

**CHARLOTTE COUNTY PROPOSED BUDGET REPORT
REVENUES AND EXPENDITURES BY DEPARTMENT**

	<u>ACTUAL FY13/14</u>	<u>ADOPTED BUDGET FY14/15</u>	<u>ADOPTED BUDGET FY15/16</u>	<u>PLANNED BUDGET FY16/17</u>
REVENUES				
GENERAL FUND				
General Revenues	70,297,570	121,164,456	138,345,682	139,172,031
Public Information Office	3,664	5,000	5,000	5,000
County Attorney	3,109	-	-	-
Fiscal Services	1,780	1,419	-	-
Purchasing	107,183	75,000	90,000	90,000
Budget - MSBU Section	4,463	-	-	-
Zoning & Current Planning	347,361	257,550	330,500	343,000
Land Info & Planning	15,404	11,200	15,700	15,950
Facilities Management	172,063	234,600	238,824	238,824
Justice Center	383,371	342,000	350,000	350,000
Metropolitan Planning Org	613,731	612,202	-	-
Emergency Medical Service	6,006,237	5,815,000	5,876,034	5,837,096
Land Development	43,915	100,400	55,000	55,000
ROW/Stormwater Management	298,606	210,000	270,000	270,000
Code Compliance	1,018,601	903,500	899,000	849,000
Emergency Management	186,310	170,000	198,666	180,000
Natural Resources	70,716	60,500	61,000	61,000
Environmental Lands Mgt	176,962	172,777	176,777	176,777
Cemeteries	20,155	20,900	20,900	20,900
Aquatic Weed Control	459,198	500,000	475,000	475,000
Cooperative Extension	25,458	60,500	35,000	35,000
Survey & Mapping	103,129	116,000	104,500	104,500
Real Estate Services	366,563	555,925	494,677	494,677
Economic Development	348,736	350,000	350,000	350,000
Veterans Service	2,123	2,826	3,000	3,000
Family Services Center	47,155	43,983	47,005	47,005
Sunshine Ride	760,782	589,271	-	-
Dial-A-Ride	1,911,884	1,482,348	-	-
Mosquito Control	-	198,874	113,088	-
Mosquito Control- State	29,456	43,009	44,498	43,009
Social Services	10,906	18,000	11,500	11,500
2-1-1 Charlotte	1,089	-	4,535	4,535

Human Services/Medicaid Waiver Program	-	43,000	-	-
Animal Control	304,450	300,300	302,900	302,900
Library Admin	307,550	287,000	334,366	334,366
Library - Englewood	22,421	32,430	21,840	19,820
Library- Murdock	111,244	85,450	71,050	71,050
Library- Port Charlotte	17,958	18,800	11,450	16,050
Library - Punta Gorda	33,611	38,400	57,730	59,230
Historical Center	16,331	23,500	25,000	25,000
Parks Rec- Park Maint	1,418	-	-	-
Parks and Recreation Programs	341,844	415,350	362,350	362,350
Parks & Rec- Admin	21,387	21,000	21,000	21,000
Harold Ave Rec Center	101,962	133,000	133,000	133,000
Port Char Beach Rec Center	33,445	30,500	30,500	30,500
S Cnty Reg Rec Center	135,778	91,726	134,724	134,724
Tringali Rec Center	45,898	84,420	84,420	84,420
Oyster Creek Pool	71,555	70,000	70,000	20,000
Port Char Beach Pool	45,373	46,000	46,000	46,000
S County Reg Pool	67,176	52,000	52,000	52,000
Sheriff	2,681,361	-	-	-

TOTAL GENERAL FUND	88,198,441	135,890,116	150,374,216	150,945,214
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TOTAL REVENUES	88,198,441	135,890,116	150,374,216	150,945,214
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EXPENDITURES

GENERAL FUND

Commission Office	785,942	871,586	926,090	964,159
BCC Cnt Function- Gen Govt	5,874,192	5,601,880	5,630,917	5,677,102
County Administration	782,070	946,973	988,642	1,027,564
Public Information Office	256,206	360,542	461,985	519,867
County Attorney	1,374,537	1,597,412	1,658,396	1,721,319
Fiscal Services	2,432,769	2,727,594	2,888,450	3,006,782
Human Resources	712,592	918,274	981,225	1,065,339
Purchasing	850,423	855,314	974,084	1,014,370
Records Management	-	-	84,708	84,708
Geographic Info System	41	-	-	-
Information Technology Services	2,735,590	2,819,203	2,908,373	3,006,559
Information Technology-Maint	1,448,974	1,475,000	1,708,872	1,823,503
Zoning & Current Planning	2,112,650	2,356,869	2,373,618	2,442,660
Land Info & Planning	404,546	439,392	447,566	465,549
Facilities Management	2,365,368	2,616,201	2,914,726	3,044,647
Admin Center - Murdock	876,997	1,013,089	1,058,531	1,094,806

Courthouse	96,312	132,592	236,180	236,072
South County Annex	84,974	99,605	143,227	143,347
Englewood Annex	49,176	57,718	63,807	73,429
Justice Center	987,108	1,015,507	862,488	906,951
Airport Road Annex	17,526	33,616	38,750	33,916
Project Management	250,255	203,509	206,796	211,408
Metropolitan Planning Org	617,048	613,380	-	-
Medical Examiner	67,716	100,442	129,589	108,290
Emergency Medical Service	12,053,716	12,761,737	13,986,004	14,360,500
Fire Control/Div Forestry	-	15,412	15,190	15,190
Land Development	104,362	102,351	101,293	104,801
ROW/Stormwater Management	598,420	705,283	688,385	711,945
Code Compliance	1,623,022	1,728,471	2,344,050	2,420,410
Emergency Management	513,100	523,479	565,041	561,296
Emergency Operations Center- Facilities	226,045	269,097	252,572	256,391
Natural Resources	677,368	755,821	840,802	877,212
Environmental Lands Mgt	210,945	258,023	496,061	498,694
Cemeteries	165,837	121,093	214,115	203,946
Aquatic Weed Control	558,616	624,034	695,198	764,211
Cooperative Extension	328,376	382,567	407,842	433,613
Survey & Mapping	203,725	244,950	235,623	244,231
Real Estate Services	636,559	718,919	674,940	701,506
BCC Cnt Function- Economic Development	1,592	-	-	-
Economic Development	1,110,586	1,172,658	1,311,896	1,339,426
Veterans Service	244,013	250,416	283,877	292,801
BCC Cnt Function- Human Services	91,125	83,055	168,784	170,631
Family Services Center	175,333	230,770	284,670	289,710
Charlotte County Health Unit	24,472	22,363	28,587	32,187
Sunshine Ride	1,258,807	999,111	-	-
Dial-A-Ride	2,277,708	1,824,304	-	-
Mosquito Control	1,769,598	2,196,686	2,153,531	2,182,903
Mosquito Control- State	30,840	43,009	44,498	43,009
Social Services	2,403,463	2,472,017	2,652,364	2,668,912
2-1-1 Charlotte	198,060	212,903	258,404	268,182
Human Services/Medicaid Waiver Program	-	134,965	134,707	140,436
Animal Control	843,721	1,004,961	974,006	1,010,258
Library Admin	1,113,611	1,148,072	1,245,056	1,289,604
Library - Englewood	429,885	467,312	597,947	610,912
Library- Murdock	1,418,240	1,492,307	1,552,596	1,582,745
Library- Port Charlotte	416,103	441,457	470,003	470,089

Library - Punta Gorda	518,680	509,102	514,164	527,379
Historical Center	261,045	320,868	324,182	335,381
Parks Recreation- Ballfield Maint	2,030,503	1,834,635	2,212,548	2,256,602
Parks Rec- Park Maint	1,700,948	1,979,104	2,200,599	2,282,303
Parks and Recreation Programs	259,197	422,303	437,262	448,460
Parks & Rec- Admin	1,036,002	1,024,833	1,197,626	1,219,324
Parks & Rec - Seasonal Leisure Srvs	-	-	48,843	49,269
Harold Ave Rec Center	419,026	512,814	515,845	524,620
Port Char Beach Rec Center	241,464	296,261	318,535	329,156
S Cnty Reg Rec Center	602,462	690,282	650,920	660,493
Tringali Rec Center	356,643	475,672	498,280	509,623
Oyster Creek Pool	485,068	548,060	628,004	641,568
Port Char Beach Pool	179,982	231,475	235,204	242,334
S County Reg Pool	453,286	452,012	488,407	499,117
Transfers / Miscellaneous	22,864,668	18,291,668	20,684,969	21,159,554
Reserves	-	48,037,726	58,053,766	56,041,933
TOTAL GENERAL FUND	<u>88,299,230</u>	<u>135,890,116</u>	<u>150,374,216</u>	<u>150,945,214</u>
TOTAL EXPENDITURES	<u>88,299,230</u>	<u>135,890,116</u>	<u>150,374,216</u>	<u>150,945,214</u>
NET EXPENDITURE / (INCOME)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>