberships	1,442	1,000	1,030
Educational Expenses	18,782	3,500	23,500
Equipment-Over $1,000/Under $5,000 Eacl	38,773	75,000	80,000
Buildings-Const and/or Imprv	166,549	285,158	-
Equipment	466,087	1,043,754	2,000,000
Interfund Trf-Vehicle Replacement	28,213	28,213	28,213
Rsv-Contingency-Gen	-	1,728,059	1,633,742
Rsv-Cash Carried Forward	-	200,000	200,000
Rsv-Future Capital Outlay	-	10,810,470	7,108,935
TOTAL EXPENDITURES	**19,670,014**	**34,490,515**	**32,547,837**
NET DEPT EXPENDITURES / (REVENUES)	**19,670,014**	**34,490,515**	**32,547,837**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Special Pay	-	40,662	-
Interfund Trf-IT Equipment Replacement	25,000	30,000	35,000
Interfund Trf-Capital Projects	-	-	92,000
TOTAL EXPENDITURES	**25,000**	**70,662**	**127,000**
NET DEPT EXPENDITURES / (REVENUES)	**25,000**	**70,662**	**127,000**

CHARLOTTE COUNTY BCC

FUND - LITTLE GASPARILLA ISLAND FIRE SERVICES - 1196

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	204,083	209,975	209,975
Interest Earnings-Investments	45	90	90
Interest Earnings-L.G.S.F.T.F.	31	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,759	-	-
Projected Beginning Balance	-	2,608	624
Less 5% New Rev-FS 129.01(2)b	-	(10,503)	(10,503)
TOTAL REVENUES	**205,911**	**202,170**	**200,186**
NET DEPT EXPENDITURES / (REVENUES)	**(205,911)**	**202,170**	**200,186**

CHARLOTTE COUNTY BCC

FUND - LITTLE GASPARILLA ISLAND FIRE SERVICES - 1196

DEPARTMENT - Little Gasparilla Island Fire Srvc - 232606

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	197,481	194,000	192,500
Central/Indirect Srvs	-	2,034	2,034
Telephone	2,520	2,520	2,520
Collection Fee - Tax Collector	2,887	2,992	2,993
Rsv-Contingency-Gen	-	624	139
TOTAL EXPENDITURES	**202,888**	**202,170**	**200,186**
NET DEPT EXPENDITURES / (REVENUES)	**202,888**	**202,170**	**200,186**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY HEALTH UNIT - 1198

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Ad Valorem Taxes	1,034,486	1,090,237	1,137,288
Interest Earnings-Investments	789	2,500	2,500
Interest Earnings-L.G.S.F.T.F.	365	-	-
Net Incr/Decr Fair Mkt Value-Investments	(319)	-	-
Interfund Trf-General Fund	-	95,082	109,167
Projected Beginning Balance	-	70,808	11,860
Less 5% New Rev-FS 129.01(2)b	-	(54,908)	(57,096)
TOTAL REVENUES	**1,035,321**	**1,203,719**	**1,203,719**
NET DEPT EXPENDITURES / (REVENUES)	**(1,035,321)**	**1,203,719**	**1,203,719**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY HEALTH UNIT - 1198

DEPARTMENT - Charlotte County Health Unit - 610211

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	1,042,941	956,565	956,565
Lawn Maint	-	3,061	3,061
Pest Control	-	525	525
Smoke Alarm	-	215	215
Central/Indirect Srvs	-	118,783	118,783
Self-insurance Costs	-	88,381	88,381
R/M-Bldgs-Gen	-	5,500	5,500
R/M-Bldgs-Air Conditioning	-	16,830	16,830
R/M-Bldgs-Elevators	-	3,373	3,373
R/M-Bldgs-Fire/Smoke Alarms	-	3,000	3,000
R/M-Imprv Other than Bldgs	-	650	650
R/M-Equip	-	1,110	1,110
Other Current Chrgs and Oblig	2,089	-	-
Operating Supplies-Gen	-	4,726	4,726
Fuel Oil-Heating/Generators	-	1,000	1,000
TOTAL EXPENDITURES	**1,045,030**	**1,203,719**	**1,203,719**
NET DEPT EXPENDITURES / (REVENUES)	**1,045,030**	**1,203,719**	**1,203,719**

CHARLOTTE COUNTY BCC

FUND - BOCA GRANDE STREET & DRAINAGE UNIT - 1215

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	92,451	109,931	109,931
Interest Earnings-Investments	255	207	-
Interest Earnings-L.G.S.F.T.F.	91	-	236
Net Incr/Decr Fair Mkt Value-Investments	(274)	-	-
Trnsfr In-EXS Fee/Tax Collect	797	-	-
Projected Beginning Balance	-	29,806	38,043
Less 5% New Rev-FS 129.01(2)b	-	(5,507)	(5,508)
TOTAL REVENUES	**93,321**	**134,437**	**142,702**
NET DEPT EXPENDITURES / (REVENUES)	**(93,321)**	**134,437**	**142,702**

CHARLOTTE COUNTY BCC

FUND - BOCA GRANDE STREET & DRAINAGE UNIT - 1215

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	53,942	71,000	71,000
Central/Indirect Srvs	1,438	1,349	1,349
Travel & Per Diem	-	300	300
Postage	3	-	-
Equip Repl Charges-PubWrks	-	2,319	2,319
Operating Exp-PubWrks	3,991	13,762	14,845
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,308	2,199	2,199
Road & Bridge Materials	-	728	728
Sign Materials	-	777	777
Rsv-Contingency-Gen	-	13,467	14,293
Rsv-Cash Carried Forward	-	26,887	28,540
Rsv-Future Capital Outlay	-	999	5,702
TOTAL EXPENDITURES	**60,682**	**134,437**	**142,702**
NET DEPT EXPENDITURES / (REVENUES)	**60,682**	**134,437**	**142,702**

CHARLOTTE COUNTY BCC

FUND - BURNT STORE VILLAGE STREET & DRAINAGE MAINTENANCE UNIT - 1

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	280,316	287,787	285,822
Interest Earnings-Investments	2,427	1,138	1,721
Interest Earnings-L.G.S.F.T.F.	548	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,883)	-	-
Debt Proceeds	1,200,000	-	-
Trnsfr In-EXS Fee/Tax Collect	2,416	-	-
Projected Beginning Balance	-	261,309	449,052
Less 5% New Rev-FS 129.01(2)b	-	(14,446)	(14,377)
TOTAL REVENUES	**1,482,824**	**535,788**	**722,218**
NET DEPT EXPENDITURES / (REVENUES)	**(1,482,824)**	**535,788**	**722,218**

CHARLOTTE COUNTY BCC

FUND - BURNT STORE VILLAGE STREET & DRAINAGE MAINTENANCE UNIT - 1

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	476	3,876	8,876
Landscaping	4,050	-	-
Paving	161,692	-	-
Right of Way Maint	948	1,100	1,100
Central/Indirect Srvs	910	13,395	13,395
Equip Repl Charges-PubWrks	1,043	6,046	6,048
Operating Exp-PubWrks	24,512	101,895	54,475
Utility Srv-Electricity	102	2,000	2,000
R/M-Other	-	-	148,000
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	3,965	5,756	5,716
Road & Bridge Materials	3	2,178	2,178
Sign Materials	3,838	7,888	7,888
Principal Pymts	-	120,000	269,929
Interest Pymts	13,333	45,452	41,068
Rsv-Contingency-Gen	-	53,847	72,212
Rsv-Cash Carried Forward	-	98,778	88,683
Rsv-Future Capital Outlay	-	72,927	-
TOTAL EXPENDITURES	**214,873**	**535,788**	**722,218**
NET DEPT EXPENDITURES / (REVENUES)	**214,873**	**535,788**	**722,218**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	218,289	222,461	222,461
Interest Earnings-Investments	770	700	262
Interest Earnings-L.G.S.F.T.F.	293	-	-
Net Incr/Decr Fair Mkt Value-Investments	(904)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,881	-	-
Projected Beginning Balance	-	147,815	22,726
Less 5% New Rev-FS 129.01(2)b	-	(11,158)	(11,136)
TOTAL REVENUES	**220,329**	**359,818**	**234,313**
NET DEPT EXPENDITURES / (REVENUES)	**(220,329)**	**359,818**	**234,313**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	1,664	10,760	10,760
Grading	180,935	150,000	150,000
Central/Indirect Srvs	2,810	1,437	1,437
Equip Repl Charges-PubWrks	4,422	4,531	4,534
Operating Exp-PubWrks	35,151	38,121	38,600
Advertising-Legal	-	150	150
Fees-Landfill	2,960	500	500
Collection Fee - Tax Collector	3,088	4,449	4,449
Road & Bridge Materials	3,710	14,373	14,373
Sign Materials	571	843	843
Rsv-Contingency-Gen	-	36,009	8,667
Rsv-Cash Carried Forward	-	71,963	-
Rsv-Future Capital Outlay	-	26,682	-
TOTAL EXPENDITURES	**235,312**	**359,818**	**234,313**
NET DEPT EXPENDITURES / (REVENUES)	**235,312**	**359,818**	**234,313**

CHARLOTTE COUNTY BCC

FUND - COOK AND BROWN STREET & DRAINAGE MAINTENANCE UNIT - 1245

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	113,034	114,504	114,504
Interest Earnings-Investments	2,204	2,040	2,178
Interest Earnings-L.G.S.F.T.F.	858	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,856)	-	-
Trnsfr In-EXS Fee/Tax Collect	974	-	-
Projected Beginning Balance	-	600,088	707,924
Less 5% New Rev-FS 129.01(2)b	-	(5,827)	(5,834)
TOTAL REVENUES	**114,214**	**710,805**	**818,772**
NET DEPT EXPENDITURES / (REVENUES)	**(114,214)**	**710,805**	**818,772**

CHARLOTTE COUNTY BCC

FUND - COOK AND BROWN STREET & DRAINAGE MAINTENANCE UNIT - 1245

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	36,538	-	13,055
Other Contractual Srvs	-	46	46
Drainage	-	250,000	565,438
Grading	5,582	20,000	20,000
Central/Indirect Srvs	868	373	373
Equip Repl Charges-PubWrks	2,114	7,872	7,874
Operating Exp-PubWrks	25,184	51,204	64,697
Fees-Landfill	156	500	500
Collection Fee - Tax Collector	1,599	2,290	2,290
Road & Bridge Materials	354	3,548	3,548
Sign Materials	97	240	240
Rsv-Contingency-Gen	-	71,087	81,877
Rsv-Cash Carried Forward	-	142,161	58,834
Rsv-Future Capital Outlay	-	161,484	-
TOTAL EXPENDITURES	**72,492**	**710,805**	**818,772**
NET DEPT EXPENDITURES / (REVENUES)	**72,492**	**710,805**	**818,772**

CHARLOTTE COUNTY BCC

FUND - DEEP CREEK STREET & DRAINGE MAINTENANCE UNIT - 1256

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	780,475	799,542	799,204
Interest Earnings-Investments	8,473	7,836	5,545
Interest Earnings-L.G.S.F.T.F.	3,215	-	-
Net Incr/Decr Fair Mkt Value-Investments	(10,585)	-	-
Trnsfr In-EXS Fee/Tax Collect	6,726	-	-
Projected Beginning Balance	-	2,239,189	1,724,772
Less 5% New Rev-FS 129.01(2)b	-	(40,369)	(40,237)
TOTAL REVENUES	**788,304**	**3,006,198**	**2,489,284**
NET DEPT EXPENDITURES / (REVENUES)	**(788,304)**	**3,006,198**	**2,489,284**

CHARLOTTE COUNTY BCC

FUND - DEEP CREEK STREET & DRAINGE MAINTENANCE UNIT - 1256

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	26,820	27,128	27,128
Drainage	33,816	250,000	250,000
Specialty Mowing	225	-	8,228
Paving	778,795	1,000,000	1,692,701
Right of Way Maint	56,000	61,600	61,600
Central/Indirect Srvs	4,340	4,740	4,740
Equip Repl Charges-PubWrks	26,300	35,553	37,176
Operating Exp-PubWrks	272,763	288,528	285,401
Advertising-Legal	-	150	150
Fees-Landfill	977	500	500
Collection Fee - Tax Collector	11,041	15,991	15,984
Road & Bridge Materials	23,555	50,419	50,469
Sign Materials	1,745	15,914	15,914
Rsv-Contingency-Gen	-	300,710	39,293
Rsv-Cash Carried Forward	-	601,240	-
Rsv-Future Capital Outlay	-	353,725	-
TOTAL EXPENDITURES	**1,236,377**	**3,006,198**	**2,489,284**
NET DEPT EXPENDITURES / (REVENUES)	**1,236,377**	**3,006,198**	**2,489,284**

CHARLOTTE COUNTY BCC

FUND - DON PEDRO / KNIGHTS ISLAND STREE & DRAINANCE MAINTENANCE

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Ad Valorem Taxes	518,604	536,841	551,735
Interest Earnings-Investments	3,225	3,127	2,736
Interest Earnings-L.G.S.F.T.F.	1,082	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,064)	-	-
Trnsfr In-EXS Fee/Prop Appr	1,289	-	-
Trnsfr In-EXS Fee/Tax Collect	4,857	-	-
Projected Beginning Balance	-	851,286	705,752
Less 5% New Rev-FS 129.01(2)b	-	(14,600)	(15,565)
TOTAL REVENUES	**524,993**	**1,376,654**	**1,244,658**
NET DEPT EXPENDITURES / (REVENUES)	**(524,993)**	**1,376,654**	**1,244,658**

CHARLOTTE COUNTY BCC

FUND - DON PEDRO / KNIGHTS ISLAND STREE & DRAINANCE MAINTENANCE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	4,243	1,000	1,000
Grading	51,825	350,000	200,000
Central/Indirect Srvs	8,743	5,052	5,052
Travel & Per Diem	2,610	30,000	30,000
Equip Repl Charges-PubWrks	2,011	1,080	1,080
Operating Exp-PubWrks	20,721	15,949	16,114
Fees-Landfill	343	500	500
Property Appraiser	13,979	8,666	8,935
Collection Fee - Tax Collector	11,273	8,666	8,935
Road & Bridge Materials	1,183	311	311
Sign Materials	-	204	204
Rsv-Contingency-Gen	-	112,976	103,392
Rsv-Cash Carried Forward	-	225,739	198,255
Rsv-Future Capital Outlay	-	616,511	670,880
TOTAL EXPENDITURES	**116,931**	**1,376,654**	**1,244,658**
NET DEPT EXPENDITURES / (REVENUES)	**116,931**	**1,376,654**	**1,244,658**

CHARLOTTE COUNTY BCC

FUND - ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE UNIT - 1277

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	1,540,596	1,145,988	1,145,988
Interest Earnings-Investments	4,787	5,307	2,899
Interest Earnings-L.G.S.F.T.F.	2,188	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,287)	-	-
Misc Rev	1,110	-	-
Interfund Trf-Capital Projects	20,600	20,600	20,600
Trnsfr In-EXS Fee/Tax Collect	13,277	-	-
Projected Beginning Balance	-	1,405,920	541,882
Less 5% New Rev-FS 129.01(2)b	-	(57,565)	(57,444)
TOTAL REVENUES	**1,576,271**	**2,520,250**	**1,653,925**
NET DEPT EXPENDITURES / (REVENUES)	**(1,576,271)**	**2,520,250**	**1,653,925**

CHARLOTTE COUNTY BCC

FUND - ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE UNIT - 1277

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	153,820	192,376	192,376
Drainage	-	50,000	50,000
Right of Way Maint	40,000	52,800	52,800
Central/Indirect Srvs	25,144	31,359	31,359
Equip Repl Charges-PubWrks	53,526	74,878	73,550
Operating Exp-PubWrks	396,457	632,468	617,434
R/M-Other	-	865,000	-
Advertising-Legal	-	150	150
Fees-Landfill	4,015	3,000	3,000
Collection Fee - Tax Collector	21,794	22,920	22,920
Road & Bridge Materials	8,792	14,487	14,487
Sign Materials	19,171	16,274	16,274
Principal Pymts	1,350,000	-	-
Interest Pymts	2,168	-	-
Rsv-Contingency-Gen	-	252,025	165,393
Rsv-Cash Carried Forward	-	312,513	330,785
Rsv-Future Capital Outlay	-	-	83,397
TOTAL EXPENDITURES	**2,074,885**	**2,520,250**	**1,653,925**
NET DEPT EXPENDITURES / (REVENUES)	**2,074,885**	**2,520,250**	**1,653,925**

CHARLOTTE COUNTY BCC

FUND - FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT - 1285

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	23,221	24,030	24,030
Interest Earnings-Investments	337	355	359
Interest Earnings-L.G.S.F.T.F.	127	-	-
Net Incr/Decr Fair Mkt Value-Investments	(422)	-	-
Trnsfr In-EXS Fee/Tax Collect	200	-	-
Projected Beginning Balance	-	95,110	96,374
Less 5% New Rev-FS 129.01(2)b	-	(1,219)	(1,219)
TOTAL REVENUES	**23,463**	**118,276**	**119,544**
NET DEPT EXPENDITURES / (REVENUES)	**(23,463)**	**118,276**	**119,544**

CHARLOTTE COUNTY BCC

FUND - FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT - 1285

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	290	348	348
Equip Repl Charges-PubWrks	598	5,039	5,037
Operating Exp-PubWrks	7,755	14,703	14,839
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	328	481	481
Road & Bridge Materials	1,969	-	-
Sign Materials	-	81	81
Rsv-Contingency-Gen	-	11,835	11,961
Rsv-Cash Carried Forward	-	23,655	23,909
Rsv-Future Capital Outlay	-	61,634	62,388
TOTAL EXPENDITURES	**10,940**	**118,276**	**119,544**
NET DEPT EXPENDITURES / (REVENUES)	**10,940**	**118,276**	**119,544**

CHARLOTTE COUNTY BCC

FUND - GARDENS OF GULF COVE STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	144,537	149,880	148,215
Interest Earnings-Investments	1,711	1,479	1,547
Interest Earnings-L.G.S.F.T.F.	637	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,148)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,246	-	-
Projected Beginning Balance	-	428,479	428,121
Less 5% New Rev-FS 129.01(2)b	-	(7,568)	(7,488)
TOTAL REVENUES	**145,984**	**572,270**	**570,395**
NET DEPT EXPENDITURES / (REVENUES)	**(145,984)**	**572,270**	**570,395**

CHARLOTTE COUNTY BCC

FUND - GARDENS OF GULF COVE STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	37,810	50,000	10,200
Other Contractual Srvs	6,396	20,228	20,228
Drainage	-	50,000	50,000
Central/Indirect Srvs	825	1,054	1,054
Equip Repl Charges-PubWrks	302	3,474	3,474
Operating Exp-PubWrks	12,503	44,310	47,734
R/M-Other	-	86,000	-
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	2,045	2,998	2,964
Road & Bridge Materials	16	5,538	5,538
Sign Materials	95	4,133	4,133
Imprv-Other Than Bldgs	-	90,000	110,000
Rsv-Contingency-Gen	-	57,243	57,039
Rsv-Cash Carried Forward	-	114,454	114,079
Rsv-Future Capital Outlay	-	42,688	143,802
TOTAL EXPENDITURES	**59,992**	**572,270**	**570,395**
NET DEPT EXPENDITURES / (REVENUES)	**59,992**	**572,270**	**570,395**

CHARLOTTE COUNTY BCC

FUND - GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE UI

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	9,371,947	9,576,008	9,567,520
Interest Earnings-Investments	45,535	33,415	48,237
Interest Earnings-L.G.S.F.T.F.	18,870	-	-
Net Incr/Decr Fair Mkt Value-Investments	(54,340)	-	-
Misc Rev	669	-	-
Interfund Trf-Capital Projects	650	650	650
Trnsfr In-EXS Fee/Tax Collect	80,769	-	-
Projected Beginning Balance	-	8,148,548	12,658,144
Less 5% New Rev-FS 129.01(2)b	-	(480,471)	(480,788)
TOTAL REVENUES	**9,464,100**	**17,278,150**	**21,793,763**
NET DEPT EXPENDITURES / (REVENUES)	**(9,464,100)**	**17,278,150**	**21,793,763**

CHARLOTTE COUNTY BCC

FUND - GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE UI

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	248,257	277,340	2,277,340
Drainage	549,930	150,000	175,000
Specialty Mowing	3,060	6,034	6,034
Paving	5,532,455	6,587,171	5,857,902
Right of Way Maint	294,000	323,400	323,400
Central/Indirect Srvs	68,581	55,584	55,584
Equip Repl Charges-PubWrks	261,436	627,953	628,026
Operating Exp-PubWrks	2,349,046	4,065,802	4,126,184
Personal Srvs-InterDept	1,667	-	-
R/M-Other	301,882	332,231	332,231
Advertising-Legal	-	150	150
Fees-Landfill	6,872	5,000	5,000
Collection Fee - Tax Collector	132,578	191,520	191,350
Road & Bridge Materials	188,288	798,024	798,024
Sign Materials	32,266	83,092	83,092
Imprv-Other Than Bldgs	-	450,000	450,000
Rsv-Contingency-Gen	-	1,728,931	2,179,377
Rsv-Cash Carried Forward	-	1,595,918	4,305,069
TOTAL EXPENDITURES	**9,970,319**	**17,278,150**	**21,793,763**
NET DEPT EXPENDITURES / (REVENUES)	**9,970,319**	**17,278,150**	**21,793,763**

CHARLOTTE COUNTY BCC

FUND - GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT - 1304

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	133,824	141,400	141,400
Interest Earnings-Investments	2,583	2,628	2,091
Interest Earnings-L.G.S.F.T.F.	1,011	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,298)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,153	-	-
Projected Beginning Balance	-	752,202	562,405
Less 5% New Rev-FS 129.01(2)b	-	(7,201)	(7,174)
TOTAL REVENUES	**135,275**	**889,029**	**698,722**
NET DEPT EXPENDITURES / (REVENUES)	**(135,275)**	**889,029**	**698,722**

CHARLOTTE COUNTY BCC

FUND - GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT - 1304

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	7,400	24,978	4,978
Specialty Mowing	9,844	18,894	18,894
Right of Way Maint	6,000	6,600	6,600
Central/Indirect Srvs	2,044	1,782	1,782
Equip Repl Charges-PubWrks	5,782	11,966	11,966
Operating Exp-PubWrks	46,268	75,298	76,960
Utility Srv-Electricity	-	2,800	2,500
Utility Srv-Traffic Signls/Lights	384	-	-
R/M-Other	-	163,000	-
Advertising-Legal	-	150	150
Fees-Landfill	144	500	500
Collection Fee - Tax Collector	1,893	2,828	2,828
Road & Bridge Materials	2,297	5,518	5,518
Sign Materials	299	1,093	1,093
Rsv-Contingency-Gen	-	88,941	69,910
Rsv-Future Capital Outlay	-	484,681	495,043
TOTAL EXPENDITURES	**82,354**	**889,029**	**698,722**
NET DEPT EXPENDITURES / (REVENUES)	**82,354**	**889,029**	**698,722**

CHARLOTTE COUNTY BCC

FUND - GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT - 1308

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	1,328,944	1,349,467	1,348,152
Interest Earnings-Investments	16,025	18,210	10,102
Interest Earnings-L.G.S.F.T.F.	4,716	-	-
Net Incr/Decr Fair Mkt Value-Investments	(19,501)	-	-
Misc Rev	164	-	-
Debt Proceeds	6,800,000	-	-
Trnsfr In-EXS Fee/Tax Collect	11,453	-	-
Projected Beginning Balance	-	5,707,269	2,872,535
Less 5% New Rev-FS 129.01(2)b	-	(68,384)	(67,913)
TOTAL REVENUES	**8,141,802**	**7,006,562**	**4,162,876**
NET DEPT EXPENDITURES / (REVENUES)	**(8,141,802)**	**7,006,562**	**4,162,876**

CHARLOTTE COUNTY BCC

FUND - GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT - 1308

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	30,319	61,530	61,530
Paving	6,181,446	3,998,080	898,140
Right of Way Maint	30,000	33,000	33,000
Central/Indirect Srvs	3,672	3,492	3,492
Equip Repl Charges-PubWrks	14,992	34,064	34,067
Operating Exp-PubWrks	222,547	362,563	316,785
R/M-Other	-	-	578,000
Advertising-Legal	-	150	150
Fees-Landfill	1,705	800	800
Collection Fee - Tax Collector	18,800	26,989	26,963
Road & Bridge Materials	1,949	7,960	7,960
Sign Materials	5,507	5,790	5,790
Principal Pymts	-	680,000	680,000
Interest Pymts	41,844	259,382	234,365
Rsv-Contingency-Gen	-	700,722	416,288
Rsv-Cash Carried Forward	-	254,040	832,574
Rsv-Future Capital Outlay	-	578,000	32,972
TOTAL EXPENDITURES	**6,552,779**	**7,006,562**	**4,162,876**
NET DEPT EXPENDITURES / (REVENUES)	**6,552,779**	**7,006,562**	**4,162,876**

CHARLOTTE COUNTY BCC

FUND - HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1315

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	339,580	343,135	342,760
Interest Earnings-Investments	2,572	2,572	2,636
Interest Earnings-L.G.S.F.T.F.	950	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,299)	-	-
Trnsfr In-EXS Fee/Tax Collect	2,927	-	-
Projected Beginning Balance	-	658,241	740,621
Less 5% New Rev-FS 129.01(2)b	-	(17,285)	(17,270)
TOTAL REVENUES	**342,729**	**986,663**	**1,068,747**
NET DEPT EXPENDITURES / (REVENUES)	**(342,729)**	**986,663**	**1,068,747**

CHARLOTTE COUNTY BCC

FUND - HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1315

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Professional Srvs-Gen	-	-	120,000
Other Contractual Srvs	7,986	45,728	45,728
Landscaping	-	80,000	80,000
Specialty Mowing	3,361	3,905	3,905
Right of Way Maint	10,000	11,000	11,000
Central/Indirect Srvs	3,599	3,177	3,177
Equip Repl Charges-PubWrks	8,424	25,189	25,448
Operating Exp-PubWrks	85,978	171,505	190,919
Other Current Chrgs and Oblig	-	-	5,000
Advertising-Legal	-	150	150
Fees-Landfill	211	500	500
Collection Fee - Tax Collector	4,804	6,863	6,855
Road & Bridge Materials	8,778	12,750	12,750
Sign Materials	1,278	6,801	6,801
Imprv-Other Than Bldgs	-	-	175,000
Rsv-Contingency-Gen	-	98,731	106,875
Rsv-Cash Carried Forward	-	197,333	213,749
Rsv-Future Capital Outlay	-	323,031	60,890
TOTAL EXPENDITURES	**134,420**	**986,663**	**1,068,747**
NET DEPT EXPENDITURES / (REVENUES)	**134,420**	**986,663**	**1,068,747**

CHARLOTTE COUNTY BCC

FUND - LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT - 1355

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	132,969	137,592	137,592
Interest Earnings-Investments	1,028	713	474
Interest Earnings-L.G.S.F.T.F.	405	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,236)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,146	-	-
Projected Beginning Balance	-	185,366	117,539
Less 5% New Rev-FS 129.01(2)b	-	(6,915)	(6,903)
TOTAL REVENUES	**134,312**	**316,756**	**248,702**
NET DEPT EXPENDITURES / (REVENUES)	**(134,312)**	**316,756**	**248,702**

CHARLOTTE COUNTY BCC

FUND - LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT - 1355

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	33,088	14,880	14,880
Specialty Mowing	-	10,505	10,505
Right of Way Maint	10,000	11,000	11,000
Central/Indirect Srvs	1,426	1,542	1,542
Equip Repl Charges-PubWrks	4,746	20,451	20,454
Operating Exp-PubWrks	49,955	133,856	135,356
Advertising-Legal	-	150	150
Fees-Landfill	155	500	500
Collection Fee - Tax Collector	1,881	2,752	2,752
Road & Bridge Materials	332	11,048	11,048
Sign Materials	2,394	3,047	3,047
Rsv-Contingency-Gen	-	31,702	24,896
Rsv-Cash Carried Forward	-	63,351	12,572
Rsv-Future Capital Outlay	-	11,972	-
TOTAL EXPENDITURES	**103,977**	**316,756**	**248,702**
NET DEPT EXPENDITURES / (REVENUES)	**103,977**	**316,756**	**248,702**

CHARLOTTE COUNTY BCC

FUND - LONG MEADOW STREET & DRAINAGE MAINTENANCE UNIT - 1365

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	57,868	-	-
Interest Earnings-Investments	72	-	-
Interest Earnings-L.G.S.F.T.F.	64	-	-
Net Incr/Decr Fair Mkt Value-Investments	10	-	-
TOTAL REVENUES	**58,014**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(58,014)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - LONG MEADOW STREET & DRAINAGE MAINTENANCE UNIT - 1365

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Collection Fee - Tax Collector	1,157	-	-
Principal Pymts	71,250	-	-
Interest Pymts	959	-	-
Interfund Trf-Rotonda W-Maint	19,590	-	-
TOTAL EXPENDITURES	**92,957**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**92,957**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - MANASOTA KEY STREET & DRAINANGE MAINTENANCE UNIT - 1373

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Ad Valorem Taxes	291,896	316,310	331,035
Interest Earnings-Investments	3,888	3,190	3,320
Interest Earnings-L.G.S.F.T.F.	1,514	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,887)	-	-
Trnsfr In-EXS Fee/Prop Appr	709	-	-
Trnsfr In-EXS Fee/Tax Collect	2,684	-	-
Projected Beginning Balance	-	987,666	1,062,509
Less 5% New Rev-FS 129.01(2)b	-	(14,907)	(15,370)
TOTAL REVENUES	**295,803**	**1,292,259**	**1,381,494**
NET DEPT EXPENDITURES / (REVENUES)	**(295,803)**	**1,292,259**	**1,381,494**

CHARLOTTE COUNTY BCC

FUND - MANASOTA KEY STREET & DRAINANGE MAINTENANCE UNIT - 1373

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	60,790	50,000	150,000
Other Contractual Srvs	15,027	82,999	82,999
Landscaping	46,015	80,000	80,000
Specialty Mowing	-	66,600	66,600
Central/Indirect Srvs	8,629	4,549	4,549
Postage	295	-	-
Equip Repl Charges-PubWrks	795	1,016	1,016
Operating Exp-PubWrks	29,380	87,012	70,131
Utility Srv-Electricity	97	4,000	4,000
Utility Srv-Water/Sewer	3,472	5,000	5,000
Utility Srv-Traffic Signls/Lights	2,426	-	-
Rentals & Leases-Land/Bldg	-	400	400
R/M-Other	-	21,000	-
Advertising-Legal	-	150	150
Fees-Landfill	204	250	250
Property Appraiser	7,688	8,849	9,122
Collection Fee - Tax Collector	6,228	8,849	9,122
Road & Bridge Materials	60	109	109
Sign Materials	452	844	844
Imprv-Other Than Bldgs	-	600,000	750,000
Rsv-Contingency-Gen	-	127,175	147,202
Rsv-Future Capital Outlay	-	143,457	-
TOTAL EXPENDITURES	**181,558**	**1,292,259**	**1,381,494**
NET DEPT EXPENDITURES / (REVENUES)	**181,558**	**1,292,259**	**1,381,494**

CHARLOTTE COUNTY BCC

FUND - NEAL ROAD ST/DR-MAINTENANCE UNIT - 1377

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	11,648	11,708	11,708
Interest Earnings-Investments	81	80	50
Interest Earnings-L.G.S.F.T.F.	32	-	-
Net Incr/Decr Fair Mkt Value-Investments	(101)	-	-
Trnsfr In-EXS Fee/Tax Collect	100	-	-
Projected Beginning Balance	-	21,830	12,640
Less 5% New Rev-FS 129.01(2)b	-	(589)	(588)
TOTAL REVENUES	**11,761**	**33,029**	**23,810**
NET DEPT EXPENDITURES / (REVENUES)	**(11,761)**	**33,029**	**23,810**

CHARLOTTE COUNTY BCC

FUND - NEAL ROAD ST/DR-MAINTENANCE UNIT - 1377

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	413	307	307
Equip Repl Charges-PubWrks	1,886	2,231	2,231
Operating Exp-PubWrks	11,326	10,953	11,070
Fees-Landfill	-	100	-
Collection Fee - Tax Collector	165	234	234
Road & Bridge Materials	448	950	950
Sign Materials	42	47	47
Interfund Trf-County Transportation	-	-	3,000
Interfund Trf-Spec Assmt-Road Rev	-	6,000	-
Rsv-Contingency-Gen	-	3,306	2,384
Rsv-Cash Carried Forward	-	6,606	3,587
Rsv-Future Capital Outlay	-	2,295	-
TOTAL EXPENDITURES	**14,281**	**33,029**	**23,810**
NET DEPT EXPENDITURES / (REVENUES)	**14,281**	**33,029**	**23,810**

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE STREET & DRAINAGE CAPITAL UNIT

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	859,281	2,175,518	2,177,043
Interest Earnings-Investments	8,082	10,470	13,553
Interest Earnings-L.G.S.F.T.F.	3,550	-	-
Net Incr/Decr Fair Mkt Value-Investments	(9,027)	-	-
Misc Rev	397	-	-
Interfund Trf-Capital Projects	125,675	125,675	125,675
Trnsfr In-EXS Fee/Tax Collect	7,405	-	-
Projected Beginning Balance	-	2,404,302	3,288,204
Less 5% New Rev-FS 129.01(2)b	-	(109,299)	(109,530)
TOTAL REVENUES	**995,363**	**4,606,666**	**5,494,945**
NET DEPT EXPENDITURES / (REVENUES)	**(995,363)**	**4,606,666**	**5,494,945**

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE STREET & DRAINAGE CAPITAL UNIT

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	-	-	15,000
Other Contractual Srvs	174,582	233,478	233,478
Right of Way Maint	35,000	38,500	38,500
Central/Indirect Srvs	7,555	11,596	11,596
Equip Repl Charges-PubWrks	80,910	64,874	64,822
Operating Exp-PubWrks	801,886	508,750	513,298
Advertising-Legal	-	150	150
Fees-Landfill	4,735	1,000	1,000
Collection Fee - Tax Collector	12,156	43,510	43,541
Road & Bridge Materials	271,163	12,865	12,865
Sign Materials	3,377	7,865	7,865
Imprv-Other Than Bldgs	-	900,000	900,000
Rsv-Contingency-Gen	-	460,895	549,494
Rsv-Cash Carried Forward	-	-	1,098,989
Rsv-Future Capital Outlay	-	2,323,183	2,004,347
TOTAL EXPENDITURES	**1,391,364**	**4,606,666**	**5,494,945**
NET DEPT EXPENDITURES / (REVENUES)	**1,391,364**	**4,606,666**	**5,494,945**

CHARLOTTE COUNTY BCC

FUND - PEACE RIVER SHORES STREET & DRAINAGE MAINTENANCE UNIT - 13

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	170,069	171,573	171,573
Interest Earnings-Investments	1,024	11	1,238
Interest Earnings-L.G.S.F.T.F.	416	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,340)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,466	-	-
Projected Beginning Balance	-	274,824	303,934
Less 5% New Rev-FS 129.01(2)b	-	(8,579)	(8,641)
TOTAL REVENUES	**171,634**	**437,829**	**468,104**
NET DEPT EXPENDITURES / (REVENUES)	**(171,634)**	**437,829**	**468,104**

CHARLOTTE COUNTY BCC

FUND - PEACE RIVER SHORES STREET & DRAINAGE MAINTENANCE UNIT - 13

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	2,778	19,826	19,826
Right of Way Maint	6,500	7,150	7,150
Central/Indirect Srvs	2,308	1,363	1,363
Equip Repl Charges-PubWrks	9,329	12,986	12,986
Operating Exp-PubWrks	63,686	75,157	75,954
Advertising-Legal	-	150	150
Fees-Landfill	39	500	500
Collection Fee - Tax Collector	2,406	3,431	3,431
Road & Bridge Materials	11,383	3,324	3,324
Sign Materials	621	1,407	1,407
Rsv-Contingency-Gen	-	43,807	46,835
Rsv-Cash Carried Forward	-	-	93,436
Rsv-Future Capital Outlay	-	268,728	201,742
TOTAL EXPENDITURES	**99,050**	**437,829**	**468,104**
NET DEPT EXPENDITURES / (REVENUES)	**99,050**	**437,829**	**468,104**

CHARLOTTE COUNTY BCC

FUND - PINE VALLEY STREET & DRAINAGE MAINTENANCE UNIT - 1405

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	32,102	21,946	-
Interest Earnings-Investments	109	-	-
Interest Earnings-L.G.S.F.T.F.	51	-	-
Net Incr/Decr Fair Mkt Value-Investments	(108)	-	-
Trnsfr In-EXS Fee/Tax Collect	277	-	-
Projected Beginning Balance	-	24,002	-
Less 5% New Rev-FS 129.01(2)b	-	(1,097)	-
TOTAL REVENUES	**32,430**	**44,851**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(32,430)**	**44,851**	**-**

CHARLOTTE COUNTY BCC

FUND - PINE VALLEY STREET & DRAINAGE MAINTENANCE UNIT - 1405

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	-	665	-
Collection Fee - Tax Collector	454	448	-
Principal Pymts	32,250	32,250	-
Interest Pymts	776	1,601	-
Interfund Trf-Rotonda W-Maint	-	9,887	-
TOTAL EXPENDITURES	**33,480**	**44,851**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**33,480**	**44,851**	**-**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR STREET/DRAINAGE - 1406

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	20,308	20,785	20,783
Interest Earnings-Investments	465	668	333
Interest Earnings-L.G.S.F.T.F.	170	-	-
Net Incr/Decr Fair Mkt Value-Investments	(576)	-	-
Trnsfr In-EXS Fee/Tax Collect	175	-	-
Projected Beginning Balance	-	214,197	96,523
Less 5% New Rev-FS 129.01(2)b	-	(1,073)	(1,056)
TOTAL REVENUES	**20,543**	**234,577**	**116,583**
NET DEPT EXPENDITURES / (REVENUES)	**(20,543)**	**234,577**	**116,583**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR STREET/DRAINAGE - 1406

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	-	7,926	2,926
Landscaping	-	100,000	-
Specialty Mowing	-	-	5,000
Right of Way Maint	4,652	4,651	4,652
Central/Indirect Srvs	480	450	450
Equip Repl Charges-PubWrks	267	4,179	4,179
Operating Exp-PubWrks	6,669	41,519	32,289
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	287	416	416
Road & Bridge Materials	104	2,146	2,146
Sign Materials	-	174	174
Rsv-Contingency-Gen	-	23,464	11,658
Rsv-Cash Carried Forward	-	46,915	23,316
Rsv-Future Capital Outlay	-	2,237	28,877
TOTAL EXPENDITURES	**12,459**	**234,577**	**116,583**
NET DEPT EXPENDITURES / (REVENUES)	**12,459**	**234,577**	**116,583**

CHARLOTTE COUNTY BCC

FUND - PLACIDA STREET & DRAINAGE MAINTENANCE UNIT - 1408

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	156,488	161,691	161,691
Interest Earnings-Investments	2,733	3,082	3,260
Interest Earnings-L.G.S.F.T.F.	1,058	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,459)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,349	-	-
Projected Beginning Balance	-	830,015	877,774
Less 5% New Rev-FS 129.01(2)b	-	(8,239)	(8,248)
TOTAL REVENUES	**158,168**	**986,549**	**1,034,477**
NET DEPT EXPENDITURES / (REVENUES)	**(158,168)**	**986,549**	**1,034,477**

CHARLOTTE COUNTY BCC

FUND - PLACIDA STREET & DRAINAGE MAINTENANCE UNIT - 1408

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	-	-	50,000
Other Contractual Srvs	2,336	12,926	12,926
Specialty Mowing	540	1,346	1,346
Right of Way Maint	5,400	5,940	5,940
Central/Indirect Srvs	1,487	1,730	1,730
Equip Repl Charges-PubWrks	6,277	6,938	6,939
Operating Exp-PubWrks	45,810	50,050	55,780
R/M-Other	-	15,000	-
Fees-Landfill	1,026	500	500
Collection Fee - Tax Collector	2,214	3,234	3,234
Road & Bridge Materials	14	2,242	2,242
Sign Materials	370	914	914
Rsv-Contingency-Gen	-	98,679	103,472
Rsv-Cash Carried Forward	-	197,310	206,895
Rsv-Future Capital Outlay	-	589,740	582,559
TOTAL EXPENDITURES	**65,473**	**986,549**	**1,034,477**
NET DEPT EXPENDITURES / (REVENUES)	**65,473**	**986,549**	**1,034,477**

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAINAGE CAPITAL UNIT - 141

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	583	661	519
Interest Earnings-L.G.S.F.T.F.	238	-	-
Net Incr/Decr Fair Mkt Value-Investments	(752)	-	-
Projected Beginning Balance	-	189,829	185,628
Less 5% New Rev-FS 129.01(2)b	-	(33)	(26)
TOTAL REVENUES	**69**	**190,457**	**186,121**
NET DEPT EXPENDITURES / (REVENUES)	**(69)**	**190,457**	**186,121**

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAINAGE CAPITAL UNIT - 141

DEPARTMENT - Street/Drain Unit- Capital - 445605

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	-	254	306
Interfund Trf-Spec Assmt-Road Rev	4,556	4,556	-
Interfund Trf-PG N-Urb St/Dr-Maint	-	-	185,815
Rsv-Contingency-Gen	-	19,050	-
Rsv-Cash Carried Forward	-	166,597	-
TOTAL EXPENDITURES	**4,556**	**190,457**	**186,121**
NET DEPT EXPENDITURES / (REVENUES)	**4,556**	**190,457**	**186,121**

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE UNI

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	737,233	758,380	756,820
Interest Earnings-Investments	3,034	2,828	2,102
Interest Earnings-L.G.S.F.T.F.	1,173	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,593)	-	-
Interfund Trf-Punta Gorda-Cap	-	-	185,815
Trnsfr In-EXS Fee/Tax Collect	6,354	-	-
Projected Beginning Balance	-	727,577	517,613
Less 5% New Rev-FS 129.01(2)b	-	(38,060)	(37,946)
TOTAL REVENUES	**744,201**	**1,450,725**	**1,424,404**
NET DEPT EXPENDITURES / (REVENUES)	**(744,201)**	**1,450,725**	**1,424,404**

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE UNI

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	21,866	48,228	53,228
Specialty Mowing	-	374	374
Paving	203,548	452,000	243,632
Right of Way Maint	25,000	27,500	27,500
Central/Indirect Srvs	5,105	8,953	8,953
Equip Repl Charges-PubWrks	48,810	77,259	77,275
Operating Exp-PubWrks	335,367	499,036	510,357
R/M-Other	-	-	200,000
Advertising-Legal	-	150	150
Fees-Landfill	544	500	500
Collection Fee - Tax Collector	10,429	15,168	15,136
Road & Bridge Materials	17,907	20,176	20,176
Sign Materials	4,528	8,026	8,030
Interfund Trf-County Transportation	-	100,000	75,000
Rsv-Contingency-Gen	-	145,249	142,440
Rsv-Cash Carried Forward	-	48,106	41,653
TOTAL EXPENDITURES	**673,104**	**1,450,725**	**1,424,404**
NET DEPT EXPENDITURES / (REVENUES)	**673,104**	**1,450,725**	**1,424,404**

CHARLOTTE COUNTY BCC

FUND - ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1426

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	93,558	95,280	95,280
Interest Earnings-Investments	2,356	2,529	2,572
Interest Earnings-L.G.S.F.T.F.	935	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,042)	-	-
Trnsfr In-EXS Fee/Tax Collect	806	-	-
Projected Beginning Balance	-	696,418	708,903
Less 5% New Rev-FS 129.01(2)b	-	(4,890)	(4,893)
TOTAL REVENUES	**94,613**	**789,337**	**801,862**
NET DEPT EXPENDITURES / (REVENUES)	**(94,613)**	**789,337**	**801,862**

CHARLOTTE COUNTY BCC

FUND - ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1426

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	-	6,060	6,060
Central/Indirect Srvs	950	1,034	1,034
Equip Repl Charges-PubWrks	1,386	7,930	7,930
Operating Exp-PubWrks	17,678	54,106	54,677
Advertising-Legal	-	150	150
Fees-Landfill	140	1,000	1,000
Collection Fee - Tax Collector	1,324	1,906	1,906
Road & Bridge Materials	884	1,818	1,818
Sign Materials	334	3,666	3,666
Rsv-Contingency-Gen	-	78,952	80,204
Rsv-Cash Carried Forward	-	157,867	160,373
Rsv-Future Capital Outlay	-	474,848	483,044
TOTAL EXPENDITURES	**22,697**	**789,337**	**801,862**
NET DEPT EXPENDITURES / (REVENUES)	**22,697**	**789,337**	**801,862**

CHARLOTTE COUNTY BCC

FUND - ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT - 1428

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	373,860	385,264	385,550
Interest Earnings-Investments	3,680	3,021	3,553
Interest Earnings-L.G.S.F.T.F.	1,996	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,552)	-	-
Debt Proceeds	1,750,000	-	-
Trnsfr In-EXS Fee/Tax Collect	3,222	-	-
Projected Beginning Balance	-	809,746	964,255
Less 5% New Rev-FS 129.01(2)b	-	(19,414)	(19,455)
TOTAL REVENUES	**2,128,205**	**1,178,617**	**1,333,903**
NET DEPT EXPENDITURES / (REVENUES)	**(2,128,205)**	**1,178,617**	**1,333,903**

CHARLOTTE COUNTY BCC

FUND - ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT - 1428

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	2,546	7,850	7,850
Paving	2,971,210	208,532	-
Central/Indirect Srvs	653	834	834
Equip Repl Charges-PubWrks	3,888	4,525	4,528
Operating Exp-PubWrks	75,528	87,378	35,866
R/M-Other	-	-	280,000
Fees-Landfill	1,553	1,000	1,000
Collection Fee - Tax Collector	5,289	7,705	7,711
Road & Bridge Materials	4,171	174	174
Sign Materials	263	3,169	3,169
Principal Pymts	-	175,000	175,000
Interest Pymts	19,436	80,163	72,588
Rsv-Contingency-Gen	-	117,876	133,390
Rsv-Cash Carried Forward	-	204,409	266,781
Rsv-Future Capital Outlay	-	280,002	345,012
TOTAL EXPENDITURES	**3,084,538**	**1,178,617**	**1,333,903**
NET DEPT EXPENDITURES / (REVENUES)	**3,084,538**	**1,178,617**	**1,333,903**

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	264,608	278,199	278,199
Interest Earnings-Investments	8,556	10,040	10,693
Interest Earnings-L.G.S.F.T.F.	3,320	-	-
Net Incr/Decr Fair Mkt Value-Investments	(11,190)	-	-
Trnsfr In-EXS Fee/Tax Collect	2,280	-	-
Projected Beginning Balance	-	2,759,807	2,946,667
Less 5% New Rev-FS 129.01(2)b	-	(14,412)	(14,445)
TOTAL REVENUES	**267,574**	**3,033,634**	**3,221,114**
NET DEPT EXPENDITURES / (REVENUES)	**(267,574)**	**3,033,634**	**3,221,114**

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	-	5,850	5,850
Central/Indirect Srvs	1,398	1,158	1,158
Equip Repl Charges-PubWrks	1,359	4,678	4,678
Operating Exp-PubWrks	24,706	40,393	40,821
Advertising-Legal	-	150	150
Fees-Landfill	71	1,000	1,000
Collection Fee - Tax Collector	3,743	5,564	5,564
Road & Bridge Materials	2,270	609	609
Sign Materials	1,852	5,790	5,790
Rsv-Contingency-Gen	-	303,384	322,133
Rsv-Cash Carried Forward	-	606,727	644,223
Rsv-Future Capital Outlay	-	2,058,331	2,189,138
TOTAL EXPENDITURES	**35,398**	**3,033,634**	**3,221,114**
NET DEPT EXPENDITURES / (REVENUES)	**35,398**	**3,033,634**	**3,221,114**

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT - 1432

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	251,938	269,753	269,753
Interest Earnings-Investments	2,616	1,993	1,591
Interest Earnings-L.G.S.F.T.F.	1,067	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,790)	-	-
Debt Proceeds	1,750,000	-	-
Trnsfr In-EXS Fee/Tax Collect	2,171	-	-
Projected Beginning Balance	-	512,410	444,281
Less 5% New Rev-FS 129.01(2)b	-	(13,587)	(13,567)
TOTAL REVENUES	**2,004,002**	**770,569**	**702,058**
NET DEPT EXPENDITURES / (REVENUES)	**(2,004,002)**	**770,569**	**702,058**

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT - 1432

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	1,154	4,350	4,350
Paving	1,410,361	-	-
Central/Indirect Srvs	618	10,573	10,573
Equip Repl Charges-PubWrks	706	5,430	5,433
Operating Exp-PubWrks	38,376	44,651	53,594
R/M-Other	-	-	230,000
Advertising-Legal	-	150	150
Fees-Landfill	141	1,000	1,000
Collection Fee - Tax Collector	3,564	5,395	5,395
Road & Bridge Materials	343	619	619
Sign Materials	482	9,405	9,405
Principal Pymts	-	175,000	175,000
Interest Pymts	19,436	48,021	42,810
Rsv-Contingency-Gen	-	77,270	-
Rsv-Cash Carried Forward	-	154,114	163,729
Rsv-Future Capital Outlay	-	234,591	-
TOTAL EXPENDITURES	**1,475,181**	**770,569**	**702,058**
NET DEPT EXPENDITURES / (REVENUES)	**1,475,181**	**770,569**	**702,058**

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT - 1438

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	868,456	893,730	892,631
Interest Earnings-Investments	12,477	10,024	9,541
Interest Earnings-L.G.S.F.T.F.	5,170	-	-
Net Incr/Decr Fair Mkt Value-Investments	(15,905)	-	-
Interfund Trf-Long Meadow	19,590	-	-
Interfund Trf-Pine Valley St/Dr	-	9,887	-
Interfund Trf-White Marsh St/Dr	-	10,273	-
Trnsfr In-EXS Fee/Tax Collect	7,983	-	-
Projected Beginning Balance	-	3,242,434	2,900,936
Less 5% New Rev-FS 129.01(2)b	-	(45,188)	(45,108)
TOTAL REVENUES	**897,772**	**4,121,160**	**3,758,000**
NET DEPT EXPENDITURES / (REVENUES)	**(897,772)**	**4,121,160**	**3,758,000**

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT - 1438

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	165,407	455,864	114,025
Other Contractual Srvs	17,628	28,092	40,812
Drainage	15,492	50,000	50,000
Landscaping	750	5,000	-
Specialty Mowing	4,580	16,385	16,385
Right of Way Maint	5,000	3,300	3,300
Central/Indirect Srvs	11,748	9,886	9,886
Equip Repl Charges-PubWrks	33,681	37,776	22,798
Operating Exp-PubWrks	291,379	437,882	212,957
Other Current Chrgs and Oblig	-	-	5,000
Advertising-Legal	-	150	150
Fees-Landfill	57	1,000	1,000
Collection Fee - Tax Collector	11,947	12,512	12,497
Road & Bridge Materials	38,444	63,988	18,429
Sign Materials	1,797	17,723	17,723
Imprv-Other Than Bldgs	178,347	2,241,246	2,036,890
Rsv-Contingency-Gen	-	147,480	297,805
Rsv-Cash Carried Forward	-	-	118,395
TOTAL EXPENDITURES	**776,258**	**3,528,284**	**2,978,052**
NET DEPT EXPENDITURES / (REVENUES)	**776,258**	**3,528,284**	**2,978,052**

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT - 1438

DEPARTMENT - Beautification - 445406

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	27,643	1,900	-
Other Contractual Srvs	-	-	40,000
Landscaping	4,980	-	-
Operating Exp-PubWrks	999	13,676	-
Imprv-Other Than Bldgs	-	450,000	225,000
Rsv-Contingency-Gen	-	127,300	77,995
Rsv-Cash Carried Forward	-	-	155,990
Rsv-Future Capital Outlay	-	-	280,963
TOTAL EXPENDITURES	**33,622**	**592,876**	**779,948**
NET DEPT EXPENDITURES / (REVENUES)	**33,622**	**592,876**	**779,948**

CHARLOTTE COUNTY BCC

FUND - SANDHILL MUNICIPAL SERVICES TAXING UNIT - 1443

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Ad Valorem Taxes	57,284	60,225	80,022
Interest Earnings-Investments	2,436	2,798	2,957
Interest Earnings-L.G.S.F.T.F.	955	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,147)	-	-
Trnsfr In-EXS Fee/Prop Appr	143	-	-
Trnsfr In-EXS Fee/Tax Collect	646	-	-
Projected Beginning Balance	-	774,176	818,826
Less 5% New Rev-FS 129.01(2)b	-	(3,124)	(3,285)
TOTAL REVENUES	**58,317**	**834,075**	**898,520**
NET DEPT EXPENDITURES / (REVENUES)	**(58,317)**	**834,075**	**898,520**

CHARLOTTE COUNTY BCC

FUND - SANDHILL MUNICIPAL SERVICES TAXING UNIT - 1443

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	1,914	319	319
Operating Exp-PubWrks	1,234	-	-
Property Appraiser	1,548	1,791	1,846
Collection Fee - Tax Collector	1,499	1,791	1,846
Rsv-Contingency-Gen	-	83,359	88,014
Rsv-Future Capital Outlay	-	746,815	806,495
TOTAL EXPENDITURES	**6,195**	**834,075**	**898,520**
NET DEPT EXPENDITURES / (REVENUES)	**6,195**	**834,075**	**898,520**

CHARLOTTE COUNTY BCC

FUND - SOUTH BURNT STORE STREET & DRAINAGE MAINTENANCE UNIT - 14

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	121,034	122,687	122,644
Interest Earnings-Investments	2,995	2,680	2,187
Interest Earnings-L.G.S.F.T.F.	1,171	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,869)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,043	-	-
Projected Beginning Balance	-	865,931	638,997
Less 5% New Rev-FS 129.01(2)b	-	(6,268)	(6,242)
TOTAL REVENUES	**122,374**	**985,030**	**757,586**
NET DEPT EXPENDITURES / (REVENUES)	**(122,374)**	**985,030**	**757,586**

CHARLOTTE COUNTY BCC

FUND - SOUTH BURNT STORE STREET & DRAINAGE MAINTENANCE UNIT - 14

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	14,921	133,167	28,300
Other Contractual Srvs	1,022	9,826	9,826
Central/Indirect Srvs	2,546	2,048	2,048
Equip Repl Charges-PubWrks	910	10,322	7,882
Operating Exp-PubWrks	18,436	88,472	70,255
Utility Srv-Electricity	-	4,000	-
Utility Srv-Water/Sewer	167	2,000	2,000
Utility Srv-Traffic Signls/Lights	749	-	4,000
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,712	2,454	2,453
Lighting Materials	33	-	-
Road & Bridge Materials	4	2,147	2,147
Sign Materials	48	13,868	4,573
Imprv-Other Than Bldgs	10,288	500,000	205,188
Rsv-Contingency-Gen	-	98,539	75,759
Rsv-Cash Carried Forward	-	117,537	151,517
Rsv-Future Capital Outlay	-	-	190,988
TOTAL EXPENDITURES	**50,836**	**985,030**	**757,586**
NET DEPT EXPENDITURES / (REVENUES)	**50,836**	**985,030**	**757,586**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE BEAUTIFICAION FUND - 1452

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	360,603	365,500	365,730
Interest Earnings-Investments	1,279	1,173	1,996
Interest Earnings-L.G.S.F.T.F.	425	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,647)	-	-
Trnsfr In-EXS Fee/Tax Collect	3,108	-	-
Projected Beginning Balance	-	257,423	548,304
Less 5% New Rev-FS 129.01(2)b	-	(18,334)	(18,386)
TOTAL REVENUES	**363,768**	**605,762**	**897,644**
NET DEPT EXPENDITURES / (REVENUES)	**(363,768)**	**605,762**	**897,644**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE BEAUTIFICAION FUND - 1452

DEPARTMENT - Beautification - 445406

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	-	-	118,302
Other Contractual Srvs	13,650	16,000	16,000
Landscaping	-	10,000	-
Specialty Mowing	117,349	155,000	155,000
Central/Indirect Srvs	2,466	8,527	8,527
Postage	520	-	-
Equip Repl Charges-PubWrks	187	-	-
Operating Exp-PubWrks	19,495	30,277	64,248
Reimb-Parks & Recreation	382	-	-
Personal Srvs-InterDept	4,486	-	-
Utility Srv-Electricity	1,207	960	1,008
Utility Srv-Water/Sewer	2,412	2,500	2,500
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	5,101	7,310	7,315
Equipment-Under $1000 Each	477	-	-
Road & Bridge Materials	155	-	-
Imprv-Other Than Bldgs	12,335	180,000	317,205
Rsv-Contingency-Gen	-	60,910	89,764
Rsv-Cash Carried Forward	-	121,153	117,625
Rsv-Future Capital Outlay	-	12,975	-
TOTAL EXPENDITURES	**180,221**	**605,762**	**897,644**
NET DEPT EXPENDITURES / (REVENUES)	**180,221**	**605,762**	**897,644**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE STREET & DRAINAGE CAPITAL UNIT - 1453

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Capital	252,851	-	-
Interest Earnings-Investments	1,495	-	-
Interest Earnings-L.G.S.F.T.F.	769	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,564)	-	-
Trnsfr In-EXS Fee/Tax Collect	2,179	-	-
Projected Beginning Balance	-	360,400	-
TOTAL REVENUES	**255,730**	**360,400**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(255,730)**	**360,400**	**-**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE STREET & DRAINAGE CAPITAL UNIT - 1453

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-S Gulf Cove-Maint	-	350,828	-
TOTAL EXPENDITURES	**-**	**350,828**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**350,828**	**-**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE STREET & DRAINAGE CAPITAL UNIT - 1453

DEPARTMENT - Street/Drain Unit- Capital - 445605

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	11,709	9,572	-
Collection Fee - Tax Collector	3,577	-	-
Principal Pymts	413,250	-	-
Interest Pymts	6,106	-	-
TOTAL EXPENDITURES	**434,642**	**9,572**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**434,642**	**9,572**	**-**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE STREET & DRAIANGE MAINTENANCE UNIT - 1454

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	496,019	758,967	759,215
Interest Earnings-Investments	5,318	5,209	7,552
Interest Earnings-L.G.S.F.T.F.	2,011	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,737)	-	-
Interfund Trf-S Gulf Cove-Cap	-	350,828	-
Interfund Trf-Capital Projects	825	825	825
Trnsfr In-EXS Fee/Tax Collect	4,275	-	-
Projected Beginning Balance	-	1,298,672	2,234,420
Less 5% New Rev-FS 129.01(2)b	-	(38,209)	(38,338)
TOTAL REVENUES	**501,710**	**2,376,292**	**2,963,674**
NET DEPT EXPENDITURES / (REVENUES)	**(501,710)**	**2,376,292**	**2,963,674**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE STREET & DRAIANGE MAINTENANCE UNIT - 1454

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	-	50,000	135,000
Other Contractual Srvs	54,637	66,530	66,530
Right of Way Maint	47,000	46,200	46,200
Central/Indirect Srvs	11,414	3,758	3,758
Equip Repl Charges-PubWrks	10,171	30,094	30,063
Operating Exp-PubWrks	91,308	234,839	282,689
Advertising-Legal	-	150	150
Fees-Landfill	635	1,000	1,000
Collection Fee - Tax Collector	7,017	15,179	15,184
Road & Bridge Materials	11,893	9,309	9,309
Sign Materials	12,271	4,942	4,376
Imprv-Other Than Bldgs	-	250,000	1,450,000
Rsv-Contingency-Gen	-	237,881	296,367
Rsv-Cash Carried Forward	-	475,220	592,735
Rsv-Future Capital Outlay	-	951,190	30,313
TOTAL EXPENDITURES	**246,346**	**2,376,292**	**2,963,674**
NET DEPT EXPENDITURES / (REVENUES)	**246,346**	**2,376,292**	**2,963,674**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	48,828	47,725	47,725
Interest Earnings-Investments	413	448	454
Interest Earnings-L.G.S.F.T.F.	145	-	-
Net Incr/Decr Fair Mkt Value-Investments	(534)	-	-
Trnsfr In-EXS Fee/Tax Collect	421	-	-
Projected Beginning Balance	-	115,331	116,910
Less 5% New Rev-FS 129.01(2)b	-	(2,409)	(2,409)
TOTAL REVENUES	**49,273**	**161,095**	**162,680**
NET DEPT EXPENDITURES / (REVENUES)	**(49,273)**	**161,095**	**162,680**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Right of Way Maint	3,450	3,795	3,795
Central/Indirect Srvs	864	659	659
Equip Repl Charges-PubWrks	378	3,384	3,428
Operating Exp-PubWrks	5,453	26,328	26,740
Fees-Landfill	2	500	500
Collection Fee - Tax Collector	691	955	955
Road & Bridge Materials	178	2,985	2,985
Sign Materials	165	1,510	1,510
Rsv-Contingency-Gen	-	16,385	16,543
Rsv-Cash Carried Forward	-	32,217	32,536
Rsv-Future Capital Outlay	-	72,377	73,029
TOTAL EXPENDITURES	**11,181**	**161,095**	**162,680**
NET DEPT EXPENDITURES / (REVENUES)	**11,181**	**161,095**	**162,680**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTEN

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	57,350	54,181	54,181
Interest Earnings-Investments	788	779	732
Interest Earnings-L.G.S.F.T.F.	306	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,006)	-	-
Trnsfr In-EXS Fee/Tax Collect	494	-	-
Projected Beginning Balance	-	211,236	197,647
Less 5% New Rev-FS 129.01(2)b	-	(2,748)	(2,746)
TOTAL REVENUES	**57,933**	**263,448**	**249,814**
NET DEPT EXPENDITURES / (REVENUES)	**(57,933)**	**263,448**	**249,814**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTEN

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	-	2,926	2,926
Right of Way Maint	2,450	2,695	2,695
Central/Indirect Srvs	1,396	921	921
Equip Repl Charges-PubWrks	1,159	4,578	4,578
Operating Exp-PubWrks	10,240	29,904	30,221
Fees-Landfill	10	500	500
Collection Fee - Tax Collector	811	1,084	1,084
Road & Bridge Materials	24	2,002	2,002
Sign Materials	643	1,147	1,147
Principal Pymts	15,000	15,000	15,000
Interest Pymts	361	1,000	746
Rsv-Contingency-Gen	-	26,094	24,730
Rsv-Future Capital Outlay	-	175,597	163,264
TOTAL EXPENDITURES	**32,093**	**263,448**	**249,814**
NET DEPT EXPENDITURES / (REVENUES)	**32,093**	**263,448**	**249,814**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTE

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	58,398	57,919	57,919
Interest Earnings-Investments	1,307	1,291	1,085
Interest Earnings-L.G.S.F.T.F.	500	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,693)	-	-
Trnsfr In-EXS Fee/Tax Collect	503	-	-
Projected Beginning Balance	-	365,776	306,851
Less 5% New Rev-FS 129.01(2)b	-	(2,961)	(2,950)
TOTAL REVENUES	**59,014**	**422,025**	**362,905**
NET DEPT EXPENDITURES / (REVENUES)	**(59,014)**	**422,025**	**362,905**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	-	5,320	5,320
Right of Way Maint	4,100	4,510	4,510
Central/Indirect Srvs	757	790	790
Equip Repl Charges-PubWrks	118	12,813	12,772
Operating Exp-PubWrks	2,779	72,691	73,408
Fees-Landfill	26	500	500
Collection Fee - Tax Collector	826	1,158	1,158
Road & Bridge Materials	-	11,063	11,063
Sign Materials	185	1,748	1,748
Rsv-Contingency-Gen	-	42,215	36,302
Rsv-Cash Carried Forward	-	-	72,581
Rsv-Future Capital Outlay	-	269,217	142,753
TOTAL EXPENDITURES	**8,791**	**422,025**	**362,905**
NET DEPT EXPENDITURES / (REVENUES)	**8,791**	**422,025**	**362,905**

CHARLOTTE COUNTY BCC

FUND - SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT - 1474

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	8,876	9,180	9,180
Interest Earnings-Investments	23	32	37
Interest Earnings-L.G.S.F.T.F.	12	-	-
Net Incr/Decr Fair Mkt Value-Investments	(25)	-	-
Trnsfr In-EXS Fee/Tax Collect	77	-	-
Projected Beginning Balance	-	6,356	7,979
Less 5% New Rev-FS 129.01(2)b	-	(461)	(461)
TOTAL REVENUES	**8,964**	**15,107**	**16,735**
NET DEPT EXPENDITURES / (REVENUES)	**(8,964)**	**15,107**	**16,735**

CHARLOTTE COUNTY BCC

FUND - SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT - 1474

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Right of Way Maint	2,000	2,200	2,200
Central/Indirect Srvs	459	531	459
Equip Repl Charges-PubWrks	822	538	538
Operating Exp-PubWrks	5,098	2,835	2,864
Collection Fee - Tax Collector	126	184	184
Road & Bridge Materials	96	109	109
Sign Materials	-	72	72
Rsv-Contingency-Gen	-	1,439	1,674
Rsv-Cash Carried Forward	-	3,021	3,347
Rsv-Future Capital Outlay	-	4,178	5,288
TOTAL EXPENDITURES	**8,600**	**15,107**	**16,735**
NET DEPT EXPENDITURES / (REVENUES)	**8,600**	**15,107**	**16,735**

CHARLOTTE COUNTY BCC

FUND - TOWN ESTATES STREET & DRAIANGE MAINTENANCE UNIT - 1488

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	107,526	112,342	112,104
Interest Earnings-Investments	1,420	1,261	1,310
Interest Earnings-L.G.S.F.T.F.	567	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,788)	-	-
Trnsfr In-EXS Fee/Tax Collect	927	-	-
Projected Beginning Balance	-	380,057	365,458
Less 5% New Rev-FS 129.01(2)b	-	(5,680)	(5,671)
TOTAL REVENUES	**108,652**	**487,980**	**473,201**
NET DEPT EXPENDITURES / (REVENUES)	**(108,652)**	**487,980**	**473,201**

CHARLOTTE COUNTY BCC

FUND - TOWN ESTATES STREET & DRAIANGE MAINTENANCE UNIT - 1488

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	112	3,800	3,800
Paving	-	196,802	-
Right of Way Maint	2,300	2,350	2,350
Central/Indirect Srvs	895	5,019	5,019
Equip Repl Charges-PubWrks	1,515	6,033	6,033
Operating Exp-PubWrks	16,943	67,899	39,670
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,521	2,247	2,242
Road & Bridge Materials	2,444	732	732
Sign Materials	97	1,757	1,757
Principal Pymts	41,200	41,200	123,600
Interest Pymts	4,832	15,450	15,450
Rsv-Contingency-Gen	-	48,896	47,320
Rsv-Cash Carried Forward	-	95,145	94,640
Rsv-Future Capital Outlay	-	-	129,938
TOTAL EXPENDITURES	**71,860**	**487,980**	**473,201**
NET DEPT EXPENDITURES / (REVENUES)	**71,860**	**487,980**	**473,201**

CHARLOTTE COUNTY BCC

FUND - TROPICAL GULF ACRES STREET & DRAINAGE MAINTENANCE UNIT - 1

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	694,514	737,569	818,504
Interest Earnings-Investments	2,653	2,586	3,123
Interest Earnings-L.G.S.F.T.F.	1,118	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,236)	-	-
Trnsfr In-EXS Fee/Tax Collect	5,985	-	-
Projected Beginning Balance	-	606,563	765,595
Less 5% New Rev-FS 129.01(2)b	-	(37,008)	(41,081)
TOTAL REVENUES	**701,035**	**1,309,710**	**1,546,141**
NET DEPT EXPENDITURES / (REVENUES)	**(701,035)**	**1,309,710**	**1,546,141**

CHARLOTTE COUNTY BCC

FUND - TROPICAL GULF ACRES STREET & DRAINAGE MAINTENANCE UNIT - 1

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	3,094	39,028	139,028
Paving	350,187	51,657	302,044
Right of Way Maint	24,500	26,950	26,950
Grading	52,168	100,000	-
Central/Indirect Srvs	6,751	21,724	21,724
Equip Repl Charges-PubWrks	10,175	15,585	15,588
Operating Exp-PubWrks	60,141	146,589	113,689
R/M-Other	-	237,022	-
Advertising-Legal	-	150	150
Fees-Landfill	268	1,000	1,000
Collection Fee - Tax Collector	9,825	14,751	16,370
Road & Bridge Materials	1,384	8,799	8,799
Sign Materials	1,528	5,165	5,165
Principal Pymts	226,100	226,100	452,200
Interest Pymts	26,520	56,913	54,581
Rsv-Contingency-Gen	-	131,411	154,614
Rsv-Cash Carried Forward	-	226,866	234,239
TOTAL EXPENDITURES	**772,640**	**1,309,710**	**1,546,141**
NET DEPT EXPENDITURES / (REVENUES)	**772,640**	**1,309,710**	**1,546,141**

CHARLOTTE COUNTY BCC

FUND - WHITE MARSH STREET & DRAINAGE MAINTENANCE UNIT - 1518

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	75,589	15,606	-
Interest Earnings-Investments	301	238	-
Interest Earnings-L.G.S.F.T.F.	133	-	-
Net Incr/Decr Fair Mkt Value-Investments	(321)	-	-
Trnsfr In-EXS Fee/Tax Collect	651	-	-
Projected Beginning Balance	-	67,970	-
Less 5% New Rev-FS 129.01(2)b	-	(793)	-
TOTAL REVENUES	**76,353**	**83,021**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(76,353)**	**83,021**	**-**

CHARLOTTE COUNTY BCC

FUND - WHITE MARSH STREET & DRAINAGE MAINTENANCE UNIT - 1518

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	-	979	-
Collection Fee - Tax Collector	1,069	331	-
Principal Pymts	67,500	67,500	-
Interest Pymts	1,625	3,938	-
Interfund Trf-Rotonda W-Maint	-	10,273	-
TOTAL EXPENDITURES	**70,194**	**83,021**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**70,194**	**83,021**	**-**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR EVENTS CENTER - 1701

DEPARTMENT - Event Center - 794502

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Rentals-Facilities	391,797	364,650	373,700
Interfund Trf-General Fund	465,678	478,301	476,431
TOTAL REVENUES	**857,475**	**842,951**	**850,131**
EXPENDITURES			
Professional Srvs-Gen	106,496	125,442	127,855
Other Contractual Srvs	706,704	670,516	678,436
Pest Control	2,948	1,800	1,800
Security	191	192	192
Smoke Alarm	215	216	216
Central/Indirect Srvs	20,937	-	-
Telephone	1,691	1,731	1,731
Utility Srv-Electricity	42,950	48,714	51,150
Utility Srv-Gas	3,200	3,000	3,000
Utility Srv-Solid Waste	5,423	4,807	4,951
Utility Srv-Water/Sewer	20,291	21,242	21,242
Rentals & Leases-Equip	-	2,000	2,000
R/M-Bldgs-Gen	22,214	19,983	19,983
R/M-Bldgs-Air Conditioning	19,838	15,596	15,596
R/M-Bldgs-Fire/Smoke Alarms	1,917	1,840	1,840
R/M-Imprv Other than Bldgs	3,258	900	900
R/M-Equip	5,429	3,500	3,500
R/M-Vehicles	1,111	1,500	1,500
Operating Supplies-Gen	1,630	4,223	4,223
Propane	142	128	128
TOTAL EXPENDITURES	**966,586**	**927,330**	**940,243**
NET DEPT EXPENDITURES / (REVENUES)	**109,111**	**84,379**	**90,112**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR EVENTS CENTER - 1701

DEPARTMENT - Event Center Food & Beverage - 794504

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Rentals-Concessions	532,841	524,000	541,500
F&B Service Credit	85,276	82,600	85,000
TOTAL REVENUES	**618,117**	**606,600**	**626,500**
EXPENDITURES			
Professional Srvs-Gen	29,185	5,779	8,888
Other Contractual Srvs	164,955	173,920	176,700
Other Contrct Svc-SMG/COGS	166,680	156,422	160,600
Other Contrct Svc-F&B Direct Event Costs	148,186	186,100	190,200
TOTAL EXPENDITURES	**509,006**	**522,221**	**536,388**
NET DEPT EXPENDITURES / (REVENUES)	**(109,111)**	**(84,379)**	**(90,112)**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT-M&O - 1706

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	964	-	-
Interest Earnings-L.G.S.F.T.F.	75	-	-
Net Incr/Decr Fair Mkt Value-Investments	(979)	-	-
TOTAL REVENUES	**60**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(60)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT-M&O - 1706

DEPARTMENT - Charlotte Sports Park - 794507

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Special Events	-	1,000	1,000
Rentals-Stadium	16,749	13,000	13,000
Rentals-Stadium-Ripken/Rays	40,000	40,000	40,000
Rentals-Fields	11,423	13,000	13,000
Rentals-Park, Open Space	1,270	1,500	1,500
Rentals-Concessions	-	2,000	2,000
Rentals-Concessions-Rimpken/Rays	1,886	-	-
Fees-Game-Ripken/Rays	30,500	33,000	33,000
Fees-Tickets-Ripken/Rays	-	4,000	4,000
Fees-Parking Lot	1,369	3,000	3,000
Othr Cult/Rec-Concession	100	1,000	1,000
Misc Rev-Refund Prior Year Exp	49	-	-
Utility Reimb-Ripken/Rays	64,483	66,000	66,000
Fuel Reimb-Ripken/Rays	10,627	6,000	6,000
R/M Reimb-Ripken/Rays	1,109	-	-
Interfund Trf-General Fund	1,050,645	1,006,922	1,038,732
Interfund Trf-Tourist Development	125,000	125,000	125,000
TOTAL REVENUES	**1,355,211**	**1,315,422**	**1,347,232**
EXPENDITURES			
Regular Salaries & Wages	63,553	93,692	91,868
Salaries/Wages-Part time	28,353	31,799	32,753
Salaries/Wages-Temporary	10,179	61,806	63,660
Overtime Pay	4,956	-	-
Accrued Compensated Absences	-	1,782	1,836
FICA Taxes	8,114	13,899	14,316
Retirement Contributions	5,256	8,611	9,392
Life & Health Insurance	13,231	17,641	19,846
Life & Health Insurance - Retire/Subs	960	-	1,080
Workers' Compensation	-	5,507	5,672
Other Contractual Srvs	452,160	470,960	484,642
Janitorial	1,900	5,300	5,400
Lawn Maint	5,570	7,280	7,280
Other Events	857	-	-
Pest Control	3,175	4,740	4,740
Security	86,373	29,055	29,055

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT-M&O - 1706

DEPARTMENT - Charlotte Sports Park - 794507

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Smoke Alarm	215	225	225
Telephone	2,314	1,889	1,889
Utility Srv-Electricity	222,855	236,951	248,799
Utility Srv-Solid Waste	64,200	57,808	59,542
Utility Srv-Water/Sewer	68,493	67,036	67,036
Rentals & Leases-Equip	6,854	10,986	11,036
R/M-Bldgs-Gen	36,983	39,000	41,200
R/M-Bldgs-Air Conditioning	19,249	32,000	32,000
R/M-Bldgs-Elevators	4,228	4,500	4,500
R/M-Bldgs-Fire/Smoke Alarms	10,968	4,096	4,096
R/M-Imprv Other than Bldgs	48,361	50,000	50,000
R/M-Equip	14,776	11,977	12,732
R/M-Vehicles	2,380	7,400	7,400
Other Current Chrgs and Oblig	270	-	-
Office Supplies	615	1,050	1,050
Equipment-Under $1000 Each	10	2,400	2,300
Operating Supplies-Gen	6,452	4,375	3,850
Clothing & Uniforms	100	175	175
Gas/Oil/Lubricants	13,094	12,000	12,000
Insecticides & Pesticides	1,007	200	200
Janitorial Supplies	2,594	2,000	2,000
Landscaping Supplies	65	300	350
Medical Supplies	234	150	150
Propane	8,905	12,412	12,412
Tools & Small Implements	-	200	200
Sign Materials	115	450	550
Educational Expenses	25	-	-
Equipment-Over $1,000/Under $5,000 Eacl	5,894	1,500	-
TOTAL EXPENDITURES	**1,225,893**	**1,313,152**	**1,347,232**
NET DEPT EXPENDITURES / (REVENUES)	**(129,317)**	**(2,270)**	**-**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT-M&O - 1706

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Special Pay	-	2,270	-
TOTAL EXPENDITURES	**-**	**2,270**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**2,270**	**-**

DEBT SERVICE FUNDS

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Telecommunications	5,277,984	5,257,633	5,257,633
Interest Earnings-Investments	3,094	13,837	13,837
Interest Earnings-L.G.S.F.T.F.	977	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,188)	-	-
Contributions-Rays	475,353	443,114	409,907
Interfund Trf-Tourist Development	888,451	810,750	810,750
Interfund Trf-Impact Fees	199,349	153,820	186,277
Interfund Trf-Stadium Improvement	500,004	500,004	500,004
TOTAL REVENUES	**7,340,024**	**7,179,158**	**7,178,408**
NET DEPT EXPENDITURES / (REVENUES)	**(7,340,024)**	**7,179,158**	**7,178,408**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT - Stadium Improvement - 794506

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Principal Pymts	880,000	915,000	960,000
Interest Pymts	1,041,725	1,006,525	960,775
Interfund Trf-General Fund	5,418,299	5,257,633	5,257,633
TOTAL EXPENDITURES	**7,340,024**	**7,179,158**	**7,178,408**
NET DEPT EXPENDITURES / (REVENUES)	**7,340,024**	**7,179,158**	**7,178,408**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Ad Valorem Taxes	2,280,003	2,404,050	2,509,529
Interest Earnings-Investments	7,945	10,500	5,000
Interest Earnings-L.G.S.F.T.F.	3,675	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,407)	-	-
Interfund Trf-Capital Projects	-	-	406,000
Trnsfr In-EXS Fee/Tax Collect	19,693	20,000	20,000
Projected Beginning Balance	-	1,312,989	413,837
Less 5% New Rev-FS 129.01(2)b	-	(120,850)	(125,067)
TOTAL REVENUES	**2,305,909**	**3,626,689**	**3,229,299**
NET DEPT EXPENDITURES / (REVENUES)	**(2,305,909)**	**3,626,689**	**3,229,299**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Land Acquisition - 310711

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Current Chrgs and Oblig	-	1,000	1,000
Principal Pymts	2,365,000	2,420,000	2,470,000
Interest Pymts	861,137	809,396	758,071
Other Debt Service Costs	950	-	-
Rsv-Contingency-Gen	-	-	228
Rsv-Cash Carried Forward	-	396,293	-
TOTAL EXPENDITURES	**3,227,087**	**3,626,689**	**3,229,299**
NET DEPT EXPENDITURES / (REVENUES)	**3,227,087**	**3,626,689**	**3,229,299**

CAPITAL FUNDS

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Ad Valorem Taxes	14,430,487	15,210,427	15,866,857
Fed Grant-P/E-Other	50,288	-	-
State Grant-P/E Othr	8,381	-	-
SSRev Racing Monies	297,667	297,667	297,667
Fees-Parking Lot-Boat Ramps	109,531	90,000	90,000
Interest Earnings	8,489	75,000	50,000
Interest Earnings-Investments	67,364	-	-
Interest Earnings-L.G.S.F.T.F.	25,644	-	-
Net Incr/Decr Fair Mkt Value-Investments	(82,268)	-	-
Cash Over/Short	533	-	-
Interfund Trf-General Fund	11,700	7,500,000	-
Interfund Trf-Impact Fees	340,262	1,127,000	408,000
Interfund Trf-Fire Rescue	-	-	92,000
Interfund Trf-Vehicle Mainteneance	-	120,000	120,000
Projected Beginning Balance	-	21,961,965	29,269,660
Less 5% New Rev-FS 129.01(2)b	-	(787,749)	(842,315)
TOTAL REVENUES	**15,268,079**	**45,594,310**	**45,351,869**
NET DEPT EXPENDITURES / (REVENUES)	**(15,268,079)**	**45,594,310**	**45,351,869**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Professional Srvs-Gen	-	975,000	-
Central/Indirect Srvs	440,673	309,176	309,176
Other Current Chrgs and Oblig	2,197	-	-
Incentives - Development	401,751	-	-
Equipment-Under $1000 Each	2,234	-	-
Buildings-Const and/or Imprv	700	-	974,742
Imprv-Other Than Bldgs	5,309	444,000	1,508,495
Interfund Trf-General Fund	18,775	18,775	18,775
Interfund Trf-Gulf Cove Ww	3,125	3,125	3,125
Interfund Trf-Manchester Ww	12,225	12,225	12,225
Interfund Trf-NW Charlotte Ww-Maint	53,150	53,150	53,150
Interfund Trf-South Gulf Cove WW-M	14,975	14,975	14,975
Interfund Trf-Englewood E N-Urb	20,600	20,600	20,600
Interfund Trf-Grtr Port Charlotte-Maint	650	650	650
Interfund Trf-NW Charlotte S/D	125,675	125,675	125,675
Interfund Trf-S Gulf Cove-Maint	825	825	825
TOTAL EXPENDITURES	**1,102,864**	**1,978,176**	**3,042,413**
NET DEPT EXPENDITURES / (REVENUES)	**1,102,864**	**1,978,176**	**3,042,413**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - IT Equipment Replacement - 143102

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-IT Equipment Replacement	811,000	763,000	701,000
TOTAL EXPENDITURES	**811,000**	**763,000**	**701,000**
NET DEPT EXPENDITURES / (REVENUES)	**811,000**	**763,000**	**701,000**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Facilities Management - 191401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	2,652	-	-
Salaries/Wages-Part time	1,032	-	-
FICA Taxes	295	-	-
Retirement Contributions	204	-	-
Life & Health Insurance	895	-	-
Engineering	166,089	524,000	83,000
Other Contractual Srvs	11,250	-	-
R/M-Bldgs-Gen	81,378	-	-
R/M-Imprv Other than Bldgs	14,217	-	-
Equipment-Under $1000 Each	75,967	-	-
Equipment-Over $1,000/Under $5,000 Eacl	5,684	-	-
Buildings-Const and/or Imprv	359,515	4,995,000	7,064,222
Imprv-Other Than Bldgs	517,001	-	-
Equipment	22,928	35,000	260,000
TOTAL EXPENDITURES	**1,259,107**	**5,554,000**	**7,407,222**
NET DEPT EXPENDITURES / (REVENUES)	**1,259,107**	**5,554,000**	**7,407,222**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Justice Center - 191409

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Buildings-Const and/or Imprv	2,942	-	-
TOTAL EXPENDITURES	**2,942**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**2,942**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Fire Rescue Dept - 232601

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Professional Srvs-Gen	2,500	-	-
Equipment-Under $1000 Each	24,476	-	-
Computer Software	48,198	-	-
Equipment-Over $1,000/Under $5,000 Eacl	7,097	-	-
Buildings-Const and/or Imprv	-	768,000	750,000
Imprv-Other Than Bldgs	900	-	463,631
Equipment	520,569	1,349,000	-
TOTAL EXPENDITURES	**603,740**	**2,117,000**	**1,213,631**
NET DEPT EXPENDITURES / (REVENUES)	**603,740**	**2,117,000**	**1,213,631**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Emergency Medical Service - 232603

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Equipment	326,470	993,000	551,000
TOTAL EXPENDITURES	**326,470**	**993,000**	**551,000**
NET DEPT EXPENDITURES / (REVENUES)	**326,470**	**993,000**	**551,000**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - BCC Cnt Function- Environmental - 310203

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Professional Srvs	2,700	-	-
Imprv-Other Than Bldgs	1,280	151,000	-
TOTAL EXPENDITURES	**3,980**	**151,000**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**3,980**	**151,000**	**-**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - CCU Technical Services - 378003

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	101,132	7,600,000	220,000
TOTAL EXPENDITURES	**101,132**	**7,600,000**	**220,000**
NET DEPT EXPENDITURES / (REVENUES)	**101,132**	**7,600,000**	**220,000**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Libraries - 794402

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Professional Srvs-Gen	5,163	-	-
Other Contractual Srvs	-	100,000	-
Rentals & Leases-Land/Bldg	1,635	-	-
R/M-Equip	7,415	-	-
Equipment-Under $1000 Each	143,706	-	-
Equipment-Over $1,000/Under $5,000 Eacl	91,546	-	-
Buildings-Const and/or Imprv	851,884	-	725,000
Imprv-Other Than Bldgs	268,673	-	-
Equipment	70,877	150,000	-
TOTAL EXPENDITURES	**1,440,899**	**250,000**	**725,000**
NET DEPT EXPENDITURES / (REVENUES)	**1,440,899**	**250,000**	**725,000**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Parks and Recreation - 794602

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Salaries/Wages-Part time	746	-	-
FICA Taxes	57	-	-
Retirement Contributions	39	-	-
Professional Srvs-Gen	137,274	780,000	-
Engineering	149,285	-	-
Other Professional Srvs	200	-	185,000
Other Contractual Srvs	42,196	-	-
R/M-Bldgs-Gen	53,621	-	-
R/M-Imprv Other than Bldgs	15,174	-	-
Advertising-Legal	53	-	-
Land Acquisition	-	724,000	-
Buildings-Const and/or Imprv	1,233,317	13,141,000	19,420,971
Imprv-Other Than Bldgs	509,056	-	-
Equipment	588,598	1,086,000	475,000
TOTAL EXPENDITURES	**2,729,616**	**15,731,000**	**20,080,971**
NET DEPT EXPENDITURES / (REVENUES)	**2,729,616**	**15,731,000**	**20,080,971**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-General Fund	372,777	372,777	372,777
Interfund Trf-Murdock Village Redev	3,107,320	5,087,636	4,987,633
Interfund Trf-Series 2008 (GOB) Debt Srv	-	-	406,000
Rsv-Future Capital Outlay	-	4,996,721	5,644,222
TOTAL EXPENDITURES	**3,480,097**	**10,457,134**	**11,410,632**
NET DEPT EXPENDITURES / (REVENUES)	**3,480,097**	**10,457,134**	**11,410,632**

CHARLOTTE COUNTY BCC

FUND - ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	13,846	-	-
Interest Earnings-L.G.S.F.T.F.	6,276	-	-
Net Incr/Decr Fair Mkt Value-Investments	(17,993)	-	-
Projected Beginning Balance	-	4,847,925	3,025,644
TOTAL REVENUES	**2,129**	**4,847,925**	**3,025,644**
NET DEPT EXPENDITURES / (REVENUES)	**(2,129)**	**4,847,925**	**3,025,644**

CHARLOTTE COUNTY BCC

FUND - ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	-	20	20
TOTAL EXPENDITURES	**-**	**20**	**20**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**20**	**20**

CHARLOTTE COUNTY BCC

FUND - ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004

DEPARTMENT - BCC Continuting Function - Public Safety - 210201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	-	29	29
TOTAL EXPENDITURES	**-**	**29**	**29**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**29**	**29**

CHARLOTTE COUNTY BCC

FUND - ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004

DEPARTMENT - Fire Rescue Dept - 232601

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	-	79	79
TOTAL EXPENDITURES	**-**	**79**	**79**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**79**	**79**

CHARLOTTE COUNTY BCC

FUND - ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004

DEPARTMENT - CCU Technical Services - 378003

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	-	1,729	1,729
TOTAL EXPENDITURES	**-**	**1,729**	**1,729**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**1,729**	**1,729**

CHARLOTTE COUNTY BCC

FUND - ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004

DEPARTMENT - CCU- Water Lines - 378013

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	-	8,239	8,239
TOTAL EXPENDITURES	**-**	**8,239**	**8,239**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**8,239**	**8,239**

CHARLOTTE COUNTY BCC

FUND - ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004

DEPARTMENT - Road Improvements - 445601

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	-	1,793	1,793
Row Acquisition	(4,426)	21,437	-
Imprv-Other Than Bldgs	461,512	4,800,844	3,000,000
TOTAL EXPENDITURES	**457,086**	**4,824,074**	**3,001,793**
NET DEPT EXPENDITURES / (REVENUES)	**457,086**	**4,824,074**	**3,001,793**

CHARLOTTE COUNTY BCC

FUND - ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004

DEPARTMENT - Parks and Recreation - 794602

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	5,784	-	-
Central/Indirect Srvs	-	13,755	13,755
Imprv-Other Than Bldgs	1,273	-	-
TOTAL EXPENDITURES	**7,057**	**13,755**	**13,755**
NET DEPT EXPENDITURES / (REVENUES)	**7,057**	**13,755**	**13,755**

CHARLOTTE COUNTY BCC

FUND - ROAD IMPROVEMENT FUND - 3005

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Cnty Ninth-Cent Fuel Tax	733,983	748,029	762,990
Local Option-Transp	3,370,289	3,472,050	3,541,491
State Grant-Trans Othr	48,505	9,275,854	-
State Grant-Capital/Trans Othr	853,461	-	-
Grants Oth Govt-Transportation	-	-	9,482,968
Interest Earnings-Investments	123,205	-	-
Interest Earnings-L.G.S.F.T.F.	50,005	50,000	5,000
Net Incr/Decr Fair Mkt Value-Investments	(162,668)	-	-
Misc Rev-Refund Prior Year Exp	33,367	-	-
Interfund Trf-Impact Fees	4,012,565	9,246,684	6,999,803
Debt Proceeds	-	6,300,000	-
Projected Beginning Balance	-	41,982,534	42,343,189
Less 5% New Rev-FS 129.01(2)b	-	(176,102)	(215,474)
TOTAL REVENUES	**9,062,714**	**70,899,049**	**62,919,967**
NET DEPT EXPENDITURES / (REVENUES)	**(9,062,714)**	**70,899,049**	**62,919,967**

CHARLOTTE COUNTY BCC

FUND - ROAD IMPROVEMENT FUND - 3005

DEPARTMENT - Road Improvements - 445601

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Professional Srvs-Gen	3,994	-	-
Engineering	1,024,776	1,899,775	7,175,362
Other Contractual Srvs	-	-	-
Central/Indirect Srvs	288,618	200,133	200,133
Postage	5	-	-
Equip Repl Charges-PubWrks	3,903	-	-
Operating Exp-PubWrks	785,076	5,476,947	4,988,201
Personal Srvs-InterDept	288	-	-
Utility Srv-Electricity	-	300	300
Other Current Chrgs and Oblig	550	-	-
Advertising-Legal	68	-	-
Row Acquisition	948,847	3,728,027	4,320,968
Imprv-Other Than Bldgs	5,393,581	51,035,608	36,894,033
Principal Pymts	1,083,200	748,200	748,200
Interest Pymts	136,555	147,142	171,820
Rsv-Contingency-Gen	-	7,662,917	8,420,950
TOTAL EXPENDITURES	**9,669,460**	**70,899,049**	**62,919,967**
NET DEPT EXPENDITURES / (REVENUES)	**9,669,460**	**70,899,049**	**62,919,967**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	655	150	150
Interest Earnings-L.G.S.F.T.F.	336	480	480
Net Incr/Decr Fair Mkt Value-Investments	(774)	200	200
Projected Beginning Balance	-	228,330	83,760
TOTAL REVENUES	**218**	**229,160**	**84,590**
NET DEPT EXPENDITURES / (REVENUES)	**(218)**	**229,160**	**84,590**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - Stadium Improvement - 794506

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
State Grant-Cult/Rec	500,004	500,004	500,004
Contributions-Ripken	4,600	4,600	4,600
TOTAL REVENUES	**504,604**	**504,604**	**504,604**
EXPENDITURES			
R/M-Bldgs-Gen	82,646	100,000	75,000
Imprv-Other Than Bldgs	15,728	50,000	14,190
Other Debt Service Costs	550	-	-
Interfund Trf-Stadium Imp Debt Srv	500,004	500,004	500,004
TOTAL EXPENDITURES	**598,928**	**650,004**	**589,194**
NET DEPT EXPENDITURES / (REVENUES)	**94,324**	**145,400**	**84,590**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - Stadium Improvement-Reserve - 794906

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Contingency-Gen	-	83,760	-
TOTAL EXPENDITURES	**-**	**83,760**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**83,760**	**-**

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2009 - 3008

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
One-Cent Sales Tax Surchrg	19,071,156	17,773,318	4,841,330
Interest Earnings-Investments	172,656	92,181	2,000
Interest Earnings-L.G.S.F.T.F.	65,244	-	-
Net Incr/Decr Fair Mkt Value-Investments	(230,944)	-	-
Projected Beginning Balance	-	64,704,750	67,548,896
Less 5% New Rev-FS 129.01(2)b	-	(893,275)	(242,167)
TOTAL REVENUES	**19,078,112**	**81,676,974**	**72,150,059**
NET DEPT EXPENDITURES / (REVENUES)	**(19,078,112)**	**81,676,974**	**72,150,059**

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2009 - 3008

DEPARTMENT - Road Improvements - 445601

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	2,126,905	5,492,089	2,918,396
Equip Repl Charges-PubWrks	226	-	-
Operating Exp-PubWrks	322,084	194,555	199,876
Advertising-Legal	72	-	-
Row Acquisition	4,665,012	18,293,760	11,436,292
Imprv-Other Than Bldgs	3,071,423	57,674,968	56,858,502
Rsv-Contingency-Gen	-	21,602	736,993
TOTAL EXPENDITURES	**10,185,721**	**81,676,974**	**72,150,059**
NET DEPT EXPENDITURES / (REVENUES)	**10,185,721**	**81,676,974**	**72,150,059**

ENTERPRISE FUNDS

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE SANITATION DISTRICT - 4001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Chrgs for Srvs-Solid Waste	11,918,891	12,390,652	12,440,986
Chrg-Solid Waste/Non-Tax	54,479	65,000	66,000
Chrg-Solid Waste/Non-Tax-Don Pedro	282	300	300
Chrgs for Srvs-Solid Waste/Don Pedro	128,008	132,590	132,590
Chrgs for Srvs-Solid Waste/Boca Grande	105,354	109,169	109,169
Interest Earnings-Investments	13,491	10,000	12,000
Interest Earnings-L.G.S.F.T.F.	5,785	8,000	8,500
Net Incr/Decr Fair Mkt Value-Investments	(8,468)	7,000	7,500
Interest-Tax Coll	-	510	510
Interfund Trf-Landfill	342,111	-	-
Trnsfr In-EXS Fee/Tax Collect	104,730	120,000	120,000
Projected Beginning Balance	-	1,599,045	1,251,296
Less 5% New Rev-FS 129.01(2)b	-	(634,886)	(637,452)
TOTAL REVENUES	**12,664,662**	**13,807,380**	**13,511,399**
NET DEPT EXPENDITURES / (REVENUES)	**(12,664,662)**	**13,807,380**	**13,511,399**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE SANITATION DISTRICT - 4001

DEPARTMENT - Sanitation District - 363207

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Contractual Srvs	9,353,138	9,370,828	9,408,894
Other Contractual Srvs-Don Pedro	120,207	119,952	119,952
Other Contractual Srvs-Boca Grande	86,563	86,563	86,563
Central/Indirect Srvs	6,849	95,661	95,661
Other Current Chrgs and Oblig	1,221	1,500	1,500
Fees-Landfill	2,578,147	2,770,392	2,781,517
Collection Fee - Tax Collector	171,909	200,000	200,000
Rsv-Contingency-Gen	-	1,162,484	817,312
TOTAL EXPENDITURES	**12,318,035**	**13,807,380**	**13,511,399**
NET DEPT EXPENDITURES / (REVENUES)	**12,318,035**	**13,807,380**	**13,511,399**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Solid Waste	5,145,656	5,265,143	5,314,816
Carbon Credits	4,411	-	-
Interest Earnings-Investments	68,395	27,985	28,545
Interest Earnings-L.G.S.F.T.F.	27,713	38,046	38,807
Net Incr/Decr Fair Mkt Value-Investments	(89,782)	25,500	26,010
Surplus Furn, Fix & Equip	181,750	5,100	5,202
Sales-Othr Recyclables	14,580	26,316	26,317
Misc Rev	22,003	21,420	21,421
Cash Over/Short	(403)	-	-
Projected Beginning Balance	-	22,285,804	20,492,420
Less 5% New Rev-FS 129.01(2)b	-	(263,257)	(265,741)
TOTAL REVENUES	**5,374,324**	**27,432,057**	**25,687,797**
NET DEPT EXPENDITURES / (REVENUES)	**(5,374,324)**	**27,432,057**	**25,687,797**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill - Sanitary - 363201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	652,715	658,335	652,979
Salaries/Wages-Part time	18,444	20,774	21,397
Accrued Compensated Absences	11,385	-	-
Overtime Pay	40,026	45,000	46,350
Accrued Compensated Absences	-	8,864	9,130
FICA Taxes	52,679	48,719	50,181
Retirement Contributions	40,571	44,983	49,067
Life & Health Insurance	159,531	167,332	188,249
Workers' Compensation	-	61,313	63,152
OPEB (Oth Post Employ Benefits)	9,746	-	-
Engineering	192,491	185,000	185,000
Other Contractual Srvs	342,982	177,000	177,000
E-Waste	5,719	2,000	1,100
Janitorial	3,280	3,975	3,990
Lawn Maint	3,065	3,500	3,500
Mulching	193,316	185,000	185,000
Pest Control	-	75	80
Signage	-	987	987
Temporary Srvs	5,770	8,000	8,000
Tire Disposal	25,426	60,000	60,000
Treatment Plant Operations	315,992	400,597	390,960
Central/Indirect Srvs	449,159	375,940	375,940
Travel & Per Diem	2,015	4,500	4,500
Per Diem-Class C Meal	12	75	75
Postage	937	500	500
Telephone	17,695	16,467	16,467
Personal Srvs-InterDept	-	110,899	113,443
Reimb-Aquatic Weed Chrgs	13,550	40,000	40,000
Utility Srv-Electricity	13,430	14,628	15,359
Utility Srv-Solid Waste	211	217	224
Utility Srv-Water/Sewer	2,345	1,497	1,497
Rentals & Leases-Equip	7,734	8,562	8,562
Self-insurance Costs	161,650	107,981	107,981
R/M-Bldgs-Gen	15,450	29,100	29,500
R/M-Bldgs-Air Conditioning	793	17,500	17,500
R/M-Bldgs-Fire/Smoke Alarms	-	180	180
R/M-Imprv Other than Bldgs	138	-	-

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill - Sanitary - 363201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
R/M-Equip	114,292	123,276	125,742
R/M-Vehicles	3,389	5,000	5,000
R/M-Methane Gas	65,360	20,000	20,000
Promo Activities-Advertising	108	-	-
Other Current Chrgs and Oblig	1,515	2,800	2,800
Advertising-Legal	76	325	325
Closure Charges	205,593	881,000	881,000
Credit Card Fees	4,030	4,480	4,704
Office Supplies	3,935	4,300	4,300
Equipment-Under $1000 Each	2,352	1,500	1,500
Operating Supplies-Gen	2,211	2,700	2,700
Clothing & Uniforms	3,040	4,302	4,302
Gas/Oil/Lubricants	264,967	285,533	303,533
Miscellaneous Supplies	5,728	1,700	1,700
Employee Safety Gear	1,475	1,700	1,760
Books/Pubs/Subs	208	250	250
Dues & Memberships	1,798	1,325	1,375
Educational Expenses	2,960	4,250	4,250
Equipment-Over $1,000/Under $5,000 Eacl	-	2,500	2,500
Depreciation Expense	945,188	-	-
Interfund Trf-Vehicle Replacement	7,561	3,682	3,682
TOTAL EXPENDITURES	**4,394,045**	**4,160,123**	**4,199,273**
NET DEPT EXPENDITURES / (REVENUES)	**4,394,045**	**4,160,123**	**4,199,273**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill- CIP Projects - 363202

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Engineering	52,138	-	-
R/M-Imprv Other than Bldgs	2,074	-	-
Imprv-Other Than Bldgs	-	572,000	250,000
Equipment	733,868	1,055,000	600,000
Capital Outlay-Capitalized	(733,868)	-	-
TOTAL EXPENDITURES	**54,212**	**1,627,000**	**850,000**
NET DEPT EXPENDITURES / (REVENUES)	**54,212**	**1,627,000**	**850,000**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Illegal Dumping - 363301

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	50,527	50,692	50,668
Accrued Compensated Absences	(1,004)	-	-
Accrued Compensated Absences	-	695	716
FICA Taxes	3,567	3,474	3,578
Retirement Contributions	2,849	3,419	3,730
Life & Health Insurance	18,241	18,241	20,521
Workers' Compensation	-	1,499	1,544
Professional Srvs-Gen	66,214	82,000	82,000
Community Cleanup	892	2,620	2,620
Signage	-	100	100
Travel & Per Diem	-	420	420
Telephone	1,612	1,583	1,583
R/M-Vehicles	3,265	2,500	2,500
Office Supplies	408	-	-
Operating Supplies-Gen	943	2,000	2,000
Clothing & Uniforms	-	150	150
Gas/Oil/Lubricants	4,973	5,668	5,668
Employee Safety Gear	-	100	100
Dues & Memberships	-	30	30
Educational Expenses	35	230	230
Interfund Trf-Vehicle Replacement	3,813	5,668	5,668
TOTAL EXPENDITURES	**156,334**	**181,089**	**183,826**
NET DEPT EXPENDITURES / (REVENUES)	**156,334**	**181,089**	**183,826**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Resources - 363303

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	150,594	154,348	153,262
Accrued Compensated Absences	1,120	-	-
Accrued Compensated Absences	-	2,187	2,253
FICA Taxes	11,170	11,104	11,437
Retirement Contributions	8,254	10,008	10,916
Life & Health Insurance	22,891	23,105	25,993
Life & Health Insurance - Retire/Subs	1,500	-	1,688
Workers' Compensation	-	5,890	6,067
Central/Indirect Srvs	15,597	15,477	15,477
Travel & Per Diem	921	1,654	1,654
Per Diem-Class C Meal	-	50	50
Postage	-	1,400	1,400
Telephone	103	186	186
R/M-Equip	-	200	200
R/M-Vehicles	2,046	2,500	2,500
Promo Activities-Gen	17,227	40,000	40,000
Other Current Chrgs and Oblig	-	200	200
Office Supplies	15	-	-
Operating Supplies-Gen	-	150	150
Clothing & Uniforms	-	500	500
Gas/Oil/Lubricants	2,987	4,675	4,675
Miscellaneous Supplies	118	200	200
Employee Safety Gear	-	200	200
Books/Pubs/Subs	-	250	250
Dues & Memberships	225	706	706
Educational Expenses	634	1,072	1,072
TOTAL EXPENDITURES	**235,403**	**276,062**	**281,036**
NET DEPT EXPENDITURES / (REVENUES)	**235,403**	**276,062**	**281,036**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Mid Cnty- Recycling & Trf Facility - 363311

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Sales-Othr Recyclables	23,952	22,629	22,630
TOTAL REVENUES	**23,952**	**22,629**	**22,630**
EXPENDITURES			
Regular Salaries & Wages	84,677	134,011	131,851
Salaries/Wages-Part time	22,261	25,948	26,726
Accrued Compensated Absences	1,524	-	-
Overtime Pay	2,632	4,500	4,635
Accrued Compensated Absences	-	1,967	2,026
FICA Taxes	7,768	11,142	11,476
Retirement Contributions	6,177	9,043	9,864
Life & Health Insurance	40,202	58,310	65,599
Workers' Compensation	-	15,907	16,384
Other Contractual Srvs	-	30,000	30,000
E-Waste	27,785	36,500	14,000
Hazardous Materials	32,078	46,000	48,000
Lawn Maint	1,279	2,500	2,500
Pest Control	-	78	78
Security	215	325	325
Sharps Disposal	3,504	3,808	3,808
Signage	-	300	300
Temporary Srvs	3,922	4,500	4,725
Central/Indirect Srvs	1,080	25,538	25,538
Travel & Per Diem	153	210	210
Telephone	3,331	2,927	2,927
Utility Srv-Electricity	1,708	1,924	2,020
Utility Srv-Water/Sewer	3,796	3,796	3,796
R/M-Bldgs-Gen	4,990	4,000	4,000
R/M-Equip	229	1,200	1,200
R/M-Vehicles	16,346	17,000	17,000
Other Current Chrgs and Oblig	378	500	500
Equipment-Under $1000 Each	319	750	750
Operating Supplies-Gen	1,470	1,380	1,380
Clothing & Uniforms	861	922	922
Gas/Oil/Lubricants	21,686	29,541	29,541
Miscellaneous Supplies	184	600	600

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Mid Cnty- Recycling & Trf Facility - 363311

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Employee Safety Gear	298	1,400	1,400
Dues & Memberships	-	38	38
Educational Expenses	25	500	500
Interfund Trf-Vehicle Replacement	-	3,147	3,147
TOTAL EXPENDITURES	**290,876**	**480,212**	**467,766**
NET DEPT EXPENDITURES / (REVENUES)	**266,924**	**457,583**	**445,136**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - West Cnty- Recycling & Trf Facility - 363313

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Sales-Othr Recyclables	25,386	26,891	26,892
TOTAL REVENUES	**25,386**	**26,891**	**26,892**
EXPENDITURES			
Regular Salaries & Wages	144,609	151,987	147,277
Salaries/Wages-Part time	20,100	12,974	13,363
Accrued Compensated Absences	2,500	-	-
Overtime Pay	4,448	4,000	4,120
Accrued Compensated Absences	-	1,758	1,811
FICA Taxes	12,390	11,407	11,749
Retirement Contributions	9,555	11,741	12,807
Life & Health Insurance	52,206	52,206	58,732
Workers' Compensation	-	14,222	14,649
Other Contractual Srvs	-	30,000	30,000
E-Waste	24,671	36,500	9,993
Hazardous Materials	27,457	35,000	37,000
Lawn Maint	4,786	7,000	7,000
Pest Control	-	125	125
Security	215	336	336
Sharps Disposal	1,091	1,500	1,700
Signage	-	300	940
Temporary Srvs	4,258	4,500	4,725
Travel & Per Diem	129	210	210
Telephone	4,223	3,929	3,929
Utility Srv-Electricity	1,923	2,181	2,290
Utility Srv-Water/Sewer	2,344	2,559	2,559
R/M-Bldgs-Gen	4,628	5,500	5,500
R/M-Vehicles	11,580	17,000	17,000
Other Current Chrgs and Oblig	-	300	300
Equipment-Under $1000 Each	335	750	750
Operating Supplies-Gen	1,018	1,400	1,400
Clothing & Uniforms	1,030	957	957
Gas/Oil/Lubricants	26,472	28,583	28,583
Miscellaneous Supplies	448	375	375
Employee Safety Gear	646	1,300	1,340
Dues & Memberships	-	38	38

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - West Cnty- Recycling & Trf Facility - 363313

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Educational Expenses	25	500	500
TOTAL EXPENDITURES	**363,089**	**441,138**	**422,058**
NET DEPT EXPENDITURES / (REVENUES)	**337,703**	**414,247**	**395,166**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Special Pay	-	6,041	-
Interfund Trf-General Fund	7,000	7,000	7,000
Interfund Trf-Charlotte Sanitation Distr	342,111	-	-
Rsv-Contingency-Gen	-	4,646,404	3,340,852
Rsv-Landfill/Closure Requirements	-	9,768,692	10,649,692
Rsv-Future Capital Outlay	-	3,847,000	3,295,000
Rsv-Future Vehicle Purchase	-	150,000	150,000
Rsv-Landfill/Long Term Care	-	1,645,500	1,645,500
Rsv-Landfill/Deep Well Closure	-	245,316	245,316
TOTAL EXPENDITURES	**349,111**	**20,315,953**	**19,333,360**
NET DEPT EXPENDITURES / (REVENUES)	**349,111**	**20,315,953**	**19,333,360**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fed Grant-Econ Environ	12,230	-	-
State Grant-Econ Environment	2,038	-	500,000
Fees-Developers Agreements-D.R.C.	3,699	15,000	15,000
Fees-Application	8,238	15,000	15,000
Interest Earnings	6,344	15,000	15,000
Interest Earnings-SunBank Trust Escrow	24,799	24,800	24,800
Interest Earnings-Investments	100,619	90,000	90,000
Interest Earnings-L.G.S.F.T.F.	40,278	48,000	48,000
Net Incr/Decr Fair Mkt Value SunTrust Es	(9,949)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(130,518)	-	-
Interest-Oth(Assm't)-Vic Est/Mple Lf Cur	38,878	40,000	40,000
Surplus Furn, Fix & Equip	108,230	35,000	35,000
Recycling Program - Grease	13,394	20,000	20,000
Misc Rev-Unathorized Water Use	8,400	-	-
Misc Rev-Refund Prior Year Exp	268,760	-	-
Misc Rev-Leachate	315,992	395,829	386,192
Cash Over/Short	(23)	-	-
Bad Debt Recovery	7,879	12,000	12,000
Reimburs-Personal Srvs-InterDept	98,985	90,000	90,000
Reimb-CCU/Rent	22,772	19,675	19,675
Interfund Trf-S.Gulf Cove Ph 1 Wtr	51,440	-	-
Interfund Trf-S.Gulf Cove Ph 1 Swr	317,424	-	-
Trnsfr In-EXS Fee/Tax Collect	1,934	-	-
Nonop-Othr	8,039,454	-	-
Projected Beginning Balance	-	29,602,833	32,037,219
Less 5% New Rev-FS 129.01(2)b	-	(3,060,391)	(3,077,987)
TOTAL REVENUES	**9,351,298**	**27,362,746**	**30,269,899**
NET DEPT EXPENDITURES / (REVENUES)	**(9,351,298)**	**(27,362,746)**	**(30,269,899)**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Administration - 378001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	485,439	595,860	599,831
Accrued Compensated Absences	4,756	-	-
Overtime Pay	9,421	9,141	9,415
Accrued Compensated Absences	-	6,854	7,060
FICA Taxes	35,912	42,662	43,942
Retirement Contributions	28,925	40,821	44,527
Life & Health Insurance	141,592	168,973	190,095
Workers' Compensation	-	8,595	8,853
OPEB (Oth Post Employ Benefits)	84,753	-	-
Personal Srvs-Capitalized	(17,615)	-	-
Professional Srvs-Gen	750	2,500	2,500
Computer	-	1,000	1,000
Legal Srvs	136,306	200,000	200,000
Other Contractual Srvs	98,858	169,765	174,888
Lawn Maint	6,157	5,573	5,740
Central/Indirect Srvs	103,124	130,302	130,302
Travel & Per Diem	1,547	1,060	1,785
Per Diem-Class C Meal	-	100	100
Postage	1,985	10,000	10,000
Telephone	6,132	7,936	7,936
Utility Srv-Electricity	34,652	37,653	39,536
Utility Srv-Solid Waste	15,397	13,390	13,792
Utility Srv-Water/Sewer	4,737	4,966	4,966
Rentals & Leases-Equip	14,754	13,965	13,299
Self-insurance Costs	48,824	17,172	17,172
R/M-Bldgs-Gen	13,428	58,435	5,750
R/M-Bldgs-Air Conditioning	1,925	17,500	17,500
R/M-Equip	620	-	-
R/M-Vehicles	5,594	8,071	8,313
R/M-Other	12,701	59,210	50,190
Printing & Binding	2,408	22,901	24,146
Promo Activities-Gen	3,681	3,900	3,900
Other Current Chrgs and Oblig	7,614	15,500	15,500
Uncollectable Debt Expense	(144,459)	525,000	540,750
Assessment Discount	8,318	8,500	8,500
License Reimbursement	175	200	400
Collection Fee - Tax Collector	3,174	3,100	3,100

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Administration - 378001

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Office Supplies	2,579	5,000	5,000
Equipment-Under $1000 Each	5,008	6,130	4,600
Operating Supplies-Gen	8,648	6,400	6,400
Chemicals	-	300	300
Clothing & Uniforms	1,039	626	626
Gas/Oil/Lubricants	4,723	4,931	4,931
Propane	268	442	442
Tools & Small Implements	120	100	100
Employee Safety Gear	158	2,000	2,000
Books/Pubs/Subs	1,680	3,510	3,510
Dues & Memberships	3,134	4,827	4,627
Educational Expenses	36,164	5,253	5,978
Equipment-Over $1,000/Under $5,000 Eacl	9,333	9,800	1,500
Depreciation Expense	14,655,956	-	-
NetBook Value Abandoned Assets	3,295	-	-
Equipment	-	75,000	40,000
G&A-Sewer Assistance	-	-	500,000
Interfund Trf-Vehicle Replacement	-	-	18,744
TOTAL EXPENDITURES	**15,893,692**	**2,334,924**	**2,803,546**
NET DEPT EXPENDITURES / (REVENUES)	**15,893,692**	**2,334,924**	**2,803,546**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Technical Services - 378003

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	1,176,982	1,113,229	1,104,911
Accrued Compensated Absences	(11,537)	-	-
Overtime Pay	2,538	1,651	1,701
Accrued Compensated Absences	-	18,681	19,241
FICA Taxes	87,278	80,771	91,219
Retirement Contributions	65,094	97,636	106,498
Life & Health Insurance	221,629	189,295	246,692
Workers' Compensation	-	25,623	26,392
Personal Srvs-Capitalized	(9,366)	-	-
Computer	14,468	23,400	23,400
Engineering	128,490	150,000	150,000
Prof. Services Capitalized	(103,123)	-	-
Other Contractual Srvs	94,143	125,400	125,400
Central/Indirect Srvs	309,373	390,899	390,899
Travel & Per Diem	1,419	2,258	2,258
Per Diem-Class C Meal	46	200	200
Telephone	15,755	15,969	15,969
Personal Srvs-InterDept	964	2,000	2,000
Rentals & Leases-Equip	6,254	10,820	10,820
Self-insurance Costs	146,472	53,808	53,808
R/M-Vehicles	10,897	25,892	26,669
R/M-Other	3,564	4,500	4,500
Printing & Binding	845	2,000	2,000
Other Current Chrgs and Oblig	101	-	-
Advertising-Legal	50	300	300
Office Supplies	10,148	10,000	10,000
Equipment-Under $1000 Each	2,128	3,580	3,580
Operating Supplies-Gen	15,979	16,000	16,000
Clothing & Uniforms	2,352	2,272	2,272
Gas/Oil/Lubricants	43,835	41,424	41,424
Tools & Small Implements	278	2,500	2,500
Employee Safety Gear	297	2,500	2,500
Books/Pubs/Subs	1,580	2,175	2,175
Dues & Memberships	1,540	3,314	3,314
Educational Expenses	8,602	12,734	12,734
Equipment-Over $1,000/Under $5,000 Eacl	2,090	8,270	5,875
Equipment	-	30,000	55,500

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Technical Services - 378003

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Interfund Trf-Vehicle Replacement	22,135	53,907	58,685
TOTAL EXPENDITURES	**2,273,301**	**2,523,008**	**2,621,436**
NET DEPT EXPENDITURES / (REVENUES)	**2,273,301**	**2,523,008**	**2,621,436**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Customer Service - 378005

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	590,170	622,866	616,832
Accrued Compensated Absences	5,860	-	-
Accrued Compensated Absences	-	7,287	7,506
FICA Taxes	42,581	43,190	44,486
Retirement Contributions	33,687	43,236	47,161
Life & Health Insurance	184,963	193,789	218,013
Workers' Compensation	-	1,479	1,523
Computer	244,879	231,377	236,790
Other Contractual Srvs	14,730	83,700	83,700
Central/Indirect Srvs	194,791	246,122	246,122
Travel & Per Diem	760	-	-
Postage	274	-	-
Telephone	6,555	7,408	7,408
Utility Srv-Solid Waste	-	357	357
Self-insurance Costs	92,223	33,879	33,879
Printing & Binding	1,621	3,500	3,500
Other Current Chrgs and Oblig	61,835	110,000	110,000
Uncollectable Debt Expense	-	2,000	2,000
Deposit Interest Exp	19,486	17,275	17,620
Office Supplies	6,135	10,000	10,000
Equipment-Under $1000 Each	2,888	2,200	2,200
Operating Supplies-Gen	153	600	600
Books/Pubs/Subs	73	-	-
Dues & Memberships	389	388	388
Educational Expenses	1,895	-	-
Equipment-Over $1,000/Under $5,000 Eacl	1,432	2,400	2,400
Equipment	-	11,000	11,000
TOTAL EXPENDITURES	**1,507,378**	**1,674,053**	**1,703,485**
NET DEPT EXPENDITURES / (REVENUES)	**1,507,378**	**1,674,053**	**1,703,485**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Billing - 378006

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	289,129	301,224	297,901
Salaries/Wages-Part time	11,121	14,742	15,184
Accrued Compensated Absences	6,138	-	-
Overtime Pay	102	-	-
Accrued Compensated Absences	-	4,565	4,702
FICA Taxes	21,524	21,945	22,603
Retirement Contributions	16,990	21,027	22,936
Life & Health Insurance	93,520	95,041	106,921
Workers' Compensation	-	927	955
Other Contractual Srvs	4,950	10,480	10,480
Central/Indirect Srvs	85,937	130,300	130,300
Postage	343,619	257,000	257,000
Telephone	3,227	3,291	3,291
Rentals & Leases-Equip	15,567	25,272	25,272
Self-insurance Costs	40,687	17,936	17,936
Printing & Binding	31,875	35,000	35,000
Other Current Chrgs and Oblig	15	50	50
Credit Card Fees	138,393	148,759	153,222
Office Supplies	6,542	7,000	7,000
Equipment-Under $1000 Each	-	440	440
Operating Supplies-Gen	-	500	500
Equipment-Over $1,000/Under $5,000 Eacl	8,766	5,000	5,000
Equipment	-	16,000	25,000
Computer Software-Capital	-	1,250,000	-
TOTAL EXPENDITURES	**1,118,102**	**2,366,499**	**1,141,693**
NET DEPT EXPENDITURES / (REVENUES)	**1,118,102**	**2,366,499**	**1,141,693**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Meter Reading - 378008

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	450,235	517,730	511,632
Accrued Compensated Absences	1,243	-	-
Overtime Pay	1,556	1,543	1,589
Accrued Compensated Absences	-	6,023	6,204
FICA Taxes	32,072	35,667	36,737
Retirement Contributions	25,489	31,546	34,409
Life & Health Insurance	175,311	183,427	206,355
Workers' Compensation	-	21,736	22,388
Computer	-	4,310	4,310
Other Contractual Srvs	39,661	21,029	21,029
Central/Indirect Srvs	171,874	217,167	217,167
Travel & Per Diem	-	1,000	1,000
Per Diem-Class C Meal	-	120	120
Telephone	10,454	14,154	14,154
Self-insurance Costs	81,373	29,893	29,893
R/M-Vehicles	58,460	67,662	69,692
R/M-Other	1,352	2,060	2,060
Printing & Binding	1,022	1,000	1,000
Office Supplies	4,030	4,500	4,500
Equipment-Under $1000 Each	-	5,500	5,500
Operating Supplies-Gen	75,988	73,000	73,000
Chemicals	-	1,000	1,000
Clothing & Uniforms	2,585	2,621	2,621
Gas/Oil/Lubricants	69,264	68,400	68,400
Meters	513	50,000	52,000
Tools & Small Implements	4,186	2,200	2,200
Employee Safety Gear	4,139	1,750	1,750
Books/Pubs/Subs	-	150	150
Dues & Memberships	-	100	100
Educational Expenses	1,030	600	600
Equipment-Over $1,000/Under $5,000 Eacl	322	6,000	-
Equipment	-	50,000	50,000
Interfund Trf-Vehicle Replacement	44,241	48,376	48,375
TOTAL EXPENDITURES	**1,256,400**	**1,470,264**	**1,489,935**
NET DEPT EXPENDITURES / (REVENUES)	**1,256,400**	**1,470,264**	**1,489,935**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Service Center - 378010

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	143,420	137,238	138,265
Accrued Compensated Absences	(5,547)	-	-
Overtime Pay	-	50	52
Accrued Compensated Absences	-	1,809	1,863
FICA Taxes	10,504	9,744	10,036
Retirement Contributions	7,043	9,330	10,177
Life & Health Insurance	30,478	33,248	37,404
Workers' Compensation	-	3,209	3,305
Other Contractual Srvs	2,891	4,580	4,580
Lawn Maint	905	617	635
Central/Indirect Srvs	22,917	28,955	28,955
Travel & Per Diem	377	515	515
Per Diem-Class C Meal	-	120	120
Telephone	37,664	34,723	34,723
Utility Srv-Electricity	1,988	2,411	2,532
Utility Srv-Solid Waste	4,369	4,125	4,249
Utility Srv-Water/Sewer	4,340	4,793	4,793
Rentals & Leases-Equip	4,550	2,963	2,963
Self-insurance Costs	10,850	3,986	3,986
R/M-Bldgs-Gen	889	-	-
R/M-Vehicles	93	67	69
R/M-Other	4,273	3,300	3,300
Office Supplies	6,524	6,000	6,000
Equipment-Under $1000 Each	400	500	500
Operating Supplies-Gen	4,993	4,500	4,500
Gas/Oil/Lubricants	651	580	580
Employee Safety Gear	-	-	100
Books/Pubs/Subs	56	160	160
Dues & Memberships	497	248	448
Educational Expenses	295	395	395
Equipment-Over $1,000/Under $5,000 Eacl	2,301	1,500	1,000
Equipment	-	10,000	5,000
Interfund Trf-Vehicle Replacement	-	-	5,003
TOTAL EXPENDITURES	**297,718**	**309,666**	**316,208**
NET DEPT EXPENDITURES / (REVENUES)	**297,718**	**309,666**	**316,208**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Water Treatment & Storage - 378011

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	250,794	274,044	272,995
Accrued Compensated Absences	(6,144)	-	-
Overtime Pay	10,988	11,160	11,495
Accrued Compensated Absences	-	3,585	3,693
FICA Taxes	19,445	19,626	20,215
Retirement Contributions	14,497	18,420	20,092
Life & Health Insurance	76,440	79,486	89,422
Workers' Compensation	-	10,062	10,364
Other Contractual Srvs	22,543	60,604	34,080
Lawn Maint	7,948	11,445	11,789
Central/Indirect Srvs	68,750	43,433	43,433
Travel & Per Diem	-	650	650
Per Diem-Class C Meal	48	120	120
Telephone	10,429	9,790	9,790
Utility Srv-Electricity	245,144	219,888	230,882
Utility Srv-Solid Waste	2,602	2,632	2,711
Utility Srv-Water/Sewer	17,869	20,019	20,019
Rentals & Leases-Equip	720	720	720
Self-insurance Costs	32,549	5,979	5,979
R/M-Vehicles	5,353	13,133	13,527
R/M-Other	32,934	47,500	43,500
License Reimbursement	490	-	375
Office Supplies	1,470	3,000	3,000
Equipment-Under $1000 Each	1,022	4,901	4,572
Operating Supplies-Gen	38,768	30,433	31,346
Chemicals	76,130	80,000	80,000
Clothing & Uniforms	1,293	1,926	1,926
Gas/Oil/Lubricants	24,886	11,846	11,846
Pumps	2,994	-	-
Tools & Small Implements	522	1,500	1,500
Employee Safety Gear	442	500	500
Books/Pubs/Subs	63	125	125
Dues & Memberships	30	373	373
Educational Expenses	350	1,250	1,250
Equipment-Over $1,000/Under $5,000 Eacl	3,677	19,684	12,090
COGS-Water	26,318	25,000	25,000
COGS-Peace Rvr Wtr Auth Purch	11,557,215	12,370,137	12,370,137

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Water Treatment & Storage - 378011

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Equipment	-	54,800	61,960
Interfund Trf-Vehicle Replacement	4,275	4,275	7,390
TOTAL EXPENDITURES	**12,552,856**	**13,462,046**	**13,458,866**
NET DEPT EXPENDITURES / (REVENUES)	**12,552,856**	**13,462,046**	**13,458,866**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Quality Control - 378012

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	1,058,711	1,065,956	1,056,220
Accrued Compensated Absences	(6,219)	-	-
Overtime Pay	112,629	129,854	133,750
Accrued Compensated Absences	-	16,372	16,863
FICA Taxes	84,963	73,719	75,931
Retirement Contributions	65,868	74,826	81,618
Life & Health Insurance	340,654	363,375	408,797
Workers' Compensation	-	44,896	46,243
Computer	-	7,900	7,900
Other Contractual Srvs	144,963	264,500	234,500
Central/Indirect Srvs	297,915	405,377	405,377
Travel & Per Diem	2,154	4,010	4,010
Per Diem-Class C Meal	48	70	70
Telephone	14,390	18,391	18,391
Personal Srvs-InterDept	4,124	3,000	3,000
Utility Srv-Electricity	215	208	218
Utility Srv-Solid Waste	11,825	338	348
Rentals & Leases-Equip	1,995	5,895	5,895
Self-insurance Costs	141,047	55,801	55,801
R/M-Vehicles	126,940	153,864	158,479
R/M-Other	3,661	23,900	21,900
Printing & Binding	1,082	1,750	2,250
Other Current Chrgs and Oblig	650	-	-
License Reimbursement	1,338	8,300	10,775
Office Supplies	2,059	3,000	3,000
Equipment-Under $1000 Each	13,234	28,609	24,159
Operating Supplies-Gen	343,069	409,692	421,983
Clothing & Uniforms	5,119	5,304	5,304
Fire Hydrants	5,971	29,000	29,000
Gas/Oil/Lubricants	144,146	157,088	157,088
Meters	3,694	22,000	25,000
Pumps	335	-	-
Tools & Small Implements	5,937	8,000	8,000
Employee Safety Gear	6,627	7,500	7,500
Books/Pubs/Subs	69	450	450
Dues & Memberships	588	1,517	1,517
Educational Expenses	3,864	14,630	14,630

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Quality Control - 378012

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Equipment-Over $1,000/Under $5,000 Eacl	19,517	11,540	7,865
Operational Exps Capitalized	(95,404)	-	-
Equipment	8,800	440,100	6,600
Capital Outlay Capitalized	(8,800)	-	-
Interfund Trf-Vehicle Replacement	92,728	93,134	120,791
TOTAL EXPENDITURES	**2,960,504**	**3,953,866**	**3,581,223**
NET DEPT EXPENDITURES / (REVENUES)	**2,960,504**	**3,953,866**	**3,581,223**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Lift Stations - 378018

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	592,327	738,100	730,888
Accrued Compensated Absences	(417)	-	-
Overtime Pay	49,895	44,877	46,223
Accrued Compensated Absences	-	8,017	8,258
FICA Taxes	46,807	52,358	53,929
Retirement Contributions	36,235	46,303	50,506
Life & Health Insurance	190,982	252,593	284,167
Workers' Compensation	-	28,932	29,800
Computer	-	2,793	2,793
Other Contractual Srvs	43,830	32,175	30,675
Lawn Maint	27,928	26,416	27,208
Sludge Removal	161,135	-	-
Central/Indirect Srvs	206,249	260,600	260,600
Travel & Per Diem	859	3,000	3,000
Per Diem-Class C Meal	-	60	60
Telephone	8,815	12,103	12,103
Utility Srv-Electricity	322,754	323,084	339,238
Utility Srv-Water/Sewer	37,475	45,158	45,158
Rentals & Leases-Equip	-	2,300	2,300
Self-insurance Costs	92,223	35,872	35,872
R/M-Bldgs-Gen	6,940	-	-
R/M-Vehicles	85,962	60,536	62,352
R/M-Other	139,947	105,000	115,000
Printing & Binding	313	200	200
License Reimbursement	950	255	255
Equipment-Under $1000 Each	6,595	7,500	7,500
Operating Supplies-Gen	177,711	266,600	266,600
Chemicals	101,252	85,000	85,000
Clothing & Uniforms	6,859	9,120	9,120
Gas/Oil/Lubricants	91,171	104,240	104,240
Pumps	19,032	-	-
Tools & Small Implements	942	1,800	1,800
Employee Safety Gear	5,983	4,500	4,500
Books/Pubs/Subs	-	400	400
Dues & Memberships	-	573	798
Educational Expenses	4,413	6,450	6,450
Equipment-Over $1,000/Under $5,000 Eacl	6,196	2,000	2,000

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Lift Stations - 378018

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Equipment	81,617	50,000	50,000
Capital Outlay Capitalized	(81,617)	-	-
Interfund Trf-Vehicle Replacement	24,636	79,198	95,910
TOTAL EXPENDITURES	**2,495,998**	**2,698,113**	**2,774,903**
NET DEPT EXPENDITURES / (REVENUES)	**2,495,998**	**2,698,113**	**2,774,903**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Sewer Lines - 378019

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	306,892	328,464	324,413
Accrued Compensated Absences	3,525	-	-
Overtime Pay	44,367	42,314	43,583
Accrued Compensated Absences	-	3,668	3,778
FICA Taxes	24,602	21,871	22,527
Retirement Contributions	19,618	20,838	22,729
Life & Health Insurance	138,712	134,888	151,749
Workers' Compensation	-	13,237	13,634
Computer	-	2,793	2,793
Other Contractual Srvs	81,190	111,650	91,650
Sludge Removal	-	24,000	24,000
Central/Indirect Srvs	91,666	115,822	115,822
Travel & Per Diem	794	4,530	4,530
Per Diem-Class C Meal	-	120	120
Telephone	2,791	4,387	4,387
Personal Srvs-InterDept	1,123	1,500	1,500
Utility Srv-Solid Waste	11,993	7,850	8,086
Rentals & Leases-Equip	7,427	15,100	5,875
Self-insurance Costs	48,824	15,943	15,943
R/M-Vehicles	89,294	90,514	93,229
R/M-Other	10,840	9,000	9,000
Printing & Binding	960	150	150
License Reimbursement	188	280	280
Equipment-Under $1000 Each	4,950	3,060	3,060
Operating Supplies-Gen	130,588	106,300	106,300
Chemicals	-	1,000	1,000
Clothing & Uniforms	2,199	2,688	2,688
Gas/Oil/Lubricants	50,912	54,455	54,455
Pumps	1,452	-	-
Tools & Small Implements	4,586	2,400	2,400
Employee Safety Gear	2,984	3,000	3,000
Books/Pubs/Subs	63	400	400
Dues & Memberships	60	200	200
Educational Expenses	3,377	1,565	1,565
Equipment-Over $1,000/Under $5,000 Eacl	-	20,000	8,000
Equipment	19,620	52,000	186,000
Capital Outlay Capitalized	(19,620)	-	-

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Sewer Lines - 378019

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Interfund Trf-Vehicle Replacement	8,843	8,843	26,096
TOTAL EXPENDITURES	**1,094,822**	**1,224,830**	**1,354,942**
NET DEPT EXPENDITURES / (REVENUES)	**1,094,822**	**1,224,830**	**1,354,942**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Low Pressure Sewer - 378020

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	254,752	276,176	273,646
Accrued Compensated Absences	482	-	-
Overtime Pay	35,186	28,793	29,657
Accrued Compensated Absences	-	4,306	4,435
FICA Taxes	20,962	19,226	19,803
Retirement Contributions	16,205	16,681	18,195
Life & Health Insurance	89,491	102,399	115,199
Workers' Compensation	-	15,539	16,005
Computer	-	2,793	2,793
Other Contractual Srvs	67,618	46,900	31,900
Sludge Removal	-	7,500	7,500
Central/Indirect Srvs	103,124	144,777	144,777
Travel & Per Diem	588	2,635	2,635
Per Diem-Class C Meal	-	120	120
Telephone	2,645	4,660	4,660
Rentals & Leases-Equip	2,295	2,000	4,000
Self-insurance Costs	48,824	19,929	19,929
R/M-Vehicles	30,922	46,866	48,272
R/M-Other	7,646	4,100	4,100
Printing & Binding	-	20	20
License Reimbursement	84	180	180
Equipment-Under $1000 Each	1,228	2,200	2,200
Operating Supplies-Gen	200,467	190,000	190,000
Clothing & Uniforms	1,847	2,472	2,472
Gas/Oil/Lubricants	52,436	56,595	56,595
Low Pressure Sewer Tanks	23,924	80,000	80,000
Pumps	197,728	200,000	200,000
Tools & Small Implements	6,470	3,400	3,400
Employee Safety Gear	9,955	4,000	4,000
Books/Pubs/Subs	-	400	400
Dues & Memberships	-	225	225
Educational Expenses	2,239	5,355	5,355
Equipment-Over $1,000/Under $5,000 Eacl	-	11,500	7,500
Operational Exps Capitalized	(138,336)	-	-
Equipment	360,137	59,000	55,000
Capital Outlay Capitalized	(360,137)	-	-
Interfund Trf-Vehicle Replacement	-	3,160	10,335

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Low Pressure Sewer - 378020

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
TOTAL EXPENDITURES	1,038,782	1,363,907	1,365,308
NET DEPT EXPENDITURES / (REVENUES)	1,038,782	1,363,907	1,365,308

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Eastport Operations - 378022

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	2,011,837	2,098,984	2,084,704
Accrued Compensated Absences	1,493	-	-
Overtime Pay	79,317	76,133	78,417
Accrued Compensated Absences	-	28,215	29,062
FICA Taxes	151,783	146,757	151,160
Retirement Contributions	121,942	140,694	153,465
Life & Health Insurance	578,657	621,012	698,639
Workers' Compensation	-	74,957	77,206
Computer	4,180	119,000	68,100
Engineering	250	60,000	60,000
Other Contractual Srvs	236,926	370,970	476,811
Lawn Maint	9,705	9,661	9,950
Sludge Removal	67,574	155,900	157,195
Central/Indirect Srvs	572,913	709,410	709,410
Travel & Per Diem	3,879	4,085	4,085
Per Diem-Class C Meal	22	100	100
Postage	1,240	1,000	1,000
Telephone	21,080	22,877	22,877
Utility Srv-Electricity	664,993	731,446	768,018
Utility Srv-Solid Waste	68,291	95,083	97,936
Rentals & Leases-Equip	15,568	40,705	40,333
Self-insurance Costs	271,244	97,652	97,652
R/M-Bldgs-Air Conditioning	62	-	20,000
R/M-Vehicles	87,325	71,751	73,904
R/M-Other	352,721	444,700	485,500
Printing & Binding	1,145	1,500	1,500
Other Current Chrgs and Oblig	1,181	-	-
Permit Fees	-	10,000	25,000
License Reimbursement	3,440	-	3,950
Office Supplies	9,356	9,000	9,000
Equipment-Under $1000 Each	21,340	22,489	21,351
Operating Supplies-Gen	140,969	157,631	169,336
Chemicals	203,155	202,200	212,300
Clothing & Uniforms	10,594	12,529	12,529
Gas/Oil/Lubricants	153,201	156,107	156,107
Pumps	(1,529)	-	-
Tools & Small Implements	6,416	3,000	3,000

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Eastport Operations - 378022

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Computer Software	-	10,000	10,000
Employee Safety Gear	5,032	5,000	5,000
Books/Pubs/Subs	324	400	600
Dues & Memberships	1,441	1,770	1,570
Educational Expenses	6,057	8,385	8,685
Equipment-Over $1,000/Under $5,000 Eacl	20,848	69,797	61,506
Equipment	-	264,600	207,900
Interfund Trf-Vehicle Replacement	33,679	53,784	72,156
TOTAL EXPENDITURES	**5,939,649**	**7,109,284**	**7,347,014**
NET DEPT EXPENDITURES / (REVENUES)	**5,939,649**	**7,109,284**	**7,347,014**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Leachate Operations - 378027

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	94,718	95,846	95,631
Accrued Compensated Absences	4,778	-	-
Overtime Pay	3,364	3,721	3,833
Accrued Compensated Absences	-	1,291	1,330
FICA Taxes	7,030	6,646	6,845
Retirement Contributions	5,538	6,453	7,039
Life & Health Insurance	28,915	28,915	32,529
Workers' Compensation	-	3,234	3,331
Other Contractual Srvs	19,299	35,000	41,750
Central/Indirect Srvs	22,917	28,955	28,955
Travel & Per Diem	-	30	30
Telephone	860	1,084	1,084
Utility Srv-Electricity	66,472	84,625	88,856
Self-insurance Costs	10,850	3,986	3,986
R/M-Vehicles	277	1,492	1,537
R/M-Other	8,315	17,675	18,509
License Reimbursement	75	-	150
Office Supplies	185	90	90
Equipment-Under $1000 Each	731	100	100
Operating Supplies-Gen	12,097	4,830	5,071
Chemicals	22,456	38,000	38,500
Clothing & Uniforms	249	254	254
Gas/Oil/Lubricants	1,103	1,117	1,117
Pumps	1,609	-	-
Tools & Small Implements	-	80	80
Employee Safety Gear	317	400	400
Dues & Memberships	30	50	50
Educational Expenses	-	190	190
Equipment-Over $1,000/Under $5,000 Eacl	-	15,300	13,800
Equipment	-	21,000	-
Interfund Trf-Vehicle Replacement	3,807	3,807	3,807
TOTAL EXPENDITURES	**315,992**	**404,171**	**398,854**
NET DEPT EXPENDITURES / (REVENUES)	**315,992**	**404,171**	**398,854**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Management Service- Riverwook - 378029

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Srv Chrgs-Misc-Contracted Services	21,544	25,500	25,500
TOTAL REVENUES	**21,544**	**25,500**	**25,500**
NET DEPT EXPENDITURES / (REVENUES)	**(21,544)**	**25,500**	**25,500**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Water Revenue - 378042

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
WtrRev-Residential	18,611,826	19,222,191	19,271,625
WtrRev-Multi-Family	1,780,553	1,795,243	1,794,032
WtrRev-Commercial	2,768,972	2,842,926	2,864,926
WtrRev-Bulk	556,401	792,589	792,589
WtrRev-Irrigation	209,048	219,295	219,295
WtrRev-Fireline Sales	402,878	416,239	416,239
WtrRev-AGRF/Non-Refund	297,421	240,093	247,296
WtrRev-PR/Debt Svc Reimb	1,976,338	1,971,600	1,971,600
WtrRev-Meter Connection	235,986	171,330	176,470
WtrRev-Mobile Homes	562,681	587,839	587,923
Misc Rev	516,933	495,370	500,324
Misc Rev Penalty Charge	544,984	993,733	1,003,670
Cash Over/Short	(50)	-	-
TOTAL REVENUES	**28,463,973**	**29,748,448**	**29,845,989**
EXPENDITURES			
Imprv-Other Than Bldgs	-	-	1,000,000
TOTAL EXPENDITURES	**-**	**-**	**1,000,000**
NET DEPT EXPENDITURES / (REVENUES)	**(28,463,973)**	**(29,748,448)**	**(28,845,989)**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Rotonda Water Revenue - 378043

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
WtrRev-Residential	2,775,077	3,083,953	3,086,698
WtrRev-Multi-Family	211,817	216,046	216,046
WtrRev-Commercial	247,709	269,912	269,912
WtrRev-Fireline Sales	8,970	14,740	14,740
TOTAL REVENUES	**3,243,573**	**3,584,651**	**3,587,396**
NET DEPT EXPENDITURES / (REVENUES)	**(3,243,573)**	**3,584,651**	**3,587,396**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Sewer Revenue - 378044

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
SwrRev-Residential	8,109,799	8,341,857	8,447,150
SwrRev-Multi-Family	2,244,726	2,259,464	2,282,871
SwrRev-Commercial	2,419,716	2,499,942	2,509,876
SwrRev-Reclaimed Water	168,153	143,046	143,074
SwrRev-AGRF/Non-Refund	377,009	278,642	287,001
SwrRev-Low Pressure Conn Fee	50,400	113,601	117,009
SwrRev-Mobile Homes	637,223	669,147	670,343
SwrRev-Transport Waste	627,370	624,426	643,159
TOTAL REVENUES	**14,634,395**	**14,930,125**	**15,100,483**
NET DEPT EXPENDITURES / (REVENUES)	**(14,634,395)**	**(14,930,125)**	**(15,100,483)**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Rotonda Sewer Revenue - 378045

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
SwrRev-Residential	2,854,198	2,893,258	2,894,667
SwrRev-Multi-Family	202,148	202,257	201,717
SwrRev-Commercial	111,143	131,081	131,517
SwrRev-Reclaimed Water	59,740	61,345	61,321
TOTAL REVENUES	**3,227,230**	**3,287,941**	**3,289,222**
NET DEPT EXPENDITURES / (REVENUES)	**(3,227,230)**	**3,287,941**	**3,289,222**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Burnt Store Water - 378046

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
WtrRev-Residential	867,135	981,517	985,740
WtrRev-Multi-Family	227,808	190,780	190,780
WtrRev-Commercial	84,409	97,676	110,620
WtrRev-Irrigation	616	1,552	1,552
WtrRev-Fireline Sales	8,536	13,650	13,650
WtrRev-Mobile Homes	65,226	76,834	77,476
TOTAL REVENUES	**1,253,731**	**1,362,009**	**1,379,818**
NET DEPT EXPENDITURES / (REVENUES)	**(1,253,731)**	**1,362,009**	**1,379,818**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Deep Creek Water - 378047

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
WtrRev-Residential	2,189,360	2,456,019	2,457,381
WtrRev-Multi-Family	332,657	322,776	322,785
WtrRev-Commercial	109,717	104,860	105,262
WtrRev-Irrigation	1,275	1,574	1,574
WtrRev-Fireline Sales	800	1,600	1,600
TOTAL REVENUES	**2,633,809**	**2,886,829**	**2,888,602**
NET DEPT EXPENDITURES / (REVENUES)	**(2,633,809)**	**2,886,829**	**2,888,602**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Burnt Store Sewer - 378048

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
SwrRev-Residential	956,607	953,517	957,274
SwrRev-Multi-Family	299,702	288,744	288,744
SwrRev-Commercial	78,171	125,153	140,067
SwrRev-Mobile Homes	93,272	24,068	24,064
TOTAL REVENUES	**1,427,752**	**1,391,482**	**1,410,149**
NET DEPT EXPENDITURES / (REVENUES)	**(1,427,752)**	**1,391,482**	**1,410,149**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Deep Creek Sewer - 378049

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
SwrRev-Residential	2,507,483	2,596,566	2,647,955
SwrRev-Multi-Family	426,633	430,213	430,213
SwrRev-Commercial	145,049	143,746	143,746
TOTAL REVENUES	**3,079,165**	**3,170,525**	**3,221,914**
NET DEPT EXPENDITURES / (REVENUES)	**(3,079,165)**	**3,170,525**	**3,221,914**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - Burnt Store Water Plant Operations - 378064

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	169,022	172,322	171,312
Accrued Compensated Absences	185	-	-
Overtime Pay	14,425	10,913	11,240
Accrued Compensated Absences	-	2,365	2,436
FICA Taxes	13,701	12,423	12,796
Retirement Contributions	10,369	11,560	12,610
Life & Health Insurance	40,919	40,919	46,034
Workers' Compensation	-	5,921	6,099
Other Contractual Srvs	87,523	135,873	136,673
Lawn Maint	325	313	323
Central/Indirect Srvs	45,833	57,911	57,911
Travel & Per Diem	-	120	120
Postage	35	-	-
Telephone	2,498	2,077	2,077
Utility Srv-Electricity	87,526	99,771	104,760
Utility Srv-Solid Waste	943	875	901
Self-insurance Costs	21,700	7,972	7,972
R/M-Vehicles	1,064	1,298	1,337
R/M-Other	37,017	73,001	74,152
License Reimbursement	300	-	300
Office Supplies	624	300	300
Equipment-Under $1000 Each	2,779	2,343	2,460
Operating Supplies-Gen	3,978	6,100	6,450
Chemicals	18,793	27,000	27,000
Clothing & Uniforms	672	616	616
Gas/Oil/Lubricants	8,320	16,850	16,850
Tools & Small Implements	380	150	150
Employee Safety Gear	159	500	500
Books/Pubs/Subs	156	160	160
Dues & Memberships	90	100	100
Educational Expenses	250	760	760
Equipment-Over $1,000/Under $5,000 Eacl	-	27,365	30,411
Equipment	12,306	15,600	3,640,771
Capital Outlay-Capitalized	(12,306)	-	-
TOTAL EXPENDITURES	**569,586**	**733,478**	**4,375,581**
NET DEPT EXPENDITURES / (REVENUES)	**569,586**	**733,478**	**4,375,581**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interfund Trf-Cap-Swr Connect Fee	887,089	-	-
Interfund Trf-Cap-Sinking Fund	36,027	-	-
Interfund Trf-Cap-Ren/Repl	1,835,797	-	-
Interfund Trf-Cap-Wtr Connect Fee	525,408	-	-
TOTAL REVENUES	**3,284,321**	**-**	**-**
EXPENDITURES			
Special Pay	-	40,183	-
Interfund Trf-General Fund	7,000	7,000	7,000
Interfund Trf-IT Equipment Replacement	46,000	56,000	66,000
Interfund Trf-Utility System Sinking	17,752,899	17,652,216	17,622,518
Interfund Trf-Utility Sys Ren/Rep	6,006,506	6,000,000	6,000,000
Rsv-Contingency-Gen	-	15,760,193	14,883,905
Rsv-Well Abandonment	-	650,000	750,000
Rsv-Future Capital Outlay	-	3,000,000	3,000,000
Rsv-Future Vehicle Purchase	-	500,000	500,000
Rsv-Rate Stabilization	-	2,456,555	2,456,555
TOTAL EXPENDITURES	**23,812,405**	**46,122,147**	**45,285,978**
NET DEPT EXPENDITURES / (REVENUES)	**20,528,084**	**46,122,147**	**45,285,978**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Grants from Oth Govts-SWFWMD	1,402,415	-	-
Fees-Developers Agreements	10,040	18,000	18,900
Othr Fees for Srvs-Line Ext	44,083	42,000	44,100
Interest Earnings-Investments	20,934	10,500	11,025
Interest Earnings-L.G.S.F.T.F.	9,280	15,750	16,538
Interest Earnings-Interest-Wstwtr Conn	25,770	25,055	26,308
Net Incr/Decr Fair Mkt Value-Investments	(24,985)	-	-
Debt Proceeds	-	-	742,786
Trnsfr In-EXS Fee/Tax Collect	34	-	-
Nonop-Othr	572,457	-	-
Projected Beginning Balance	-	5,025,313	2,534,002
Less 5% New Rev-FS 129.01(2)b	-	(20,958)	(22,059)
TOTAL REVENUES	**2,060,028**	**5,115,660**	**3,371,600**
NET DEPT EXPENDITURES / (REVENUES)	**(2,060,028)**	**5,115,660**	**3,371,600**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - CCU - Sewer Revenue - 378044

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
SwrRev-Plant Capacity Fee	529,294	145,410	153,180
SwrRev-Trans Capacity Fee	96,304	65,500	69,000
WstwtrRev-Collection Fee	94,858	96,940	102,120
Connection Fees-Capitalized	(720,455)	-	-
TOTAL REVENUES	**-**	**307,850**	**324,300**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**307,850**	**324,300**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - CCU- Connection Fees - 378501

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	174,868	109,965	113,264
FICA Taxes	12,831	8,193	8,355
Retirement Contributions	10,031	5,659	6,112
Life & Health Insurance	33,816	22,134	24,654
Personal Srvs-Capitalized	(225,663)	-	-
Engineer-Feasibility Costs	9,421	-	-
Other Contractual Services	148,734	-	-
Package Plant Demolition	113,503	-	-
Central/Indirect Srvs	22,166	11,473	11,473
Assessment Discount	93	-	-
Collection Fee - Tax Collector	57	-	-
Land Acquisition	30,762	-	-
Imprv-Other Than Bldgs	3,389,112	4,099,000	3,261,395
Capital Outlay-Capitalized	(3,419,874)	-	-
Rsv-Contingency-Gen	-	1,167,086	270,647
TOTAL EXPENDITURES	**299,855**	**5,423,510**	**3,695,900**
NET DEPT EXPENDITURES / (REVENUES)	**299,855**	**5,423,510**	**3,695,900**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interfund Trf-Cap-Sinking Fund	155,021	-	-
Interfund Trf-Cap-Wtr Conn Fee Fund	87,223	-	-
TOTAL REVENUES	**242,244**	**-**	**-**
EXPENDITURES			
Interfund Trf-CCU-Operating	887,089	-	-
TOTAL EXPENDITURES	**887,089**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**644,845**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	21,521	14,846	14,846
Interest Earnings-L.G.S.F.T.F.	7,460	12,301	12,301
Net Incr/Decr Fair Mkt Value	-	26,774	26,774
Net Incr/Decr Fair Mkt Value-Investments	(33,568)	-	-
Interfund Trf-CCU-Operating	17,752,899	17,652,216	17,622,518
Interfund Trf-S Gulf Cove PHI Wtr Exp	296,548	-	-
Interfund Trf-S Gulf Cove PHII Wtr Exp	115,128	115,128	115,128
Interfund Trf-S Gulf Cove PHII Swr Exp	62,833	62,833	62,833
Interfund Trf-S Gulf Cove PHIII Wtr Exp	113,939	113,939	113,939
Interfund Trf-S Gulf Cove PHIII Swr Exp	62,229	62,229	62,229
Interfund Trf-S Gulf Cove PHIV Wtr Exp	134,289	134,289	134,289
Interfund Trf-S Gulf Cove PHIV Swr Exp	115,015	115,015	115,015
Interfund Trf-S Gulf Cove PHV Wtr Exp	55,062	55,062	55,062
Interfund Trf-S Gulf Cove PHV Swr Exp	36,218	36,218	36,218
Interfund Trf-Pirate Harbor WstWtr	83,280	83,279	83,280
Interfund Trf-Rotonda Meadows WstWtr	248,443	-	-
Interfund Trf-Rotonda Sands WstWtr	267,890	-	-
Interfund Trf-Rotonda Villas MSBU	858,599	497,030	497,030
Nonop-Othr-Amort-Premium Bonds	383,852	-	-
Projected Beginning Balance	-	18,341,241	16,946,468
Less 5% New Rev-FS 129.01(2)b	-	(2,696)	(2,696)
TOTAL REVENUES	**20,581,637**	**37,319,704**	**35,895,234**
NET DEPT EXPENDITURES / (REVENUES)	**(20,581,637)**	**37,319,704**	**35,895,234**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - CCU- Debt Service - 378201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Principal Pymts	-	11,852,593	12,275,629
Interest Pymnts-SRF28020	152,358	174,442	129,921
Interest Pymnts-SRF28030	4,018	4,420	3,540
Interest Pymnts-SRF28140	15,090	14,224	12,587
Interest Pymnts-SRF DW0817010	29,269	27,610	24,457
Interest Pymnts-DW 817020	28,795	26,510	23,823
Interest Pymnts-SRF 28160	16,208	14,929	13,422
Interest Pymts-WWG12062817S	30,983	29,649	30,598
Interest Pymnts-2003A Bonds	983,863	1,798,875	1,648,806
Interest Pymnts-DW 817030	35,189	33,312	27,130
Interest Pymnts-DW 40 Ph 5 Wtr	16,348	15,392	14,269
Interest Pymnts-WW62818S Ph 5 Swr	10,854	10,395	9,640
Int Pymnts-Pirate Harbor PreConst 62821P	3,904	3,911	3,723
Interest Pymnts-2006 Bond	1,096,670	1,049,920	945,670
Int Pymnts-P.Harbor Const. 628210	28,616	29,230	27,878
Int Pymnts-Advances	8,489	12,000	12,000
Interest Pymnts-2008 Bonds	890,046	890,046	880,393
Interest Pymnts-Rotonda Villas	57,849	147,030	147,030
Interest Pymnts-2011 Bond	2,847,875	2,792,750	2,667,025
Interest Pymnts-2003A Swaption Loan	14,825	-	-
Interest Pymnts-Rotonda Meadow/Adv Ope	3,443	-	-
Interest Pymnts-Rotonda Sands/Adv Oper	2,890	-	-
Interest Pymnts-2013 Bond	297,972	-	-
Amort-Loss On Refinancing	1,126,495	-	-
Paying Agent Fees	1,950	6,800	6,800
Arbitrage	1,100	3,575	3,575
Issue Costs - 2013 Bond	131,848	-	-
Issue Costs - GASB 63 & 65	1,888,783	-	-
Amort-Insurance Costs	88,167	-	-
Interest Payments-Capitalized	(243,924)	-	-
TOTAL EXPENDITURES	**9,569,974**	**18,937,613**	**18,907,916**
NET DEPT EXPENDITURES / (REVENUES)	**9,569,974**	**18,937,613**	**18,907,916**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-CCU-Operating	36,027	-	-
Interfund Trf-CCU-Conn Fee	155,021	-	-
Interfund Trf-Utility Sys Ren/Rep	48,208	-	-
Interfund Trf-Wtr Conn Fee Fund	4,667	-	-
Rsv-Debt Service	-	18,382,091	16,987,318
TOTAL EXPENDITURES	**243,924**	**18,382,091**	**16,987,318**
NET DEPT EXPENDITURES / (REVENUES)	**243,924**	**18,382,091**	**16,987,318**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Grants from Oth Govts-SWFWMD	-	236,000	2,358,000
Interest Earnings-Investments	39,661	30,000	31,000
Interest Earnings-L.G.S.F.T.F.	14,510	30,000	31,000
Net Incr/Decr Fair Mkt Value-Investments	(52,837)	12,000	12,000
Misc Rev-Refund Prior Year Exp	100	-	-
Interfund Trf-CCU-Operating	6,006,506	6,000,000	6,000,000
Debt Proceeds	-	-	3,999,106
Projected Beginning Balance	-	13,234,697	13,303,924
Less 5% New Rev-FS 129.01(2)b	-	(15,400)	(121,600)
TOTAL REVENUES	**6,007,940**	**19,527,297**	**25,613,430**
NET DEPT EXPENDITURES / (REVENUES)	**(6,007,940)**	**19,527,297**	**25,613,430**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - CCU- Renewal & Replacement - 378401

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	73,744	119,080	122,652
FICA Taxes	5,429	9,002	7,120
Retirement Contributions	4,136	16,831	14,526
Life & Health Insurance	17,631	13,308	11,729
Personal Srvs-Capitalized	(78,757)	-	-
Other Contractual Srvs	74,161	-	-
Central/Indirect Srvs	20,659	46,667	46,667
R/M-Other	650	-	-
Land Acquisition	3,669	-	-
Imprv-Other Than Bldgs	5,162,210	18,615,000	23,005,613
Equipment	-	100,000	100,000
Capital Outlay-Capitalized	(5,165,880)	-	-
Rsv-Contingency-Gen	-	607,409	2,305,123
TOTAL EXPENDITURES	**117,653**	**19,527,297**	**25,613,430**
NET DEPT EXPENDITURES / (REVENUES)	**117,653**	**19,527,297**	**25,613,430**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interfund Trf-Cap-Sinking Fund	48,208	-	-
TOTAL REVENUES	**48,208**	**-**	**-**
EXPENDITURES			
Interfund Trf-CCU-Operating	1,835,797	-	-
TOTAL EXPENDITURES	**1,835,797**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**1,787,589**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Fees-Developers Agreements	4,319	10,000	12,000
Othr Fees for Srvs-Line Ext	46,750	30,000	30,000
Interest Earnings-Investments	12,855	4,706	4,800
Interest Earnings-L.G.S.F.T.F.	5,318	4,436	4,525
Interest Earnings-Interest-Water Conn	1,906	-	-
Net Incr/Decr Fair Mkt Value-Investments	(16,651)	-	-
Debt Proceeds	-	-	6,447,108
Nonop-Othr	376,827	-	-
Projected Beginning Balance	-	3,095,163	1,081,320
Less 5% New Rev-FS 129.01(2)b	-	(18,210)	(18,586)
TOTAL REVENUES	**431,325**	**3,126,095**	**7,561,167**
NET DEPT EXPENDITURES / (REVENUES)	**(431,325)**	**3,126,095**	**7,561,167**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - CCU - Water Revenue - 378042

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
WtrRev-Plant Capacity Fee	206,025	161,070	163,800
WtrRev-Trans Capacity Fee	86,032	67,260	68,400
WtrRev-Distribution Fee	84,770	86,730	88,200
Connection Fees-Capitalized	(376,827)	-	-
TOTAL REVENUES	**-**	**315,060**	**320,400**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**315,060**	**320,400**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - CCU- Connection Fees - 378501

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	21,426	123,352	127,053
FICA Taxes	1,577	7,863	2,309
Retirement Contributions	1,174	3,554	2,445
Life & Health Insurance	4,377	29,128	2,522
Personal Srvs-Capitalized	(29,001)	-	-
Central/Indirect Srvs	8,201	5,009	5,009
R/M-Other	920	-	-
Other Current Chrgs and Oblig	650	-	-
Imprv-Other Than Bldgs	626,842	2,665,000	7,394,371
Capital Outlay-Capitalized	(626,842)	-	-
Rsv-Contingency-Gen	-	607,249	347,858
TOTAL EXPENDITURES	**9,324**	**3,441,155**	**7,881,567**
NET DEPT EXPENDITURES / (REVENUES)	**9,324**	**3,441,155**	**7,881,567**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interfund Trf-Cap-Sinking Fund	4,667	-	-
TOTAL REVENUES	**4,667**	**-**	**-**
EXPENDITURES			
Interfund Trf-CCU-Operating	525,408	-	-
Interfund Trf-Swr Conn Fee Fund	87,223	-	-
TOTAL EXPENDITURES	**612,630**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**607,963**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 WATER EXPANSION - 4062

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	816	2,579	2,579
Interest Earnings-L.G.S.F.T.F.	383	1,388	1,388
Net Incr/Decr Fair Mkt Value-Investments	(1,096)	-	-
Interest-Assmt SGC PHII	32,958	118,019	118,019
Trnsfr In-EXS Fee/Tax Collect	994	-	-
Projected Beginning Balance	-	474,701	479,199
Less 5% New Rev-FS 129.01(2)b	-	(6,099)	(6,099)
TOTAL REVENUES	**34,054**	**590,588**	**595,086**
NET DEPT EXPENDITURES / (REVENUES)	**(34,054)**	**590,588**	**595,086**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 WATER EXPANSION - 4062

DEPARTMENT - CCU- CCU- S Gulf Cove Water- Phase I - 378701

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Assessment Discount	3,284	-	-
Collection Fee - Tax Collector	1,631	2,360	2,360
TOTAL EXPENDITURES	**4,915**	**2,360**	**2,360**
NET DEPT EXPENDITURES / (REVENUES)	**4,915**	**2,360**	**2,360**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 WATER EXPANSION - 4062

DEPARTMENT - CCU- S Gulf Cove Sewer- Phase I - 378703

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Utility System Sinking	115,128	115,128	115,128
Rsv-Contingency-Gen	-	59,059	59,509
TOTAL EXPENDITURES	**115,128**	**174,187**	**174,637**
NET DEPT EXPENDITURES / (REVENUES)	**115,128**	**174,187**	**174,637**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 WATER EXPANSION - 4062

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Debt Service	-	414,041	418,089
TOTAL EXPENDITURES	**-**	**414,041**	**418,089**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**414,041**	**418,089**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	351	1,668	1,668
Interest Earnings-L.G.S.F.T.F.	129	898	898
Net Incr/Decr Fair Mkt Value-Investments	(429)	-	-
Interest-Assmt SGC PHII	17,377	89,361	89,361
Trnsfr In-EXS Fee/Tax Collect	754	-	-
Projected Beginning Balance	-	107,131	134,438
Less 5% New Rev-FS 129.01(2)b	-	(4,596)	(4,596)
TOTAL REVENUES	**18,182**	**194,462**	**221,769**
NET DEPT EXPENDITURES / (REVENUES)	**(18,182)**	**194,462**	**221,769**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

DEPARTMENT - CCU- S Gulf Cove Sewer- Phase I - 378703

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Assessment Discount	2,349	-	-
Collection Fee - Tax Collector	1,238	1,787	1,787
TOTAL EXPENDITURES	**3,587**	**1,787**	**1,787**
NET DEPT EXPENDITURES / (REVENUES)	**3,587**	**1,787**	**1,787**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

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

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Utility System Sinking	62,833	62,833	62,833
Rsv-Contingency-Gen	-	19,446	22,177
TOTAL EXPENDITURES	**62,833**	**82,279**	**85,010**
NET DEPT EXPENDITURES / (REVENUES)	**62,833**	**82,279**	**85,010**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Debt Service	-	110,396	134,972
TOTAL EXPENDITURES	**-**	**110,396**	**134,972**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**110,396**	**134,972**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 WATER EXPANSION - 4064

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	754	1,034	1,034
Interest Earnings-L.G.S.F.T.F.	316	557	557
Net Incr/Decr Fair Mkt Value-Investments	(911)	-	-
Interest-Assmt SGC PHIII	27,137	97,430	97,430
Trnsfr In-EXS Fee/Tax Collect	833	-	-
Projected Beginning Balance	-	226,981	210,114
Less 5% New Rev-FS 129.01(2)b	-	(4,951)	(4,951)
TOTAL REVENUES	**28,129**	**321,051**	**304,184**
NET DEPT EXPENDITURES / (REVENUES)	**(28,129)**	**321,051**	**304,184**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 WATER EXPANSION - 4064

DEPARTMENT - CCU- CCU- S Gulf Cove Water- Phase I - 378701

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Assessment Discount	2,635	-	-
Collection Fee - Tax Collector	1,367	1,949	1,949
TOTAL EXPENDITURES	**4,002**	**1,949**	**1,949**
NET DEPT EXPENDITURES / (REVENUES)	**4,002**	**1,949**	**1,949**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 WATER EXPANSION - 4064

DEPARTMENT - CCU- S Gulf Cove Sewer- Phase I - 378703

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Utility System Sinking	113,939	113,939	113,939
Rsv-Contingency-Gen	-	32,105	30,418
TOTAL EXPENDITURES	**113,939**	**146,044**	**144,357**
NET DEPT EXPENDITURES / (REVENUES)	**113,939**	**146,044**	**144,357**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 WATER EXPANSION - 4064

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Debt Service	-	173,058	157,878
TOTAL EXPENDITURES	**-**	**173,058**	**157,878**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**173,058**	**157,878**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 SEWER EXPANSION - 4065

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	453	794	794
Interest Earnings-L.G.S.F.T.F.	178	428	428
Net Incr/Decr Fair Mkt Value-Investments	(556)	-	-
Interest-Assmt SGC PHIII	15,715	74,322	74,322
Trnsfr In-EXS Fee/Tax Collect	636	-	-
Projected Beginning Balance	-	138,386	150,215
Less 5% New Rev-FS 129.01(2)b	-	(3,777)	(3,777)
TOTAL REVENUES	**16,427**	**210,153**	**221,982**
NET DEPT EXPENDITURES / (REVENUES)	**(16,427)**	**210,153**	**221,982**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 SEWER EXPANSION - 4065

DEPARTMENT - CCU- S Gulf Cove Sewer- Phase I - 378703

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Assessment Discount	1,997	-	-
Collection Fee - Tax Collector	1,044	1,486	1,486
TOTAL EXPENDITURES	**3,041**	**1,486**	**1,486**
NET DEPT EXPENDITURES / (REVENUES)	**3,041**	**1,486**	**1,486**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 SEWER EXPANSION - 4065

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

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Utility System Sinking	62,229	62,229	62,229
Rsv-Contingency-Gen	-	21,015	22,198
TOTAL EXPENDITURES	**62,229**	**83,244**	**84,427**
NET DEPT EXPENDITURES / (REVENUES)	**62,229**	**83,244**	**84,427**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 SEWER EXPANSION - 4065

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Debt Service	-	125,423	136,069
TOTAL EXPENDITURES	**-**	**125,423**	**136,069**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**125,423**	**136,069**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 WATER EXPANSION - 4066

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	2,030	2,608	2,608
Interest Earnings-L.G.S.F.T.F.	826	1,404	1,404
Net Incr/Decr Fair Mkt Value-Investments	(2,560)	-	-
Interest-Assmt SGC PHIV	31,672	121,590	121,590
Trnsfr In-EXS Fee/Tax Collect	1,040	-	-
Projected Beginning Balance	-	641,783	630,664
Less 5% New Rev-FS 129.01(2)b	-	(6,280)	(6,280)
TOTAL REVENUES	**33,008**	**761,105**	**749,986**
NET DEPT EXPENDITURES / (REVENUES)	**(33,008)**	**761,105**	**749,986**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 WATER EXPANSION - 4066

DEPARTMENT - CCU- CCU- S Gulf Cove Water- Phase I - 378701

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Assessment Discount	2,975	-	-
Collection Fee - Tax Collector	1,707	2,432	2,432
TOTAL EXPENDITURES	**4,682**	**2,432**	**2,432**
NET DEPT EXPENDITURES / (REVENUES)	**4,682**	**2,432**	**2,432**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 WATER EXPANSION - 4066

DEPARTMENT - CCU- S Gulf Cove Sewer- Phase I - 378703

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Utility System Sinking	134,289	134,289	134,289
Rsv-Contingency-Gen	-	76,111	74,999
TOTAL EXPENDITURES	**134,289**	**210,400**	**209,288**
NET DEPT EXPENDITURES / (REVENUES)	**134,289**	**210,400**	**209,288**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 WATER EXPANSION - 4066

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Debt Service	-	548,273	538,266
TOTAL EXPENDITURES	**-**	**548,273**	**538,266**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**548,273**	**538,266**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 SEWER EXPANSION - 4067

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	1,762	3,111	3,111
Interest Earnings-L.G.S.F.T.F.	713	1,675	1,675
Net Incr/Decr Fair Mkt Value-Investments	(2,224)	-	-
Interest-Assmt SGC PHIV	27,338	113,004	113,004
Trnsfr In-EXS Fee/Tax Collect	964	-	-
Projected Beginning Balance	-	560,027	560,542
Less 5% New Rev-FS 129.01(2)b	-	(5,890)	(5,890)
TOTAL REVENUES	**28,552**	**671,927**	**672,442**
NET DEPT EXPENDITURES / (REVENUES)	**(28,552)**	**671,927**	**672,442**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 SEWER EXPANSION - 4067

DEPARTMENT - CCU- S Gulf Cove Sewer- Phase I - 378703

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Assessment Discount	2,792	-	-
Collection Fee - Tax Collector	1,582	2,260	2,260
TOTAL EXPENDITURES	**4,374**	**2,260**	**2,260**
NET DEPT EXPENDITURES / (REVENUES)	**4,374**	**2,260**	**2,260**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 SEWER EXPANSION - 4067

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

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Utility System Sinking	115,015	115,015	115,015
Rsv-Contingency-Gen	-	67,193	67,244
TOTAL EXPENDITURES	**115,015**	**182,208**	**182,259**
NET DEPT EXPENDITURES / (REVENUES)	**115,015**	**182,208**	**182,259**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 SEWER EXPANSION - 4067

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Debt Service	-	487,459	487,923
TOTAL EXPENDITURES	**-**	**487,459**	**487,923**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**487,459**	**487,923**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 WATER EXPANSION - 4068

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	490	628	628
Interest Earnings-L.G.S.F.T.F.	198	338	338
Net Incr/Decr Fair Mkt Value-Investments	(631)	-	-
Interest-Assmt SGC PHV	13,707	53,831	53,831
Trnsfr In-EXS Fee/Tax Collect	463	-	-
Projected Beginning Balance	-	157,090	155,748
Less 5% New Rev-FS 129.01(2)b	-	(2,740)	(2,740)
TOTAL REVENUES	**14,228**	**209,147**	**207,805**
NET DEPT EXPENDITURES / (REVENUES)	**(14,228)**	**209,147**	**207,805**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 WATER EXPANSION - 4068

DEPARTMENT - CCU- CCU- S Gulf Cove Water- Phase I - 378701

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Assessment Discount	1,103	-	-
Collection Fee - Tax Collector	760	1,077	1,077
TOTAL EXPENDITURES	**1,864**	**1,077**	**1,077**
NET DEPT EXPENDITURES / (REVENUES)	**1,864**	**1,077**	**1,077**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 WATER EXPANSION - 4068

DEPARTMENT - CCU- S Gulf Cove Sewer- Phase I - 378703

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Utility System Sinking	55,062	55,062	55,062
Rsv-Contingency-Gen	-	20,915	20,781
TOTAL EXPENDITURES	**55,062**	**75,977**	**75,843**
NET DEPT EXPENDITURES / (REVENUES)	**55,062**	**75,977**	**75,843**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 WATER EXPANSION - 4068

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Debt Service	-	132,093	130,885
TOTAL EXPENDITURES	**-**	**132,093**	**130,885**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**132,093**	**130,885**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 SEWER EXPANSION - 4069

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	151	173	173
Interest Earnings-L.G.S.F.T.F.	58	93	93
Net Incr/Decr Fair Mkt Value-Investments	(195)	-	-
Interest-Assmt SGC PHV	8,968	38,570	38,570
Trnsfr In-EXS Fee/Tax Collect	332	-	-
Projected Beginning Balance	-	44,152	49,693
Less 5% New Rev-FS 129.01(2)b	-	(1,942)	(1,942)
TOTAL REVENUES	**9,314**	**81,046**	**86,587**
NET DEPT EXPENDITURES / (REVENUES)	**(9,314)**	**81,046**	**86,587**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 SEWER EXPANSION - 4069

DEPARTMENT - CCU- S Gulf Cove Sewer- Phase I - 378703

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Assessment Discount	685	-	-
Collection Fee - Tax Collector	545	771	771
TOTAL EXPENDITURES	**1,230**	**771**	**771**
NET DEPT EXPENDITURES / (REVENUES)	**1,230**	**771**	**771**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 SEWER EXPANSION - 4069

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

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Utility System Sinking	36,218	36,218	36,218
Rsv-Contingency-Gen	-	8,105	8,659
TOTAL EXPENDITURES	**36,218**	**44,323**	**44,877**
NET DEPT EXPENDITURES / (REVENUES)	**36,218**	**44,323**	**44,877**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 SEWER EXPANSION - 4069

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Debt Service	-	35,952	40,939
TOTAL EXPENDITURES	**-**	**35,952**	**40,939**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**35,952**	**40,939**

CHARLOTTE COUNTY BCC

FUND - NORTH SHORE WASTEWATER MSBU - 4112

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Capital	-	5,705	5,705
Fed-Grant-Econ Environ	-	188,000	-
Interest Earnings-Investments	9	-	-
Interest Earnings-L.G.S.F.T.F.	(4)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(63)	-	-
Interest-Oth(Assm't)	451	-	-
Interest Revenue Capitalized	(5)	-	-
Misc Rev	-	43,000	15,244
Debt Proceeds	-	68,000	-
Trnsfr In EXS Fee/Tax Collect	48	-	-
Less 5% New Rev-FS 129.01(2)b	-	(285)	(285)
TOTAL REVENUES	**436**	**304,420**	**20,664**
NET DEPT EXPENDITURES / (REVENUES)	**(436)**	**304,420**	**20,664**

CHARLOTTE COUNTY BCC

FUND - NORTH SHORE WASTEWATER MSBU - 4112

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	18,001	14,800	15,244
FICA Taxes	1,326	1,036	-
Retirement Contributions	1,033	1,184	-
Life & Health Insurance	3,124	2,960	-
Personal Srvs-Capitalized	(23,484)	-	-
Postage-MSBU Notices	-	200	-
Other Current Chrgs and Oblig	-	23,126	-
Assessment Discount	158	-	-
Collection Fee - Tax Collector	79	114	114
Imprv-Other Than Bldgs	22,300	260,000	-
Capital Outlay-Capitalized	(22,300)	-	-
Interest Pymts	11	1,000	-
Interest Payments-Capitalized	(11)	-	-
TOTAL EXPENDITURES	**237**	**304,420**	**15,358**
NET DEPT EXPENDITURES / (REVENUES)	**237**	**304,420**	**15,358**

CHARLOTTE COUNTY BCC

FUND - NORTH SHORE WASTEWATER MSBU - 4112

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Rsv-Contingency-Gen	-	-	5,306
TOTAL EXPENDITURES	**-**	**-**	**5,306**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**5,306**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WASTE WATER MSBU - 4113

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	549	577	635
Interest Earnings-L.G.S.F.T.F.	215	361	397
Net Incr/Decr Fair Mkt Value	-	608	668
Net Incr/Decr Fair Mkt Value-Investments	(652)	-	-
Interest-Oth(Assm't)	23,145	-	-
Special Assmnt Fees-Capital	-	110,528	110,528
Trnsfr In-EXS Fee/Tax Collect	936	-	-
Projected Beginning Balance	-	161,303	184,616
Less 5% New Rev-FS 129.01(2)b	-	(5,604)	(5,611)
TOTAL REVENUES	**24,193**	**267,773**	**291,233**
NET DEPT EXPENDITURES / (REVENUES)	**(24,193)**	**267,773**	**291,233**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WASTE WATER MSBU - 4113

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Current Chrgs and Oblig	2,779	-	-
Assessment Discount	3,484	3,338	3,338
Collection Fee - Tax Collector	1,537	2,144	2,144
TOTAL EXPENDITURES	**7,799**	**5,482**	**5,482**
NET DEPT EXPENDITURES / (REVENUES)	**7,799**	**5,482**	**5,482**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WASTE WATER MSBU - 4113

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Utility System Sinking	83,280	83,279	83,280
Rsv-Contingency-Gen	-	26,777	29,123
Rsv-Debt Service	-	152,235	173,348
TOTAL EXPENDITURES	**83,280**	**262,291**	**285,751**
NET DEPT EXPENDITURES / (REVENUES)	**83,280**	**262,291**	**285,751**

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS WASTE WATER MSBU - 4129

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Service	94	-	-
Interest Earnings-Investments	222	250	250
Interest Earnings-L.G.S.F.T.F.	178	100	100
Net Incr/Decr Fair Mkt Value-Investments	8	500	500
Interest-Oth(Assm't)	5,990	-	-
Interest other Assmt Penalty	1,629	-	-
Special Assmnt Fees-Capital	-	2,890	2,890
Trnsfr In-EXS Fee/Tax Collect	1,290	-	-
Less 5% New Rev-FS 129.01(2)b	-	(145)	(145)
TOTAL REVENUES	**9,412**	**3,595**	**3,595**
NET DEPT EXPENDITURES / (REVENUES)	**(9,412)**	**3,595**	**3,595**

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS WASTE WATER MSBU - 4129

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Other Current Chrgs and Oblig	2,160	-	-
Assessment Discount	3,743	-	-
Collection Fee - Tax Collector	2,118	58	58
Assessment Rec - Adjustment	145,224	-	-
TOTAL EXPENDITURES	**153,244**	**58**	**58**
NET DEPT EXPENDITURES / (REVENUES)	**153,244**	**58**	**58**

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS WASTE WATER MSBU - 4129

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Utility System Sinking	248,443	-	-
Rsv-Contingency-Gen	-	3,537	3,537
TOTAL EXPENDITURES	**248,443**	**3,537**	**3,537**
NET DEPT EXPENDITURES / (REVENUES)	**248,443**	**3,537**	**3,537**

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS WASTE WATER MSBU - 4132

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Capital	569	-	-
Interest Earnings-Investments	235	250	250
Interest Earnings-L.G.S.F.T.F.	184	100	100
Net Incr/Decr Fair Mkt Value	-	500	500
Net Incr/Decr Fair Mkt Value-Investments	26	-	-
Interest-Oth(Assm't)	6,015	-	-
Interest other Assmt Penalty	3,321	-	-
Special Assmnt Fees-Capital	-	19,925	19,925
Trnsfr In-EXS Fee/Tax Collect	1,455	-	-
Less 5% New Rev-FS 129.01(2)b	-	(996)	(996)
TOTAL REVENUES	**11,805**	**19,779**	**19,779**
NET DEPT EXPENDITURES / (REVENUES)	**(11,805)**	**19,779**	**19,779**

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS WASTE WATER MSBU - 4132

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Assessment Discount	3,510	-	-
Collection Fee - Tax Collector	2,388	399	399
Assessment Rec - Adjustment	70,008	-	-
TOTAL EXPENDITURES	**75,906**	**399**	**399**
NET DEPT EXPENDITURES / (REVENUES)	**75,906**	**399**	**399**

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS WASTE WATER MSBU - 4132

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Utility System Sinking	267,890	-	-
Rsv-Contingency-Gen	-	19,380	19,380
TOTAL EXPENDITURES	**267,890**	**19,380**	**19,380**
NET DEPT EXPENDITURES / (REVENUES)	**267,890**	**19,380**	**19,380**

CHARLOTTE COUNTY BCC

FUND - ROTONDA VILLAS WASTE WATER MSBU - 4135

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	2,945	6,236	5,587
Interest Earnings-L.G.S.F.T.F.	1,509	2,079	1,862
Net Incr/Decr Fair Mkt Value-Investments	(3,318)	5	5
Interest-Oth(Assm't)	22,035	-	-
Interest other Assmt Penalty	15,659	-	-
Special Assmnt Fees-Capital	-	529,642	529,642
Trnsfr In-EXS Fee/Tax Collect	4,456	-	-
Projected Beginning Balance	-	1,283,177	1,201,982
Less 5% New Rev-FS 129.01(2)b	-	(26,898)	(26,855)
TOTAL REVENUES	**43,286**	**1,794,241**	**1,712,223**
NET DEPT EXPENDITURES / (REVENUES)	**(43,286)**	**1,794,241**	**1,712,223**

CHARLOTTE COUNTY BCC

FUND - ROTONDA VILLAS WASTE WATER MSBU - 4135

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Assessment Discount	7,656	5,296	5,296
Collection Fee - Tax Collector	7,314	10,487	10,487
TOTAL EXPENDITURES	**14,970**	**15,783**	**15,783**
NET DEPT EXPENDITURES / (REVENUES)	**14,970**	**15,783**	**15,783**

CHARLOTTE COUNTY BCC

FUND - ROTONDA VILLAS WASTE WATER MSBU - 4135

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Interfund Trf-Utility System Sinking	858,599	497,030	497,030
Rsv-Contingency-Gen	-	179,424	171,222
Rsv-Debt Service	-	1,102,004	1,028,188
TOTAL EXPENDITURES	**858,599**	**1,778,458**	**1,696,440**
NET DEPT EXPENDITURES / (REVENUES)	**858,599**	**1,778,458**	**1,696,440**

CHARLOTTE COUNTY BCC

FUND - SPRING LAKE MSBU - 4145

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Special Assmnt Fees-Capital	-	888,156	888,156
Debt Proceeds	-	-	8,371,000
Projected Beginning Balance	-	-	888,156
Less 5% New Rev-FS 129.01(2)b	-	(42,156)	(42,156)
TOTAL REVENUES	**-**	**846,000**	**10,105,156**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**846,000**	**10,105,156**

CHARLOTTE COUNTY BCC

FUND - SPRING LAKE MSBU - 4145

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Central/Indirect Srvs	-	8,000	8,000
Postage	-	3,000	-
Reimb-Oper Exp/MSBU	-	1,000	1,000
Other Current Chrgs and Oblig	-	1,000	-
Collection Fee - Tax Collector	-	17,000	17,000
Land Acquisition	-	-	85,000
Imprv-Other Than Bldgs	-	816,000	9,994,156
TOTAL EXPENDITURES	**-**	**846,000**	**10,105,156**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**846,000**	**10,105,156**

INTERNAL SERVICE FUNDS

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Contrib-Participants/Self Ins	5,861,599	2,254,944	2,265,148
Interest Earnings-Investments	54,316	50,000	50,000
Interest Earnings-L.G.S.F.T.F.	21,127	-	-
Net Incr/Decr Fair Mkt Value-Investments	(64,048)	-	-
Misc Rev-Refund Prior Year Exp	3,661	-	-
Cash Over/Short	-	-	-
Projected Beginning Balance	-	6,427,621	8,119,810
Less 5% New Rev-FS 129.01(2)b	-	(2,500)	(2,500)
TOTAL REVENUES	**5,876,655**	**8,730,065**	**10,432,458**
NET DEPT EXPENDITURES / (REVENUES)	**(5,876,655)**	**8,730,065**	**10,432,458**

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - Risk Management-Self Insurance - 191005

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	156,430	167,489	168,076
Accrued Compensated Absences	(1,257)	-	4,461
Accrued Compensated Absences	-	1,555	1,602
FICA Taxes	11,354	11,722	12,074
Retirement Contributions	8,638	11,513	12,558
Life & Health Insurance	33,295	35,373	39,795
Workers' Compensation	-	1,983	2,043
OPEB (Oth Post Employ Benefits)	1,624	1,944	1,944
Professional Srvs-Gen	6,504	82,500	82,500
Auditing Srvs	31,891	150,000	150,000
Central/Indirect Srvs	103,882	-	-
Travel & Per Diem	761	2,000	2,000
Postage	-	2,000	2,000
Telephone	42	121	121
Rentals & Leases-Equip	1,843	2,500	2,500
Actuarial Estimate-Auto Liab	(120,475)	40,000	40,000
Actuarial Estimate-Gen Liab	(120,475)	40,000	40,000
Actuarial Estimate-Wkr's Comp	(604,050)	-	-
Claims-Auto Liab	2,974	85,000	85,000
Claims-Gen Liab	367,243	500,000	500,000
Claims-Unemployment Comp	59,577	-	-
Claims-Wrkr's Comp	1,648,099	-	-
Insurance & Bonds-Gen Liab	205,272	612,876	643,520
Insurance & Bonds-Property	1,661,618	2,024,768	2,126,006
Insurance & Bonds-Wkr's Comp	220,216	-	-
Self-insurance Costs	1,007	-	-
Insurance & Bonds-Auto Liability	113,218	-	-
Insurance & Bonds-Auto Physical Damage	28,317	-	-
R/M-Bldgs-Gen	-	1,500	1,500
R/M-Equip	-	300	300
R/M-Vehicles	922	3,357	3,458
Printing & Binding	302	600	600
Other Current Chrgs and Oblig	161	500	500
Banking Fees	520	1,500	1,500
Office Supplies	822	1,700	1,700
Equipment-Under $1000 Each	199	500	500
Operating Supplies-Gen	14	-	-

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - Risk Management-Self Insurance - 191005

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Gas/Oil/Lubricants	358	750	750
Miscellaneous Supplies	93	600	600
Books/Pubs/Subs	1,412	1,500	1,500
Dues & Memberships	557	635	635
Educational Expenses	1,058	2,500	2,500
Interfund Trf-Vehicle Replacement	3,049	3,049	3,049
Rsv-Self-Insurance	-	4,936,960	6,497,166
TOTAL EXPENDITURES	**3,827,016**	**8,729,295**	**10,432,458**
NET DEPT EXPENDITURES / (REVENUES)	**3,827,016**	**8,729,295**	**10,432,458**

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - Risk Mgmt-Workers Compensation - 191009

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Contrib-Workers Compensation	-	1,878,759	1,878,759
TOTAL REVENUES	**-**	**1,878,759**	**1,878,759**
EXPENDITURES			
Claims-Unemployment Comp	-	252,000	252,000
Claims-Wrkr's Comp	-	1,026,525	1,026,525
Insurance & Bonds-Wkr's Comp	-	600,234	600,234
TOTAL EXPENDITURES	**-**	**1,878,759**	**1,878,759**

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Special Pay	-	770	-
TOTAL EXPENDITURES	**-**	**770**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**770**	**-**

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Insurance Premiums Chrgs	19,045,681	22,062,163	22,068,768
Insurance Premiums Chrgs-Emp Dirct Pay	2,133	-	-
Insurance Premiums Chgs-Other	923,194	-	-
Interest Earnings-Investments	6,079	75,000	75,000
Interest Earnings-L.G.S.F.T.F.	2,971	-	-
Net Incr/Decr Fair Mkt Value-Investments	(7,680)	-	-
Projected Beginning Balance	-	3,100,000	508,000
Less 5% New Rev-FS 129.01(2)b	-	(3,750)	(3,750)
TOTAL REVENUES	**19,972,379**	**25,233,413**	**22,648,018**
NET DEPT EXPENDITURES / (REVENUES)	**(19,972,379)**	**25,233,413**	**22,648,018**

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - Risk Management- Health - 191007

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Regular Salaries & Wages	98,296	107,220	108,693
Salaries/Wages-Temporary	-	41,080	42,312
Accrued Compensated Absences	(3,268)	-	-
Accrued Compensated Absences	-	2,142	2,206
FICA Taxes	6,913	10,398	10,710
Retirement Contributions	5,323	7,317	7,982
Life & Health Insurance	20,692	22,770	25,616
Workers' Compensation	-	435	448
OPEB (Oth Post Employ Benefits)	1,021	-	-
Professional Srvs-Gen	25,498	51,500	51,500
Central/Indirect Srvs	44,611	157,212	157,212
Travel & Per Diem	220	1,000	1,000
Postage	5,592	4,000	4,000
Rentals & Leases-Equip	1,843	3,500	3,500
Claims-Health	14,683,830	14,834,981	14,834,981
Claims-Dental	-	861,141	861,141
Insurance & Bonds-Premiums	2,907,408	2,205,804	2,205,804
Self-insurance Costs	487	360	360
Insurance-Vision	-	125,000	125,000
Insurance-Life/Disability	-	382,000	382,000
Ancillary Coverage	-	104,000	104,000
Health Care Reimbursemnt Acct Trf	749,802	400,000	400,000
R/M-Bldgs-Gen	285	-	-
Printing & Binding	284	500	500
Other Current Chrgs and Oblig	13,275	100	100
Incentives-Wellness Awards	(575)	-	-
Retiree Subsidy	-	12,000	12,000
Office Supplies	865	1,200	1,200
Equipment-Under $1000 Each	-	1,000	1,000
Miscellaneous Supplies	2,015	500	500
Books/Pubs/Subs	592	1,500	1,500
Dues & Memberships	-	500	500
Educational Expenses	285	1,000	1,000
Rsv-Health Insurance	-	3,168,451	576,451
Rsv-Health Care Reimbursement	-	500,000	500,000
TOTAL EXPENDITURES	**18,565,295**	**23,008,611**	**20,423,216**

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - Risk Management- Health - 191007

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
NET DEPT EXPENDITURES / (REVENUES)	18,565,295	23,008,611	20,423,216

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - Risk Management- Employee Hlth Clinic - 191011

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Professional Srvs-Gen	2,007	50,000	50,000
Medical Srvs-Gen	766,486	500,000	500,000
Medical Services-Supplies	31,702	25,000	25,000
Medical Srvs-Lab Analysis	164,735	250,000	250,000
Medical Srvs-Rx Supplies	178,584	75,000	75,000
Medical Srvs-Rx Supplies - Mail Order	500,620	500,000	500,000
Utilities (Pass Through Only)	11,828	4,850	4,850
Wages (Pass Through Only)	801,471	665,000	665,000
Wages (Contracted Labor)	126,476	60,000	60,000
Janitorial	17,816	13,000	13,000
Pest Control	-	420	420
Central/Indirect Srvs	-	55,486	55,486
Telephone	1,501	2,846	2,846
Utility Srv-Solid Waste	740	-	-
Rentals & Leases-Equip	2,299	500	500
R/M-Bldgs-Gen	403	5,500	5,500
R/M-Other	569	-	-
Office Supplies	6,673	10,000	10,000
Equipment-Under $1000 Each	-	2,000	2,000
Miscellaneous Supplies	2,261	200	200
Equipment-Over $1,000/Under $5,000 Eacl	-	5,000	5,000
TOTAL EXPENDITURES	**2,616,171**	**2,224,802**	**2,224,802**
NET DEPT EXPENDITURES / (REVENUES)	**2,616,171**	**2,224,802**	**2,224,802**

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Interest Earnings-Investments	1,371	-	-
Interest Earnings-L.G.S.F.T.F.	475	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,831)	-	-
Misc Rev	4,304	-	-
Projected Beginning Balance	-	948,177	1,090,320
Less 5% New Rev-FS 129.01(2)b	-	(109,248)	(110,341)
TOTAL REVENUES	**4,319**	**838,929**	**979,979**
NET DEPT EXPENDITURES / (REVENUES)	**(4,319)**	**838,929**	**979,979**

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - Fleet Management - 145201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Vehicle Maint-Vehicle Maintenance Fees	337,302	415,000	418,000
Vehicle Maint-Vehicle Parts/Cost	483,884	487,000	489,000
Vehicle Maint-Vehicle Parts Markup	233,242	230,000	234,000
Vehicle Maint-Vehicle Sublet Parts	748,472	723,000	726,000
Surplus Furn, Fix & Equip	10	-	-
Reimburs-Central Srvs-General Fund	129,616	90,784	90,784
Reimburs-Central Srvs-Other Funds	258,300	270,990	270,991
TOTAL REVENUES	**2,190,826**	**2,216,774**	**2,228,775**
EXPENDITURES			
Regular Salaries & Wages	384,184	444,164	442,039
Accrued Compensated Absences	2,747	-	-
Overtime Pay	12,960	9,000	9,270
Accrued Compensated Absences	-	5,435	5,598
FICA Taxes	28,797	31,103	32,036
Retirement Contributions	23,419	31,237	34,072
Life & Health Insurance	110,108	134,547	151,365
Life & Health Insurance - Retire/Subs	2,340	-	2,633
Workers' Compensation	-	12,452	12,826
OPEB (Oth Post Employ Benefits)	1,649	-	-
Professional Srvs-Gen	-	-	-
Other Contractual Srvs	14,563	1,260	1,260
Janitorial	3,542	2,220	2,220
Smoke Alarm	-	2,655	2,655
Telephone	8,183	3,784	3,784
Operating Exp-PubWrks	-	1,500	2,000
Personal Srvs-InterDept	2,241	-	-
Utility Srv-Electricity	7,379	4,601	4,831
Utility Srv-Solid Waste	4,650	3,956	4,075
Utility Srv-Water/Sewer	3,065	351	351
Rentals & Leases-Land/Bldg	11,416	-	-
Rentals & Leases-Equip	815	3,000	3,000
Self-insurance Costs	6,616	-	-
R/M-Bldgs-Gen	5,407	5,000	5,000
R/M-Bldgs-Air Conditioning	-	4,945	4,945
R/M-Equip	176	2,000	2,000

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - Fleet Management - 145201

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
R/M-Vehicles	21,407	18,973	19,542
Maint-Computer Software	4,825	6,000	6,000
Other Current Chrgs and Oblig	1	-	-
Office Supplies	1,959	2,500	2,500
Equipment-Under $1000 Each	822	1,800	1,800
Operating Supplies-Gen	5,436	5,500	5,500
Clothing & Uniforms	1,054	3,250	3,250
Gas/Oil/Lubricants	3,378	7,025	7,025
Loss of Inventory	(14,063)	-	-
Tools & Small Implements	235	1,500	1,500
Books/Pubs/Subs	549	-	-
Educational Expenses	-	1,800	1,500
COGS-Sublet Repair Work	748,472	692,000	700,000
COGS-Veh & Equip Repair Parts	483,884	495,000	502,000
Depreciation Expense	39,771	-	-
Buildings-Const and/or Imprv	86,100	-	-
Imprv-Other Than Bldgs	20,574	-	-
Capital Outlay-Capitalized	(106,674)	-	-
Interfund Trf-Vehicle Replacement	14,809	27,754	27,754
Interfund Trf-Capital Projects	-	120,000	120,000
TOTAL EXPENDITURES	**1,946,797**	**2,086,312**	**2,124,331**
NET DEPT EXPENDITURES / (REVENUES)	**(244,030)**	**(130,462)**	**(104,444)**

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - Fleet Managment- Fuel Facilities - 145203

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Vehicle Maint-Fuel Facility Sales/Cost	1,894,889	2,078,414	2,099,199
Vehicle Maint-Fuel Sales/Markup	110,048	106,545	107,610
TOTAL REVENUES	**2,004,937**	**2,184,959**	**2,206,809**
EXPENDITURES			
Other Contractual Srvs	905	-	-
Janitorial	355	370	370
Utility Srv-Electricity	677	727	763
R/M-Bldgs-Gen	4,820	-	-
R/M-Equip	27,250	25,000	25,000
R/M-Vehicles	679	5,000	5,000
Maint-Computer Software	-	3,500	3,500
Other Current Chrgs and Oblig	263	-	-
Office Supplies	-	75	75
Operating Supplies-Gen	-	1,000	1,000
COGS-Fuel Purchases	1,894,889	2,078,414	2,099,199
Rsv-Contingency-Gen	-	1,038,339	1,156,325
TOTAL EXPENDITURES	**1,929,838**	**3,152,425**	**3,291,232**
NET DEPT EXPENDITURES / (REVENUES)	**(75,100)**	**967,466**	**1,084,423**

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Special Pay	-	1,925	-
TOTAL EXPENDITURES	**-**	**1,925**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**1,925**	**-**

CHARLOTTE COUNTY BCC

FUND - ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
REVENUES			
Misc Rev-Accrued Comp Abs Contrib	-	716,522	716,522
TOTAL REVENUES	**-**	**716,522**	**716,522**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**716,522**	**716,522**

CHARLOTTE COUNTY BCC

FUND - ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT - Accrued Compensated Absences - 191031

	ACTUALS FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
EXPENDITURES			
Accrued Comp Absence-Payments	-	666,522	666,522
Accrued Comp Absence-Liab Contrib	-	50,000	50,000
TOTAL EXPENDITURES	**-**	**716,522**	**716,522**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**716,522**	**716,522**

FUND AND CATEGORY SUMMARIES

CHARLOTTE COUNTY
COMPARISON OF BUDGETED EXPENDITURES BY FUND

EXPENSES	ACTUAL FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
GENERAL FUND	79,600,847	142,243,449	135,888,697
TRANSPORTATION TRUST FUND	18,511,169	32,043,830	36,816,911
FINE AND FORFEITURE FUND	1,907,072	2,121,370	2,250,384
LAW ENFORCEMENT TRUST FUND	100,000	61,750	61,750
DRUG ABUSE TRUST FUND	54,000	37,050	37,050
CHARLOTTE COUNTY LAW LIBRARY	18,450	176,400	175,800
CHARLOTTE COUNTY LEGAL AID PROGRAM	70,000	70,000	70,000
RADIO COMMUNICATION	566,023	1,965,826	1,792,333
CRIMINAL JUSTICE EDUCATION FUND	70,000	23,750	23,750
STUDENT DRIVER EDUCATION PROGRAM	37,106	153,500	122,000
CRIMES PREVENTION FUND	125,000	135,400	99,800
TOURIST DEVELOPMENT TAX TRUST FUND	2,167,373	3,041,245	3,041,245
BUILDING CONSTRUCTION SERVICES FUND	2,194,030	2,770,479	4,069,128
CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND	58,246,382	73,328,423	70,891,454
IT EQUIPMENT REPLACEMENT FUND	740,999	913,000	876,000
GREATER CHARLOTTE STREET LIGHTING DISTRICT	2,852,728	3,721,467	2,808,205
VEHICLE REPLACEMENT FUND	2,315,728	1,835,311	1,806,483
OPEN SPACE/ HABITAT ACQUISITION TRUST FUND	1,510	456,209	457,198
NATIVE TREE REPLACEMENT TRUST FUND	188,311	1,158,802	901,655
BOATER REVOLVING FUND	620,814	859,945	859,955
ENHANCED 911 SYSTEM	715,158	1,034,231	1,150,225
LOCAL HOUSING ASSISTANCE TRUST FUND	985,718	819,175	1,097,078
MITIGATION DRAIN BASINS	-	119,729	119,729
CHARLOTTE HARBOR REDEVELOPMENT	183,212	2,512,147	2,192,662
MURDOCK VILLAGE REDEVELOPMENT	9,340,194	5,097,636	5,122,633
PARKSIDE REDEVELOPMENT FUND	462,692	8,933,801	8,935,099
STUMP PASS BEACH RENOURISHMENT FUND	858,409	7,392,780	8,210,890
IMPACT FEES TRUST FUND	4,574,401	10,874,000	11,060,277
SPECIAL GRANTS FUND	1,913,234	1,671,505	1,595,770
COMMUNITY DEVELOPMENT GRANT	1,351,905	1,011,481	18,000
HURRICANE HOUSING RECOVERY GRANT	73,024	90,100	50,100
COMMUNITY HEALTH GRANT FUND	325,892	92,500	107,250
ACKERMAN WW MAINT UNIT	4,488	59,749	71,179

ALLLIGATOR CREEK WW MAINT UNIT	30,062	1,096,548	1,104,963
BUENA VISTA WW MAINT UNIT	92,515	606,835	458,162
EDGEWATER N WATER WAY	64,601	37,071	35,037
GULF COVE WW BENEFIT UNIT	4,860	732,947	812,278
HARBOUR HEIGHTS WW MAINT UNIT	5,120	269,968	426,640
HAYWARD CANAL WW MAINT UNIT	1,416	75,588	88,068
MANCHESTER WATER WAY BENEFIT	128,994	630,408	710,447
NORTHWEST PORT CHARLOTTE WW	387,528	1,029,467	413,725
PIRATE HARBOR WW	300,893	717,208	716,243
SOUTH BRIDGE WATER WAY	562,087	197,331	264,194
SOUTH GULF COVE ww - MAINT	91,768	2,597,576	2,820,733
SUNCOAST WATER WAY	269,933	729,667	215,176
SPECIAL ASSESSMENT - CANAL MAINT	-	90,596	174,071
SPECIAL ASSESSMENT - ROAD REVOLVING	-	450,535	452,110
SPECIAL ASSESSMENT - WATER IMPROVEMENT	-	6,117	6,138
MID CHARLOTTE STORMWATER UTILITY	3,589,787	12,037,234	13,860,191
SOUTH CHARLOTTE STORMWATER UTILITY	329,882	2,266,095	2,654,496
WEST CHARLOTTE STORMWATER UTILITY	511,211	4,133,784	4,598,630
BARRIER ISLANDS FIRE SERVICE	75,450	381,657	681,424
CHARLOTTE COUNTY FIRE RESCUE	19,695,014	34,561,177	32,674,837
LITTLE GASPARILLA ISLAND FIRE SERVICES	202,888	202,170	200,186
CHARLOTTE COUNTY HEALTH	1,045,030	1,203,719	1,203,719
BOCA GRANDE STREET & DRAIN	60,682	134,437	142,702
BURNT STORE VILLAGE STREET & DRAIN MAINT	214,873	535,788	722,218
CHARLOTTE RANCHETTES STREET & DRAIN MAINT	235,312	359,818	234,313
COOK AND BROWN STREET & DRAIN MAINT	72,492	710,805	818,772
DEEP CREEK STREET & DRAIN MAINT	1,236,377	3,006,198	2,489,284
DON PEDRO / KNIGHTS ISLAND STREET & DRAIN MAINT	116,931	1,376,654	1,244,658
ENGLEWOOD EAST STREET & DRAIN MAINT	2,074,885	2,520,250	1,653,925
FARABEE ROAD STREET & DRAIN MAINT	10,940	118,276	119,544
GARDENS OF GULF COVE STREET & DRAIN MAINT	59,992	572,270	570,395
GREATER PORT CHARLOTTE STREET & DRAIN MAINT	9,970,319	17,278,150	21,793,763
GROVE CITY STREET & DRAIN MAINT	82,354	889,029	698,722
GULF COVE STREET AND DRAIN MAINT	6,552,779	7,006,562	4,162,876
HARBOR HEIGHTS STREET & DRAIN MAINT	134,420	986,663	1,068,747
LEMON BAY STREET & DRAIN MAINT	103,977	316,756	248,702
MANASOTA KEY STREET & DRAIN MAINT	181,558	1,292,259	1,381,494
NEAL ROAD ST/DR-MAINT	14,281	33,029	23,810

NORTHWEST PORT CHARLOTTE STREET & DRAIN CAPITAL	1,391,364	4,606,666	5,494,945
PEACE RIVER SHORES STREET & DRAIN MAINT	99,050	437,829	468,104
PINE VALLEY STREET & DRAIN MAINT	33,480	44,851	-
PIRATE HARBOR STREET/DRAIN	12,459	234,577	116,583
PLACIDA STREET & DRAIN MAINT	65,473	986,549	1,034,477
PUNTA GORDA NON URBAN STREET & DRAIN CAPITAL	4,556	190,457	186,121
PUNTA GORDA NON URBAN STREET & DRAIN MAINT	673,104	1,450,725	1,424,404
ROTONDA HEIGHTS STREET & DRAIN MAINT	22,697	789,337	801,862
ROTONDA LAKES STREET & DRAIN MAINT	3,084,538	1,178,617	1,333,903
ROTONDA MEADOWS & VILLAS STREET & DRAIN MAINT	35,398	3,033,634	3,221,114
ROTONDA SANDS STREET & DRAIN MAINT	1,475,181	770,569	702,058
ROTONDA WEST STREET & DRAIN MAINT	809,879	4,121,160	3,758,000
SANDHILL MUNICIPAL SERVICES TAXING	6,195	834,075	898,520
SOUTH BURNT STORE STREET & DRAIN MAINT	50,836	985,030	757,586
SOUTH GULF COVE BEAUTIFICAION FUND	180,221	605,762	897,644
SOUTH GULF COVE STREET & DRAIN CAPITAL	434,642	360,400	-
SOUTH GULF COVE STREET & DRAIN MAINT	246,346	2,376,292	2,963,674
SOUTH PUNTA GORDA HEIGHTS STREET & DRAIN MAINT	11,181	161,095	162,680
SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAIN MAINT	32,093	263,448	249,814
SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAIN MAINT	8,791	422,025	362,905
SUNCOAST BLVD STREET & DRAIN MAINT	8,600	15,107	16,735
TOWN ESTATES STREET & DRAIN MAINT	71,860	487,980	473,201
TROPICAL GULF ACRES STREET & DRAIN MAINT	772,640	1,309,710	1,546,141
WHITE MARSH STREET & DRAIN MAINT	70,194	83,021	-
CHARLOTTE HARBOR EVENTS CENTER	1,475,592	1,449,551	1,476,631
STADIUM IMPROVEMENT-M&O	1,225,893	1,315,422	1,347,232
STADIUM IMPROVEMENT DEBT SERVICE	7,340,024	7,179,158	7,178,408
SERIES 2008 (GOB) DEBT SERVICE FUND	3,227,087	3,626,689	3,229,299
CAPITAL PROJECTS FUND	11,861,846	45,594,310	45,351,869
ONE CENT SALES TAX EXT FUND - 2002 EXTENSION	464,143	4,847,925	3,025,644
ROAD IMPROVEMENT FUND	9,669,460	70,899,049	62,919,967
STADIUM IMPROVEMENT FUND	598,928	733,764	589,194
SALES TAX EXTENSION FUND - 2009	10,185,721	81,676,974	72,150,059
CHARLOTTE SANITATION DISTRICT	12,318,035	13,807,380	13,511,399
CHARLOTTE COUNTY LANDFILL	5,843,070	27,481,577	25,737,319
UTILITY SYSTEM - CCU OPERATING FUND	73,127,184	87,750,256	91,018,972
UTILITY SYSTEM CONNECTION FEE FUND	1,186,945	5,423,510	3,695,900
UTILITY SYSTEM SINKING FUND	9,813,898	37,319,704	35,895,234

UTILITY SYSTEM RENEWAL & REPLACEMENT FUND	1,953,450	19,527,297	25,613,430
UTILITY SYSTEM WATER CONNECT FEE FUND	621,954	3,441,155	7,881,567
S GULF COVE PHASE 2 WATER EXPANSION	120,043	590,588	595,086
S GULF COVE PHASE 2 SEWER EXPANSION	66,420	194,462	221,769
S GULF COVE PHASE 3 WATER EXPANSION	117,941	321,051	304,184
S GULF COVE PHASE 3 SEWER EXPANSION	65,270	210,153	221,982
S GULF COVE PHASE 4 WATER EXPANSION	138,971	761,105	749,986
S GULF COVE PHASE 4 SEWER EXPANSION	119,389	671,927	672,442
S GULF COVE PHASE 5 WATER EXPANSION	56,925	209,147	207,805
S GULF COVE PHASE 5 SEWER EXPANSION	37,448	81,046	86,587
NORTH SHORE WASTEWATER MSBU	237	304,420	20,664
PIRATE HARBOR WASTE WATER MSBU	91,080	267,773	291,233
ROTONDA MEADOWS WASTE WATER MSBU	401,687	3,595	3,595
ROTONDA SANDS WASTE WATER MSBU	343,796	19,779	19,779
ROTONDA VILLAS WASTE WATER MSBU	873,569	1,794,241	1,712,223
SPRING LAKE MSBU	-	846,000	10,105,156
SELF INSURANCE FUND	3,827,016	10,608,824	12,311,217
HEALTH INSURANCE TRUST FUND	21,181,466	25,233,413	22,648,018
VEHICLE MAINT FUND	3,876,635	5,240,662	5,415,563
ACCRUED COMPENSATED ABSENCES	-	716,522	716,522
TOTAL	**432,762,004**	**893,914,027**	**888,522,489**
Interdepartmental and Interfund Transfers	95,750,897	116,229,625	107,638,485
Reserves	-	213,545,568	220,075,943
Net Budget	**337,011,108**	**564,138,834**	**560,808,061**

CHARLOTTE COUNTY

TOTAL COUNTY EXPENDITURE SUMMARY

EXPENSES	ACTUAL FY 12/13	ADOPTED BUDGET FY 13/14	PROPOSED BUDGET FY14/15
Salaries and Wages	54,733,874	59,231,064	59,695,285
Fringe Benefits	21,191,188	26,004,190	29,030,513
Contract Services	71,994,998	100,592,092	86,979,377
Purchased Supplies	72,674,966	89,906,947	89,583,443
Materials and Supplies	40,327,471	27,321,322	27,797,276
Capital Outlay	27,447,334	218,701,970	223,880,070
Debt Service	27,619,356	31,660,223	31,955,174
Transfers Out / Grants and Aids	65,007,287	64,793,836	66,942,948
Transfers and Reserves	51,765,531	275,702,383	272,658,403
TOTAL	**432,762,004**	**893,914,027**	**888,522,489**
Less: Interdepartmental and Interfund Transfers	95,750,897	116,229,625	107,638,485
Reserves	-	213,545,568	220,075,943
NET BUDGET	**337,011,108**	**564,138,834**	**560,808,061**