Charlotte County

Adopted Line Item Budget

FY2013/2014 – FY2014/2015

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		378102	CCU-Quality Control cont.	477
		378018	CCU-Lift Stations	478
		378018	CCU-Lift Stations cont.	479
		378019	CCU-Sewer Lines	480
		378019	CCU-Sewer Lines cont.	481
		378020	CCU-Low Pressure Sewer	482
		378020	CCU-Low Pressure Sewer cont	483
		378022	CCU-East Port	484
		378022	CCU-East Port cont.	485
		378027	CCU-Leachate Operations	486
		378029	CCU-Riverwook	487
		378042	CCU - Water Revenue	488
		378043	CCU - Rotonda Water	489
		378044	CCU - Sewer	490
		378045	CCU - Rotonda - Sewer	491
		378046	CCU - Burnt Store - Water	492
		378047	CCU - Deep Creek - Water	493
		378048	CCU - Burnt Store - Sewer	494
		378049	CCU - Deep Creek - Sewer	495
		378064	CCU-Burnt Store-Water Plant Op	496

CHARLOTTE COUNTY LINE ITEM BUDGET - FY 2013/14

Fund Number	Fund Name	Department Number	Department Name	Page
Enterprise Funds continued				
4032		999990	Reserves/Transfer/Misc	497
	Utility Sys Connect Fee Fund		General Revenues	498
		378044	CCU-Sewer Revenue	499
		378501	CCU-Connection Fees	500
4033		999990	Reserves/Transfer/Misc	501
	Utility Sys Sinking Fund		General Revenues	502
		378201	CCU-Debt Service	503
4034		999990	Reserves/Transfer/Misc	504
	Utility Sys Renewal & Replacement Fund		General Revenues	505
		378401	CCU-Renewal & Replacement	506
4042		999990	Reserves/Transfer/Misc	507
	Utility System Water Connect Fee Fund		General Revenues	508
		378042	CCU-Water	509
		378501	CCU-Connection Fees	510
		999990	Reserves/Transfer/Misc	511
4060	S Gulf Cove Phase 1 Water Expansion		General Revenues	512
		378701	CCU-S Gulf Cove Water Phase 1	513
		378703	CCU- S Gulf Cove Sewer Phase 1	514
4061	S Gulf Cove Phase 1 Sewer Expansion		General Revenues	515
		378703	CCU- S Gulf Cove Sewer Phase 1	516
		378705	CCU- S Gulf Cove Water Phase 2	517
4062	S Gulf Cove Phase 2 Water Expansion		General Revenues	518
		378701	CCU -S Gulf Cove Water Phase 1	519
		378703	CCU-S Gulf Cove Sewer Phase 1	520
		999990	Reserves/Transfers/ Misc.	521
4063	S Gulf Cove Phase 2 Sewer Expansion		General Revenues	522
		378505	CCU-S Gulf Cove PHII Sewer Phase 1	523
		378703	CCU-S Gulf Cove Sewer Phase 1	524
		378705	CCU-S Gulf Cove Water Phase 2	525
		999990	Reserves	526
4064	S Gulf Cove Phase 3 Water Expansion		General Revenues	527
		378701	CCU-S Gulf Cove Water Phase 1	528
		378703	CCU-S Gulf Cove Sewer Phase 1	529
		999990	Reserves/Transfer/Misc	530
4065	S Gulf Cove Phase 3 Sewer Expansion		General Revenues	531
		378703	CCU-S Gulf Cove Sewer Phase 1	532
		378705	CCU-S Gulf Cove Sewer Phase 2	533
		999990	Reserves/Transfer/Misc	534
4066	S Gulf Cove Phase 4 Water Expansion		General Revenues	535
		378701	CCU-S Gulf Cove Water Phase 1	536
		378703	CCU-S Gulf Cove Sewer Phase 1	537
		999990	Reserves/Transfer/Misc	538
4067	S Gulf Cove Phase 4 Sewer Expansion		General Revenues	539
		378703	CCU-S Gulf Cove Sewer Phase 1	540
		378705	CCU-S Gulf Cove Sewer Phase 2	541
		999990	Reserves/Transfer/Misc	542

CHARLOTTE COUNTY LINE ITEM BUDGET - FY 2013/14

Fund Number	Fund Name	Department Number	Department Name	Page
Enterprise Funds continued				
4068	S Gulf Cove Phase 5 Water Expansion		General Revenues	543
		378701	CCU-S Gulf Cove Water Phase 1	544
		378703	CCU-S Gulf Cove Sewer Phase 1	545
		999990	Reserves/Transfer/Misc	546
4069	S Gulf Cove Phase 5 Sewer Expansion		General Revenues	547
		378703	CCU-S Gulf Cove Sewer Phase 1	548
		378705	CCU-S Gulf Cove Sewer Phase 2	549
		999990	Reserves/Transfer/Misc	550
4112	North Shore Wastewater MSBU		General Revenues	551
		378935	CCU Wastewater Districts	552
		999990	Reserves	553
4113	Pirate Harbor Waste Water MSBU		General Revenues	554
		378935	CCU Wastewater Districts	555
		999990	Reserves/Transfer/Misc	556
4129	Rotonda Meadows WstWtr MSBU		General Revenues	557
		378935	CCU Wastewater Districts	558
		999990	Reserves/Transfer/Misc	559
4132	Rotonda Sands WstWtr MSBU		General Revenues	560
		378935	CCU Wastewater Districts	561
		999990	Reserves/Transfer/Misc	562
4135	Rotonda Villas WstWtr MSBU		General Revenues	563
		378935	CCU Wastewater Districts	564
		999990	Reserves/Transfer/Misc	565
4145	Spring Lake MSBU		General Revenues	566
		378935	CCU-Wastewater Districts	567
Internal Service Funds				568
5001	Self Insurance Fund		General Revenues	569
		191005	Risk Mgmt-Self Insurance	570
		191005	Risk Mgmt-Self Insurance cont.	571
		191009	Risk Mgmt- Workers Comp	572
		999990	Reserves/Transfers/ Misc.	573
5011	Health Insurance Trust Fund		General Revenues	574
		191007	Risk Mgmt-Health	575
		191001	Risk Mgmt-Employee Hlth Clinic	576
5021	Vehicle Maintenance Fund		General Revenues	577
		145201	Fleet Management	578
		145201	Fleet Management cont.	579
		145203	Fleet Management-Fuel Facilities	580
		999990	Reserves/Transfers/ Misc.	581
5031	Accrued Compensated Absences		General Revenues	582
		191031	Accrued Compensated Absences	583

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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Ad Valorem Taxes	25,000,994	24,488,074	24,890,335	25,388,142
Franchise Fees-FPL	8,098,035	7,750,000	7,750,000	7,750,000
State Revenue Sharing	3,559,697	3,368,381	3,676,926	3,676,926
SSRev Ins Agents Cnty Licei	39,588	32,000	32,000	32,000
SSRev Alcoholic Bevrg Licer	64,211	77,000	77,000	77,000
SSRev Locl Govt 1/2-Cent S	9,781,313	9,993,822	10,768,208	10,768,208
Fees-Lot Mowing	30	-	-	-
Interest Earnings-Investment	168,450	-	-	-
Interest Earnings-L.G.S.F.T.I	105,771	-	-	-
Interest Earnings-Int on Chec	24,970	400,000	400,000	400,000
Net Incr/Decr Fair Mkt Value	185,042	-	-	-
Interest-Tax Coll	-	40,000	40,000	40,000
Sale of Land	54,038	-	-	-
Surplus Furn, Fix & Equip	2,178	-	-	-
Misc Rev	82,309	-	-	-
Misc Rev-Sales Tax	360	-	-	-
Misc Rev-Refund Prior Year	9,085	-	-	-
Cash Over/Short	61	-	-	-
Tax Deed-FS 197.291(2)	273,875	420,000	420,000	420,000
Reimburs-Central Srvs-Gene	4,188,857	4,986,258	4,708,979	4,708,979
Reimburs-Central Srvs-Othe	6,940,296	7,773,005	8,670,293	8,670,293
Interfund Trf-Stump Pass Be	212,000	-	-	-
Interfund Trf-Stadium Imp De	5,412,851	5,226,380	5,257,633	5,257,633
Interfund Trf-Capital Projects	18,775	18,775	18,775	18,775
Trnsfr In-EXS Fee/Prop Appı	234,763	-	-	-
Trnsfr In-EXS Fee/Tax Colle	707,258	2,000,000	2,000,000	2,000,000
Sale of General Capital Asse	2,491,035	-	-	-
Projected Beginning Balance	-	59,408,706	61,034,783	61,034,783
Less 5% New Rev-FS 129.0	-	(2,927,049)	(2,997,741)	(3,086,583)
TOTAL REVENUES	**67,655,840**	**123,055,352**	**126,747,191**	**127,156,156**
NET DEPT EXPENDITURES / (REVENUES)	**(67,655,840)**	**123,055,352**	**126,747,191**	**127,156,156**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Commission Office - 110101

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Misc Rev-Refund Prior Year	125	-	-	-
TOTAL REVENUES	**125**	**-**	**-**	**-**
EXPENDITURES				
Executive Salaries	300,830	312,598	301,340	301,340
Regular Salaries & Wages	156,342	153,824	158,324	158,324
Accrued Compensated Abse	-	-	6,126	6,126
FICA Taxes	33,430	34,375	33,344	33,344
Retirement Contributions	40,500	41,355	94,339	94,339
Life & Health Insurance	103,342	90,803	99,686	99,686
Workers' Compensation	-	-	1,244	1,244
Travel & Per Diem	11,913	9,000	9,000	9,000
Per Diem-Class C Meal	42	100	100	100
Postage	1,196	700	1,000	1,000
Telephone	3,628	4,000	3,628	3,628
Rentals & Leases-Equip	3,009	4,000	4,500	4,500
Insurance & Bonds-Gen Liab	-	600	600	600
Self-insurance Costs	21,104	16,461	-	-
R/M-Equip	207	500	500	500
Printing & Binding	-	-	2,500	2,500
Promo Activities-Gen	-	-	500	500
Office Supplies	4,146	5,000	5,000	5,000
Equipment-Under $1000 Eac	(85)	-	400	400
Operating Supplies-Gen	1,827	750	1,500	1,500
Books/Pubs/Subs	314	-	200	200
Educational Expenses	2,215	-	-	-
TOTAL EXPENDITURES	**683,960**	**674,066**	**723,831**	**723,831**
NET DEPT EXPENDITURES / (REVENUES)	**683,835**	**674,066**	**723,831**	**723,831**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Misc Rev	19,027	-	-	-
TOTAL REVENUES	**19,027**	**-**	**-**	**-**
EXPENDITURES				
Professional Srvs-Gen	461,224	564,900	599,900	599,900
Other Professional Srvs	92,396	165,000	165,000	165,000
Auditing Srvs	300,373	409,800	409,800	409,800
Other Contractual Srvs	37,033	26,500	26,500	26,500
Lawn Maint	3,822	-	-	-
Central/Indirect Srvs	110,628	110,628	-	-
Postage-MSBU Notices	134	-	-	-
Postage-MSBU Notices	18	1,000	1,000	1,000
Rentals & Leases-Land/Bldg	880	-	-	-
Self-insurance Costs	153,983	312,999	-	-
R/M-Bldgs-Gen	96,839	-	-	-
Other Current Chrgs and Ob	262,921	384,121	409,121	409,121
Tax Collector	11,263	20,000	20,000	20,000
Credit Card Fees	791	25,000	25,000	25,000
Banking Fees	74,054	-	-	-
Trim Bill Notices	112,762	100,000	100,000	100,000
Miscellaneous Supplies	9,283	12,000	12,000	12,000
Dues & Memberships	65,901	83,528	83,528	83,528
Educational Expenses	-	-	200,000	200,000
G&A-Juvenile Justice	442,062	500,000	500,000	500,000
Aids to Private Orgs	597,305	577,032	591,305	591,305
G&A-Arts Council	25,000	25,000	25,000	25,000
G&A-Char Harbor Environme	35,000	35,000	35,000	35,000
G&A-Char Harbor Estuary P	15,000	15,000	15,000	15,000
G&A-Mental Health	1,435,140	1,334,681	1,334,681	1,334,681
G&A-Community Redevelop	970,103	988,996	988,996	988,996
G&A-Peace River/Manasota	60,825	60,825	68,523	68,523
G&A-Florida Military Museun	17,850	15,000	15,000	15,000
Interfund Trf-Char Harbor Re	119,798	73,419	52,666	53,719
TOTAL EXPENDITURES	**5,512,387**	**5,840,429**	**5,678,020**	**5,679,073**
NET DEPT EXPENDITURES / (REVENUES)	**5,493,360**	**5,840,429**	**5,678,020**	**5,679,073**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - County Administration - 120401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Misc Rev	1,200	-	-	-
Reimburs-Central Srvs-Gene	1,200	-	-	-
TOTAL REVENUES	**2,400**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	529,468	521,516	531,476	531,476
Overtime Pay	105	-	-	-
Accrued Compensated Abse	-	-	7,111	7,111
FICA Taxes	35,961	36,076	36,023	36,023
Retirement Contributions	52,345	52,463	92,240	92,240
Life & Health Insurance	83,083	84,936	84,727	84,727
Workers' Compensation	-	-	1,444	1,444
Other Contractual Srvs	1,610	-	480	480
Travel & Per Diem	5,894	7,000	11,300	9,800
Per Diem-Class C Meal	824	150	150	150
Postage	277	500	500	500
Telephone	2,219	3,000	2,300	2,300
Rentals & Leases-Equip	11,389	11,000	11,000	11,000
Self-insurance Costs	13,584	9,189	-	-
Promo Activities-Gen	-	500	-	-
Other Current Chrgs and Ob	8,525	7,800	8,000	8,000
Office Supplies	3,257	2,600	3,000	3,000
Equipment-Under $1000 Eac	61	-	-	-
Operating Supplies-Gen	271	-	-	-
Gas/Oil/Lubricants	-	200	-	-
Miscellaneous Supplies	-	200	-	-
Books/Pubs/Subs	934	600	450	450
Dues & Memberships	3,670	6,000	4,500	4,500
Educational Expenses	1,227	250	5,250	1,500
TOTAL EXPENDITURES	**754,703**	**743,980**	**799,951**	**794,701**
NET DEPT EXPENDITURES / (REVENUES)	**752,303**	**743,980**	**799,951**	**794,701**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Communications & Marketing - 120405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Misc Rev	4,811	5,000	5,000	5,000
TOTAL REVENUES	**4,811**	**5,000**	**5,000**	**5,000**
EXPENDITURES				
Regular Salaries & Wages	208,187	210,582	204,062	204,062
Overtime Pay	347	-	-	-
Accrued Compensated Abse	-	-	2,712	2,712
FICA Taxes	15,188	15,493	14,059	14,059
Retirement Contributions	10,055	10,784	13,565	13,565
Life & Health Insurance	41,528	43,856	51,642	51,642
Workers' Compensation	-	-	263	263
Travel & Per Diem	-	1,200	1,200	1,200
Postage	50	250	250	250
Telephone	-	1,400	480	480
Self-insurance Costs	9,157	2,269	-	-
Printing & Binding	-	2,000	1,000	1,000
Promo Activities-Gen	-	4,500	2,000	2,000
Other Current Chrgs and Ob	18,788	21,700	21,700	21,700
Office Supplies	533	6,000	1,000	1,000
Equipment-Under $1000 Eac	3,139	1,000	1,000	1,000
Miscellaneous Supplies	(17)	-	-	-
Tools & Small Implements	-	200	-	-
Books/Pubs/Subs	692	400	700	700
Dues & Memberships	375	470	470	470
Educational Expenses	-	1,300	1,300	1,300
Equipment-Over $1,000/Und	8,595	-	-	-
Equipment	-	-	35,000	35,000
TOTAL EXPENDITURES	**316,616**	**323,404**	**352,403**	**352,403**
NET DEPT EXPENDITURES / (REVENUES)	**311,805**	**318,404**	**347,403**	**347,403**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - County Attorney - 120601

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Misc Rev	6,469	15,400	-	-
TOTAL REVENUES	**6,469**	**15,400**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	899,524	955,032	1,023,074	1,023,074
Accrued Compensated Abse	-	-	12,190	12,190
FICA Taxes	64,256	68,345	73,300	73,300
Retirement Contributions	69,178	75,646	116,349	116,349
Life & Health Insurance	149,078	165,838	184,534	184,534
Workers' Compensation	-	-	1,867	1,867
Professional Srvs-Gen	764	3,000	3,000	3,000
Legal Srvs	52,690	50,000	50,000	50,000
Codify Ordinances	11,301	11,000	11,000	11,000
Other Contractual Srvs	599	9,000	9,000	9,000
Travel & Per Diem	2,646	4,637	4,637	4,637
Per Diem-Class C Meal	12	120	120	120
Postage	749	1,530	1,530	1,530
Telephone	618	1,000	1,000	1,000
Rentals & Leases-Equip	4,064	5,626	5,626	5,626
Self-insurance Costs	20,082	8,539	-	-
R/M-Other	-	1,200	1,200	1,200
Other Current Chrgs and Ob	7,253	7,248	8,300	8,500
Advertising-Legal	3,255	10,000	10,000	10,000
Office Supplies	5,437	7,500	7,500	7,500
Equipment-Under $1000 Eac	880	-	-	-
Computer Software	-	700	700	700
Books/Pubs/Subs	17,559	22,183	22,183	22,183
Dues & Memberships	2,640	2,995	2,995	2,995
Educational Expenses	499	250	250	250
TOTAL EXPENDITURES	**1,313,083**	**1,411,389**	**1,550,355**	**1,550,555**
NET DEPT EXPENDITURES / (REVENUES)	**1,306,614**	**1,395,989**	**1,550,355**	**1,550,555**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Budget and Administrative Services - 120805

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-Gen Govt/Stimulu	689	-	-	-
Fed Grant-Public Safety	-	-	2,657	-
TOTAL REVENUES	**689**	**-**	**2,657**	**-**
EXPENDITURES				
Regular Salaries & Wages	1,728,764	1,757,564	1,836,893	1,836,893
Overtime Pay	496	6,000	6,000	6,000
Accrued Compensated Abse	-	-	23,245	23,245
FICA Taxes	126,095	128,805	130,347	130,347
Retirement Contributions	85,926	93,420	128,600	128,600
Life & Health Insurance	420,047	439,304	452,284	452,284
Workers' Compensation	-	-	4,719	4,719
Travel & Per Diem	4	5,472	4,500	5,000
Per Diem-Class C Meal	60	24	100	100
Postage	740	780	780	780
Telephone	1,096	3,877	2,702	2,702
Rentals & Leases-Equip	25,987	24,500	26,000	26,000
Self-insurance Costs	55,008	26,472	-	-
R/M-Bldgs-Gen	228	-	-	-
R/M-Bldgs-Air Conditioning	21	-	-	-
R/M-Equip	161	500	500	500
R/M-Vehicles	2,969	5,000	-	-
Maint-Computer Software	213	-	-	-
Printing & Binding	198	-	200	200
Promo Activities-Advertising	3,273	-	-	-
Other Current Chrgs and Ob	16,259	13,000	15,000	15,000
Advertising-Legal	582	500	600	600
Advertising - Employment	119	-	3,000	3,000
Office Supplies	8,485	15,000	10,500	10,500
Equipment-Under $1000 Eac	3,679	-	2,500	2,500
Operating Supplies-Gen	676	500	500	500
Gas/Oil/Lubricants	3,684	6,000	-	-
Computer Software	718	-	500	500
Books/Pubs/Subs	45	405	300	300
Dues & Memberships	505	520	520	520
Educational Expenses	1,641	4,790	4,755	5,060
TOTAL EXPENDITURES	**2,487,680**	**2,532,433**	**2,655,045**	**2,655,850**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Budget and Administrative Services - 120805

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
NET DEPT EXPENDITURES / (REVENUES)	2,486,991	2,532,433	2,652,388	2,655,850

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Employee Relations - 121001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Misc Rev	3	-	-	-
TOTAL REVENUES	**3**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	427,352	466,638	529,690	529,690
Salaries/Wages-Part time	27,699	-	-	-
Salaries/Wages-Temporary	1,092	-	24,960	24,960
Accrued Compensated Abse	-	-	6,238	6,238
FICA Taxes	32,744	33,308	39,334	39,334
Retirement Contributions	21,393	25,398	37,705	37,705
Life & Health Insurance	82,881	102,320	131,629	131,629
Workers' Compensation	-	-	1,266	1,266
Professional Srvs-Gen	2,508	15,000	65,000	15,000
Criminal Investigation	8,988	15,000	15,000	15,000
Mediation & Arbitration	38,675	4,000	4,000	4,000
Legal Srvs	236	-	-	-
Other Contractual Srvs	7,525	20,000	18,200	18,200
Travel & Per Diem	4,632	2,500	4,146	4,146
Per Diem-Class C Meal	-	47	47	47
Postage	376	1,720	1,720	1,720
Telephone	-	1,646	-	-
Rentals & Leases-Equip	3,457	8,000	8,000	8,000
Self-insurance Costs	14,718	9,901	-	-
R/M-Bldgs-Gen	42	153	153	153
Printing & Binding	-	2,100	2,100	2,100
Promo Activities-Gen	4,396	2,200	3,000	3,000
Advertising-Legal	34	572	572	572
Advertising - Employment	994	-	1,000	1,000
Office Supplies	2,545	4,760	4,760	4,760
Equipment-Under $1000 Eac	-	800	800	800
Miscellaneous Supplies	(6)	1,000	1,000	1,000
Books/Pubs/Subs	1,380	7,928	7,928	7,928
Dues & Memberships	1,233	2,280	2,280	2,280
Educational Expenses	29,244	25,275	25,275	25,275
Training Supplies	874	10,000	10,000	10,000
TOTAL EXPENDITURES	**715,012**	**762,546**	**945,803**	**895,803**
NET DEPT EXPENDITURES / (REVENUES)	**715,009**	**762,546**	**945,803**	**895,803**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Training - 121003

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Professional Srvs	1,700	-	-	-
Other Contractual Srvs	1,195	-	-	-
TOTAL EXPENDITURES	**2,895**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**2,895**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Purchasing - 121201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Misc Rev	96,307	50,000	75,000	75,000
TOTAL REVENUES	**96,307**	**50,000**	**75,000**	**75,000**
EXPENDITURES				
Regular Salaries & Wages	527,495	536,263	570,514	570,514
Accrued Compensated Abse	-	-	6,846	6,846
FICA Taxes	37,833	38,744	39,549	39,549
Retirement Contributions	26,303	28,757	38,582	38,582
Life & Health Insurance	143,932	150,071	159,446	159,446
Workers' Compensation	-	-	1,390	1,390
Postage	111	1,800	1,000	1,000
Reimb - Information Technol	-	1,700	-	-
Rentals & Leases-Equip	2,948	4,750	4,750	4,750
Self-insurance Costs	10,986	7,138	-	-
R/M-Equip	210	500	500	500
Maint-Computer Software	168	-	200	200
Other Current Chrgs and Ob	450	250	450	450
Office Supplies	3,013	4,000	4,000	4,000
Dues & Memberships	940	330	940	940
Educational Expenses	-	-	1,000	1,000
TOTAL EXPENDITURES	**754,390**	**774,303**	**829,167**	**829,167**
NET DEPT EXPENDITURES / (REVENUES)	**658,083**	**724,303**	**754,167**	**754,167**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Geographic Info System - 141801

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Postage	410	-	-	-
TOTAL EXPENDITURES	**410**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**410**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Budget - MSBU Section - 141803

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Misc Rev	663	-	-	-
TOTAL REVENUES	**663**	**-**	**-**	**-**
EXPENDITURES				
Postage-MSBU Notices	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(662)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Information Technology Services - 141805

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Othr Fees for Srvs	-	30,000	-	-
Reimburs - Information Tech	36,639	-	-	-
TOTAL REVENUES	**36,639**	**30,000**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	1,421,981	1,510,778	1,550,279	1,550,279
Overtime Pay	25,456	43,500	43,500	43,500
Accrued Compensated Abse	-	-	18,146	18,146
FICA Taxes	106,227	111,977	110,545	110,545
Retirement Contributions	69,806	74,897	104,159	104,159
Life & Health Insurance	304,644	338,219	358,214	358,214
Life & Health Insurance - ES	16,579	-	-	-
Workers' Compensation	-	-	3,684	3,684
Other Contractual Srvs	223,580	185,400	418,340	418,340
Travel & Per Diem	21,997	30,772	30,772	30,772
Postage	-	1,250	1,250	1,250
Telephone	2,880	28,640	28,640	28,640
Rentals & Leases-Equip	6,636	9,000	9,000	9,000
Self-insurance Costs	22,729	14,484	-	-
R/M-Bldgs-Gen	504	1,000	1,000	1,000
R/M-Equip	385	-	-	-
R/M-Vehicles	1,989	3,000	3,000	3,000
Maint-Computer Software	7,582	-	-	-
Advertising - Employment	1,367	-	1,367	1,367
Office Supplies	4,078	4,200	4,200	4,200
Equipment-Under $1000 Eac	10,328	-	-	-
Operating Supplies-Gen	3,591	7,500	7,500	7,500
Gas/Oil/Lubricants	2,456	3,500	3,500	3,500
Miscellaneous Supplies	196	100	100	100
Propane	810	-	810	810
Computer Software	452	-	-	-
Books/Pubs/Subs	3,076	13,300	13,300	13,300
Dues & Memberships	600	1,500	1,500	1,500
Educational Expenses	17,056	31,935	31,935	31,935
Interfund Trf-Vehicle Replace	-	-	9,002	9,002
TOTAL EXPENDITURES	**2,276,985**	**2,414,952**	**2,753,743**	**2,753,743**
NET DEPT EXPENDITURES / (REVENUES)	**2,240,345**	**2,384,952**	**2,753,743**	**2,753,743**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Information Technology-Maintenance - 141806

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Reimburs - Information Tech	60,016	-	-	-
TOTAL REVENUES	**60,016**	**-**	**-**	**-**
EXPENDITURES				
Telephone	170,276	249,170	225,000	225,000
R/M-Equip	156,610	227,670	200,000	200,000
R/M-Computers	23,576	67,870	50,000	50,000
Maint-Computer Software	815,230	1,163,230	1,000,000	1,000,000
Equipment-Under $1000 Eac	618	-	-	-
Computer Software	10	-	-	-
TOTAL EXPENDITURES	**1,166,320**	**1,707,940**	**1,475,000**	**1,475,000**
NET DEPT EXPENDITURES / (REVENUES)	**1,106,304**	**1,707,940**	**1,475,000**	**1,475,000**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cummunity Development Services - 152001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	172,749	170,795	-	-
Overtime Pay	37	-	-	-
FICA Taxes	12,724	12,767	-	-
Retirement Contributions	8,660	8,848	-	-
Life & Health Insurance	32,961	30,699	-	-
Central/Indirect Srvs	380,121	380,121	-	-
Travel & Per Diem	1,355	1,050	-	-
Per Diem-Class C Meal	55	-	-	-
Postage	1,348	5,000	-	-
Telephone	-	960	-	-
Rentals & Leases-Land/Bldg	564	563	-	-
Rentals & Leases-Equip	11,421	19,404	-	-
Self-insurance Costs	63,373	151,484	-	-
R/M-Bldgs-Gen	7	500	-	-
R/M-Equip	8	100	-	-
Advertising-Legal	-	100	-	-
Office Supplies	450	1,000	-	-
Books/Pubs/Subs	-	150	-	-
Dues & Memberships	2,105	1,475	-	-
Educational Expenses	315	695	-	-
TOTAL EXPENDITURES	**688,253**	**785,711**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**688,253**	**785,711**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Zoning & Current Planning - 152011

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Othr-Maps & Code Boo	-	-	5,000	5,000
Permits-Othr-Inspect-Land D	-	-	500	500
OGGC Fees-Other-Coll/Impa	11,389	21,000	15,000	18,000
OGGC Fees-Other-Tree Ord	19,113	18,000	18,000	20,000
Fees-Other Public Safety-Fe	114,091	100,000	110,000	125,000
Fees-Other Public Safety-Fe	10,922	16,000	30,500	32,500
Fees-Other Public Safety-Pla	2,334	2,000	11,000	11,000
Othr Fees for Srvs-D.R.C.	20,316	25,000	26,200	26,200
Othr Fees for Srvs-Street Va	240	150	1,350	1,350
Misc Rev	18,317	13,500	15,000	18,000
TOTAL REVENUES	**196,720**	**195,650**	**232,550**	**257,550**
EXPENDITURES				
Regular Salaries & Wages	563,317	563,968	1,039,205	1,039,205
Overtime Pay	70	-	1,000	1,000
Accrued Compensated Abse	-	-	13,803	13,803
FICA Taxes	40,609	40,983	74,000	74,000
Retirement Contributions	27,957	29,786	69,384	69,384
Life & Health Insurance	160,366	166,661	271,108	271,108
Life & Health Insurance - Ret	480	-	-	-
Workers' Compensation	-	-	5,692	5,692
Professional Srvs-Gen	-	-	30,000	30,000
Central/Indirect Srvs	165,253	165,253	651,876	651,876
Travel & Per Diem	-	408	2,200	2,200
Travel-Advisory Boards	1,750	2,400	2,600	2,600
Postage	-	-	1,500	1,500
Telephone	610	720	1,190	1,190
Operating Exp-PubWrks	5,780	20,000	10,000	10,000
Personal Srvs-InterDept	5,177	-	11,500	11,500
Reimb-Information Technolo	6,420	-	-	-
Rentals & Leases-Land/Bldg	20,196	20,190	20,190	20,190
Rentals & Leases-Equip	-	-	34,700	34,700
Self-insurance Costs	622	2,717	20,915	20,915
R/M-Bldgs-Gen	-	250	750	750
R/M-Equip	392	-	-	-
R/M-Vehicles	7,612	2,000	7,840	8,075
Printing & Binding	68	-	1,080	1,080
Other Current Chrgs and Ob	599	700	700	700

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Zoning & Current Planning - 152011

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Advertising-Legal	3,330	12,000	24,080	24,080
Office Supplies	2,470	1,765	4,980	4,980
Equipment-Under $1000 Eac	211	-	-	-
Clothing & Uniforms	-	-	160	160
Gas/Oil/Lubricants	2,213	1,755	1,755	1,755
Miscellaneous Supplies	24	-	-	-
Books/Pubs/Subs	-	400	400	400
Dues & Memberships	668	957	5,570	5,570
Educational Expenses	-	1,425	3,650	3,650
Interfudn Trf-Vehicle Replace	-	4,241	-	-
TOTAL EXPENDITURES	**1,016,194**	**1,038,579**	**2,311,828**	**2,312,063**
NET DEPT EXPENDITURES / (REVENUES)	**819,474**	**842,929**	**2,079,278**	**2,054,513**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Land Info & Planning - 152013

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Othr-Maps & Code Boc	2,510	2,000	2,000	2,000
Fees-Other Public Safety-Fe	1,513	2,000	2,000	2,000
Fees-Other Public Safety-Pla	5,076	6,000	6,000	6,000
Othr Fees for Srvs-D.R.C.	1,046	1,000	1,000	1,000
Othr Fees for Srvs-Street Va	357	200	200	200
TOTAL REVENUES	**10,502**	**11,200**	**11,200**	**11,200**
EXPENDITURES				
Regular Salaries & Wages	124,371	126,173	245,937	245,937
Accrued Compensated Abse	-	-	2,607	2,607
FICA Taxes	8,862	9,030	16,756	16,756
Retirement Contributions	6,216	7,386	16,628	16,628
Life & Health Insurance	46,396	48,143	95,174	95,174
Workers' Compensation	-	-	529	529
Central/Indirect Srvs	40,614	40,614	34,571	34,571
Travel & Per Diem	1,116	-	1,500	1,500
Per Diem-Class C Meal	-	560	-	-
Rentals & Leases-Land/Bldg	5,316	5,316	5,316	5,316
Rentals & Leases-Equip	-	-	1,356	1,356
Self-insurance Costs	1,966	604	901	901
R/M-Bldgs-Gen	-	500	500	500
R/M-Equip	1,484	1,400	-	-
Office Supplies	1,767	2,300	2,300	2,300
Educational Expenses	810	-	810	810
TOTAL EXPENDITURES	**238,917**	**242,026**	**424,885**	**424,885**
NET DEPT EXPENDITURES / (REVENUES)	**228,414**	**230,826**	**413,685**	**413,685**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Comprehensive Planning - 152015

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Othr-Maps & Code Boo	5,095	5,000	-	-
Fees-Other Public Safety-Fe	17,657	30,000	-	-
Fees-Other Public Safety-Pla	513	1,000	-	-
Othr Fees for Srvs-D.R.C.	337	15,000	-	-
Othr Fees for Srvs-Street Va	1,343	725	-	-
TOTAL REVENUES	**24,945**	**51,725**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	307,976	350,726	-	-
Overtime Pay	50	-	-	-
FICA Taxes	22,414	25,885	-	-
Retirement Contributions	15,306	15,915	-	-
Life & Health Insurance	76,666	91,271	-	-
Professional Srvs-Gen	-	15,000	-	-
Other Contractual Srvs	13,365	-	-	-
Central/Indirect Srvs	104,448	104,448	-	-
Travel & Per Diem	-	1,208	-	-
Travel-Advisory Boards	850	1,800	-	-
Telephone	(156)	-	-	-
Personal Srvs-InterDept	6,359	-	-	-
Self-insurance Costs	29,110	15,555	-	-
R/M-Bldgs-Gen	-	500	-	-
Printing & Binding	635	1,000	-	-
Advertising-Legal	7,591	12,000	-	-
Office Supplies	991	1,750	-	-
Dues & Memberships	1,059	3,113	-	-
Educaitonal Expenses	717	1,725	-	-
TOTAL EXPENDITURES	**587,381**	**641,896**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**562,436**	**590,171**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Facilities Management - 191401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Rentals/Lease-Property	11,503	6,000	9,600	9,600
Misc Rev	61	-	-	-
Reimburs-Personal Srvs-Fac	219,956	250,662	225,000	225,000
TOTAL REVENUES	**231,521**	**256,662**	**234,600**	**234,600**
EXPENDITURES				
Regular Salaries & Wages	1,248,525	1,214,952	1,320,982	1,320,982
Salaries/Wages-Part time	34,739	32,058	32,058	32,058
Overtime Pay	35,430	19,343	19,843	19,843
Accrued Compensated Abse	-	-	17,516	17,516
FICA Taxes	96,573	91,628	95,739	95,739
Retirement Contributions	65,364	65,972	90,381	90,381
Life & Health Insurance	330,785	288,546	346,030	346,030
Workers' Compensation	-	-	39,594	39,594
Professional Srvs-Gen	9,641	72,000	32,000	72,000
Janitorial	1,717	1,717	1,717	1,717
Pest Control	225	200	225	225
Security	1,680	-	2,928	2,928
Travel & Per Diem	3,798	5,000	2,560	850
Per Diem-Class C Meal	84	-	282	-
Postage	34	150	34	34
Telephone	14,028	12,252	14,028	14,028
Reimb - Information Technol	19,537	-	-	-
Utility Srv-Electricity	5,994	6,967	6,294	6,609
Utility Srv-Solid Waste	2,245	2,405	2,312	2,381
Utility Srv-Water/Sewer	39	-	39	39
Rentals & Leases-Equip	8,084	2,500	10,600	10,600
Self-insurance Costs	208,703	115,397	133,279	133,279
R/M-Bldgs-Gen	24,040	50,000	50,000	50,000
R/M-Bldgs-Air Conditioning	(92,195)	5,500	5,500	5,500
R/M-Bldgs-Fire/Smoke Alarn	189	300	625	625
R/M-Security Equip	-	-	20,000	20,000
R/M-Imprv Other than Bldgs	2,851	-	6,601	6,825
R/M-Equip	2,196	2,450	2,450	2,450
R/M-Radio Comm	-	318	-	-
R/M-Vehicles	41,965	28,501	43,224	44,521
Printing & Binding	361	1,400	1,400	1,400
Other Current Chrgs and Ob	46	-	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Facilities Management - 191401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Fees-Landfill	185	200	200	200
Office Supplies	5,029	5,000	5,000	5,000
Equipment-Under $1000 Eac	5,372	3,975	3,838	3,965
Operating Supplies-Gen	24,988	22,616	22,616	22,616
Clothing & Uniforms	3,556	8,800	8,800	8,800
Fuel Oil-Heating/Generators	-	1,000	1,000	1,000
Gas/Oil/Lubricants	51,717	65,565	65,565	65,565
Janitorial Supplies	130	300	300	300
Medical Supplies	792	200	200	200
Miscellaneous Supplies	111	-	-	-
Tools & Small Implements	6,848	1,400	1,400	1,400
Computer Software	308	-	-	-
Books/Pubs/Subs	888	-	-	-
Dues & Memberships	500	300	1,797	917
Educational Expenses	3,646	11,000	9,870	3,770
Equipment-Over $1,000/Und	4,915	-	15,831	4,500
Buildings-Const and/or Impr	620	-	-	-
Equipment	-	-	14,000	-
Interfund Trf-Vehicle Replac	37,437	78,333	104,370	108,934
TOTAL EXPENDITURES	**2,213,720**	**2,218,245**	**2,553,028**	**2,565,321**
NET DEPT EXPENDITURES / (REVENUES)	**1,982,199**	**1,961,583**	**2,318,428**	**2,330,721**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Admin Center - Murdock - 191403

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	203,314	205,920	210,812	210,812
Overtime Pay	2,304	1,936	3,000	3,000
Accrued Compensated Abse	-	-	2,726	2,726
FICA Taxes	15,142	15,129	14,816	14,816
Retirement Contributions	10,199	10,454	14,026	14,026
Life & Health Insurance	58,210	61,435	61,331	61,331
Workers' Compensation	-	-	8,035	8,035
Janitorial	31,723	31,685	31,685	31,685
Lawn Maint	29,259	22,026	18,913	18,913
Mail Delivery	36,456	36,750	37,000	38,000
Pest Control	3,709	2,840	2,840	2,840
Security	4,619	2,500	5,856	5,856
Smoke Alarm	431	431	431	431
Travel & Per Diem	-	150	-	-
Telephone	5,220	2,891	2,700	2,700
Utility Srv-Electricity	183,756	202,398	192,944	202,591
Utility Srv-Solid Waste	13,636	10,306	14,045	14,466
Utility Srv-Water/Sewer	27,479	33,623	27,479	27,479
Rentals & Leases-Equip	-	1,582	1,582	1,582
Self-insurance Costs	25,615	3,597	-	-
R/M-Bldgs-Gen	53,600	85,200	85,200	85,200
R/M-Bldgs-Air Conditioning	81,592	159,587	141,644	82,210
R/M-Bldgs-Elevators	8,031	10,754	9,444	9,444
R/M-Bldgs-Fire/Smoke Alarn	4,181	2,718	12,795	12,795
R/M-Imprv Other than Bldgs	26,069	-	10,000	10,000
R/M-Equip	12,823	10,820	11,190	11,190
R/M-Radio Comm	-	300	-	-
R/M-Telephone Sys	-	1,891	-	-
R/M-Vehicles	1,475	-	16,519	16,565
Other Current Chrgs and Ob	1,275	-	-	-
Fees-Landfill	-	222	200	200
Office Supplies	178	400	500	500
Equipment-Under $1000 Eac	722	275	400	400
Operating Supplies-Gen	3,050	4,368	4,386	4,386
Clothing & Uniforms	533	2,000	1,200	1,200
Fuel Oil-Heating/Generators	-	995	1,000	1,000
Gas/Oil/Lubricants	1,133	-	3,700	3,700
Janitorial Supplies	7,445	12,731	12,731	12,731

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Admin Center - Murdock - 191403

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Landscaping Supplies	2,340	-	18,000	18,000
Medical Supplies	252	200	150	350
Propane	4,378	2,954	4,378	4,378
Tools & Small Implements	758	-	700	700
Educational Expenses	18	-	-	-
Equipment	-	-	7,000	-
TOTAL EXPENDITURES	**860,925**	**941,068**	**991,358**	**936,238**
NET DEPT EXPENDITURES / (REVENUES)	**860,925**	**941,068**	**991,358**	**936,238**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Courthouse - 191405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Janitorial	11,739	11,441	11,441	11,441
Lawn Maint	1,544	1,364	1,960	1,960
Pest Control	445	1,575	1,500	1,500
Smoke Alarm	215	215	215	215
Central/Indirect Srvs	-	62,525	-	-
Telephone	1,095	1,085	1,095	1,095
Utility Srv-Electricity	34,245	35,076	35,957	37,755
Utility Srv-Solid Waste	807	880	831	856
Utility Srv-Water/Sewer	3,350	3,982	3,350	3,350
Rentals & Leases-Equip	-	500	500	500
Self-insurance Costs	72,537	53,192	25,011	25,011
R/M-Bldgs-Gen	10,577	14,850	14,850	14,850
R/M-Bldgs-Air Conditioning	10,532	15,150	15,150	15,150
R/M-Bldgs-Elevators	3,528	5,503	5,176	5,176
R/M-Bldgs-Fire/Smoke Alarn	1,262	1,229	1,290	1,290
R/M-Imprv Other than Bldgs	904	-	750	750
R/M-Equip	1,300	5,105	5,100	5,100
Operating Supplies-Gen	1,984	2,242	5,093	5,093
Fuel Oil-Heating/Generators	934	1,500	1,200	1,200
Janitorial Supplies	1,316	200	200	200
Medical Supplies	116	100	-	-
Tools & Small Implements	194	100	100	100
TOTAL EXPENDITURES	**158,626**	**217,814**	**130,769**	**132,592**
NET DEPT EXPENDITURES / (REVENUES)	**158,626**	**217,814**	**130,769**	**132,592**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - South County Annex - 191406

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Janitorial	4,704	14,440	4,441	4,441
Lawn Maint	6,268	3,579	3,510	3,510
Pest Control	-	525	525	525
Smoke Alarm	215	215	215	215
Travel & Per Diem	-	100	-	-
Utility Srv-Electricity	40,015	35,951	42,016	44,117
Utility Srv-Gas	8,930	10,000	9,198	9,474
Utility Srv-Solid Waste	990	1,080	1,020	1,051
Utility Srv-Water/Sewer	1,564	1,726	1,564	1,564
Self-insurance Costs	1,791	144	-	-
R/M-Bldgs-Gen	9,343	7,700	7,700	7,700
R/M-Bldgs-Air Conditioning	60,057	35,511	35,511	22,011
R/M-Bldgs-Fire/Smoke Alarn	644	620	785	785
R/M-Imprv Other than Bldgs	1,012	500	500	500
R/M-Equip	-	1,000	1,000	1,000
Office Supplies	46	-	-	-
Operating Supplies-Gen	1,540	1,912	1,912	1,912
Clothing & Uniforms	-	300	300	300
Fuel Oil-Heating/Generators	151	-	-	-
Janitorial Supplies	2,028	500	500	500
Medical Supplies	116	100	-	-
Tools & Small Implements	-	150	-	-
TOTAL EXPENDITURES	**139,415**	**116,053**	**110,697**	**99,605**
NET DEPT EXPENDITURES / (REVENUES)	**139,415**	**116,053**	**110,697**	**99,605**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Englewood Annex - 191407

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Janitorial	5,494	15,500	5,494	5,494
Lawn Maint	6,260	6,034	3,480	3,480
Pest Control	765	500	500	500
Travel & Per Diem	-	100	-	-
Telephone	-	180	-	-
Utility Srv-Electricity	14,462	16,509	15,185	15,944
Utility Srv-Solid Waste	3,270	2,499	3,368	3,469
Utility Srv-Water/Sewer	2,528	2,973	2,528	2,528
Rentals & Leases-Equip	-	150	150	150
Self-insurance Costs	323	371	-	-
R/M-Bldgs-Gen	3,643	12,100	12,100	12,100
R/M-Bldgs-Air Conditioning	1,637	6,336	6,336	6,856
R/M-Bldgs-Fire/Smoke Alarn	181	620	620	620
R/M-Imprv Other than Bldgs	3,205	1,300	1,300	1,300
R/M-Equip	325	2,325	2,325	2,325
Equipment-Under $1000 Eac	168	275	275	275
Operating Supplies-Gen	213	938	938	938
Clothing & Uniforms	-	300	300	300
Janitorial Supplies	1,017	1,025	1,025	1,025
Medical Supplies	116	100	100	100
Propane	214	473	214	214
Tools & Small Implements	123	100	100	100
TOTAL EXPENDITURES	**43,944**	**70,708**	**56,338**	**57,718**
NET DEPT EXPENDITURES / (REVENUES)	**43,944**	**70,708**	**56,338**	**57,718**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Justice Center - 191409

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Traffic-Court Imp-Criminal	35	-	-	-
Traffic-Court Imp-Civil	531	-	-	-
Traffic Cases-Court Facilities	374,731	420,000	342,000	342,000
TOTAL REVENUES	**375,297**	**420,000**	**342,000**	**342,000**
EXPENDITURES				
Regular Salaries & Wages	155,147	262,668	131,518	131,518
Overtime Pay	1,200	11,923	1,500	1,500
Accrued Compensated Abse	-	-	1,733	1,733
FICA Taxes	11,454	18,949	9,192	9,192
Retirement Contributions	7,407	8,502	12,006	12,006
Life & Health Insurance	33,411	85,960	33,402	33,402
Workers' Compensation	-	-	5,901	5,901
Janitorial	26,242	26,242	26,242	26,242
Lawn Maint	25,298	9,970	10,380	15,380
Pest Control	643	1,350	1,350	1,350
Security	219,671	82,105	240,000	240,000
Smoke Alarm	1,103	215	215	215
Travel & Per Diem	-	250	250	250
Telephone	2,210	15,909	1,670	1,670
Utility Srv-Electricity	199,655	211,979	209,638	220,120
Utility Srv-Solid Waste	7,501	8,183	7,726	7,958
Utility Srv-Water/Sewer	18,603	21,342	18,603	18,603
Rentals & Leases-Equip	174	500	500	500
Self-insurance Costs	276,429	9,155	34,192	34,192
R/M-Bldgs-Gen	78,661	71,500	71,500	71,500
R/M-Bldgs-Air Conditioning	76,412	46,775	81,726	46,775
R/M-Bldgs-Elevators	24,509	15,414	15,407	15,407
R/M-Bldgs-Fire/Smoke Alarn	9,540	6,159	10,595	10,595
R/M-Imprv Other than Bldgs	5,150	17,000	5,000	5,000
R/M-Equip	2,179	10,625	10,650	10,650
R/M-Radio Comm	172	-	-	-
R/M-Vehicles	837	2,000	862	888
Office Supplies	446	600	600	600
Equipment-Under $1000 Eac	3,248	-	2,500	2,500
Operating Supplies-Gen	5,684	17,797	9,299	9,299
Clothing & Uniforms	554	3,200	1,200	1,200
Fuel Oil-Heating/Generators	344	1,800	1,800	1,800

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Justice Center - 191409

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Gas/Oil/Lubricants	522	2,250	2,250	2,250
Janitorial Supplies	7,353	9,536	9,500	9,500
Medical Supplies	233	200	200	200
Tools & Small Implements	42	485	485	485
Educational Expenses	1,950	-	-	-
Equipment-Over $1,000/Und	1,125	-	8,500	-
Buildings-Const and/or Impr\	-	-	-	60,000
TOTAL EXPENDITURES	**1,205,108**	**980,543**	**978,092**	**1,010,381**
NET DEPT EXPENDITURES / (REVENUES)	**829,811**	**560,543**	**636,092**	**668,381**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Airport Road Annex - 191411

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Pest Control	-	200	200	200
Utility Srv-Electricity	6,899	7,242	7,245	7,607
Utility Srv-Solid Waste	2,303	-	2,372	2,443
Utility Srv-Water/Sewer	4,776	4,151	4,776	4,776
R/M-Bldgs-Gen	10,370	7,970	7,900	7,900
R/M-Bldgs-Air Conditioning	2,203	6,050	6,050	6,050
R/M-Bldgs-Fire/Smoke Alarn	103	150	110	110
R/M-Imprv Other than Bldgs	-	1,300	1,300	1,300
R/M-Equip	355	1,855	1,860	1,860
Operating Supplies-Gen	269	670	670	670
Fuel Oil-Heating/Generators	619	700	700	700
TOTAL EXPENDITURES	**27,898**	**30,288**	**33,183**	**33,616**
NET DEPT EXPENDITURES / (REVENUES)	**27,898**	**30,288**	**33,183**	**33,616**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Project Management - 191601

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	132,001	130,346	133,346	133,346
Accrued Compensated Abse	-	-	1,751	1,751
FICA Taxes	10,102	9,948	9,948	9,948
Retirement Contributions	6,483	6,628	8,892	8,892
Life & Health Insurance	8,953	8,983	8,974	8,974
Workers' Compensation	-	-	2,527	2,527
Travel & Per Diem	-	2,000	2,000	3,000
Telephone	527	480	527	527
Self-insurance Costs	5,919	12,535	-	-
R/M-Vehicles	1,479	4,000	1,523	1,569
Printing & Binding	-	200	100	100
Office Supplies	1,137	500	500	500
Equipment-Under $1000 Eac	815	-	475	500
Operating Supplies-Gen	-	500	200	200
Clothing & Uniforms	229	600	300	300
Gas/Oil/Lubricants	4,413	5,250	5,250	5,250
Tools & Small Implements	268	-	320	210
Dues & Memberships	263	620	860	960
Educational Expenses	1,766	6,400	5,000	5,800
Equipment-Over $1,000/Und	2,372	-	-	-
Interfund Trf-Vehicle Replace	-	5,537	15,889	15,889
TOTAL EXPENDITURES	**176,726**	**194,527**	**198,382**	**200,243**
NET DEPT EXPENDITURES / (REVENUES)	**176,726**	**194,527**	**198,382**	**200,243**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Metropolitan Planning Org - 192201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-Transp/Othr	57,217	62,119	106,268	106,268
Fed Grant-Trans Othr-Grants	423,398	481,539	490,829	490,829
State Grant-Trans Othr	20,361	21,911	20,273	20,273
State Grant-Trans Othr-Gran	-	2,733	-	-
Surplus Furn, Fix & Equip	2,982	-	-	-
Sales-Othr Recyclables	-	44	44	44
Misc Rev-Refund Prior Year	-	7,412	10,620	10,620
TOTAL REVENUES	**503,958**	**575,758**	**628,034**	**628,034**
EXPENDITURES				
Regular Salaries & Wages	281,949	281,224	288,724	288,724
Accrued Compensated Abse	-	-	3,772	3,772
FICA Taxes	20,191	20,127	20,081	20,081
Retirement Contributions	13,971	14,443	19,379	19,379
Life & Health Insurance	69,969	69,906	69,883	69,883
Workers' Compensation	-	-	766	766
Professional Srvs-Gen	-	1,200	1,200	1,200
Other Professional Srvs	2,800	50,091	128,902	128,902
Janitorial	1,110	1,256	-	-
Central/Indirect Srvs	62,173	62,173	74,087	74,087
Travel & Per Diem	2,580	4,000	3,500	3,500
Travel-Advisory Boards	970	1,000	1,200	1,200
Per Diem-Class C Meal	56	200	200	200
Postage	1,520	3,350	1,700	1,700
Telephone	117	750	117	117
Rentals & Leases-Land/Bldg	20,798	21,000	21,219	21,219
Rentals & Leases-Equip	4,576	6,700	5,516	5,516
Rentals & Leases-Vehicles	6,173	-	-	-
Self-insurance Costs	9,272	1,405	1,316	1,316
R/M-Bldgs-Gen	777	500	800	800
R/M-Equip	236	250	531	531
R/M-Vehicles	273	1,500	500	500
Printing & Binding	-	500	500	500
Other Current Chrgs and Ob	580	500	600	600
Advertising-Legal	1,580	5,500	3,501	3,501
Office Supplies	2,639	3,000	2,639	2,639
Equipment-Under $1000 Eac	180	1,000	1,000	1,000
Operating Supplies-Gen	391	1,336	500	500

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Metropolitan Planning Org - 192201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Gas/Oil/Lubricants	731	1,000	1,000	1,000
Computer Software	-	500	500	500
Books/Pubs/Subs	364	1,000	700	700
Dues & Memberships	1,033	1,300	1,500	1,500
Educational Expenses	480	1,700	1,000	1,000
TOTAL EXPENDITURES	**507,490**	**558,411**	**656,833**	**656,833**
NET DEPT EXPENDITURES / (REVENUES)	**3,532**	**(17,347)**	**28,799**	**28,799**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Medical Examiner - 210215

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Janitorial	4,440	4,440	4,440	4,440
Lawn Maint	2,341	3,160	2,040	2,040
Pest Control	319	350	500	500
Security	201	191	201	201
Smoke Alarm	215	216	215	215
Telephone	1,080	-	540	540
Transportation	32,650	33,166	33,197	33,197
Utility Srv-Electricity	13,003	16,322	13,653	14,336
Utility Srv-Solid Waste	3,439	3,117	3,542	3,648
Utility Srv-Water/Sewer	1,677	1,900	1,677	1,677
Self-insurance Costs	8,631	6,533	4,802	4,802
R/M-Bldgs-Gen	3,418	9,900	9,900	9,900
R/M-Bldgs-Air Conditioning	13,137	18,230	18,130	18,010
R/M-Bldgs-Fire/Smoke Alarn	179	620	650	650
R/M-Imprv Other than Bldgs	223	500	500	500
R/M-Equip	843	1,975	1,975	1,975
Operating Supplies-Gen	1,431	2,386	2,986	2,586
Fuel Oil-Heating/Generators	-	575	575	575
Janitorial Supplies	86	650	650	650
TOTAL EXPENDITURES	**87,313**	**104,231**	**100,173**	**100,442**
NET DEPT EXPENDITURES / (REVENUES)	**87,313**	**104,231**	**100,173**	**100,442**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Medical Service - 232603

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
State Grant-Public Safety	5,748	-	-	-
State Grant-H/S Health	7,975	-	-	-
Ambulance Srv Fees	7,858,275	5,000,000	7,800,000	7,800,000
Ambulance Srv Fees-ADP C	(2,068,632)	-	(2,000,000)	(2,000,000)
Rentals/Lease-Property	15,000	15,000	10,000	10,000
Misc Rev	16,960	-	5,000	5,000
Bad Debt Recovery	-	5,000	-	-
TOTAL REVENUES	**5,835,326**	**5,020,000**	**5,815,000**	**5,815,000**
EXPENDITURES				
Regular Salaries & Wages	5,330,045	5,396,321	5,885,772	5,885,772
Salaries/Wages-Holiday/IAFI	237,737	269,894	240,114	240,114
Overtime Pay	552,712	390,000	563,822	563,822
Special Pay-Incentives	11,343	10,920	11,640	11,640
Accrued Compensated Abse	-	-	82,240	82,240
FICA Taxes	446,292	464,136	502,790	502,790
Retirement Contributions	839,366	959,223	1,252,704	1,252,704
Life & Health Insurance	1,179,632	937,372	1,183,036	1,183,036
Life & Health Insurance - Ret	31,040	-	31,000	31,000
Workers' Compensation	-	-	318,372	318,372
Professional Srvs-Gen	44,290	45,203	45,300	45,300
Medical Srvs-Gen	96,935	165,000	105,000	105,000
Collection Agency	473,131	300,000	470,000	470,000
Pest Control	-	1,600	-	-
Sheriff Dispatcher	242,838	268,982	267,479	271,046
Central/Indirect Srvs	286,882	290,570	505,846	505,846
Travel & Per Diem	-	4,076	6,000	6,000
Per Diem-Class C Meal	-	100	100	100
Postage	2,632	3,000	3,000	3,000
Telephone	49,439	47,900	39,944	39,944
Reimb - Information Technol	-	15,000	15,000	15,000
Utility Srv-Electricity	47,188	60,000	49,547	52,024
Utility Srv-Solid Waste	7,692	8,000	7,923	8,161
Utility Srv-Water/Sewer	9,911	10,000	9,911	9,911
Rentals & Leases-Equip	3,923	4,500	4,000	4,000
Rentals & Leases-Storage	972	2,172	1,000	1,000
Self-insurance Costs	319,887	96,582	58,790	58,790
R/M-Bldgs-Gen	13,923	4,500	15,000	15,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Medical Service - 232603

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
R/M-Equip	37,366	33,000	38,000	38,000
R/M-Vehicles	54,063	36,000	63,000	63,000
Maint-Computer Software	-	-	-	5,000
Printing & Binding	2,314	2,500	2,500	2,500
Other Current Chrgs and Ob	15,041	-	-	-
Office Supplies	3,114	7,000	5,000	5,000
Equipment-Under $1000 Eac	7,927	10,000	10,000	10,000
Operating Supplies-Gen	954	-	1,500	1,500
Clothing & Uniforms	10,480	8,000	12,400	12,400
Gas/Oil/Lubricants	94,948	147,375	168,009	168,009
Janitorial Supplies	3,468	5,000	3,500	3,500
Medical Supplies	162,783	148,000	176,960	180,499
Miscellaneous Supplies	204	-	500	500
Propane	5,082	-	5,082	5,082
Employee Safety Gear	1,311	-	19,620	19,620
Books/Pubs/Subs	209	16,600	5,000	5,000
Dues & Memberships	130	-	130	130
Educational Expenses	1,879	1,995	2,000	2,000
Equipment-Over $1,000/Und	4,166	-	8,000	8,000
Interfund Trf-IT Equipment R	15,500	15,000	18,000	21,000
Interfund Trf-Vehicle Replace	4,056	-	4,056	4,056
TOTAL EXPENDITURES	**10,652,804**	**10,185,521**	**12,218,587**	**12,236,408**
NET DEPT EXPENDITURES / (REVENUES)	**4,817,478**	**5,165,521**	**6,403,587**	**6,421,408**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Fire Control/Div Forestry - 232607

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	15,190	15,412	15,412	15,412
TOTAL EXPENDITURES	**15,190**	**15,412**	**15,412**	**15,412**
NET DEPT EXPENDITURES / (REVENUES)	**15,190**	**15,412**	**15,412**	**15,412**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Land Development - 252007

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Permits-Othr-Inspect-Land D	210	3,000	-	-
Permits-Othr-Easements/Exc	33,878	50,000	100,400	100,400
Fees-Other Public Safety-Fe	399	500	-	-
Fees-Other Public Safety-Pla	8,058	16,000	-	-
Othr Fees for Srvs-D.R.C.	-	1,000	-	-
Othr Fees for Srvs-Street Va	5,900	3,400	-	-
Misc Rev	-	200	-	-
TOTAL REVENUES	**48,444**	**74,100**	**100,400**	**100,400**
EXPENDITURES				
Regular Salaries & Wages	118,217	131,928	49,215	49,215
Accrued Compensated Abse	-	-	622	622
FICA Taxes	8,785	10,066	3,437	3,437
Retirement Contributions	5,856	6,220	6,438	6,438
Life & Health Insurance	31,150	22,203	8,820	8,820
Workers' Compensation	-	-	1,343	1,343
Other Professional Srvs	1,701	6,235	2,000	2,000
Central/Indirect Srvs	46,115	46,115	18,254	18,254
Telephone	847	480	144	144
Operating Exp-PubWrks	931	-	-	-
Self-insurance Costs	1,586	2,226	721	721
R/M-Vehicles	262	1,500	270	278
Printing & Binding	22	500	-	-
Other Current Chrgs and Ob	-	800	-	-
Advertising-Legal	-	900	100	100
Office Supplies	20	1,200	-	-
Equipment-Under $1000 Eac	-	300	-	-
Clothing & Uniforms	27	400	-	-
Gas/Oil/Lubricants	2,427	7,060	7,060	7,060
Interfund Trf-Vehicle Replace	-	-	-	4,688
TOTAL EXPENDITURES	**217,946**	**238,133**	**98,424**	**103,120**
NET DEPT EXPENDITURES / (REVENUES)	**169,502**	**164,033**	**(1,976)**	**2,720**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - ROW/Stormwater Management - 252008

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Permits-Othr-Inspect-Land D	158,072	130,000	150,000	160,000
Srv Chrgs-Engineering Revie	7,925	10,000	10,000	10,000
Othr Fees for Srvs-D.R.C.	45,343	10,000	30,000	40,000
TOTAL REVENUES	**211,340**	**150,000**	**190,000**	**210,000**
EXPENDITURES				
Regular Salaries & Wages	339,680	341,564	362,484	362,484
Overtime Pay	3,528	500	1,000	1,000
Accrued Compensated Abse	-	-	6,405	6,405
FICA Taxes	24,697	24,779	25,446	25,446
Retirement Contributions	16,718	17,825	24,514	24,514
Life & Health Insurance	90,312	93,254	91,764	91,764
Life & Health Insurance - Ret	624	-	624	624
Workers' Compensation	-	-	5,357	5,357
Central/Indirect Srvs	46,114	46,114	9,872	9,872
Travel & Per Diem	-	1,000	1,000	1,000
Telephone	1,033	2,880	1,102	1,102
Operating Exp-PubWrks	94,744	155,293	120,500	120,500
Rentals & Leases-Land/Bldg	4,548	4,543	4,543	4,543
Rentals & Leases-Equip	7,395	6,770	4,050	4,050
Self-insurance Costs	4,625	5,588	-	-
R/M-Vehicles	5,544	3,000	5,710	5,881
Printing & Binding	-	-	20	20
Advertising-Legal	-	-	20	20
Office Supplies	124	500	520	520
Clothing & Uniforms	288	1,000	1,040	1,040
GAs/Oil/Lubricants	8,787	18,195	18,195	18,195
Miscellaneous Supplies	205	-	-	-
Tools & Small Implements	25	1,000	1,000	1,000
Books/Pubs/Subs	-	415	415	415
Dues & Memberships	261	-	261	261
Educational Expenses	170	1,000	1,000	1,000
Interfudn Trf-Vehicle Replace	-	3,124	-	-
TOTAL EXPENDITURES	**649,421**	**728,344**	**686,842**	**687,013**
NET DEPT EXPENDITURES / (REVENUES)	**438,081**	**578,344**	**496,842**	**477,013**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Code Compliance - 252019

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Licenses-Prof & Occ	13,155	2,000	12,000	2,000
Licenses-Contractor Certifs	147,859	100,000	100,000	150,000
Fees-Othr-Taxi Cab Services	3,600	2,000	3,500	3,500
OGGC Fees-Other-Tree Ord	31,353	30,000	30,000	30,000
Fees-Other Public Safety-Fe	64,723	45,903	60,000	65,000
Fines/Local Ord/Unsafe Abat	8,915	-	7,000	7,000
Fines-Code Enforcement	683,469	263,214	200,000	200,000
Fines-Code Enf/Vacant Prop	-	-	443,000	443,000
Misc Rev	3,391	5,000	3,000	3,000
TOTAL REVENUES	**956,464**	**448,117**	**858,500**	**903,500**
EXPENDITURES				
Regular Salaries & Wages	846,217	914,020	928,847	928,847
Overtime Pay	2,758	2,400	2,500	2,500
Accrued Compensated Abse	-	-	11,204	11,204
FICA Taxes	62,524	63,498	66,314	66,314
Retirement Contributions	41,537	47,339	61,495	61,495
Life & Health Insurance	213,301	247,703	238,111	238,111
Life & Health Insurance - ES	7,420	-	-	-
Life & Health Insurance - Ret	936	-	936	936
Workers' Compensation	-	-	21,497	21,497
Legal Srvs	7,510	6,000	7,000	7,000
Other Contractual Srvs	1,972	15,000	5,000	5,000
Unsafe Bldg Abatement Prog	83,045	101,500	101,500	101,500
Central/Indirect Srvs	234,753	234,753	115,241	115,241
Travel & Per Diem	4,757	3,000	4,750	4,750
Per Diem-Class C Meal	108	-	-	-
Postage	11,499	12,000	12,000	12,000
Telephone	4,398	12,000	3,678	3,678
Rentals & Leases-Land/Bldg	13,176	13,176	13,176	13,176
Rentals & Leases-Equip	5,193	6,770	6,770	6,770
Self-insurance Costs	38,698	13,245	180	180
R/M-Vehicles	9,537	14,000	9,823	10,118
Printing & Binding	1,320	2,600	2,600	2,600
Other Current Chrgs and Ob	14,910	11,000	15,000	15,000
Fees-Landfill	-	250	250	250
Office Supplies	5,387	5,000	5,000	5,000
Equipment-Under $1000 Eac	89	-	100	100

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Code Compliance - 252019

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Clothing & Uniforms	542	2,800	2,800	2,800
Gas/Oil/Lubricants	19,342	26,000	26,000	26,000
Miscellaneous Supplies	429	-	-	-
Books/Pubs/Subs	456	250	250	250
Dues & Memberships	1,737	1,195	1,500	1,500
Educational Expenses	3,475	3,600	3,600	3,600
Interfund Trf-Vehicle Replace	-	-	9,465	13,457
TOTAL EXPENDITURES	**1,637,025**	**1,759,099**	**1,676,587**	**1,680,874**
NET DEPT EXPENDITURES / (REVENUES)	**680,561**	**1,310,982**	**818,087**	**777,374**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Management - 292401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-Public Safety	80,445	108,262	70,000	70,000
Fed Grant-Econ Environ	2,408	137,838	-	-
State Grant-Public Safety	122,719	108,306	100,000	100,000
TOTAL REVENUES	**205,572**	**354,406**	**170,000**	**170,000**
EXPENDITURES				
Regular Salaries & Wages	230,297	256,369	244,252	244,252
Overtime Pay	3,304	-	3,000	3,000
Accrued Compensated Abse	-	-	3,292	3,292
FICA Taxes	17,045	18,601	18,374	18,374
Retirement Contributions	11,096	11,259	14,671	14,671
Life & Health Insurance	41,837	56,814	57,729	57,729
Workers' Compensation	-	-	668	668
Professional Srvs-Gen	19,865	34,100	44,700	-
Other Contractual Srvs	3,908	137,838	-	-
Central/Indirect Srvs	87,190	87,190	105,554	105,554
Travel & Per Diem	2,430	2,000	2,000	2,000
Per Diem-Class C Meal	240	-	-	-
Postage	766	900	900	900
Telephone	4,282	2,079	3,562	3,562
Rentals & Leases-Equip	6,386	3,770	18,975	18,975
Self-insurance Costs	2,114	1,479	467	467
R/M-Equip	420	-	500	500
R/M-Vehicles	2,096	3,200	3,200	3,200
Maint-Computer Software	12,900	-	12,900	12,900
Printing & Binding	4,850	4,000	5,000	5,000
Other Current Chrgs and Ob	4,050	1,000	1,000	1,000
Office Supplies	1,676	1,500	1,500	1,500
Equipment-Under $1000 Eac	797	1,500	-	-
Operating Supplies-Gen	456	500	500	500
Gas/Oil/Lubricants	5,731	3,800	5,700	5,700
Miscellaneous Supplies	1,708	2,941	2,941	2,941
Books/Pubs/Subs	-	100	100	100
Dues & Memberships	350	300	300	300
Educational Expenses	1,099	1,450	1,450	1,450
Equipment-Over $1,000/Und	1,650	-	-	-
Interfund Trf-Vehicle Replace	-	-	3,098	3,098
TOTAL EXPENDITURES	**468,543**	**632,690**	**556,333**	**511,633**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Management - 292401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
NET DEPT EXPENDITURES / (REVENUES)	262,971	278,284	386,333	341,633

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Operations Center- Facilities - 292403

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Janitorial	5,921	5,921	5,921	5,921
Lawn Maint	10,250	-	-	-
Pest Control	-	600	600	600
Security	191	191	201	201
Smoke Alarm	215	216	215	215
Central/Indirect Srvs	12,616	55,393	21,458	21,458
Telephone	37,416	31,056	37,416	37,416
Utility Srv-Electricity	97,050	98,789	101,903	106,998
Utility Srv-Water/Sewer	10,190	9,613	10,190	10,190
Self-insurance Costs	-	10,240	-	-
R/M-Bldgs-Gen	4,105	12,100	12,100	12,100
R/M-Bldgs-Air Conditioning	11,709	36,486	36,485	36,485
R/M-Bldgs-Elevators	1,748	2,873	2,873	2,873
R/M-Bldgs-Fire/Smoke Alarn	2,347	1,034	4,540	4,540
R/M-Imprv Other than Bldgs	153	600	600	600
R/M-Equip	30,095	3,815	25,000	25,000
Equipment-Under $1000 Eac	817	-	-	-
Operating Supplies-Gen	1,302	4,363	-	-
Fuel Oil-Heating/Generators	3,035	2,150	3,000	3,000
Janitorial Supplies	907	1,500	1,500	1,500
TOTAL EXPENDITURES	**230,067**	**276,940**	**264,002**	**269,097**
NET DEPT EXPENDITURES / (REVENUES)	**230,067**	**276,940**	**264,002**	**269,097**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Natural Resources - 310721

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-P/E-Other	69,960	-	-	-
Fees-Special Events	245	-	5,000	5,000
Sponsorships	2,500	-	2,500	2,500
Reimburs-Personal Srvs-Inte	218	-	-	-
Interfund Trf-Boater Revolvir	51,525	53,000	60,000	53,000
TOTAL REVENUES	**124,448**	**53,000**	**67,500**	**60,500**
EXPENDITURES				
Regular Salaries & Wages	294,210	307,746	319,834	319,834
Overtime Pay	3,299	5,000	5,000	5,000
Accrued Compensated Abse	-	-	3,366	3,366
FICA Taxes	21,770	22,405	22,588	22,588
Retirement Contributions	14,831	15,880	21,909	21,909
Life & Health Insurance	81,556	84,729	84,699	84,699
Workers' Compensation	-	-	6,339	6,339
Professional Srvs-Gen	48,856	-	60,000	60,000
Appraisal	2,038	-	-	-
Janitorial	310	955	1,000	1,000
Lawn Maint	-	3,843	4,000	4,000
Pest Control	-	27	27	27
Security	-	52	52	52
Central/Indirect Srvs	44,943	105,912	146,887	146,887
Travel & Per Diem	426	4,028	-	-
Per Diem-Class C Meal	-	95	-	-
Postage	387	1,550	1,500	1,500
Telephone	5,181	1,127	4,821	4,821
Utility Srv-Electricity	721	3,230	757	795
Rentals & Leases-Equip	484	5,945	-	-
Rentals & Leases-Storage	974	834	-	-
Self-insurance Costs	-	2,946	1,263	1,263
R/M-Bldgs-Gen	128	553	500	500
R/M-Equip	-	300	-	-
R/M-Vehicles	16,077	16,000	16,559	17,056
Printing & Binding	-	680	1,000	1,000
Promo Activities-Gen	1,063	1,000	1,000	1,000
Other Current Chrgs and Ob	4,050	-	-	-
Property Appraiser	2,025	-	-	-
Office Supplies	621	2,000	1,000	1,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Natural Resources - 310721

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Equipment-Under $1000 Eac	2,446	1,220	1,300	1,300
Operating Supplies-Gen	459	1,500	1,000	1,000
Clothing & Uniforms	100	-	-	-
GAs/Oil/Lubricants	12,895	10,080	10,080	10,080
Miscellaneous Supplies	42	200	200	200
Programs	711	-	-	-
Employee Safety Gear	-	1,200	500	500
Sign Materials	1,218	-	1,500	1,500
Books/Pubs/Subs	75	1,000	1,000	1,000
Dues & Memberships	1,000	2,620	1,000	1,000
Educational Expenses	1,466	2,127	2,000	2,000
Interfund Trf-Vehicle Replace	3,714	17,585	7,213	19,204
TOTAL EXPENDITURES	**568,074**	**624,369**	**729,894**	**742,420**
NET DEPT EXPENDITURES / (REVENUES)	**443,627**	**571,369**	**662,394**	**681,920**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Environmental Lands Mgt - 310722

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
State Grant-Other	9,484	-	-	-
Interfund Trf-Capital Projects	-	172,777	172,777	172,777
TOTAL REVENUES	**9,484**	**172,777**	**172,777**	**172,777**
EXPENDITURES				
Regular Salaries & Wages	41,950	40,264	42,536	42,536
Overtime Pay	225	-	-	-
Accrued Compensated Abse	-	-	1,290	1,290
FICA Taxes	3,089	2,933	3,038	3,038
Retirement Contributions	2,103	2,086	2,894	2,894
Life & Health Insurance	9,302	9,328	9,325	9,325
Workers' Compensation	-	-	262	262
Environmental Lands Mgmt	168,605	220,000	167,937	167,937
Central/Indirect Srvs	-	-	13,701	13,701
Travel & Per Diem	578	-	600	600
Postage	14	-	100	100
Self-insurance Costs	-	6,979	5,599	5,599
Printing & Binding	236	-	300	300
Promo Activities-Gen	40	-	100	100
Office Supplies	374	-	400	400
Equipment-Under $1000 Eac	316	-	500	500
Operating Supplies-Gen	219	-	4,000	4,000
Gas/Oil/Lubricants	-	2,060	1,000	1,000
Landscaping Supplies	-	-	1,000	1,000
Miscellaneous Supplies	679	-	1,000	1,000
Employee Safety Gear	164	-	200	200
Dues & Memberships	195	-	200	200
Educational Expenses	125	-	125	125
Equipment	7,340	-	-	-
TOTAL EXPENDITURES	**235,556**	**283,650**	**256,107**	**256,107**
NET DEPT EXPENDITURES / (REVENUES)	**226,072**	**110,873**	**83,330**	**83,330**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cemeteries - 345403

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Sale of Cemetery Lots	10,450	23,750	20,900	20,900
Reimburs-PubWrks-Equipme	4,337	-	-	-
TOTAL REVENUES	**14,787**	**23,750**	**20,900**	**20,900**
EXPENDITURES				
Central/Indirect Srvs	3,557	17,666	2,007	2,007
Telephone	-	155	160	160
Admin Srvs-PubWrks	-	16,454	21,480	21,964
Equip Repl Charges-PubWrk	5,683	1,508	2,000	2,000
Operating Exp-PubWrks	87,660	65,000	70,000	75,000
Utility Srv-Electricity	509	1,100	535	562
Rentals & Leases-Equip	-	300	300	300
Self-insurance Costs	-	422	-	-
R/M-Bldgs-Gen	324	250	300	350
R/M-Equip	360	500	600	700
R/M-Vehicles	1,604	7,000	1,652	1,702
Fees-Landfill	87	-	-	-
Equipment-Under $1000 Eac	-	850	500	500
Operating Supplies-Gen	213	600	600	600
Gas/Oil/Lubricants	3,469	4,500	4,500	4,500
Tools & Small Implements	464	100	250	250
Road & Bridge Materials	832	400	500	500
Sign Materials	47	-	-	-
Equipment-Over $1,000/Und	-	-	-	9,998
Imprv-Other Than Bldgs	4,240	-	-	-
Interfund Trf-Vehicle Replace	-	4,421	-	-
TOTAL EXPENDITURES	**109,050**	**121,226**	**105,384**	**121,093**
NET DEPT EXPENDITURES / (REVENUES)	**94,263**	**97,476**	**84,484**	**100,193**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Aquatic Weed Control - 362801

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Reimburs-Environ Srvs	469,321	615,300	500,000	500,000
TOTAL REVENUES	**469,321**	**615,300**	**500,000**	**500,000**
EXPENDITURES				
Regular Salaries & Wages	269,677	267,492	276,548	276,548
Overtime Pay	6,071	10,000	-	-
Accrued Compensated Abse	-	-	2,869	2,869
FICA Taxes	19,809	19,112	19,127	19,127
Retirement Contributions	13,516	13,835	20,665	20,665
Life & Health Insurance	89,517	90,849	88,651	88,651
Workers' Compensation	-	-	14,171	14,171
Janitorial	500	792	792	792
Lawn Maint	-	305	305	305
Pest Control	-	12	12	12
Central/Indirect Srvs	43,237	51,889	32,355	32,355
Travel & Per Diem	966	3,550	3,550	3,550
Per Diem-Class C Meal	-	80	80	80
Telephone	1,752	275	1,032	1,032
Admin Srvs-PubWrks	-	-	14,320	14,642
Reimb-Coop Ext	-	7,000	-	-
Utility Srv-Electricity	721	1,050	757	795
Rentals & Leases-Equip	175	380	176	176
Self-insurance Costs	14,050	7,344	901	901
R/M-Bldgs-Gen	116	525	525	525
R/M-Equip	4,379	3,000	3,000	3,000
R/M-Vehicles	18,291	30,000	18,840	19,405
Other Current Chrgs and Ob	319	300	300	300
Advertising-Legal	-	500	500	500
Office Supplies	26	520	520	520
Equipment-Under $1000 Eac	1,102	1,000	1,750	1,750
Operating Supplies-Gen	368	495	495	495
Clothing & Uniforms	1,188	1,500	1,500	1,500
Gas/Oil/Lubricants	12,698	14,000	14,000	14,000
Insecticides & Pesticides	55,105	68,250	68,250	68,250
Miscellaneous Supplies	65	6,100	6,100	6,100
Tools & Small Implements	10	-	-	-
Employee Safety Gear	1,241	1,000	1,000	1,000
Dues & Memberships	-	50	50	50

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Aquatic Weed Control - 362801

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Educational Expenses	755	1,670	1,670	1,670
Equipment-Over $1,000/Und	455	1,075	1,350	1,350
Interfund Trf-Vehicle Replace	15,116	14,606	15,116	15,116
TOTAL EXPENDITURES	**571,225**	**618,556**	**611,277**	**612,202**
NET DEPT EXPENDITURES / (REVENUES)	**101,905**	**3,256**	**111,277**	**112,202**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cooperative Extension - 393401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Grants from Oth Govts-SWF	27,499	27,500	27,500	27,500
Fees - Ordinance Training	1,300	1,840	1,900	2,000
Misc Rev-Refund Prior Year	13	-	-	-
Reimb-Co-Op	-	3,000	3,000	3,000
Reimburs-Coop Ext	-	7,000	7,000	7,000
Interfund Trf-County Transpc	7,000	7,000	7,000	7,000
Interfund Trf-Landfill	7,000	7,000	7,000	7,000
Interfund Trf-CCU-Operating	7,000	7,000	7,000	7,000
TOTAL REVENUES	**49,812**	**60,340**	**60,400**	**60,500**
EXPENDITURES				
Regular Salaries & Wages	179,977	179,582	188,582	188,582
Overtime Pay	845	4,000	4,000	4,000
Accrued Compensated Abse	-	-	2,329	2,329
FICA Taxes	13,174	13,087	13,045	13,045
Retirement Contributions	9,544	9,905	12,759	12,759
Life & Health Insurance	45,193	43,699	45,302	45,302
Workers' Compensation	-	-	986	986
Janitorial	2,166	2,607	2,700	2,700
Lawn Maint	1,621	3,843	4,100	4,100
Pest Control	64	60	75	75
Security	96	252	275	275
Temporary Srvs	3,344	5,000	6,000	6,000
Central/Indirect Srvs	91,860	95,948	35,695	35,695
Travel & Per Diem	744	2,546	2,800	2,800
Per Diem-Class C Meal	8	150	150	150
Postage	-	1,200	1,300	1,300
Telephone	2,613	1,512	2,613	2,613
Utility Srv-Electricity	3,965	7,100	4,163	4,371
Utility Srv-Solid Waste	288	371	297	306
Utility Srv-Water/Sewer	1,524	2,060	1,524	1,524
Rentals & Leases-Equip	10,113	5,052	10,500	10,500
Rentals & Leases-Storage	974	1,548	1,700	1,700
Self-insurance Costs	4,242	1,947	1,549	1,549
R/M-Bldgs-Gen	544	590	700	700
R/M-Bldgs-Air Conditioning	-	6,500	6,600	6,600
R/M-Equip	60	800	1,000	1,000
R/M-Vehicles	706	5,000	727	749

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cooperative Extension - 393401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Printing & Binding	2,289	7,100	7,400	7,400
Promo Activities-Gen	404	-	-	-
Office Supplies	609	2,330	3,000	3,000
Equipment-Under $1000 Eac	2,357	1,620	-	-
Operating Supplies-Gen	947	600	750	750
Gas/Oil/Lubricants	2,196	4,000	4,000	4,000
Miscellaneous Supplies	429	4,000	4,000	4,000
Books/Pubs/Subs	200	385	385	385
Dues & Memberships	629	995	1,200	1,200
Educational Expenses	395	1,730	2,000	2,000
Imprv-Other Than Bldgs	-	2,250	-	-
Interfund Trf-Vehicle Replace	-	4,382	4,302	4,302
TOTAL EXPENDITURES	**384,120**	**423,751**	**378,508**	**378,747**
NET DEPT EXPENDITURES / (REVENUES)	**334,309**	**363,411**	**318,108**	**318,247**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Survey & Mapping - 445107

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Reimburs-PubWrks-Admin S	15,704	14,549	15,000	15,000
Reimburs-PubWrks-Public W	104,691	96,994	100,000	100,000
Reimburs-PubWrks-Equipme	1,143	1,000	1,000	1,000
TOTAL REVENUES	**121,538**	**112,543**	**116,000**	**116,000**
EXPENDITURES				
Regular Salaries & Wages	132,690	130,650	133,650	133,650
Overtime Pay	-	2,369	-	-
Accrued Compensated Abse	-	-	1,768	1,768
FICA Taxes	10,118	9,925	9,876	9,876
Retirement Contributions	6,581	6,768	9,080	9,080
Life & Health Insurance	17,599	17,650	17,641	17,641
Workers' Compensation	-	-	1,263	1,263
Central/Indirect Srvs	13,881	32,288	12,814	12,814
Travel & Per Diem	-	1,200	1,200	1,200
Postage	-	4	-	-
Telephone	2,540	800	2,180	2,180
Admin Srvs-PubWrks	-	14,867	14,867	14,867
Operating Exp-PubWrks	-	10,004	10,004	10,004
Rentals & Leases-Equip	936	-	-	-
Self-insurance Costs	2,407	1,644	360	360
R/M-Equip	-	1,500	1,500	1,500
R/M-Vehicles	1,520	4,000	1,566	1,613
Maint-Computer Software	-	300	300	300
Printing & Binding	60	-	-	-
Other Current Chrgs and Ob	-	520	520	520
Office Supplies	748	500	500	500
Equipment-Under $1000 Eac	422	1,034	1,034	1,034
Operating Supplies-Gen	455	3,500	3,500	3,500
Clothing & Uniforms	280	300	300	300
Gas/Oil/Lubricants	1,782	2,500	2,500	2,500
Tools & Small Implements	301	1,155	1,155	1,155
Employee Safety Gear	33	470	470	470
Books/Pubs/Subs	25	250	250	250
Dues & Memberships	257	1,100	1,100	1,100
Educational Expenses	1,020	1,000	1,000	1,000
Equipment	17,093	-	-	-
Interfund Trf-IT Equipment R	408	527	760	880

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Survey & Mapping - 445107

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Interfund Trf-Vehicle Replac	-	-	9,289	9,289
TOTAL EXPENDITURES	**211,155**	**246,825**	**240,447**	**240,614**
NET DEPT EXPENDITURES / (REVENUES)	**89,617**	**134,282**	**124,447**	**124,614**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Real Estate Services - 445113

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Easements	17,450	14,700	22,237	22,237
Misc Rev	23,122	-	-	-
Reimburs-General Services	409,525	538,758	533,688	533,688
TOTAL REVENUES	**450,096**	**553,458**	**555,925**	**555,925**
EXPENDITURES				
Regular Salaries & Wages	423,526	418,771	430,072	430,072
Accrued Compensated Abse	-	-	6,604	6,604
FICA Taxes	31,444	33,850	31,008	31,008
Retirement Contributions	21,044	21,811	31,860	31,860
Life & Health Insurance	80,815	81,140	81,000	81,000
Workers' Compensation	-	-	1,341	1,341
Central/Indirect Srvs	85,021	85,021	79,616	79,616
Travel & Per Diem	-	800	800	800
Per Diem-Class C Meal	-	430	430	430
Postage	9	200	200	200
Telephone	1,537	1,000	1,537	1,537
Rentals & Leases-Land/Bldg	17,789	15,075	15,075	15,075
Rentals & Leases-Equip	4,498	5,777	5,777	5,777
Self-insurance Costs	3,087	9,290	2,532	2,532
R/M-Bldgs-Gen	300	-	-	-
Other Current Chrgs and Ob	2,988	5,500	5,500	5,500
Office Supplies	1,636	4,000	4,000	4,000
Equipment-Under $1000 Eac	4,510	-	-	-
Gas/Oil/Lubricants	106	-	-	-
Books/Pubs/Subs	101	250	250	250
Dues & Memberships	730	1,000	1,000	1,000
Educational Expenses	-	500	500	500
Interfund Trf-Vehicle Replace	3,931	-	3,931	3,931
TOTAL EXPENDITURES	**683,071**	**684,415**	**703,033**	**703,033**
NET DEPT EXPENDITURES / (REVENUES)	**232,975**	**130,957**	**147,108**	**147,108**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Economic Development - 510205

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	889	-	-	-
Other Current Chrgs and Ob	11	-	-	-
TOTAL EXPENDITURES	**900**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**900**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Economic Development - 593301

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Local Business Tax	358,736	350,000	350,000	350,000
Sponsorships-Green Expo	1,000	-	-	-
TOTAL REVENUES	**359,736**	**350,000**	**350,000**	**350,000**
EXPENDITURES				
Regular Salaries & Wages	360,283	367,151	416,886	416,886
Overtime Pay	95	-	-	-
Accrued Compensated Abse	-	-	5,693	5,693
FICA Taxes	26,627	23,426	31,165	31,165
Retirement Contributions	32,722	45,738	51,281	48,013
Life & Health Insurance	78,294	77,259	91,663	91,663
Workers' Compensation	-	-	1,206	1,206
Professional Srvs-Gen	-	10,000	10,000	10,000
Temporary Srvs	977	-	-	-
Central/Indirect Srvs	127,585	185,266	126,972	126,972
Travel & Per Diem	9,817	20,000	20,000	20,000
Per Diem-Class C Meal	75	-	-	-
Postage	39	3,000	3,000	3,000
Telephone	4,904	10,000	4,904	4,904
Personal Srvs-InterDept	881	-	-	-
Reimb - Information Technol	4,040	5,000	5,000	5,000
Rentals & Leases-Land/Bldg	23,452	26,958	29,000	31,000
Rentals & Leases-Equip	2,841	3,240	3,240	3,240
Self-insurance Costs	2,191	10,389	1,443	1,443
R/M-Vehicles	85	-	88	91
Printing & Binding	1,615	5,000	5,000	5,000
Promo Activities-Gen	7,022	40,000	250,000	250,000
Promo Activities-Advertising	1,628	4,000	4,000	4,000
Other Current Chrgs and Ob	60,536	-	57,500	57,500
Office Supplies	1,395	5,368	1,436	1,480
Gas/Oil/Lubricants	2,420	-	2,492	2,567
Books/Pubs/Subs	4,058	9,400	9,400	9,400
Dues & Memberships	3,698	3,050	3,500	3,500
Educational Expenses	6,691	13,700	13,700	13,700
Interfund Trf-Vehicle Replace	-	-	5,040	5,040
TOTAL EXPENDITURES	**763,968**	**867,945**	**1,153,609**	**1,152,463**
NET DEPT EXPENDITURES / (REVENUES)	**404,232**	**517,945**	**803,609**	**802,463**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Veterans Service - 593601

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Donations	200	2,826	2,826	2,826
TOTAL REVENUES	**200**	**2,826**	**2,826**	**2,826**
EXPENDITURES				
Regular Salaries & Wages	157,515	160,860	166,860	166,860
Overtime Pay	276	600	600	600
Accrued Compensated Abse	-	-	2,098	2,098
FICA Taxes	12,075	12,282	12,282	12,282
Retirement Contributions	7,549	7,960	10,680	10,680
Life & Health Insurance	9,186	9,249	9,233	9,233
Workers' Compensation	-	-	426	426
Other Contractual Srvs	-	1,500	-	-
Janitorial	288	3,900	-	-
Central/Indirect Srvs	46,398	49,012	23,685	23,685
Travel & Per Diem	3,840	8,175	4,227	4,227
Per Diem-Class C Meal	-	100	100	100
Postage	1,080	1,080	1,580	1,580
Telephone	2,785	4,931	2,785	2,785
Rentals & Leases-Equip	993	3,600	3,600	3,600
Self-insurance Costs	1,739	373	168	168
R/M-Bldgs-Gen	125	-	-	-
Printing & Binding	329	396	450	450
Office Supplies	2,131	1,750	1,850	1,850
Equipment-Under $1000 Eac	-	-	500	500
Miscellaneous Supplies	214	-	300	300
Books/Pubs/Subs	30	60	60	60
Dues & Memberships	70	510	120	120
Educational Expenses	625	750	900	900
Aids to Private Orgs	1,240	5,000	5,000	5,000
G&A-Military Combat Duty	-	6,000	1,500	1,500
G&A-Stand Down	693	-	-	-
TOTAL EXPENDITURES	**249,180**	**278,088**	**249,004**	**249,004**
NET DEPT EXPENDITURES / (REVENUES)	**248,980**	**275,262**	**246,178**	**246,178**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Human Services - 610207

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Lawn Maint	9,074	7,643	5,720	5,720
Pest Control	910	1,124	1,250	1,250
Water Quality Monitoring	-	1,140	-	-
Central/Indirect Srvs	-	-	24,978	24,978
Telephone	535	2,093	535	535
Utility Srv-Electricity	6,721	8,023	7,057	7,410
Utility Srv-Solid Waste	650	780	670	690
Utility Srv-Water/Sewer	6,426	8,078	6,426	6,426
R/M-Bldgs-Gen	13,170	11,550	13,700	13,200
R/M-Bldgs-Air Conditioning	3,070	8,150	8,150	8,150
R/M-Bldgs-Fire/Smoke Alarn	967	1,050	2,605	2,605
R/M-Imprv Other than Bldgs	308	8,200	5,000	4,500
R/M-Equip	1,775	3,092	3,095	3,095
Operating Supplies-Gen	1,181	2,496	2,496	2,496
Fuel Oil-Heating/Generators	-	1,000	1,000	1,000
Operating Supplies-Gen	45	-	-	-
Propane	-	-	1,000	1,000
Equipment-Over $1,000/Und	-	-	1,500	-
TOTAL EXPENDITURES	**44,832**	**64,419**	**85,182**	**83,055**
NET DEPT EXPENDITURES / (REVENUES)	**44,832**	**64,419**	**85,182**	**83,055**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Family Services Center - 610209

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Rentals-Facilities	27,604	31,320	43,983	43,983
Donations	-	500	-	-
TOTAL REVENUES	**27,604**	**31,820**	**43,983**	**43,983**
EXPENDITURES				
Regular Salaries & Wages	59,238	46,454	75,093	75,093
Salaries/Wages-Temporary	2,156	-	-	-
Overtime Pay	33	-	50	50
Accrued Compensated Abse	-	-	735	735
FICA Taxes	3,928	3,033	4,972	4,972
Retirement Contributions	3,068	3,538	3,969	3,969
Life & Health Insurance	21,151	15,509	13,092	13,092
Workers' Compensation	-	-	149	149
Professional Srvs-Gen	80	-	-	-
Other Professional Srvs	105	2,108	-	-
Janitorial	13,234	13,234	13,234	13,234
Lawn Maint	2,828	3,121	2,220	2,220
Pest Control	125	1,500	1,500	1,500
Smoke Alarm	215	215	215	215
Central/Indirect Srvs	29,795	50,903	20,661	20,661
Travel & Per Diem	487	655	500	500
Postage	71	1,994	200	200
Telephone	2,565	2,080	2,565	2,565
Utility Srv-Electricity	13,489	16,024	14,164	14,872
Utility Srv-Solid Waste	6,017	3,982	6,198	6,384
Utility Srv-Water/Sewer	3,791	4,267	3,791	3,791
Rentals & Leases-Equip	6,665	3,300	5,540	5,540
Self-Insurance Costs	31,841	21,959	16,166	16,166
R/M-Bldgs-Gen	6,766	10,075	10,075	10,075
R/M-Bldgs-Air Conditioning	326	14,950	14,950	14,950
R/M-Bldgs-Elevators	1,728	3,873	1,481	1,481
R/M-Bldgs-Fire/Smoke Alarn	1,582	969	1,595	1,595
R/M-Imprv Other than Bldgs	2,363	3,800	3,800	3,800
R/M-Equip	-	2,000	-	-
R/M-Vehicles	642	100	661	681
Printing & Binding	145	4,366	4,000	4,000
Promo Activities-Gen	52	250	250	250
Office Supplies	275	1,300	500	500

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Family Services Center - 610209

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Equipment-Under $1000 Eac	-	275	-	-
Operating Supplies-Gen	752	2,122	2,122	2,122
Clothing & Uniforms	28	-	-	-
Gas/Oil/Lubricants	563	600	600	600
Janitorial Supplies	686	400	750	750
Medical Supplies	-	200	200	200
Miscellaneous Supplies	107	-	150	150
Books/Pubs/Subs	-	89	-	-
Educational Expenses	-	300	300	300
TOTAL EXPENDITURES	**216,897**	**239,545**	**226,448**	**227,362**
NET DEPT EXPENDITURES / (REVENUES)	**189,293**	**207,725**	**182,465**	**183,379**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Charlotte County Health Unit - 610211

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Lawn Maint	-	-	3,369	3,369
Pest Control	-	-	525	525
Smoke Alarm	-	-	216	216
R/M-Bldgs-Gen	-	-	5,500	5,500
R/M-Bldgs-Air Conditioning	-	-	5,610	5,610
R/M-Bldgs-Fire/Smoke Alarn	-	-	2,320	2,320
R/M-Imprv Other than Bldgs	-	-	650	650
R/M-Equip	-	-	1,010	1,010
Operating Supplies-Gen	-	-	2,363	2,363
Fuel Oil-Heating/Generators	-	-	800	800
TOTAL EXPENDITURES	**-**	**-**	**22,363**	**22,363**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**22,363**	**22,363**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sunshine Ride - 645301

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-Transp/Othr	484,044	-	496,689	496,689
State Grant-Trans Othr	289,172	806,361	416,312	416,312
Fees-Transportation	72,734	116,200	74,916	74,916
Surplus Furn, Fix & Equip	16,671	10,000	10,000	10,000
TOTAL REVENUES	**862,621**	**932,561**	**997,917**	**997,917**
EXPENDITURES				
Regular Salaries & Wages	276,481	263,371	317,476	317,476
Overtime Pay	1,894	1,896	1,000	1,000
Accrued Compensated Abse	-	-	4,380	4,380
FICA Taxes	20,477	19,376	22,307	22,307
Retirement Contributions	13,279	13,708	22,817	22,817
Life & Health Insurance	78,539	81,582	108,450	108,450
Life & Health Insurance - ES	13,816	13,816	-	-
Life & Health Insurance - Re	820	-	-	-
Workers' Compensation	-	-	889	889
Professional Srvs-Gen	351,962	322,608	349,284	349,284
Legal Srvs	-	12,000	-	-
Other Contractual Srvs	18,310	5,569	500	500
Janitorial	1,501	1,157	419	419
Pest Control	-	1,000	1,000	1,000
Taxi/WC/Str/Amb Srvc	111,451	79,620	79,620	79,620
Central/Indirect Srvs	104,552	165,370	109,298	109,298
Travel & Per Diem	816	1,956	850	850
Per Diem-Class C Meal	-	66	66	66
Postage	119	750	500	500
Telephone	19,329	7,857	12,849	12,849
Utility Srv-Electricity	3,017	2,600	3,168	3,326
Utility Srv-Solid Waste	859	776	885	912
Utility Srv-Water/Sewer	529	394	529	529
Rentals & Leases-Equip	1,195	1,250	1,250	1,250
Self-insurance Costs	28,491	46,916	17,625	17,625
R/M-Bldgs-Gen	893	4,089	3,000	3,000
R/M-Equip	320	2,514	2,500	2,500
R/M-Radio Comm	387	-	-	-
R/M-Vehicles	151,874	101,000	125,000	125,000
Maint-Computer Software	12,818	-	15,475	15,475
Promo Activities-Gen	475	500	500	500

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sunshine Ride - 645301

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Promo Activities-Advertising	-	3,400	-	-
Other Current Chrgs and Ob	285	-	-	-
Advertising-Legal	46	75	75	75
License Reimbursement	-	405	405	405
Office Supplies	3,122	3,000	3,000	3,000
Equipment-Under $1000 Eac	1,906	900	900	900
Operating Supplies-Gen	3,927	4,228	3,000	3,000
Gas/Oil/Lubricants	160,915	110,000	130,000	130,000
Computer Software	-	15,475	-	-
Dues & Memberships	791	706	800	800
Educational Expenses	173	-	175	175
Equipment	-	17,761	18,588	18,588
TOTAL EXPENDITURES	**1,385,369**	**1,307,691**	**1,358,580**	**1,358,765**
NET DEPT EXPENDITURES / (REVENUES)	**522,747**	**375,130**	**360,663**	**360,848**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Dial-A-Ride - 645303

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-Transp/Othr	83,952	1,445,884	1,395,674	1,395,674
Fed Grant-Captial-Transp/Ot	360,528	-	-	-
State Grant-Trans Othr	293,121	307,303	316,521	316,521
Fees-Transportation	162,345	168,250	168,250	168,250
Surplus Furn, Fix & Equip	-	10,000	-	-
Misc Rev	28,288	-	14,288	14,473
TOTAL REVENUES	**928,235**	**1,931,437**	**1,894,733**	**1,894,918**
EXPENDITURES				
Regular Salaries & Wages	176,511	206,996	160,336	160,336
Salaries/Wages-Part time	81,575	69,384	87,568	87,568
Salaries/Wages-Temporary	-	17,680	-	-
Overtime Pay	3,154	3,989	3,000	3,000
Accrued Compensated Abse	-	-	2,652	2,652
FICA Taxes	19,336	23,668	17,685	17,685
Retirement Contributions	12,899	15,285	16,968	16,968
Life & Health Insurance	47,871	45,294	45,724	45,724
Workers' Compensation	-	-	538	538
Professional Srvs-Gen	502,308	483,395	502,000	502,000
Other Contractual Srvs	4,923	4,800	4,500	4,500
Janitorial	813	1,157	813	813
Central/Indirect Srvs	102,761	102,761	138,907	138,907
Travel & Per Diem	854	1,554	1,554	1,554
Per Diem-Class C Meal	-	43	43	43
Postage	146	750	500	500
Telephone	24,900	10,713	15,720	15,720
Utility Srv-Electricity	3,017	5,185	3,168	3,326
Utility Srv-Solid Waste	859	680	885	912
Utility Srv-Water/Sewer	722	893	722	722
Rentals & Leases-Equip	1,793	1,250	1,250	1,250
Self-insurance Costs	411	3,366	180	180
R/M-Bldgs-Gen	4,795	2,638	3,000	3,000
R/M-Equip	2,393	5,000	5,000	5,000
R/M-Radio Comm	994	-	1,000	1,000
R/M-Vehicles	200,348	180,000	180,000	180,000
Maint-Computer Software	19,260	-	15,475	15,475
Printing & Binding	475	-	-	-
Promo Activities-Gen	1,038	546	1,000	1,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Dial-A-Ride - 645303

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Other Current Chrgs and Ob	529	-	-	-
Advertising-Legal	219	330	350	350
License Reimbursement	88	428	500	500
Office Supplies	4,105	5,337	4,200	4,200
Equipment-Under $1000 Eac	2,102	6,500	3,500	3,500
Operating Supplies-Gen	6,580	2,250	3,000	3,000
Gas/Oil/Lubricants	276,321	298,305	298,305	298,305
Computer Software	-	15,475	-	-
Dues & Memberships	-	950	950	950
Educational Expenses	58	-	100	100
Buildings-Const and/or Impr\	4,509	14,081	15,000	15,000
Imprv-Other Than Bldgs	13,363	25,000	10,000	10,000
Equipment	352,670	351,272	353,000	353,000
Interfund Trf-Vehicle Replace	-	5,788	6,440	6,440
TOTAL EXPENDITURES	**1,874,699**	**1,912,743**	**1,905,533**	**1,905,718**
NET DEPT EXPENDITURES / (REVENUES)	**946,464**	**(18,694)**	**10,800**	**10,800**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control - 663001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Projected Beginning Balance	-	308,718	221,847	-
TOTAL REVENUES	**-**	**308,718**	**221,847**	**-**
EXPENDITURES				
Regular Salaries & Wages	284,472	331,772	316,928	316,928
Salaries/Wages-Temporary	63,293	74,100	74,100	74,100
Overtime Pay	16,630	34,100	34,100	34,100
Accrued Compensated Abse	-	-	4,911	4,911
FICA Taxes	26,872	29,853	28,042	28,042
Retirement Contributions	13,857	15,003	18,057	18,057
Life & Health Insurance	71,922	73,730	98,952	98,952
Workers' Compensation	-	-	24,854	24,854
Other Contractual Srvs	5,453	31,800	30,400	30,400
Aerial Larvicide	168,000	168,000	168,000	168,000
Janitorial	1,424	3,000	3,000	3,000
Lawn Maint	-	800	800	800
Pest Control	88	100	100	100
Security	191	300	300	300
Temporary Srvs	-	300	300	300
Aerial Adulticide	-	50,000	50,000	50,000
Central/Indirect Srvs	115,398	115,398	108,677	108,677
Travel & Per Diem	12	3,600	3,600	3,600
Per Diem-Class C Meal	-	100	100	100
Postage	1,290	900	1,500	1,500
Telephone	14,356	12,120	9,316	9,316
Admin Srvs-PubWrks	-	-	35,800	36,606
Personal Srvs-InterDept	-	975	900	900
Reimb - Information Technol	16,668	7,495	-	-
Utility Srv-Electricity	16,270	21,000	17,085	17,939
Utility Srv-Solid Waste	1,230	1,335	1,267	1,305
Utility Srv-Water/Sewer	2,059	3,502	2,059	2,059
Rentals & Leases-Land/Bldg	6,000	6,000	7,164	7,679
Rentals & Leases-Equip	6,792	7,598	15,293	15,793
Insurance & Bonds-Property	-	17,500	17,500	18,500
Self-insurance Costs	67,120	39,313	18,086	18,086
R/M-Bldgs-Gen	1,224	2,465	2,465	2,465
R/M-Bldgs-Fire/Smoke Alarn	63	100	100	100
R/M-Equip	23,238	22,000	22,000	22,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control - 663001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
R/M-Vehicles	37,804	62,000	38,938	40,106
Printing & Binding	213	445	400	400
Promo Activities-Gen	-	185	150	150
Other Current Chrgs and Ob	863	2,000	2,000	2,000
Fees-Landfill	30	150	150	150
Office Supplies	224	3,862	3,860	3,860
Equipment-Under $1000 Eac	1,440	850	4,000	4,000
Operating Supplies-Gen	8,760	19,597	14,025	13,510
Clothing & Uniforms	2,405	2,500	2,500	2,500
Gas/Oil/Lubricants	76,929	130,000	130,000	130,000
Insecticides & Pesticides	421,771	400,000	400,000	400,000
Propane	39	-	100	100
Tools & Small Implements	-	-	300	300
Computer Software	-	-	7,795	7,795
Employee Safety Gear	432	2,000	2,000	2,000
Books/Pubs/Subs	17	50	50	50
Dues & Memberships	1,804	2,700	2,700	2,700
Educational Expenses	-	2,100	2,100	2,100
Equipment-Over $1,000/Und	8,034	7,536	5,000	5,000
Equipment	79,498	75,000	75,000	75,000
Interfund Trf-Vehicle Replace	-	162,235	177,809	193,759
TOTAL EXPENDITURES	**1,564,184**	**1,947,469**	**1,984,633**	**2,004,949**
NET DEPT EXPENDITURES / (REVENUES)	**1,564,184**	**1,638,751**	**1,762,786**	**2,004,949**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control- State - 663002

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
State Grant-H/S Health	18,334	18,500	29,456	18,500
Projected Beginning Balance	-	522	5,177	-
TOTAL REVENUES	**18,334**	**19,022**	**34,633**	**18,500**
EXPENDITURES				
Central/Indirect Srvs	2,625	3,107	3,107	3,107
Travel & Per Diem	1,305	2,600	2,600	2,600
Self-insurance Costs	-	1,385	-	-
R/M-Equip	36	-	-	-
Operating Supplies-Gen	7,145	5,026	5,000	5,000
Insecticides & Pesticides	4,965	5,004	22,026	5,893
Educational Expenses	1,525	1,900	1,900	1,900
TOTAL EXPENDITURES	**17,601**	**19,022**	**34,633**	**18,500**
NET DEPT EXPENDITURES / (REVENUES)	**(732)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Social Services - 684001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Donations	1,124	-	500	500
Misc Rev	17,838	9,300	17,500	17,500
Misc Rev-Refund Prior Year	475	-	-	-
TOTAL REVENUES	**19,437**	**9,300**	**18,000**	**18,000**
EXPENDITURES				
Regular Salaries & Wages	227,927	210,997	236,646	236,646
Salaries/Wages-Part time	-	-	40,560	40,560
Salaries/Wages-Temporary	21,915	-	-	-
Overtime Pay	69	781	500	500
Accrued Compensated Abse	-	-	5,066	5,066
FICA Taxes	18,099	15,235	20,076	20,076
Retirement Contributions	12,618	13,219	13,902	13,902
Life & Health Insurance	53,550	54,890	66,623	66,623
Workers' Compensation	-	-	1,453	1,453
Medical Srvs-Gen	24,400	26,000	26,000	26,000
Other Contractual Srvs	708	5,400	-	-
Janitorial	8,701	5,920	11,856	11,856
Lawn Maint	-	2,190	2,190	2,190
Mail Delivery	-	2,500	-	-
Pest Control	420	330	450	450
Security	-	216	216	216
Smoke Alarm	108	168	215	215
Temporary Srvs	-	600	600	600
Central/Indirect Srvs	258,471	276,521	313,584	313,584
Travel & Per Diem	619	2,258	1,560	1,560
Per Diem-Class C Meal	24	132	120	120
Postage	261	2,146	2,146	2,146
Telephone	2,543	5,852	2,543	2,543
Reimb - Information Technol	47,100	-	-	-
Utility Srv-Electricity	12,912	17,000	13,558	14,236
Utility Srv-Solid Waste	1,841	4,705	1,896	1,953
Utility Srv-Water/Sewer	2,687	4,465	2,687	2,687
Rentals & Leases-Equip	3,323	4,293	4,293	4,293
Self-insurance Costs	18,920	7,416	12,602	12,602
R/M-Bldgs-Gen	3,929	10,000	10,000	10,000
R/M-Bldgs-Air Conditioning	743	5,000	5,000	5,000
R/M-Bldgs-Fire/Smoke Alarn	210	470	500	500

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Social Services - 684001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
R/M-Imprv Other than Bldgs	-	1,000	2,000	2,000
R/M-Equip	-	800	800	800
R/M-Vehicles	345	-	355	366
Printing & Binding	2,185	3,200	3,200	3,200
Promo Activities-Gen	248	1,500	1,500	1,500
Advertising-Legal	-	300	300	300
Welfare-Housing & Family A:	6,878	50,000	30,000	30,000
Welfare-Hospitals Out of Cou	60,175	50,000	60,000	60,000
Welfare-Medicaid	1,799,736	1,570,000	1,570,000	1,570,000
Welfare-Pauper Burials	14,137	24,600	24,600	24,600
Office Supplies	5,888	5,890	6,000	6,000
Equipment-Under $1000 Eac	7,893	12,000	500	500
Operating Supplies-Gen	154	2,174	2,174	2,174
Gas/Oil/Lubricants	287	827	827	827
Miscellaneous Supplies	1,303	-	1,000	1,000
Welfare-Food Orders	5,124	4,000	4,000	4,000
Welfare-Medical Supplies	2,529	2,500	2,500	2,500
Computer Software	60	-	-	-
Books/Pubs/Subs	284	250	250	250
Dues & Memberships	85	843	595	595
Educational Expenses	22	1,322	1,000	1,000
Equipment-Over $1,000/Und	-	2,043	2,043	2,043
Equipment	-	9,000	-	-
TOTAL EXPENDITURES	**2,629,430**	**2,420,953**	**2,510,486**	**2,511,232**
NET DEPT EXPENDITURES / (REVENUES)	**2,609,993**	**2,411,653**	**2,492,486**	**2,493,232**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - 2-1-1 Charlotte - 684210

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
State Grant-Gen Govt	3,000	-	-	-
TOTAL REVENUES	**3,000**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	119,699	150,800	93,732	93,732
Salaries/Wages-Part time	7,438	-	21,528	21,528
Overtime Pay	925	1,100	1,100	1,100
Accrued Compensated Abse	-	-	1,360	1,360
FICA Taxes	9,337	10,898	8,557	8,557
Retirement Contributions	6,388	5,366	8,197	8,197
Life & Health Insurance	38,943	50,357	23,278	23,278
Workers' Compensation	-	-	276	276
Temporary Srvs	-	1,600	-	-
Central/Indirect Srvs	7,360	5,076	25,351	25,351
Travel & Per Diem	-	2,200	2,200	2,200
Per Diem-Class C Meal	-	48	-	-
Postage	-	1,320	1,320	1,320
Telephone	12,613	12,175	12,613	12,613
Reimb - Information Technol	-	4,000	-	-
Rentals & Leases-Equip	741	600	425	425
Self-Insurance Costs	1,393	600	-	-
Printing & Binding	-	2,150	2,150	2,150
Promo Activities-Gen	-	1,000	1,000	1,000
Office Supplies	2,937	1,500	1,500	1,500
Equipment-Under $1000 Eac	12,580	-	-	-
Books/Pubs/Subs	4,000	-	4,000	4,000
Dues & Memberships	115	1,500	1,500	1,500
TOTAL EXPENDITURES	**224,468**	**252,290**	**210,087**	**210,087**
NET DEPT EXPENDITURES / (REVENUES)	**221,468**	**252,290**	**210,087**	**210,087**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Human Services/Medicaid Waiver Program - 684261

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Reimb-Medicaid Program	63,893	43,000	43,000	43,000
TOTAL REVENUES	**63,893**	**43,000**	**43,000**	**43,000**
EXPENDITURES				
Regular Salaries & Wages	78,728	80,466	81,295	81,295
Overtime Pay	29	500	-	-
Accrued Compensated Abse	-	-	2,954	2,954
FICA Taxes	5,580	5,851	5,500	5,500
Retirement Contributions	3,924	4,073	5,465	5,465
Life & Health Insurance	25,846	25,090	28,741	28,741
Workers' Compensation	-	-	1,177	1,177
Central/Indirect Srvs	18,707	20,134	3,702	3,702
Travel & Per Diem	203	400	200	200
Per Diem-Class C Meal	24	50	25	25
Postage	87	200	100	100
Telephone	931	1,200	931	931
Rentals & Leases-Equip	-	600	-	-
Self-insurance Costs	148	128	-	-
R/M-Vehicles	253	600	261	269
Printing & Binding	43	250	50	50
Office Supplies	98	925	100	100
Equipment-Under $1000 Eac	-	1,460	-	-
Gas/Oil/Lubricants	188	230	230	230
Miscellaneous Supplies	62	-	-	-
Dues & Memberships	-	72	72	72
Educational Expenses	-	72	72	72
TOTAL EXPENDITURES	**134,851**	**142,301**	**130,875**	**130,883**
NET DEPT EXPENDITURES / (REVENUES)	**70,958**	**99,301**	**87,875**	**87,883**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Animal Control - 693801

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Animal Tags	279,803	300,000	275,000	275,000
Fees-Trapping	240	155	200	200
Fees-Dangerous Animals	1,350	1,200	1,300	1,300
Fees-Animal Removal	2,385	1,500	2,000	2,000
Fines-Animal Ctrl-Training	991	-	1,000	1,000
Fines-Animal Ctrl-Admin Fee	1,872	-	1,800	1,800
Fines-Animal Ctrl 5% Pet Fri	873	-	1,000	1,000
Fines-Animal Control	17,499	-	17,000	17,000
Fines-Restitution	7,270	-	1,000	1,000
Misc Rev	57	-	-	-
TOTAL REVENUES	**312,340**	**302,855**	**300,300**	**300,300**
EXPENDITURES				
Regular Salaries & Wages	184,123	182,450	201,159	201,159
Salaries/Wages-Part time	75,208	81,952	72,384	72,384
Overtime Pay	30,916	37,000	37,000	37,000
Accrued Compensated Abse	-	-	3,758	3,758
FICA Taxes	21,402	19,572	22,883	22,883
Retirement Contributions	14,405	13,327	17,881	17,881
Life & Health Insurance	63,937	54,299	68,579	68,579
Life & Health Insurance - ES	15,198	-	-	-
Workers' Compensation	-	-	4,705	4,705
Professional Srvs-Gen	38,323	25,000	30,000	30,000
Other Contractual Srvs	42	-	100	100
Central/Indirect Srvs	84,414	84,414	84,341	84,341
Travel & Per Diem	402	-	1,000	1,000
Postage	8,878	10,000	10,000	10,000
Telephone	8,112	5,441	5,412	5,412
Admin Srvs-PubWrks	-	3,000	-	-
Operating Exp-PubWrks	5,574	6,500	9,500	9,500
Rentals & Leases-Equip	1,014	1,400	1,400	1,400
Self-insurance Costs	8,554	6,387	3,596	3,596
R/M-Equip	544	327	600	600
R/M-Vehicles	19,351	50,400	24,400	24,400
Printing & Binding	5,151	5,282	5,282	5,282
Fees-Animal Welfare	159,248	252,273	272,950	281,139
Fees-Landfill	837	900	900	900
Fees-Other/Animal Control	1,241	-	4,000	4,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Animal Control - 693801

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Office Supplies	949	1,368	1,400	1,400
Equipment-Under $1000 Eac	1,653	1,000	2,000	2,000
Operating Supplies-Gen	4,446	4,000	5,000	5,000
Clothing & Uniforms	1,878	1,275	1,500	1,500
Gas/Oil/Lubricants	32,837	37,829	37,829	37,829
Miscellaneous Supplies	-	15,000	-	-
Books/Pubs/Subs	90	-	-	-
Dues & Memberships	120	-	120	120
Educational Expenses	550	-	550	550
Interfund Trf-Vehicle Replace	8,854	-	8,854	8,854
TOTAL EXPENDITURES	**798,250**	**900,396**	**939,083**	**947,272**
NET DEPT EXPENDITURES / (REVENUES)	**485,910**	**597,541**	**638,783**	**646,972**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - LIbrary Admin / Bookmobile - 794401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
State Grant-Cult/Rec	31,462	84,640	87,000	87,000
Surplus Furn, Fix & Equip	1,324	-	-	-
Misc Rev	-	3,900	-	-
Interfund Trf-Capital Projects	-	200,000	200,000	200,000
TOTAL REVENUES	**32,786**	**288,540**	**287,000**	**287,000**
EXPENDITURES				
Regular Salaries & Wages	253,994	246,610	219,516	219,516
Salaries/Wages-Part time	14,587	17,056	15,548	15,548
Overtime Pay	89	300	-	-
Accrued Compensated Abse	-	-	3,794	3,794
FICA Taxes	20,022	19,682	16,851	16,851
Retirement Contributions	12,974	13,185	15,816	15,816
Life & Health Insurance	61,223	61,349	52,506	52,506
Workers' Compensation	-	-	988	988
Other Contractual Srvs	-	-	390	390
Collection Agency	10,284	16,260	11,500	11,500
Temporary Srvs	1,541	-	1,500	1,500
Volunteer Exp	54	-	-	-
Central/Indirect Srvs	45,502	51,355	60,536	60,536
Travel & Per Diem	1,701	2,580	3,580	2,580
Per Diem-Class C Meal	313	360	612	360
Postage	2,010	3,744	3,000	3,000
Telephone	488	780	308	308
Reimb - Information Technol	-	27,519	27,519	27,519
Self-insurance Costs	26,924	55,770	72,881	72,881
R/M-Bldgs-Gen	847	2,000	2,000	2,000
R/M-Equip	-	1,500	1,500	1,500
R/M-Vehicles	1,243	5,000	1,280	1,318
Printing & Binding	4,509	6,552	4,872	4,872
Office Supplies	3,141	6,000	6,000	6,000
Equipment-Under $1000 Eac	1,812	1,500	7,113	2,000
Operating Supplies-Gen	6,932	10,830	13,000	13,000
Clothing & Uniforms	111	-	-	-
Gas/Oil/Lubricants	1,070	5,000	5,000	5,000
Programs	70	-	-	-
Dues & Memberships	3,235	4,390	4,710	4,710
Educational Expenses	151	120	120	120

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - LIbrary Admin / Bookmobile - 794401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Books, Pubs, & Library Mat'ls	543,119	549,562	549,562	549,562
Interfund Trf-Vehcile Replace	3,082	8,960	3,082	3,082
TOTAL EXPENDITURES	**1,021,026**	**1,117,964**	**1,105,084**	**1,098,757**
NET DEPT EXPENDITURES / (REVENUES)	**988,240**	**829,424**	**818,084**	**811,757**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Englewood - 794403

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees - Copies/Prints	3,857	4,000	5,000	5,000
Fees - Computer Passes	655	2,500	2,500	2,500
Fees - Cards	20	-	-	-
Rentals-Facilities	-	300	300	300
Othr Cult/Rec-Concession	-	100	-	-
Library Late Fines	10,899	12,500	15,000	15,000
Donations-Libs	473	750	750	750
Donations-Libs/Friends	5,000	8,880	8,880	8,880
Misc Rev	15	-	-	-
Cash Over/Short	(5)	-	-	-
TOTAL REVENUES	**20,914**	**29,030**	**32,430**	**32,430**
EXPENDITURES				
Regular Salaries & Wages	118,421	117,598	129,598	129,598
Salaries/Wages-Part time	37,679	35,748	79,675	79,675
Overtime Pay	-	400	-	-
Accrued Compensated Abse	-	-	2,001	2,001
FICA Taxes	11,348	11,120	14,447	14,447
Retirement Contributions	7,800	7,948	13,710	13,710
Life & Health Insurance	41,419	41,533	41,502	41,501
Workers' Compensation	-	-	406	406
Courier Service	273	850	850	850
Pest Control	-	380	380	380
Smoke Alarm	215	-	250	250
Central/Indirect Srvs	69,995	69,995	107,181	107,181
Travel & Per Diem	564	600	600	600
Per Diem-Class C Meal	-	72	72	72
Telephone	624	480	444	444
Reimb - Information Technol	-	32,474	25,832	25,832
Utility Srv-Electricity	8,744	15,000	15,000	15,000
Utility Srv-Water/Sewer	3,304	2,000	3,304	3,304
Rentals & Leases-Equip	1,757	5,000	4,922	4,922
Self-insurance Costs	9,268	19,198	901	901
R/M-Bldgs-Gen	2,365	4,500	4,500	4,500
R/M-Bldgs-Air Conditioning	-	700	700	700
R/M-Bldgs-Fire/Smoke Alarn	205	373	373	373
R/M-Equip	-	1,500	1,500	1,500
R/M-Other	-	150	150	150

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Englewood - 794403

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Other Current Chrgs and Ob	89	500	100	100
Credit Card Fees	-	500	500	500
Office Supplies	2,067	3,000	5,700	5,700
Equipment-Under $1000 Eac	1,879	1,700	2,500	2,500
Operating Supplies-Gen	2,159	2,000	3,000	3,000
Clothing & Uniforms	187	-	-	-
Janitorial Supplies	1,106	2,000	3,500	3,500
Programs	1,786	1,708	2,860	2,860
Dues & Memberships	75	-	-	-
Educational Expenses	400	-	-	-
Equipment-Over $1,000/Und	2,191	-	-	-
Books, Pubs, & Library Mat'ls	317	-	-	-
TOTAL EXPENDITURES	**326,238**	**379,027**	**466,458**	**466,457**
NET DEPT EXPENDITURES / (REVENUES)	**305,325**	**349,997**	**434,028**	**434,027**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Murdock - 794405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees - Copies/Prints	15,208	12,132	15,000	15,000
Fees - Computer Passes	820	3,000	1,000	1,000
Fees - Cards	367	-	-	-
Fees-Program Participation	3	-	-	-
Rentals-Facilities	252	3,000	500	500
Othr Cult/Rec-Concession	175	500	200	200
Library Late Fines	50,619	45,000	50,000	50,000
Donations-Libs	1,024	1,250	1,250	1,250
Donations-Libs/Friends	17,343	17,040	17,000	17,000
Misc Rev	482	-	500	500
Cash Over/Short	34	-	-	-
TOTAL REVENUES	**86,328**	**81,922**	**85,450**	**85,450**
EXPENDITURES				
Regular Salaries & Wages	436,363	418,790	500,107	500,107
Salaries/Wages-Part time	90,385	101,920	93,871	93,871
Overtime Pay	484	500	-	-
Accrued Compensated Abse	-	-	6,625	6,625
FICA Taxes	38,884	38,653	42,004	42,004
Retirement Contributions	26,035	27,790	39,329	39,329
Life & Health Insurance	122,261	110,198	132,378	132,378
Workers' Compensation	-	-	2,818	2,818
Other Contractual Srvs	-	3,225	1,000	1,000
Courier Service	273	-	275	275
Janitorial	15,201	15,200	-	-
Lawn Maint	1,405	-	-	-
Pest Control	-	380	380	380
Smoke Alarm	215	-	215	215
Central/Indirect Srvs	161,725	192,958	468,528	468,528
Travel & Per Diem	-	150	150	150
Per Diem-Class C Meal	-	96	96	96
Telephone	1,789	1,356	1,609	1,609
Reimb - Information Technol	-	27,665	27,665	27,665
Utility Srv-Electricity	74,603	77,000	78,333	82,250
Utility Srv-Solid Waste	5,190	5,112	5,346	5,506
Utility Srv-Water/Sewer	3,793	5,500	3,793	3,793
Rentals & Leases-Equip	4,217	9,060	6,420	6,420
Self-insurance Costs	28,176	58,363	3,967	3,967

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Murdock - 794405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
R/M-Bldgs-Gen	25,557	4,500	14,000	14,000
R/M-Bldgs-Air Conditioning	-	700	700	700
R/M-Bldgs-Fire/Smoke Alarn	1,079	1,310	1,200	1,200
R/M-Imprv Other than Bldgs	2,557	-	-	-
R/M-Equip	2,095	3,000	3,000	3,000
R/M-Other	-	150	150	150
Printing & Binding	-	700	-	-
Other Current Chrgs and Ob	31	-	-	-
Credit Card Fees	450	1,000	500	500
Office Supplies	5,452	10,000	7,000	7,000
Equipment-Under $1000 Eac	12,126	2,400	2,400	2,400
Operating Supplies-Gen	5,851	5,653	5,653	5,653
Clothing & Uniforms	99	2,600	1,800	1,800
Gas/Oil/Lubricants	108	1,400	1,400	1,400
Janitorial Supplies	6,785	8,000	8,000	8,000
Programs	15,382	14,510	16,976	16,976
TOTAL EXPENDITURES	**1,088,575**	**1,149,839**	**1,477,688**	**1,481,765**
NET DEPT EXPENDITURES / (REVENUES)	**1,002,247**	**1,067,917**	**1,392,238**	**1,396,315**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Port Charlotte - 794407

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees - Copies/Prints	3,138	2,400	3,000	3,000
Fees - Computer Passes	270	750	250	250
Fees - Cards	50	-	-	-
Rentals-Facilities	(515)	800	800	800
Othr Cult/Rec-Concession	24	100	-	-
Library Late Fines	8,109	9,000	9,000	9,000
Donations-Libs	823	750	750	750
Donations-Libs/Friends	14,364	5,000	5,000	5,000
Misc Rev	35	-	-	-
Cash Over/Short	24	-	-	-
TOTAL REVENUES	**26,322**	**18,800**	**18,800**	**18,800**
EXPENDITURES				
Regular Salaries & Wages	95,681	130,520	109,088	109,088
Salaries/Wages-Part time	65,988	53,118	64,870	64,870
Overtime Pay	207	400	-	-
Accrued Compensated Abse	-	-	2,058	2,058
FICA Taxes	11,957	13,462	11,945	11,945
Retirement Contributions	8,043	8,428	11,308	11,308
Life & Health Insurance - ES	-	4,144	-	-
Life & Health Insurance	32,634	39,395	35,492	35,492
Life & Health Insurance - ES	4,145	-	-	-
Workers' Compensation	-	-	418	418
Other Contractual Srvs	398	850	850	850
Courier Service	273	-	275	275
Pest Control	-	380	380	380
Central/Indirect Srvs	72,389	72,389	142,276	142,276
Travel & Per Diem	-	300	300	300
Per Diem-Class C Meal	-	60	60	60
Telephone	1,621	1,140	1,441	1,441
Reimb - Information Technol	-	13,932	13,932	13,932
Utility Srv-Electricity	12,272	12,800	12,886	13,530
Utility Srv-Solid Waste	2,290	1,968	2,359	2,430
Utility Srv-Water/Sewer	851	1,300	851	851
Rentals & Leases-Equip	2,610	3,608	2,700	2,700
Self-insurance Costs	9,887	20,480	1,623	1,623
R/M-Bldgs-Gen	9,200	5,600	6,508	6,508
R/M-Bldgs-Air Conditioning	-	560	560	560

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Port Charlotte - 794407

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
R/M-Bldgs-Elevators	1,628	2,260	2,260	2,260
R/M-Bldgs-Fire/Smoke Alarn	-	318	318	318
R/M-Equip	130	1,500	1,500	1,500
R/M-Other	-	150	150	150
Credit Card Fees	-	500	500	500
Office Supplies	2,802	2,200	2,350	2,350
Equipment-Under $1000 Eac	9,943	1,500	-	-
Operating Supplies-Gen	2,285	2,000	3,500	3,500
Clothing & Uniforms	-	450	450	450
Gas/Oil/Lubricants	-	1,400	1,400	1,400
Janitorial Supplies	1,073	2,000	2,000	2,000
Programs	3,101	1,200	2,784	2,784
Equipment-Over $1,000/Und	3,601	-	-	-
TOTAL EXPENDITURES	**355,007**	**400,312**	**439,392**	**440,107**
NET DEPT EXPENDITURES / (REVENUES)	**328,685**	**381,512**	**420,592**	**421,307**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Punta Gorda - 794409

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees - Copies/Prints	4,800	5,000	5,000	5,000
Fees - Computer Passes	315	1,500	300	300
Fees - Cards	126	-	-	-
Rentals-Facilities	143	287	100	100
Othr Cult/Rec-Concession	37	100	-	-
Library Late Fines	16,832	13,500	17,000	17,000
Donations-Libs	9,213	750	1,000	1,000
Donations-Libs/Friends	30,244	5,000	15,000	15,000
Misc Rev	35	-	-	-
Cash Over/Short	(94)	-	-	-
TOTAL REVENUES	**61,651**	**26,137**	**38,400**	**38,400**
EXPENDITURES				
Regular Salaries & Wages	118,153	129,930	143,166	143,166
Salaries/Wages-Part time	55,748	57,434	64,870	64,870
Overtime Pay	256	400	-	-
Accrued Compensated Abse	-	-	2,622	2,622
FICA Taxes	12,877	14,046	14,386	14,386
Retirement Contributions	8,111	8,980	13,572	13,572
Life & Health Insurance	33,334	27,857	46,005	46,005
Life & Health Insurance - Re	2,160	-	-	-
Workers' Compensation	-	-	1,753	1,753
Other Contractual Srvs	1,098	850	400	400
Courier Service	273	-	275	275
Lawn Maint	1,655	-	-	-
Pest Control	-	380	380	380
Smoke Alarm	215	-	220	220
Temporary Srvs	1,541	-	-	-
Volunteer Exp	45	-	-	-
Central/Indirect Srvs	81,638	81,638	159,946	159,946
Travel & Per Diem	105	350	350	350
Per Diem-Class C Meal	-	48	48	48
Telephone	1,752	1,380	1,572	1,572
Reimb - Information Technol	-	16,026	16,026	16,026
Utility Srv-Electricity	11,441	12,836	12,013	12,614
Utility Srv-Solid Waste	567	650	584	602
Utility Srv-Water/Sewer	1,190	1,300	1,190	1,190
Rentals & Leases-Equip	2,421	2,540	2,540	2,540

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Punta Gorda - 794409

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Self-insurance Costs	9,800	20,300	1,623	1,623
R/M-Bldgs-Gen	10,242	4,700	6,700	6,700
R/M-Bldgs-Air Conditioning	305	2,900	900	900
R/M-Bldgs-Fire/Smoke Alarn	306	523	523	523
R/M-Equip	237	1,200	1,200	1,200
R/M-Other	-	150	150	150
Other Current Chrgs and Ob	100	-	-	-
Credit Card Fees	-	500	250	250
Office Supplies	2,906	2,600	2,600	2,600
Equipment-Under $1000 Eac	15,439	1,200	1,200	1,200
Operating Supplies-Gen	3,349	1,200	1,200	1,200
Clothing & Uniforms	64	450	450	450
Janitorial Supplies	2,530	2,500	2,500	2,500
Programs	3,179	3,538	4,790	4,790
Sign Materials	136	-	-	-
Educational Expenses	20	-	-	-
Equipment-Over $1,000/Und	2,191	-	-	-
Books, Pubs, & Library Mat'ls	3,676	-	-	-
TOTAL EXPENDITURES	**389,059**	**398,406**	**506,004**	**506,623**
NET DEPT EXPENDITURES / (REVENUES)	**327,407**	**372,269**	**467,604**	**468,223**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Historical Center - 794501

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
State Grant-Cult/Rec	2,998	-	3,000	3,000
Fees-Special Interest Classe	444	3,300	-	-
Fees-Camp	-	5,000	-	-
Fees-Program Participation	3,346	5,000	3,000	3,000
Fees-Admission	386	3,500	-	-
Fees-Special Events	1,180	3,550	1,000	1,000
Rentals-Facilities	-	500	-	-
Othr Cult/Rec-Concession	1,316	3,000	1,500	1,500
Donations	7,620	35,000	15,000	15,000
Misc Rev	(528)	-	-	-
Cash Over/Short	-	-	-	-
TOTAL REVENUES	**16,763**	**58,850**	**23,500**	**23,500**
EXPENDITURES				
Regular Salaries & Wages	102,928	104,754	106,350	106,350
Overtime Pay	411	-	-	-
Accrued Compensated Abse	-	-	1,322	1,322
FICA Taxes	7,407	7,510	7,493	7,493
Retirement Contributions	5,180	5,427	7,183	7,183
Life & Health Insurance	25,597	26,106	27,209	27,209
Life & Health Insurance - Re	120	-	-	-
Workers' Compensation	-	-	1,714	1,714
Other Contractual Srvs	24,664	41,239	46,105	46,105
Courier Service	273	-	275	275
Pest Control	310	380	380	380
Security	335	507	350	350
Central/Indirect Srvs	36,530	36,530	51,603	51,603
Travel & Per Diem	561	850	1,120	1,120
Per Diem-Class C Meal	-	129	258	258
Postage	57	2,500	1,300	1,300
Telephone	905	2,340	725	725
Reimb - Information Technol	-	1,519	1,519	1,519
Utility Srv-Electricity	7,138	6,000	7,495	7,870
Utility Srv-Solid Waste	-	300	-	-
Utility Srv-Water/Sewer	609	516	609	609
Rentals & Leases-Equip	3,743	3,950	3,470	3,470
Self-insurance Costs	1,308	487	360	360
R/M-Bldgs-Gen	2,537	2,650	2,650	2,650

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Historical Center - 794501

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
R/M-Bldgs-Air Conditioning	-	-	800	800
R/M-Bldgs-Fire/Smoke Alarn	-	486	486	486
R/M-Imprv Other than Bldgs	-	800	800	800
R/M-Equip	-	200	200	200
Maint-Computer Software	-	150	-	-
Printing & Binding	-	2,957	2,060	2,060
Promo Activities-Gen	-	800	500	500
Other Current Chrgs and Ob	25	-	-	-
Office Supplies	4,295	4,600	5,082	5,082
Equipment-Under $1000 Eac	6,271	1,000	1,500	900
Operating Supplies-Gen	3,399	4,200	4,500	4,500
Janitorial Supplies	261	1,000	500	500
Programs	3,264	3,609	4,000	4,000
Books/Pubs/Subs	932	280	700	700
Dues & Memberships	935	1,157	1,133	1,133
Educational Expenses	663	610	740	740
Equipment-Over $1,000/Und	2,191	-	1,800	-
COGS-Concession Sales	3,627	3,000	3,000	3,000
TOTAL EXPENDITURES	**246,476**	**268,543**	**297,291**	**295,266**
NET DEPT EXPENDITURES / (REVENUES)	**229,713**	**209,693**	**273,791**	**271,766**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Event Center - 794502

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Rentals-Facilities	(325)	-	-	-
TOTAL REVENUES	**(325)**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**325**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Recreation- Ballfield Maint - 794601

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Misc Rev-Refund Prior Year	650	-	-	-
TOTAL REVENUES	**650**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	193,376	182,620	300,518	300,518
Salaries/Wages-Part time	137,649	106,834	147,550	147,550
Overtime Pay	2,566	2,000	2,000	2,000
Accrued Compensated Abse	-	-	4,519	4,519
FICA Taxes	24,465	21,301	30,827	30,827
Retirement Contributions	15,959	15,915	29,403	29,403
Life & Health Insurance	69,505	56,681	87,880	87,880
Workers' Compensation	-	-	17,479	17,479
Engineering	1,800	-	-	-
Other Contractual Srvs	13,189	16,876	-	-
Janitorial	25,680	35,000	27,000	27,000
Lawn Maint	47,516	70,034	40,000	40,000
Pest Control	-	-	2,000	2,000
Smoke Alarm	215	-	-	-
Central/Indirect Srvs	278,146	355,650	330,697	330,697
Travel & Per Diem	15	175	175	175
Per Diem-Class C Meal	21	-	100	100
Telephone	7,390	3,492	4,330	4,330
Utility Srv-Electricity	104,592	177,442	109,822	115,313
Utility Srv-Solid Waste	19,447	31,932	20,030	20,631
Utility Srv-Water/Sewer	31,295	26,944	31,295	31,295
Rentals & Leases-Equip	-	5,500	2,000	2,000
Self-insurance Costs	181,445	104,126	13,150	13,150
R/M-Bldgs-Gen	54,156	70,000	25,000	25,000
R/M-Bldgs-Air Conditioning	6,132	500	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarn	1,424	1,823	1,500	1,500
R/M-Imprv Other than Bldgs	117,956	64,565	178,708	171,211
R/M-Equip	36,656	87,000	40,000	40,000
R/M-Vehicles	45,469	12,106	46,833	48,238
R/M-Lift Stations	11,527	6,200	2,000	2,000
Other Current Chrgs and Ob	3,723	2,100	2,104	2,104
Fees-Landfill	-	8,060	-	-
Office Supplies	354	450	500	500
Equipment-Under $1000 Eac	9,630	7,540	7,040	7,040

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Recreation- Ballfield Maint - 794601

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Operating Supplies-Gen	84,060	26,636	70,000	70,000
Chemicals	59	-	-	-
Clothing & Uniforms	2,745	3,475	2,500	2,500
Gas/Oil/Lubricants	31,571	34,320	34,320	34,320
Insecticides & Pesticides	29,706	18,713	50,000	50,000
Janitorial Supplies	6,274	10,000	5,000	5,000
Landscaping Supplies	10,386	18,525	5,000	5,000
Medical Supplies	-	695	-	-
Tools & Small Implements	8,320	1,395	6,000	6,000
Training Supplies	62	-	-	-
Employee Safety Gear	-	-	100	100
Lighting Materials	-	6,180	30,000	30,000
Sign Materials	10,351	-	1,500	1,500
Books/Pubs/Subs	-	7,946	-	-
Educational Expenses	510	410	1,000	1,000
Equipment-Over $1,000/Und	13,269	2,160	5,000	5,000
Interfund Trf-Vehicle Replace	-	7,348	3,674	3,674
TOTAL EXPENDITURES	**1,638,612**	**1,610,669**	**1,724,554**	**1,724,554**
NET DEPT EXPENDITURES / (REVENUES)	**1,637,962**	**1,610,669**	**1,724,554**	**1,724,554**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Building Maintenance and Operations - 794603

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Vehicle Replace	-	3,841	-	-
TOTAL EXPENDITURES	**-**	**3,841**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**3,841**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Rec- Park Maint - 794605

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Donations-Parks & Rec	3,789	-	-	-
Reimburse - Parks, Recreati	2,231	-	-	-
TOTAL REVENUES	**6,020**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	153,012	158,110	96,784	96,784
Salaries/Wages-Part time	160,809	141,908	119,574	119,574
Overtime Pay	6,263	-	-	-
Accrued Compensated Abse	-	-	4,006	4,006
FICA Taxes	23,781	22,148	15,630	15,630
Retirement Contributions	15,573	14,697	14,307	14,307
Life & Health Insurance	58,491	58,240	26,926	26,926
Life & Health Insurance - ES	2,763	-	-	-
Workers' Compensation	-	-	12,380	12,380
Professional Srvs-Gen	76	-	-	-
Engineering	4,300	-	5,000	5,000
Other Contractual Srvs	5,672	8,925	25,000	25,000
Janitorial	34,920	32,000	60,000	60,000
Lawn Maint	66,375	70,034	100,000	100,000
Security	168	-	-	-
Smoke Alarm	215	-	-	-
Water Quality Monitoring	1,526	900	1,600	1,600
Central/Indirect Srvs	375,588	375,588	365,925	365,925
Travel & Per Diem	5	175	-	-
Per Diem-Class C Meal	68	-	-	-
Telephone	12,882	3,492	10,542	10,542
Utility Srv-Electricity	186,035	177,442	195,337	205,104
Utility Srv-Solid Waste	41,370	31,932	42,611	43,889
Utility Srv-Water/Sewer	42,135	26,944	42,135	42,135
Rentals & Leases-Equip	697	2,000	300	300
Self-insurance Costs	177,784	102,025	129,621	129,621
R/M-Bldgs-Gen	48,890	70,000	47,000	47,000
R/M-Bldgs-Air Conditioning	374	500	1,000	1,000
R/M-Bldgs-Fire/Smoke Alarn	2,433	-	-	-
R/M-Imprv Other than Bldgs	168,739	64,565	110,000	110,000
R/M-Swimming Pools	76	-	-	-
R/M-Equip	36,736	45,000	55,000	55,000
R/M-Radio Comm	-	1,649	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Rec- Park Maint - 794605

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
R/M-Vehicles	50,636	12,106	52,155	53,720
R/M-Lift Stations	1,800	6,200	10,000	10,000
Other Current Chrgs and Ob	1,395	2,100	20,000	20,000
Fees-Landfill	1,652	3,000	12,000	12,000
Office Supplies	211	450	2,000	2,000
Equipment-Under $1000 Eac	11,818	9,699	10,000	10,000
Operating Supplies-Gen	54,525	26,636	40,000	40,000
Chemicals	139	-	-	-
Clothing & Uniforms	3,090	3,475	3,475	3,475
Gas/Oil/Lubricants	52,801	32,330	52,000	52,000
Insecticides & Pesticides	34,254	18,713	3,000	3,000
Janitorial Supplies	2,143	10,000	10,000	10,000
Landscaping Supplies	10,596	18,525	15,000	15,000
Medical Supplies	-	695	-	-
Miscellaneous Supplies	-	-	2,000	2,000
Tools & Small Implements	3,382	1,395	3,000	3,000
Employee Safety Gear	992	6,180	500	500
Lighting Materials	992	-	2,100	2,100
Sign Materials	18,777	7,946	35,000	35,000
Educational Expenses	400	410	500	500
Equipment-Over $1,000/Und	9,135	-	10,000	10,000
Interfund Trf-Vehicle Replace	15,250	14,532	66,470	75,036
TOTAL EXPENDITURES	**1,901,742**	**1,582,666**	**1,829,878**	**1,851,054**
NET DEPT EXPENDITURES / (REVENUES)	**1,895,723**	**1,582,666**	**1,829,878**	**1,851,054**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks and Recreation Programs - 794607

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Aquatic Classes	300	-	-	-
Fees-Program Participation	(8)	20,160	-	-
Fees-Athletic Leagues	1,700	-	-	-
Fees-Aquatic Admissions	5	-	-	-
Fees-Special Events	1,600	8,550	8,550	8,550
Rentals-Fields	23,415	-	23,000	23,000
Rentals-Facilities	11,449	-	12,000	12,000
Rentals-Park, Open Space	40	-	-	-
Rentals-Concessions	1,167	-	-	-
Fees-Parking Lot	295,081	370,000	370,000	370,000
Othr Cult/Rec-Concession	234	800	800	800
Donations-Parks & Rec	650	2,000	1,000	1,000
Cash Over/Short	(109)	-	-	-
TOTAL REVENUES	**335,524**	**401,510**	**415,350**	**415,350**
EXPENDITURES				
Regular Salaries & Wages	59,970	105,575	142,630	142,630
Salaries/Wages-Part time	22,270	25,958	25,948	25,948
Salaries/Wages-Temporary	-	-	20,800	20,800
Overtime Pay	7,334	2,308	7,500	7,500
Accrued Compensated Abse	-	-	1,181	1,181
FICA Taxes	6,639	9,385	13,694	13,694
Retirement Contributions	4,481	7,526	13,266	13,266
Life & Health Insurance	14,423	28,564	36,347	36,347
Workers' Compensation	-	-	3,650	3,650
Other Contractual Srvs	-	-	2,640	2,640
Other Events	172	10,000	10,000	26,000
Security	-	3,500	6,000	6,000
Central/Indirect Srvs	392,661	412,222	19,989	19,989
Travel & Per Diem	1,500	968	1,500	1,500
Telephone	3,293	216	3,293	3,293
Utility Srv-Gas	1,498	-	-	-
Utility Srv-Water/Sewer	203	-	203	203
Rentals & Leases-Equip	-	4,000	7,290	7,290
Self-insurance Costs	68,282	39,185	541	541
R/M-Bldgs-Gen	-	5,611	5,611	5,611
R/M-Imprv Other than Bldgs	209	-	10,000	12,000
R/M-Vehicles	-	-	3,000	3,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks and Recreation Programs - 794607

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Printing & Binding	110	5,000	5,000	5,000
Promo Activities-Gen	1,265	6,000	6,000	6,000
Promo Activities-Advertising	-	-	6,000	6,000
Other Current Chrgs and Ob	8,172	9,258	9,258	9,258
Credit Card Fees	5,439	-	-	-
Office Supplies	105	1,300	2,300	2,300
Equipment-Under $1000 Eac	102	-	4,500	4,500
Operating Supplies-Gen	-	-	5,000	5,000
Clothing & Uniforms	1,670	5,253	5,253	5,253
Programs	5,474	7,793	8,000	8,000
Books/Pubs/Subs	-	200	200	200
Educational Expenses	735	680	1,680	1,680
Equipment-Over $1,000/Und	11,667	-	-	-
Equipment	15,236	-	-	-
TOTAL EXPENDITURES	**632,908**	**690,502**	**388,274**	**406,274**
NET DEPT EXPENDITURES / (REVENUES)	**297,385**	**288,992**	**(27,076)**	**(9,076)**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec- Admin - 794610

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Rentals-Concessions	19,300	20,000	20,000	20,000
Sponsorships	-	5,000	-	-
Donations-Parks & Rec	-	5,000	-	-
Misc Rev	6,895	-	1,000	1,000
TOTAL REVENUES	**26,195**	**30,000**	**21,000**	**21,000**
EXPENDITURES				
Regular Salaries & Wages	295,133	303,888	343,944	343,944
Salaries/Wages-Part time	10,963	26,962	-	-
Overtime Pay	636	2,151	2,000	2,000
Accrued Compensated Abse	-	-	3,824	3,824
FICA Taxes	22,886	24,757	24,501	24,501
Retirement Contributions	15,312	16,939	23,313	23,313
Life & Health Insurance	65,711	64,224	77,553	77,553
Workers' Compensation	-	-	776	776
Auditing Srvs	-	2,000	-	-
Other Contractual Srvs	7,037	-	-	-
Volunteer Exp	361	-	600	600
Central/Indirect Srvs	93,343	296,134	211,441	211,441
Travel & Per Diem	3,593	600	4,000	4,000
Per Diem-Class C Meal	-	-	120	120
Postage	1,830	1,956	4,000	4,000
Telephone	2,737	7,514	2,197	2,197
Utility Srv-Electricity	-	3,000	-	-
Rentals & Leases-Equip	7,296	8,750	7,500	7,500
Self-Insurance Costs	166,252	95,407	230,906	230,906
R/M-Bldgs-Gen	692	1,000	1,000	1,000
R/M-Equip	2,180	13,600	10,000	10,000
R/M-Radio Comm	-	325	-	-
R/M-Telephone Sys	-	983	-	-
R/M-Vehicles	6,320	2,500	6,510	6,705
R/M-Other	113	55,750	-	-
Printing & Binding	22,480	12,500	15,000	15,000
Promo Activities-Gen	9,768	11,000	13,000	13,000
Other Current Chrgs and Ob	415	-	-	-
Advertising-Legal	1,733	750	1,500	1,500
Advertising - Employment	497	-	500	500
Office Supplies	1,860	6,500	3,000	3,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec- Admin - 794610

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Equipment-Under $1000 Eac	11,974	-	-	-
Operating Supplies-Gen	3,177	7,913	4,000	4,000
Clothing & Uniforms	-	1,420	400	400
Gas/Oil/Lubricants	3,574	4,717	4,717	4,717
Miscellaneous Supplies	-	3,060	-	-
Tools & Small Implements	72	450	100	100
Sign Materials	616	39,759	-	-
Dues & Memberships	1,357	685	1,600	1,600
Educational Expenses	1,165	600	-	-
Buildings-Const and/or Impr\	6,294	-	-	-
Interfund Trf-Vehicle Replace	3,082	7,819	7,559	14,390
TOTAL EXPENDITURES	**770,458**	**1,025,613**	**1,005,561**	**1,012,587**
NET DEPT EXPENDITURES / (REVENUES)	**744,263**	**995,613**	**984,561**	**991,587**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec - Seasonal Leisure Srvs - 794611

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Camp	24,203	178,370	-	-
Donations-Parks & Rec	-	2,100	-	-
Donations-Parks & Rec-Kids	3,677	-	-	-
TOTAL REVENUES	**27,880**	**180,470**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	208	-	-	-
Salaries/Wages-Temporary	127,156	277,914	-	-
Overtime Pay	1,307	-	-	-
FICA Taxes	9,870	21,152	-	-
Retirement Contributions	-	1	-	-
Other Contractual Srvs	5,260	3,450	-	-
Travel & Per Diem	65	-	-	-
Telephone	289	350	-	-
Transportation	5,761	46,075	-	-
Self-insurance Costs	46,188	26,506	-	-
Printing & Binding	995	1,000	-	-
Promo Activities-Gen	220	-	-	-
Promo Activities-Advertising	525	-	-	-
Office Supplies	331	300	-	-
Operating Supplies-Gen	438	700	-	-
Clothing & Uniforms	960	1,365	-	-
Food Supplies	14	-	-	-
Field Trips	663	21,200	-	-
Programs	20,972	11,490	-	-
TOTAL EXPENDITURES	**221,223**	**411,503**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**193,342**	**231,033**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Harold Ave Rec Center - 794630

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Special Interest Classe	17,526	24,580	19,000	19,000
Fees-Camp	30,608	-	36,000	36,000
Fees-Program Participation	4,645	4,700	5,000	5,000
Fees-Athletic Leagues	36,413	50,010	40,000	40,000
Fees-Special Events	7,912	7,200	10,000	10,000
Rentals-Fields	1,810	-	2,000	2,000
Rentals-Facilities	10,244	2,350	10,000	10,000
Othr Cult/Rec-Concession	814	-	-	-
Donations-Parks & Rec	4,005	-	5,000	5,000
Sponsorships	7,250	5,200	7,000	6,000
Misc Rev	733	-	-	-
Cash Over/Short	13	-	-	-
TOTAL REVENUES	**121,973**	**94,040**	**134,000**	**133,000**
EXPENDITURES				
Regular Salaries & Wages	107,872	107,562	115,812	115,812
Salaries/Wages-Part time	19,537	18,824	18,824	18,824
Salaries/Wages-Temporary	-	-	28,000	28,000
Overtime Pay	1,547	-	261	261
Accrued Compensated Abse	-	-	1,936	1,936
FICA Taxes	9,565	9,346	11,489	11,489
Retirement Contributions	6,439	6,547	8,784	8,784
Life & Health Insurance	38,226	38,691	38,675	38,675
Workers' Compensation	-	-	5,985	5,985
Other Contractual Srvs	13,891	19,850	20,190	20,190
Courier Service	273	250	250	250
Officials	13,988	17,760	17,760	17,760
Pest Control	275	250	250	250
Security	611	1,191	1,200	1,200
Smoke Alarm	215	215	215	215
Central/Indirect Srvs	-	-	98,161	98,161
Travel & Per Diem	244	336	500	500
Per Diem-Class C Meal	12	-	-	-
Telephone	5,147	4,272	4,845	4,845
Transportation	-	-	5,608	5,608
Utility Srv-Electricity	17,636	28,800	18,518	19,444
Utility Srv-Solid Waste	17,173	15,000	17,688	18,219
Utility Srv-Water/Sewer	3,138	3,675	3,138	3,138

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Harold Ave Rec Center - 794630

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Rentals & Leases-Equip	1,165	1,520	1,085	1,085
Self-insurance Costs	41,486	23,808	2,127	2,127
R/M-Bldgs-Gen	13,716	14,976	15,276	15,276
R/M-Bldgs-Air Conditioning	49,374	8,693	7,693	6,227
R/M-Bldgs-Fire/Smoke Alarn	1,489	1,126	1,126	1,126
R/M-Imprv Other than Bldgs	2,503	-	-	-
R/M-Equip	499	350	1,070	1,070
R/M-Vehicles	297	1,000	306	315
R/M-Other	32	150	150	150
Printing & Binding	-	775	1,175	1,175
Promo Activities-Gen	-	-	229	229
Promo Activities-Advertising	135	450	1,300	1,300
Other Current Chrgs and Ob	-	880	850	850
Credit Card Fees	-	800	800	800
Office Supplies	4,768	2,300	5,080	5,080
Equipment-Under $1000 Eac	26,117	750	4,660	4,660
Operating Supplies-Gen	116	-	140	140
Clothing & Uniforms	7,959	10,775	11,068	11,068
Concession Supplies	-	1,600	1,600	1,600
Food Supplies	322	1,800	1,848	1,848
Gas/Oil/Lubricants	1,310	600	600	600
Janitorial Supplies	2,287	3,250	3,250	3,250
Medical Supplies	-	400	400	400
Tools & Small Implements	42	1,860	1,860	1,860
Field Trips	-	-	5,640	5,640
Programs	10,697	10,440	16,668	16,668
Books/Pubs/Subs	221	195	195	195
Educational Expenses	-	-	454	454
Equipment-Over $1,000/Und	21,912	-	-	-
Equipment	23,064	-	-	-
TOTAL EXPENDITURES	**465,299**	**361,067**	**504,739**	**504,739**
NET DEPT EXPENDITURES / (REVENUES)	**343,327**	**267,027**	**370,739**	**371,739**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Rec Center - 794631

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Special Interest Classe	3,200	2,900	3,000	3,000
Fees-Program Participation	-	413	300	300
Fees-Special Events	693	-	-	-
Rentals-Facilities	26,343	32,751	27,000	27,000
Rentals-Park, Open Space	197	300	200	200
Othr Cult/Rec-Concession	154	-	-	-
Donations-Parks & Rec	100	-	-	-
Misc Rev	8	-	-	-
Cash Over/Short	(29)	-	-	-
TOTAL REVENUES	**30,666**	**36,364**	**30,500**	**30,500**
EXPENDITURES				
Regular Salaries & Wages	79,168	80,712	82,404	82,404
Overtime Pay	7,358	-	-	-
Accrued Compensated Abse	-	-	1,317	1,317
FICA Taxes	6,396	5,929	5,721	5,721
Retirement Contributions	4,237	4,057	5,414	5,414
Life & Health Insurance	17,222	18,150	18,139	18,139
Life & Health Insurance - Ret	240	-	-	-
Workers' Compensation	-	-	4,068	4,068
Professional Srvs-Gen	3,487	-	1,500	1,500
Other Contractual Srvs	3,066	2,000	2,000	2,000
Courier Service	273	251	251	251
Janitorial	4,848	2,086	-	-
Pest Control	-	2,120	550	550
Smoke Alarm	215	-	-	-
Central/Indirect Srvs	-	-	37,635	37,635
Postage	-	100	100	100
Telephone	8,017	10,708	8,017	8,017
Data Communication Lines	-	2,000	-	-
Utility Srv-Electricity	12,502	17,850	13,127	13,783
Utility Srv-Solid Waste	8,561	3,444	8,818	9,083
Utility Srv-Water/Sewer	8,353	7,000	8,353	8,353
Rentals & Leases-Equip	1,045	1,000	1,200	1,200
Self-insurance Costs	22,256	12,772	721	721
R/M-Bldgs-Gen	3,306	16,900	12,000	12,000
R/M-Bldgs-Air Conditioning	91	340	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarm	704	1,283	1,500	1,500

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Rec Center - 794631

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
R/M-Equip	492	-	1,300	1,300
R/M-Vehicles	1,033	-	1,064	1,096
Promo Activities-Gen	-	1,000	1,500	1,500
Credit Card Fees	-	357	357	357
Office Supplies	843	675	1,000	1,000
Equipment-Under $1000 Eac	8,000	-	2,000	2,000
Operating Supplies-Gen	487	-	1,500	1,500
Clothing & Uniforms	125	800	780	780
Gas/Oil/Lubricants	926	1,400	1,400	1,400
Janitorial Supplies	2,802	1,500	2,500	2,500
Programs	944	-	2,000	2,000
Interfund Trf-Vehicle Replace	4,453	4,258	16,741	16,741
TOTAL EXPENDITURES	**211,451**	**198,692**	**246,977**	**247,930**
NET DEPT EXPENDITURES / (REVENUES)	**180,785**	**162,328**	**216,477**	**217,430**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S Cnty Reg Rec Center - 794632

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Special Interest Classe	25,544	28,737	28,737	28,737
Fees-Camp	63,351	-	36,000	36,000
Fees-Program Participation	14,505	1,518	1,518	1,518
Fees - Community Garden	636	-	-	-
Fees-Athletic Leagues	-	2,100	2,100	2,100
Fees-Admission	-	9,094	9,094	9,094
Fees-Special Events	42	2,680	2,680	2,680
Rentals-Fields	3,145	-	-	-
Rentals-Facilities	3,068	5,267	5,267	5,267
Rentals-Park, Open Space	420	-	-	-
Othr Cult/Rec-Concession	2,465	630	630	630
Donations-Parks & Rec	70	1,700	5,700	5,700
Misc Rev	107	-	-	-
Cash Over/Short	713	-	-	-
TOTAL REVENUES	**114,066**	**51,726**	**91,726**	**91,726**
EXPENDITURES				
Regular Salaries & Wages	80,861	80,548	89,278	89,278
Salaries/Wages-Part time	42,275	56,472	56,472	56,472
Salaries/Wages-Temporary	-	-	112,000	112,000
Overtime Pay	914	832	1,046	1,046
Accrued Compensated Abse	-	-	3,442	3,442
FICA Taxes	8,967	10,954	18,547	18,547
Retirement Contributions	6,185	7,098	9,556	9,556
Life & Health Insurance	35,050	39,916	35,492	35,492
Workers' Compensation	-	-	10,653	10,653
Other Contractual Srvs	18,623	36,985	33,106	33,106
Courier Service	273	-	273	273
Officials	-	1,915	-	-
Pest Control	-	700	700	700
Security	191	-	191	191
Smoke Alarm	431	-	-	-
Central/Indirect Srvs	-	-	171,355	171,355
Travel & Per Diem	97	400	800	1,000
Postage	-	110	110	110
Telephone	4,820	2,637	4,871	4,871
Data Communication Lines	1,291	2,000	2,000	2,000
Transportation	650	-	22,430	22,430

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S Cnty Reg Rec Center - 794632

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Utility Srv-Electricity	30,766	38,587	32,304	33,919
Utility Srv-Gas	756	-	-	-
Utility Srv-Solid Waste	13,247	7,875	13,644	14,053
Utility Srv-Water/Sewer	11,986	14,000	11,986	11,986
Rentals & Leases-Equip	1,207	1,030	1,030	1,030
Self-insurance Costs	41,969	24,085	6,348	6,348
R/M-Bldgs-Gen	12,741	8,500	13,975	14,475
R/M-Bldgs-Air Conditioning	-	8,700	8,700	8,700
R/M-Bldgs-Fire/Smoke Alarn	894	901	901	901
R/M-Imprv Other than Bldgs	4,738	-	5,000	5,000
R/M-Equip	1,315	-	1,400	1,400
R/M-Vehicles	499	500	514	529
Printing & Binding	-	1,500	3,300	3,300
Promo Activities-Gen	42	350	1,266	1,266
Credit Card Fees	-	832	832	832
Office Supplies	1,712	1,825	2,195	2,256
Equipment-Under $1000 Eac	5,361	200	4,200	1,400
Operating Supplies-Gen	137	-	560	560
Clothing & Uniforms	375	1,301	2,480	2,480
Concession Supplies	-	600	-	-
Food Supplies	-	-	193	193
Gas/Oil/Lubricants	799	1,680	1,680	1,680
Janitorial Supplies	14	4,400	4,600	4,600
Medical Supplies	-	100	100	100
Field Trips	-	-	22,560	22,560
Programs	3,830	7,300	27,460	27,460
Equipment-Over $1,000/Und	1,995	1,100	-	-
Equipment	23,064	-	-	-
TOTAL EXPENDITURES	**358,074**	**365,933**	**739,550**	**739,550**
NET DEPT EXPENDITURES / (REVENUES)	**244,008**	**314,207**	**647,824**	**647,824**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Tringali Rec Center - 794633

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Special Interest Classe	35,646	36,284	36,000	36,000
Fees-Program Participation	15,309	14,750	15,000	15,000
Fees-Athletic Leagues	480	-	500	500
Fees-Admission	6,150	10,970	7,500	7,500
Fees-Special Events	2,021	1,304	2,000	2,000
Rentals-Fields	1	-	-	-
Rentals-Facilities	17,647	14,631	17,000	17,000
Rentals-Park, Open Space	1,625	-	-	-
Othr Cult/Rec-Concession	5,553	6,420	6,420	6,420
Donations-Parks & Rec	100	-	-	-
Misc Rev	383	-	-	-
Cash Over/Short	12	-	-	-
TOTAL REVENUES	**84,925**	**84,359**	**84,420**	**84,420**
EXPENDITURES				
Regular Salaries & Wages	101,378	103,080	116,245	116,245
Salaries/Wages-Part time	68,613	72,592	72,961	72,961
Overtime Pay	1,738	-	-	-
Accrued Compensated Abse	-	-	2,148	2,148
FICA Taxes	12,598	12,884	12,848	12,848
Retirement Contributions	8,550	8,925	12,344	12,344
Life & Health Insurance	40,677	46,563	40,305	40,305
Workers' Compensation	-	-	6,637	6,637
Other Contractual Srvs	24,878	30,400	21,072	23,179
Courier Service	273	275	275	275
Pest Control	-	380	380	380
Security	2,304	3,680	2,500	2,500
Smoke Alarm	215	-	215	215
Central/Indirect Srvs	-	-	62,672	62,672
Travel & Per Diem	-	336	336	336
Postage	-	176	250	300
Telephone	5,636	2,043	5,276	5,276
Utility Srv-Electricity	19,388	41,343	20,357	21,375
Utility Srv-Solid Waste	2,436	2,100	2,509	2,584
Utility Srv-Water/Sewer	5,484	6,510	5,485	5,485
Rentals & Leases-Equip	2,183	2,608	2,228	2,228
Self-insurance Costs	49,277	28,279	1,623	1,623
R/M-Bldgs-Gen	3,221	15,278	20,000	21,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Tringali Rec Center - 794633

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
R/M-Bldgs-Air Conditioning	1,024	300	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarn	1,488	2,095	2,095	2,095
R/M-Equip	111	1,500	2,000	2,500
R/M-Vehicles	2,372	-	2,443	2,516
R/M-Vehicles	71	3,000	-	-
R/M-Other	183	450	450	500
Printing & Binding	-	1,100	1,600	1,600
Promo Activities-Advertising	-	238	500	500
Other Current Chrgs and Ob	45	-	-	-
Credit Card Fees	-	1,266	1,266	1,266
Office Supplies	1,783	2,000	2,500	2,500
Equipment-Under $1000 Eac	12,466	8,100	12,900	12,500
Operating Supplies-Gen	149	-	6,500	6,500
Clothing & Uniforms	618	2,150	2,150	2,150
Concession Supplies	756	920	-	-
Food Supplies	3,011	5,000	5,100	5,100
Gas/Oil/Lubricants	80	3,450	3,450	3,450
Janitorial Supplies	920	5,000	5,000	5,000
Medical Supplies	-	357	357	357
Tools & Small Implements	-	-	1,500	1,500
Programs	3,696	5,520	5,600	5,700
Educational Expenses	-	400	400	400
Equipment-Over $1,000/Und	15,668	-	6,900	-
Equipment	31,504	-	-	-
Interfund Trf-Vehicle Replace	3,082	4,414	3,082	3,082
TOTAL EXPENDITURES	**427,878**	**424,712**	**477,459**	**475,132**
NET DEPT EXPENDITURES / (REVENUES)	**342,953**	**340,353**	**393,039**	**390,712**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Oyster Creek Pool - 794650

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Special Interest Classe	-	1,510	-	-
Fees-Aquatic Classes	7,133	10,665	7,500	7,500
Fees-Aquatic Admissions	54,767	28,344	55,000	55,000
Fees-Special Events	327	60	-	-
Rentals-Facilities	6,121	-	6,000	6,000
Othr Cult/Rec-Concession	4	-	-	-
Donations-Parks & Rec	1,035	-	1,000	1,000
Misc Rev	466	-	500	500
Cash Over/Short	69	-	-	-
TOTAL REVENUES	**69,921**	**40,579**	**70,000**	**70,000**
EXPENDITURES				
Regular Salaries & Wages	36,205	62,608	77,364	77,364
Salaries/Wages-Part time	143,131	117,780	117,208	117,208
Salaries/Wages-Temporary	147	-	-	-
Overtime Pay	29	1,043	-	-
Accrued Compensated Abse	-	-	1,871	1,871
FICA Taxes	13,392	13,282	13,632	13,632
Retirement Contributions	8,902	9,457	12,689	12,689
Life & Health Insurance	22,713	32,708	36,349	36,349
Workers' Compensation	-	-	5,781	5,781
Other Contractual Srvs	10	-	-	-
Courier Service	273	-	275	275
Security	191	-	200	200
Smoke Alarm	215	-	215	215
Central/Indirect Srvs	-	-	73,307	73,307
Travel & Per Diem	1,455	1,200	1,200	1,200
Postage	-	88	88	88
Telephone	1,830	1,216	1,650	1,650
Utility Srv-Electricity	41,625	35,280	43,706	45,891
Utility Srv-Water/Sewer	20,968	11,340	20,969	20,969
Rentals & Leases-Equip	935	-	935	935
Self-insurance Costs	43,418	-	1,984	1,984
R/M-Bldgs-Gen	3,705	6,200	5,000	5,000
R/M-Bldgs-Air Conditioning	-	300	500	500
R/M-Bldgs-Fire/Smoke Alarn	205	673	673	673
R/M-Swimming Pools	2,591	3,534	4,000	4,000
R/M-Equip	1,990	656	1,000	1,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Oyster Creek Pool - 794650

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Printing & Binding	39	1,128	1,128	1,128
Other Current Chrgs and Ob	300	-	300	300
Credit Card Fees	-	800	800	800
Office Supplies	454	974	1,000	1,000
Equipment-Under $1000 Eac	4,457	3,535	4,000	4,000
Operating Supplies-Gen	59	855	850	850
Chemicals	28,126	37,740	37,740	37,740
Clothing & Uniforms	2,298	3,786	3,786	3,786
Gas/Oil/Lubricants	-	-	136	136
Janitorial Supplies	3,256	2,400	2,750	2,750
Medical Supplies	290	1,889	1,500	1,500
Programs	3,931	3,408	3,000	3,000
Educational Expenses	530	1,325	1,200	1,200
Equipment-Over $1,000/Und	1,378	-	-	-
Interfund Trf-Vehicle Replace	-	3,646	-	-
TOTAL EXPENDITURES	**389,049**	**358,851**	**478,786**	**480,971**
NET DEPT EXPENDITURES / (REVENUES)	**319,127**	**318,272**	**408,786**	**410,971**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Pool - 794651

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Aquatic Classes	500	10,672	500	500
Fees-Aquatic Admissions	44,528	23,423	44,500	44,500
Fees-Special Events	827	-	1,000	1,000
Misc Rev	(79)	-	-	-
Cash Over/Short	30	-	-	-
TOTAL REVENUES	**45,807**	**34,095**	**46,000**	**46,000**
EXPENDITURES				
Regular Salaries & Wages	25,440	29,484	63,408	63,408
Salaries/Wages-Part time	58,254	54,886	77,220	77,220
Salaries/Wages-Temporary	90	-	-	-
Overtime Pay	101	433	-	-
Accrued Compensated Abse	-	-	1,169	1,169
FICA Taxes	6,371	6,431	10,251	10,251
Retirement Contributions	4,169	4,442	9,357	9,357
Life & Health Insurance	7,239	8,825	17,641	17,641
Workers' Compensation	-	-	3,614	3,614
Professional Srvs-Gen	557	-	-	-
Janitorial	2,400	-	-	-
Temporary Srvs	-	225	-	-
Central/Indirect Srvs	-	-	34,419	34,419
Telephone	360	-	180	180
Self-insurance Costs	15,916	9,134	901	901
R/M-Bldgs-Gen	78	2,100	2,100	2,100
R/M-Bldgs-Air Conditioning	-	300	-	-
R/M-Swimming Pools	1,724	2,608	2,608	2,608
R/M-Equip	134	215	200	200
R/M-Vehicles	-	1,000	1,000	1,000
Printing & Binding	38	1,128	200	200
Other Current Chrgs and Ob	300	-	-	-
Credit Card Fees	-	600	-	-
Office Supplies	227	1,069	450	450
Equipment-Under $1000 Eac	3,094	1,730	1,730	1,730
Operating Supplies-Gen	310	1,280	1,000	1,000
Chemicals	3,937	6,931	6,000	6,000
Clothing & Uniforms	1,365	1,551	1,600	1,600
Janitorial Supplies	-	1,000	1,000	1,000
Medical Supplies	190	-	200	200

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Pool - 794651

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Miscellaneous Supplies	25	-	-	-
Propane	8,624	819	8,625	8,625
Programs	1,105	1,293	1,250	1,250
Educational Expenses	26	-	-	-
Equipment-Over $1,000/Und	5,754	-	-	-
TOTAL EXPENDITURES	**147,829**	**137,484**	**246,123**	**246,123**
NET DEPT EXPENDITURES / (REVENUES)	**102,023**	**103,389**	**200,123**	**200,123**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S County Reg Pool - 794652

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Aquatic Classes	9,606	15,330	9,500	9,500
Fees-Aquatic Admissions	39,375	34,915	39,000	39,000
Fees-Special Events	257	-	-	-
Rentals-Facilities	(3,943)	-	3,000	3,000
Donations-Parks & Rec	975	-	500	500
TOTAL REVENUES	**46,270**	**50,245**	**52,000**	**52,000**
EXPENDITURES				
Regular Salaries & Wages	31,831	31,408	41,679	41,679
Salaries/Wages-Part time	112,707	135,720	135,200	135,200
Overtime Pay	1,680	-	-	-
Accrued Compensated Abse	-	-	2,272	2,272
FICA Taxes	10,954	12,496	12,447	12,447
Retirement Contributions	7,328	8,801	11,391	11,391
Life & Health Insurance	16,677	18,245	18,108	18,108
Workers' Compensation	-	-	7,022	7,022
Professional Srvs-Gen	351	-	-	-
Central/Indirect Srvs	-	-	72,890	72,890
Travel & Per Diem	1,771	-	1,771	1,771
Per Diem-Class C Meal	-	-	200	200
Postage	-	88	88	88
Telephone	549	216	369	369
Utility Srv-Electricity	11,633	12,579	24,000	24,000
Utility Srv-Gas	15,999	28,759	-	-
Utility Srv-Water/Sewer	-	5,500	5,500	5,500
Self-insurance Costs	39,597	22,724	2,344	2,344
R/M-Bldgs-Gen	3,523	4,300	4,500	4,500
R/M-Bldgs-Air Conditioning	-	300	300	300
R/M-Bldgs-Elevators	110	-	-	-
R/M-Bldgs-Fire/Smoke Alarn	-	673	673	673
R/M-Swimming Pools	5,691	4,662	16,601	15,379
R/M-Equip	1,848	940	1,000	1,000
Printing & Binding	38	1,128	1,128	1,128
Other Current Chrgs and Ob	710	-	710	710
Office Supplies	629	784	800	800
Equipment-Under $1000 Eac	4,541	2,389	3,600	3,600
Operating Supplies-Gen	88	570	100	100
Chemicals	26,338	31,543	34,000	34,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S County Reg Pool - 794652

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Clothing & Uniforms	2,280	3,877	3,877	3,877
Janitorial Supplies	4,121	2,250	4,000	4,000
Medical Supplies	971	1,618	1,500	1,500
Programs	2,775	1,250	2,000	2,000
Educational Expenses	575	1,293	1,293	1,293
Equipment-Over $1,000/Und	4,100	-	-	-
TOTAL EXPENDITURES	**309,414**	**334,113**	**411,363**	**410,141**
NET DEPT EXPENDITURES / (REVENUES)	**263,144**	**283,868**	**359,363**	**358,141**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Supervisor of Elections - 896601

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Trnsfr In-Super of Elections	427,579	-	-	-
TOTAL REVENUES	**427,579**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(427,579)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Special Pay	-	-	115,072	115,071
Property Appraiser	4,716,027	4,758,607	4,937,168	4,937,168
Collection Fee - Tax Collectc	3,953,742	4,843,568	5,358,616	5,358,616
Interfund Trf-Clerk-Operating	2,032,221	1,943,320	1,898,049	1,898,049
Interfund Trf-Clerk-Tech Srvs	483,244	481,126	472,819	472,819
Interfund Trf-Clerk-Records (	304,410	299,594	298,012	298,012
Interfund Trf-Supervisor of E	1,989,732	1,746,969	1,712,342	1,712,342
Interfund Trf-Fine & Forfeitur	817,155	1,411,646	1,490,876	1,607,126
Interfund Trf-CharCo Legal A	38,100	39,600	39,600	39,600
Interfund Trf-Tourist Develop	-	27,681	28,013	28,013
Interfund Trf-Char Public Saf	375,322	-	-	-
Interfund Trf-Vehicle Replace	6,173	-	-	-
Interfund Trf-Parkside CRA	-	-	12,648	12,648
Intefund Trf-Special Grants	305,000	600,821	335,012	335,082
Interfund Trf-Community Hea	7,589	-	-	-
Interfund Trf-Charlotte Count	-	-	95,082	145,175
Interfund Trf-Charlotte Harbc	468,282	497,826	478,301	476,431
Interfund Trf-Stadium Impr -	902,262	982,916	1,006,922	1,035,316
Interfund Trf-Capital Projects	2,500,000	-	7,500,000	-
TOTAL EXPENDITURES	**18,899,258**	**17,633,674**	**25,778,532**	**18,471,468**
NET DEPT EXPENDITURES / (REVENUES)	**18,899,258**	**17,633,674**	**25,778,532**	**18,471,468**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Reserves - 999999

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Contingency-Gen	-	13,774,274	11,379,263	11,379,263
Rsv-Cash Carried Forward	-	11,019,420	9,702,610	9,702,610
Rsv-Fiscal Stabilization	-	31,578,304	27,377,626	34,933,202
TOTAL EXPENDITURES	**-**	**56,371,998**	**48,459,499**	**56,015,075**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**56,371,998**	**48,459,499**	**56,015,075**

SPECIAL REVENUE FUNDS

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	57,386	-	-	-
Interest Earnings-L.G.S.F.T.I	35,188	-	-	-
Net Incr/Decr Fair Mkt Value	66,339	-	-	-
Misc Rev	567	-	-	-
Interfund Trf-Manchester Wv	100,000	-	-	-
TOTAL REVENUES	**259,480**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(259,480)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Stormwater Department - 345701

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Reimburs-PubWrks-Admin S	34,604	45,612	40,000	40,000
Reimburs-PubWrks-Public W	230,694	304,081	245,000	245,000
Reimburs-PubWrks-Equipme	9	-	-	-
TOTAL REVENUES	**265,307**	**349,693**	**285,000**	**285,000**
EXPENDITURES				
Regular Salaries & Wages	204,957	232,908	222,215	222,215
Accrued Compensated Abse	-	-	2,753	2,753
FICA Taxes	14,668	16,614	15,558	15,558
Retirement Contributions	10,117	11,220	15,512	15,512
Life & Health Insurance	59,217	67,581	66,667	66,667
Workers' Compensation	-	-	4,742	4,742
Central/Indirect Srvs	71,227	71,227	46,373	46,373
Travel & Per Diem	-	1,400	1,400	1,400
Per Diem-Class C Meal	-	60	60	60
Postage	18	-	-	-
Telephone	615	2,870	615	615
Admin Srvs-PubWrks	-	31,686	-	-
Operating Exp-PubWrks	-	16,673	-	-
Self-insurance Costs	8,010	4,649	721	721
R/M-Equip	-	240	240	-
R/M-Vehicles	1,643	4,500	1,692	1,743
Printing & Binding	118	-	-	-
Promo Activities-Gen	-	1,250	1,250	1,250
Other Current Chrgs and Ob	6	3,000	3,000	3,000
Office Supplies	2,672	745	745	745
Equipment-Under $1000 Eac	745	-	-	-
Operating Supplies-Gen	200	1,000	1,000	1,000
Clothing & Uniforms	90	480	480	480
Gas/Oil/Lubricants	2,038	2,708	2,708	2,708
Books/Pubs/Subs	164	400	400	400
Dues & Memberships	1,100	1,285	1,285	1,285
Educational Expenses	48	1,400	1,400	1,400
Equipment	5,135	-	-	-
Interfund Trf-Vehicle Replace	-	4,439	9,601	9,601
TOTAL EXPENDITURES	**382,789**	**478,335**	**400,417**	**400,228**
NET DEPT EXPENDITURES / (REVENUES)	**117,483**	**128,642**	**115,417**	**115,228**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Public Works Division Director - 445001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Misc Rev-Refund Prior Year	112	-	-	-
Reimburs-PubWrks-Admin S	72,564	934,208	715,993	732,118
Reimburs-PubWrks-Public W	938	20,000	-	-
TOTAL REVENUES	**73,613**	**954,208**	**715,993**	**732,118**
EXPENDITURES				
Regular Salaries & Wages	350,272	407,811	394,650	394,650
Overtime Pay	280	2,000	-	-
Accrued Compensated Abse	-	-	6,368	6,368
FICA Taxes	26,234	30,341	29,006	29,006
Retirement Contributions	17,057	20,147	32,037	32,037
Life & Health Insurance	59,395	69,939	68,358	68,358
Workers' Compensation	-	-	1,293	1,293
Other Contractual Srvs	-	1,685	1,500	1,500
Janitorial	740	10,000	10,000	10,000
Temporary Srvs	-	10,000	10,000	10,000
Central/Indirect Srvs	91,578	91,578	187,128	187,128
Travel & Per Diem	2,158	500	1,500	1,500
Per Diem-Class C Meal	9	-	50	50
Postage	395	4,500	4,500	4,500
Telephone	10,678	21,144	10,679	10,679
Admin Srvs-PubWrks	-	-	286,397	292,847
Reimb - Information Technol	14,700	40,575	20,000	20,000
Utility Srv-Electricity	2,342	37,950	2,459	2,582
Utility Srv-Solid Waste	4,369	4,520	4,500	4,635
Utility Srv-Water/Sewer	3,105	4,500	3,105	3,105
Rentals & Leases-Land/Bldg	-	-	10,000	10,000
Rentals & Leases-Equip	6,704	20,408	20,000	20,000
Self-insurance Costs	10,550	38,189	17,994	17,994
R/M-Bldgs-Gen	4,602	20,000	25,000	25,000
R/M-Equip	-	2,881	1,500	1,500
R/M-Vehicles	136	2,500	140	144
Maint-Computer Software	-	1,600	1,600	1,600
Printing & Binding	380	3,000	1,000	1,000
Promo Activities-Gen	-	5,000	2,000	2,000
Other Current Chrgs and Ob	-	2,550	2,550	2,550
Office Supplies	2,577	12,114	10,000	10,000
Equipment-Under $1000 Eac	117	500	500	500

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Public Works Division Director - 445001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Operating Supplies-Gen	646	-	1,000	1,000
Clothing & Uniforms	254	500	-	-
Gas/Oil/Lubricants	1,045	3,225	3,225	3,225
Miscellaneous Supplies	-	5,000	500	500
Tools & Small Implements	-	100	100	100
Computer Software	426	4,500	2,500	2,500
Books/Pubs/Subs	463	1,500	500	500
Dues & Memberships	222	610	500	500
Educational Expenses	510	3,000	1,500	1,500
Buildings-Const and/or Impr\	-	10,000	-	-
Interfund Trf-General Fund	7,000	7,000	7,000	7,000
Interfund Trf-IT Equipment R	21,151	27,320	33,440	38,720
Interfund Trf-Vehicle Replac	-	-	-	10,583
TOTAL EXPENDITURES	**640,095**	**928,687**	**1,216,079**	**1,238,654**
NET DEPT EXPENDITURES / (REVENUES)	**566,482**	**(25,521)**	**500,086**	**506,536**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Maint & Eng Project Management - 445101

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Reimburs-PubWrks-Admin S	82,047	106,165	86,000	86,000
Reimburs-PubWrks-Public W	546,981	707,764	700,000	700,000
TOTAL REVENUES	**629,029**	**813,929**	**786,000**	**786,000**
EXPENDITURES				
Regular Salaries & Wages	534,972	639,860	666,748	666,748
Overtime Pay	242	5,000	-	-
Accrued Compensated Abse	-	-	7,195	7,195
FICA Taxes	39,031	46,600	47,537	47,537
Retirement Contributions	26,596	30,153	41,658	41,658
Life & Health Insurance	122,779	158,762	159,499	159,499
Workers' Compensation	-	-	9,514	9,514
Other Contractual Srvs	1,662	-	-	-
Janitorial	740	-	-	-
Central/Indirect Srvs	81,402	81,402	148,190	148,190
Travel & Per Diem	3,072	6,800	6,800	6,800
Postage	1	-	-	-
Telephone	10,982	4,500	10,982	10,982
Admin Srvs-PubWrks	-	70,081	-	-
Rentals & Leases-Equip	3,918	5,500	5,500	5,500
Self-insurance Costs	17,577	151,118	12,641	12,641
R/M-Bldgs-Gen	335	-	-	-
R/M-Equip	114	-	-	-
R/M-Vehicles	6,185	4,000	6,371	6,562
Maint-Computer Software	-	4,600	4,600	4,600
Printing & Binding	199	-	-	-
Office Supplies	2,798	1,500	1,500	1,500
Equipment-Under $1000 Eac	729	2,000	-	-
Operating Supplies-Gen	475	800	800	800
Clothing & Uniforms	284	1,000	1,000	1,000
Gas/Oil/Lubricants	6,342	10,000	10,000	10,000
Tools & Small Implements	163	550	550	550
Employee Safety Gear	-	300	300	300
Books/Pubs/Subs	335	500	500	500
Dues & Memberships	1,408	2,200	2,200	2,200
Educational Expenses	1,050	6,800	6,800	6,800
Equipment	5,135	-	-	-
Interfund Trf-Vehicle Replace	3,867	17,545	23,828	34,295

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Maint & Eng Project Management - 445101

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
TOTAL EXPENDITURES	872,392	1,251,571	1,174,713	1,185,371
NET DEPT EXPENDITURES / (REVENUES)	243,363	437,642	388,713	399,371

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Transportation Engineering - 445103

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Misc Rev	16	-	-	-
Reimburs-PubWrks-Admin S	8,581	5,794	5,700	5,700
Reimburs-PubWrks-Public W	57,205	38,626	38,000	38,000
TOTAL REVENUES	**65,802**	**44,420**	**43,700**	**43,700**
EXPENDITURES				
Regular Salaries & Wages	282,976	243,490	289,245	289,245
Overtime Pay	-	1,549	-	-
Accrued Compensated Abse	-	-	4,311	4,311
FICA Taxes	20,472	17,520	20,001	20,001
Retirement Contributions	14,059	14,555	23,537	23,537
Life & Health Insurance	75,257	70,769	79,866	79,866
Workers' Compensation	-	-	14,953	14,953
Central/Indirect Srvs	50,876	50,876	129,647	129,647
Travel & Per Diem	663	900	900	900
Per Diem-Class C Meal	22	28	28	28
Telephone	2,921	1,500	1,841	1,841
Admin Srvs-PubWrks	-	28,766	-	-
Operating Exp-PubWrks	-	35,013	-	-
Rentals & Leases-Equip	1,323	-	-	-
Self-insurance Costs	12,142	174,335	721	721
R/M-Bldgs-Gen	256	200	200	200
R/M-Equip	92	1,300	1,300	1,300
R/M-Vehicles	2,142	4,000	2,206	2,272
Printing & Binding	53	-	-	-
Other Current Chrgs and Ob	-	100	100	100
Office Supplies	695	600	600	600
Equipment-Under $1000 Eac	1,520	4,000	-	-
Operating Supplies-Gen	249	1,000	1,000	1,000
Clothing & Uniforms	602	1,700	1,700	1,700
Gas/Oil/Lubricants	4,118	6,000	6,000	6,000
Tools & Small Implements	80	300	300	300
Computer Software	1,000	2,000	2,000	2,000
Employee Safety Gear	374	400	400	400
Books/Pubs/Subs	422	300	300	300
Dues & Memberships	265	650	650	650
Educational Expenses	235	1,000	1,000	1,000
Interfund Trf-Vehicle Replace	-	4,149	6,970	11,459

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Transportation Engineering - 445103

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
TOTAL EXPENDITURES	472,813	667,000	589,776	594,331
NET DEPT EXPENDITURES / (REVENUES)	407,011	622,580	546,076	550,631

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Traffic Signs & Marking - 445105

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Surplus Furn, Fix & Equip	7,600	-	-	-
Sales-Othr Recyclables	27,142	-	5,000	5,000
Misc Rev	110	-	-	-
Reimburs-PubWrks-Admin S	82,228	100,200	86,250	86,250
Reimburs-PubWrks-Public W	548,184	667,998	575,000	575,000
Reimburs-PubWrks-Equipme	23,066	20,000	20,000	20,000
TOTAL REVENUES	**688,329**	**788,198**	**686,250**	**686,250**
EXPENDITURES				
Regular Salaries & Wages	237,476	237,874	302,906	302,906
Overtime Pay	13,302	16,000	-	-
Accrued Compensated Abse	-	-	3,429	3,429
FICA Taxes	17,870	17,258	20,895	20,895
Retirement Contributions	12,450	15,047	20,114	20,114
Life & Health Insurance	98,408	95,537	119,957	119,957
Workers' Compensation	-	-	25,113	25,113
Temporary Srvs	-	8,000	-	-
Central/Indirect Srvs	101,753	101,753	51,702	51,702
Travel & Per Diem	117	-	800	800
Postage	19	-	50	50
Telephone	8,522	3,500	5,462	5,462
Admin Srvs-PubWrks	-	53,942	-	-
Operating Exp-PubWrks	-	49,101	-	-
Reimb - Information Technol	-	3,600	-	-
Utility Srv-Electricity	4,896	7,000	5,141	5,398
Utility Srv-Solid Waste	-	850	800	800
Rentals & Leases-Equip	-	950	-	-
Self-insurance Costs	26,598	13,344	4,010	4,010
R/M-Bldgs-Gen	463	2,000	1,000	1,000
R/M-Equip	2,797	6,000	4,000	4,000
R/M-Vehicles	28,373	25,000	29,224	30,101
Printing & Binding	22	-	-	-
Other Current Chrgs and Ob	5,203	-	-	-
Fees-Landfill	356	-	500	500
Office Supplies	464	300	450	450
Equipment-Under $1000 Eac	1,339	2,000	2,000	2,000
Operating Supplies-Gen	10,110	8,200	10,000	10,000
Clothing & Uniforms	1,335	1,750	1,700	1,700

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Traffic Signs & Marking - 445105

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Gas/Oil/Lubricants	32,164	40,000	40,000	40,000
Loss of Inventory	(11)	-	-	-
Propane	561	-	561	561
Tools & Small Implements	2,941	1,600	2,200	2,200
Employee Safety Gear	2,295	2,200	2,700	2,700
Books/Pubs/Subs	-	200	150	150
Dues & Memberships	-	-	700	700
Educational Expenses	175	2,000	1,000	1,000
Equipment-Over $1,000/Und	1,500	3,500	2,000	2,000
Equipment	18,590	25,000	285,000	10,000
Interfund Trf-Vehicle Replace	17,231	16,033	10,625	27,821
TOTAL EXPENDITURES	**647,317**	**759,539**	**954,189**	**697,519**
NET DEPT EXPENDITURES / (REVENUES)	**(41,012)**	**(28,659)**	**267,939**	**11,269**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Capital Road Project Mgmt - 445109

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Reimburs-PubWrks-Admin S	146,679	118,436	120,000	120,000
Reimburs-PubWrks-Public W	977,861	789,575	800,000	800,000
TOTAL REVENUES	**1,124,540**	**908,011**	**920,000**	**920,000**
EXPENDITURES				
Regular Salaries & Wages	572,701	552,708	567,656	567,656
Overtime Pay	44,328	35,000	35,000	35,000
Accrued Compensated Abse	-	-	7,989	7,989
FICA Taxes	45,378	40,505	40,256	40,256
Retirement Contributions	30,708	28,628	41,552	41,552
Life & Health Insurance	144,006	149,206	143,897	143,897
Workers' Compensation	-	-	21,091	21,091
Central/Indirect Srvs	91,578	91,578	54,078	54,078
Travel & Per Diem	1,106	2,500	2,500	2,500
Per Diem-Class C Meal	-	50	50	50
Telephone	3,383	7,000	3,383	3,383
Admin Srvs-PubWrks	-	70,288	-	-
Operating Exp-PubWrks	-	35,012	-	-
Rentals & Leases-Equip	1,651	1,800	1,800	1,800
Self-insurance Costs	11,862	7,548	1,623	1,623
R/M-Bldgs-Gen	6,606	500	500	500
R/M-Equip	173	250	250	250
R/M-Vehicles	11,925	10,000	12,283	12,652
Printing & Binding	469	-	-	-
Office Supplies	1,452	1,130	1,130	1,130
Equipment-Under $1000 Eac	926	1,129	1,129	1,129
Operating Supplies-Gen	1,422	1,189	1,189	1,189
Clothing & Uniforms	716	2,795	2,795	2,795
Gas/Oil/Lubricants	30,769	33,600	33,600	33,600
Tools & Small Implements	326	500	500	500
Computer Software	308	-	-	-
Employee Safety Gear	5	650	650	650
Books/Pubs/Subs	37	325	325	325
Dues & Memberships	-	470	470	470
Educational Expenses	770	1,800	1,800	1,800
Equipment	5,135	-	-	-
Interfund Trf-Vehicle Replace	-	3,830	23,124	40,045
TOTAL EXPENDITURES	**1,007,742**	**1,079,991**	**1,000,620**	**1,017,910**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Capital Road Project Mgmt - 445109

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
NET DEPT EXPENDITURES / (REVENUES)	(116,799)	171,980	80,620	97,910

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Engineering Support - 445115

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Reimburs-PubWrks-Admin S	9	-	-	-
Reimburs-PubWrks-Public W	57	-	-	-
TOTAL REVENUES	**66**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(66)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road Maint & Operations - 445401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Cnty Ninth-Cent Fuel Tax	185,156	185,375	187,008	188,878
Local Option Six-Cent	4,608,546	4,572,746	4,654,631	4,701,178
Alt Fuel/Decal User	1,565	-	-	-
SSRev-Gas/Motr Fuel Tax R	65,250	58,005	65,250	65,250
SSRev-Constitutnl Gas Tax-	395,683	403,953	399,640	403,636
SSRev-Constitutnl Gas Tax-	1,582,732	1,615,814	1,598,559	1,614,545
SSRev-Gas Tax-Cnty	856,704	881,654	865,271	873,924
SSRev-Motor Fuel Use Tax	5,925	7,166	5,925	5,925
Fees-ROW Pavement Resto	1,790	6,000	1,500	1,500
Interest Earnings-Investment	-	60,000	60,000	55,000
Interest Earnings-L.G.S.F.T.I	-	10,000	20,000	15,000
Surplus Furn, Fix & Equip	153,905	-	-	-
Sales-Othr Recyclables	27,011	-	-	-
Misc Rev	-	5,000	5,000	2,000
Misc Rev-FDOT/Maint Agree	37,090	-	37,090	-
Misc Rev-Refund Prior Year	1,273	-	-	-
Reimburs-PubWrks-Admin S	892,805	883,467	883,617	883,617
Reimburs-PubWrks-Public W	5,937,308	5,889,779	5,890,779	5,890,779
Reimburs-PubWrks-Equipme	723,232	700,000	723,000	723,000
Interfund Trf-Manchester Wv	-	100,000	83,301	-
Interfund Trf-Neal Road	-	-	-	3,000
Interfund Trf-Punta Gorda N-	-	100,000	100,000	75,000
Interfund Trf-Suncoast Blvd	2,500	-	-	-
Projected Beginning Balance	-	16,495,000	13,790,000	3,986,990
Less 5% New Rev-FS 129.0	-	(766,898)	(763,684)	(767,537)
TOTAL REVENUES	**15,478,476**	**31,207,061**	**28,606,887**	**18,721,685**
EXPENDITURES				
Regular Salaries & Wages	3,340,082	3,389,682	3,474,462	3,474,462
Salaries/Wages-Part time	8,257	18,018	18,018	18,018
Overtime Pay	46,276	31,000	35,000	35,000
Accrued Compensated Abse	-	-	44,027	44,027
FICA Taxes	245,706	245,988	241,258	241,258
Retirement Contributions	166,308	174,403	247,913	247,913
Life & Health Insurance	1,126,903	1,163,273	1,176,785	1,176,785
Workers' Compensation	-	-	283,821	283,821
Engineering	-	-	3,000	3,000
Other Contractual Srvs	2,646	5,000	5,000	5,000

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road Maint & Operations - 445401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Janitorial	740	1,000	1,000	1,000
Temporary Srvs	-	1,000	1,000	1,000
Central/Indirect Srvs	1,007,353	1,007,353	645,306	645,306
Travel & Per Diem	1,210	4,000	4,000	4,000
Per Diem-Class C Meal	-	250	250	250
Postage	-	100	100	100
Telephone	42,829	12,000	25,009	25,009
Admin Srvs-PubWrks	-	575,895	250,598	256,241
Equip Repl Charges-PubWrk	-	2,000	2,000	2,000
Operating Exp-PubWrks	-	50,000	50,000	50,000
Utility Srv-Electricity	20,103	17,000	21,108	22,163
Utility Srv-Solid Waste	3,376	3,300	3,477	3,581
Utility Srv-Water/Sewer	23,556	23,000	23,556	23,556
Rentals & Leases-Equip	7,214	50,000	35,000	35,000
Self-insurance Costs	385,512	415,870	34,767	34,767
R/M-Bldgs-Gen	19,957	10,000	10,000	10,000
R/M-Equip	26,895	14,000	16,000	18,000
R/M-Radio Comm	348	-	-	-
R/M-Vehicles	475,556	737,000	489,823	504,518
Printing & Binding	747	500	500	500
Other Current Chrgs and Ob	3,429	2,000	2,000	2,000
Fees-Landfill	-	150	150	150
Office Supplies	3,199	3,500	4,000	4,000
Equipment-Under $1000 Eac	13,116	18,000	15,000	15,000
Operating Supplies-Gen	52,646	52,000	54,000	54,000
Clothing & Uniforms	16,752	20,000	25,000	25,000
Gas/Oil/Lubricants	418,083	425,000	425,000	425,000
Loss of Inventory	(6,277)	-	-	-
Propane	1,776	-	1,776	1,776
Tools & Small Implements	12,945	10,000	12,000	13,000
Employee Safety Gear	7,257	10,000	12,000	12,000
Sign Materials	1,543	800	1,500	1,500
Books/Pubs/Subs	180	500	500	500
Dues & Memberships	1,279	1,750	1,750	1,750
Educational Expenses	865	4,000	5,000	5,000
Equipment-Over $1,000/Und	17,029	15,000	22,000	18,000
Buildings-Const and/or Impr	-	15,000	25,000	25,000
Equipment	1,545,420	1,300,000	1,502,500	2,128,000
Interfund Trf-Vehicle Replace	77,137	94,172	103,108	171,840
TOTAL EXPENDITURES	**9,117,951**	**9,923,504**	**9,355,062**	**10,069,791**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road Maint & Operations - 445401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
NET DEPT EXPENDITURES / (REVENUES)	(6,360,525)	(21,283,557)	(19,251,825)	(8,651,894)

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Misc Rev	765	-	-	-
TOTAL REVENUES	**765**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(765)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road and Bridge Infrastructure - 445501

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Misc Rev	8,226	-	-	-
TOTAL REVENUES	**8,226**	**-**	**-**	**-**
EXPENDITURES				
Professional Srvs-Gen	33,135	-	-	-
Engineering	312	15,000	15,000	15,000
Other Contractual Srvs	423,898	648,000	782,995	608,077
Drainage	15,322	-	-	-
Landscaping	2,800	-	-	-
Specialty Mowing	209,157	338,000	338,000	338,000
Paving	400,456	9,895,554	8,811,651	1,500,000
Right of Way Maint	58,820	91,739	108,185	108,185
Central/Indirect Srvs	78,725	78,725	36,267	36,267
Telephone	707	1,000	707	707
Equip Repl Charges-PubWrk	4,230	-	10,000	10,000
Operating Exp-PubWrks	1,503,888	2,868,646	2,959,489	2,830,506
Utility Srv-Electricity	2,954	3,500	3,102	3,257
Utility Srv-Water/Sewer	703	1,000	703	703
R/M-Bridges	41,450	5,500	5,500	5,500
R/M-Railroad Crossings	21,246	25,000	25,000	25,000
Printing & Binding	47	-	-	-
Other Current Chrgs and Ob	-	750	750	750
Fees-Landfill	4,845	15,000	3,102	3,102
Lighting Materials	-	1,000	1,000	1,000
Road & Bridge Materials	149,656	203,242	330,149	330,581
Sign Materials	45,560	102,156	178,094	152,864
TOTAL EXPENDITURES	**2,997,914**	**14,293,812**	**13,609,694**	**5,969,499**
NET DEPT EXPENDITURES / (REVENUES)	**2,989,688**	**14,293,812**	**13,609,694**	**5,969,499**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Special Pay	-	-	27,041	27,041
Interfund Trf-Criminal Justice	1,767	-	-	-
Rsv-Contingency-Gen	-	5,683,081	3,716,239	974,409
TOTAL EXPENDITURES	**1,767**	**5,683,081**	**3,743,280**	**1,001,450**
NET DEPT EXPENDITURES / (REVENUES)	**1,767**	**5,683,081**	**3,743,280**	**1,001,450**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Sheriff-Civ Fees	124,522	160,000	120,000	120,000
Crt Srv Reimburs-Prob/Sprvs	43,835	7,500	-	-
Fees-Cnty Prob	-	-	278,000	278,000
Fees-Cnty Prob Crt Srv Rein	-	-	40,000	40,000
Fees-Cnty Prob-Community	-	-	5,000	5,000
Fees-Cnty Prob-Drug Testin	-	-	2,000	2,000
Fees-Cnty Prob-Crime Prev/	-	-	37,000	37,000
Addtl Costs-Court Sys Inovat	38,779	30,000	32,000	32,000
Crt Cases-Teen Court	38,779	30,000	32,000	32,000
Crt Cases-F&F DV Tr Surcha	11,075	-	9,000	9,000
Fees-Cnty Prob	291,020	250,000	-	-
Fees-Cnty Prob-Community	10,609	5,000	-	-
Fees-Cnty Prob-Drug Testin	2,937	2,000	-	-
Fees-Cnty Prob-Crime Preve	31,387	15,000	-	-
Fees-Cnty Prob-ETG Alcoho	2,967	-	1,500	1,500
Interest Earnings-Investment	216	4,000	-	-
Interest Earnings-L.G.S.F.T.I	393	1,500	-	-
Net Incr/Decr Fair Mkt Value	1,394	-	-	-
Misc Rev	16	-	-	-
Misc Rev-Refund Prior Year	59	-	-	-
Interfund Trf-General Fund	817,155	1,411,646	1,490,876	1,607,126
Projected Beginning Balance	-	189,081	100,000	100,000
Less 5% New Rev-FS 129.0	-	(25,250)	(27,800)	(27,800)
TOTAL REVENUES	**1,415,142**	**2,080,477**	**2,119,576**	**2,235,826**
NET DEPT EXPENDITURES / (REVENUES)	**(1,415,142)**	**2,080,477**	**2,119,576**	**2,235,826**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Court - 997001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Professional Srvs-Gen	88,254	99,330	100,279	101,553
Court Appointed Attorney	191,400	215,000	215,000	215,000
Courier Service	9,846	10,000	10,000	10,000
TOTAL EXPENDITURES	**289,500**	**324,330**	**325,279**	**326,553**
NET DEPT EXPENDITURES / (REVENUES)	**289,500**	**324,330**	**325,279**	**326,553**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Court - 997003

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Clerk of Circuit Court	4,660	34,934	5,000	5,000
TOTAL EXPENDITURES	**4,660**	**34,934**	**5,000**	**5,000**
NET DEPT EXPENDITURES / (REVENUES)	**4,660**	**34,934**	**5,000**	**5,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Guardian Ad Litem - 997006

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Janitorial	-	700	-	-
Telephone	3,190	4,800	3,960	3,960
Office Supplies	-	500	500	500
Equipment-Under $1000 Eac	1,280	600	1,440	1,440
Equipment	-	2,000	-	-
TOTAL EXPENDITURES	**4,470**	**8,600**	**5,900**	**5,900**
NET DEPT EXPENDITURES / (REVENUES)	**4,470**	**8,600**	**5,900**	**5,900**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Regional Conflict Counsel - 997011

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Professional Srvs-Gen	-	7,126	-	-
TOTAL EXPENDITURES	**-**	**7,126**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**7,126**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judges Anderson - 997201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Travel & Per Diem	-	2,000	1,000	1,000
Postage	79	700	700	700
Telephone	-	300	300	300
R/M-Telephone Sys	-	300	300	300
Office Supplies	-	1,090	1,000	1,000
Operating Supplies-Gen	-	1,000	1,000	1,000
Clothing & Uniforms	240	330	300	300
Miscellaneous Supplies	-	200	200	200
Computer Software	1,900	1,425	1,500	1,500
Books/Pubs/Subs	-	1,275	1,300	1,300
Dues & Memberships	-	1,200	500	500
Educational Expenses	-	180	400	400
Equipment-Over $1,000/Und	-	-	1,500	1,500
TOTAL EXPENDITURES	**2,219**	**10,000**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**2,219**	**10,000**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Pellecchia - 997203

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Travel & Per Diem	-	2,500	2,000	2,000
Postage	198	500	500	500
Telephone	-	500	-	-
R/M-Equip	-	500	500	500
Other Current Chrgs and Ob	150	-	-	-
Office Supplies	777	1,500	1,500	1,500
Operating Supplies-Gen	-	400	400	400
Clothing & Uniforms	-	350	300	300
Computer Software	-	600	600	600
Books/Pubs/Subs	437	3,115	600	600
Dues & Memberships	367	535	500	500
Educational Expenses	-	1,500	1,500	1,500
Equipment-Over $1,000/Und	-	-	1,600	1,600
TOTAL EXPENDITURES	**1,929**	**12,000**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**1,929**	**12,000**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Woodard - 997207

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Travel & Per Diem	-	2,000	2,000	2,000
Postage	139	1,000	500	500
Telephone	-	350	300	300
R/M-Equip	-	500	500	500
Other Current Chrgs and Ob	-	200	-	-
Office Supplies	584	1,200	1,400	1,400
Equipment-Under $1000 Eac	-	500	500	500
Operating Supplies-Gen	-	150	700	700
Clothing & Uniforms	245	-	-	-
Books/Pubs/Subs	299	1,000	600	600
Dues & Memberships	290	500	500	500
Educational Expenses	-	2,600	1,000	1,000
Equipment-Over $1,000/Und	-	-	2,000	2,000
TOTAL EXPENDITURES	**1,558**	**10,000**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**1,558**	**10,000**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Dailey - 997209

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Travel & Per Diem	-	2,000	2,000	2,000
Postage	643	600	400	400
Telephone	-	700	300	300
Rentals & Leases-Equip	59	-	-	-
R/M-Equip	-	500	500	500
Other Current Chrgs and Ob	-	200	-	-
Office Supplies	1,221	1,300	1,500	1,500
Equipment-Under $1000 Eac	-	800	300	300
Operating Supplies-Gen	-	50	-	-
Clothing & Uniforms	37	350	300	300
Miscellaneous Supplies	-	-	200	200
Computer Software	-	800	400	400
Books/Pubs/Subs	645	1,000	1,000	1,000
Dues & Memberships	725	700	500	500
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over $1,000/Und	-	-	1,600	1,600
TOTAL EXPENDITURES	**3,331**	**10,000**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**3,331**	**10,000**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Bell - 997213

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Central/Indirect Srvs	3	-	-	-
Travel & Per Diem	-	1,700	1,700	1,700
Postage	214	700	500	500
Telephone	-	350	300	300
Rentals & Leases-Equip	-	150	200	200
R/M-Equip	120	500	500	500
Other Current Chrgs and Ob	-	200	-	-
Office Supplies	752	1,300	1,500	1,500
Equipment-Under $1000 Eac	-	450	200	200
Operating Supplies-Gen	-	300	-	-
Clothing & Uniforms	-	350	300	300
Computer Software	-	1,000	400	400
Books/Pubs/Subs	272	500	600	600
Dues & Memberships	651	1,000	500	500
Educational Expenses	-	1,500	1,300	1,300
Equipment-Over $1,000/Und	-	-	2,000	2,000
TOTAL EXPENDITURES	**2,012**	**10,000**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**2,012**	**10,000**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Porter - 997215

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Travel & Per Diem	-	2,000	2,000	2,000
Postage	349	500	500	500
Telephone	-	300	300	300
R/M-Equip	-	200	200	200
Other Current Chrgs and Ob	-	200	-	-
Office Supplies	662	1,300	1,500	1,500
Equipment-Under $1000 Eac	-	1,200	300	300
Clothing & Uniforms	42	350	200	200
Computer Software	950	1,500	500	500
Books/Pubs/Subs	272	500	600	600
Dues & Memberships	265	950	700	700
Educational Expenses	-	1,000	1,200	1,200
Equipment-Over $1,000/Und	-	-	2,000	2,000
TOTAL EXPENDITURES	**2,541**	**10,000**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**2,541**	**10,000**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Adams - 997216

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Travel & Per Diem	-	1,500	2,000	2,000
Postage	140	600	500	500
Telephone	65	600	200	200
Rentals & Leases-Equip	6	-	-	-
R/M-Equip	-	500	300	300
Other Current Chrgs and Ob	-	200	-	-
Office Supplies	1,889	1,200	1,500	1,500
Equipment-Under $1000 Eac	1,823	450	200	200
Operating Supplies-Gen	-	350	-	-
Clothing & Uniforms	-	350	400	400
Computer Software	-	800	500	500
Books/Pubs/Subs	179	745	800	800
Dues & Memberships	290	705	600	600
Educational Expenses	-	2,000	1,000	1,000
Equipment-Over $1,000/Und	-	-	2,000	2,000
TOTAL EXPENDITURES	**4,392**	**10,000**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**4,392**	**10,000**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Alessandroni - 997217

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Travel & Per Diem	-	1,500	2,500	2,500
Postage	525	700	1,000	1,000
Telephone	-	600	300	300
R/M-Equip	-	500	200	200
Other Current Chrgs and Ob	-	200	-	-
Office Supplies	1,409	1,000	1,500	1,500
Equipment-Under $1000 Eac	95	450	300	300
Operating Supplies-Gen	-	300	400	400
Clothing & Uniforms	-	350	300	300
Computer Software	475	900	800	800
Books/Pubs/Subs	708	1,500	800	800
Dues & Memberships	265	750	600	600
Educational Expenses	449	1,250	1,200	1,200
Equipment-Over $1,000/Und	-	-	2,100	2,100
TOTAL EXPENDITURES	**3,926**	**10,000**	**12,000**	**12,000**
NET DEPT EXPENDITURES / (REVENUES)	**3,926**	**10,000**	**12,000**	**12,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Court Aministration - 997401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-Public Safety	5,231	-	1,794	-
Fed Grant-P/E-Other/Stimulu	32,088	-	-	-
State Grant-Oth Court-Relate	-	57,190	-	-
TOTAL REVENUES	**37,319**	**57,190**	**1,794**	**-**
EXPENDITURES				
Regular Salaries & Wages	289,783	291,754	255,636	255,636
Salaries/Wages-Part time	3,504	-	-	-
Overtime Pay	-	573	-	-
Accrued Compensated Abse	-	-	4,273	4,273
FICA Taxes	22,289	21,524	18,341	18,341
Retirement Contributions	13,865	13,062	16,871	16,871
Life & Health Insurance	41,268	61,567	44,749	44,749
Workers' Compensation	-	-	3,382	3,382
Medical Srvs-Lab Analysis	874	-	-	-
Travel & Per Diem	4,299	4,384	5,000	5,000
Postage	6,294	5,000	6,500	6,500
Telephone	8,500	13,968	10,000	10,000
Rentals & Leases-Equip	649	688	800	800
Self-insurance Costs	-	14,577	4,795	4,795
R/M-Bldgs-Gen	48	7,000	5,000	5,000
R/M-Equip	5,243	5,200	5,300	5,300
Other Current Chrgs and Ob	135	5,000	5,000	5,000
Office Supplies	20,502	14,425	15,000	15,000
Equipment-Under $1000 Eac	16,848	4,244	2,150	2,150
Operating Supplies-Gen	5,005	-	6,794	5,000
Gas/Oil/Lubricants	158	600	600	600
Miscellaneous Supplies	-	2,500	2,500	2,500
Computer Software	9,451	20,067	17,251	17,251
Books/Pubs/Subs	846	2,000	2,000	2,000
Dues & Memberships	1,795	1,605	1,800	1,800
Educational Expenses	904	4,705	4,500	4,500
Equipment-Over $1,000/Und	14,004	19,289	18,600	13,400
Equipment	7,377	25,723	31,000	68,000
TOTAL EXPENDITURES	**473,640**	**539,455**	**487,842**	**517,848**
NET DEPT EXPENDITURES / (REVENUES)	**436,321**	**482,265**	**486,048**	**517,848**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Pre Trial - 997403

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	263,349	258,570	277,000	313,000
Overtime Pay	2,554	2,000	500	500
Accrued Compensated Abse	-	-	3,500	3,500
FICA Taxes	19,516	18,908	19,514	21,514
Retirement Contributions	13,292	13,805	16,581	16,581
Life & Health Insurance	78,778	78,999	78,967	93,967
Workers' Compensation	-	-	711	711
Central/Indirect Srvs	-	96	-	-
Travel & Per Diem	1,389	2,300	2,300	2,300
Postage	-	50	100	100
Telephone	178	200	200	200
Rentals & Leases-Equip	1,122	1,300	1,300	1,300
R/M-Equip	144	750	450	450
R/M-Vehicles	467	400	700	700
Office Supplies	6,875	11,670	4,000	4,000
Equipment-Under $1000 Eac	903	1,000	1,000	1,000
Gas/Oil/Lubricants	791	600	600	600
Miscellaneous Supplies	-	200	5,000	5,000
Dues & Memberships	388	2,150	2,200	2,200
Educational Expenses	1,040	1,650	1,700	1,700
TOTAL EXPENDITURES	**390,787**	**394,648**	**416,323**	**469,323**
NET DEPT EXPENDITURES / (REVENUES)	**390,787**	**394,648**	**416,323**	**469,323**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Probation - 997407

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	258,232	252,512	267,892	267,892
Overtime Pay	-	500	500	500
Accrued Compensated Abse	-	-	2,862	2,862
FICA Taxes	18,537	18,246	18,401	18,401
Retirement Contributions	12,856	13,352	17,784	17,784
Life & Health Insurance	86,393	82,469	83,788	83,788
Workers' Compensation	-	-	5,650	5,650
Travel & Per Diem	-	-	2,500	2,500
Postage	250	300	400	400
Telephone	65	350	100	100
Rentals & Leases-Equip	1,047	2,424	1,200	1,200
Self-insurance Costs	11,256	-	-	-
R/M-Vehicles	156	230	200	200
Office Supplies	6,548	11,675	4,000	4,000
Equipment-Under $1000 Eac	573	400	500	500
Gas/Oil/Lubricants	-	100	-	-
Miscellaneous Supplies	750	-	5,000	5,000
Dues & Memberships	430	50	100	100
Educational Expenses	-	-	500	500
Equipment-Over $1,000/Und	1,158	5,000	2,000	2,000
TOTAL EXPENDITURES	**398,251**	**387,608**	**413,377**	**413,377**
NET DEPT EXPENDITURES / (REVENUES)	**398,251**	**387,608**	**413,377**	**413,377**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Public Defender - 997601

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Legal Srvs	106,500	122,033	122,033	151,518
Postage	5,271	-	-	-
Telephone	108	9,600	2,000	2,000
R/M-Equip	-	1,500	500	500
Maint-Computer Software	5,705	7,558	12,092	12,430
Other Current Chrgs and Ob	432	3,000	1,387	1,387
Office Supplies	3,662	1,900	5,000	5,000
Equipment-Under $1000 Eac	6,330	2,775	11,375	11,574
Books/Pubs/Subs	782	-	-	-
Equipment-Over $1,000/Und	3,248	4,000	1,250	1,250
Equipment	-	7,200	7,441	8,000
TOTAL EXPENDITURES	**132,038**	**159,566**	**163,078**	**193,659**
NET DEPT EXPENDITURES / (REVENUES)	**132,038**	**159,566**	**163,078**	**193,659**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - State's Attorney - 997801

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Legal Srvs	119,932	119,932	119,932	119,932
Telephone	566	1,885	1,511	1,511
Rentals & Leases-Equip	9,112	10,400	6,241	5,940
R/M-Bldgs-Gen	-	500	500	500
R/M-Equip	-	1,000	500	500
R/M-Telephone Sys	-	500	500	500
Maint-Computer Software	20,509	30,561	54,816	62,504
Other Current Chrgs and Ob	5,226	5,172	5,400	5,400
Office Supplies	13,648	10,000	7,000	7,000
Equipment-Under $1000 Eac	18,507	9,552	4,772	4,772
Equipment-Over $1,000/Und	4,663	4,380	2,301	2,301
Equipment	-	5,518	15,057	7,265
TOTAL EXPENDITURES	**192,163**	**199,400**	**218,530**	**218,125**
NET DEPT EXPENDITURES / (REVENUES)	**192,163**	**199,400**	**218,530**	**218,125**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Special Pay	-	-	4,041	4,041
TOTAL EXPENDITURES	**-**	**-**	**4,041**	**4,041**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**4,041**	**4,041**

CHARLOTTE COUNTY BCC

FUND - LAW ENFORCEMENT TRUST FUND - 1014

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fines/Forfeits - Other	69,390	-	65,000	65,000
Interest Earnings-Investment	371	-	-	-
Interest Earnings-L.G.S.F.T.I	260	-	-	-
Net Incr/Decr Fair Mkt Value	622	-	-	-
Trnsfr In-Sheriff	-	30,000	-	-
Less 5% New Rev-FS 129.0	-	-	(3,250)	(3,250)
TOTAL REVENUES	**70,643**	**30,000**	**61,750**	**61,750**
NET DEPT EXPENDITURES / (REVENUES)	**(70,643)**	**30,000**	**61,750**	**61,750**

CHARLOTTE COUNTY BCC

FUND - LAW ENFORCEMENT TRUST FUND - 1014

DEPARTMENT - Contraband Forfeitures - 896405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	-	30,000	61,750	61,750
TOTAL EXPENDITURES	**-**	**30,000**	**61,750**	**61,750**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**30,000**	**61,750**	**61,750**

CHARLOTTE COUNTY BCC

FUND - DRUG ABUSE TRUST FUND - 1017

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
CntyCrim-Drugs & Alcohol	-	7,000	-	-
CirCrim-Adtnl/Drug Abuse	-	30,000	-	-
CntyCrim-Drugs & Alcohol	5,876	-	5,000	5,000
CirCrim-Adtnl/Drug Abuse	37,655	-	34,000	34,000
Interest Earnings-Investment	144	-	-	-
Interest Earnings-L.G.S.F.T.I	102	-	-	-
Net Incr/Decr Fair Mkt Value	153	-	-	-
Projected Beginning Balance	-	1,150	-	-
Less 5% New Rev-FS 129.0	-	(1,850)	(1,950)	(1,950)
TOTAL REVENUES	**43,931**	**36,300**	**37,050**	**37,050**
NET DEPT EXPENDITURES / (REVENUES)	**(43,931)**	**36,300**	**37,050**	**37,050**

CHARLOTTE COUNTY BCC

FUND - DRUG ABUSE TRUST FUND - 1017

DEPARTMENT - Drug Abuse Trust - 610213

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	66,700	-	37,050	37,050
G&A-Misc Other	-	35,000	-	-
Rsv-Cash Carried Forward	-	1,300	-	-
TOTAL EXPENDITURES	**66,700**	**36,300**	**37,050**	**37,050**
NET DEPT EXPENDITURES / (REVENUES)	**66,700**	**36,300**	**37,050**	**37,050**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LAW LIBRARY - 1018

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	355	-	-	-
Interest Earnings-L.G.S.F.T.I	216	-	-	-
Net Incr/Decr Fair Mkt Value	412	-	-	-
Projected Beginning Balance	-	89,500	146,000	145,400
Less 5% New Rev-FS 129.0	-	(1,600)	(1,600)	(1,600)
TOTAL REVENUES	**984**	**87,900**	**144,400**	**143,800**
NET DEPT EXPENDITURES / (REVENUES)	**(984)**	**87,900**	**144,400**	**143,800**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LAW LIBRARY - 1018

DEPARTMENT - Law Library - 997007

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Ct Cases-Addtl Costs-Law L	38,779	32,000	32,000	32,000
TOTAL REVENUES	**38,779**	**32,000**	**32,000**	**32,000**
EXPENDITURES				
Rentals & Leases-Equip	365	1,000	1,000	1,000
Books/Pubs/Subs	16,183	30,000	30,000	30,000
Rsv-Cash Carried Forward	-	88,900	145,400	144,800
TOTAL EXPENDITURES	**16,548**	**119,900**	**176,400**	**175,800**
NET DEPT EXPENDITURES / (REVENUES)	**(22,230)**	**87,900**	**144,400**	**143,800**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LEGAL AID PROGRAM - 1019

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	26	-	-	-
Interest Earnings-L.G.S.F.T.I	5	-	-	-
Net Incr/Decr Fair Mkt Value	59	-	-	-
Less 5% New Rev-FS 129.0	-	(1,600)	(1,600)	(1,600)
TOTAL REVENUES	**89**	**(1,600)**	**(1,600)**	**(1,600)**
NET DEPT EXPENDITURES / (REVENUES)	**(89)**	**(1,600)**	**(1,600)**	**(1,600)**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LEGAL AID PROGRAM - 1019

DEPARTMENT - Charlotte County Legal Aid Program - 997009

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Ct Cases-Addtl Costs-Legal	38,779	32,000	32,000	32,000
Interfund Trf-General Fund	38,100	39,600	39,600	39,600
TOTAL REVENUES	**76,879**	**71,600**	**71,600**	**71,600**
EXPENDITURES				
G&A-Legal Aid	70,000	70,000	70,000	70,000
TOTAL EXPENDITURES	**70,000**	**70,000**	**70,000**	**70,000**
NET DEPT EXPENDITURES / (REVENUES)	**(6,879)**	**(1,600)**	**(1,600)**	**(1,600)**

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Traffic-Crt Costs/Radio Com	84,923	105,000	85,000	85,000
Interest Earnings-Investment	2,997	-	5,000	2,000
Interest Earnings-L.G.S.F.T.I	1,754	-	-	-
Net Incr/Decr Fair Mkt Value	3,007	-	-	-
Rentals/Lease-Towers	141,682	135,558	135,558	135,558
Misc Rev	10,381	10,000	10,000	10,000
Misc Rev-Radio Subcriber	99,371	98,550	99,090	99,090
Reimburs-Radio Communica	621,120	311,040	318,420	318,420
Projected Beginning Balance	-	971,325	1,312,758	817,157
TOTAL REVENUES	**965,235**	**1,631,473**	**1,965,826**	**1,467,225**
NET DEPT EXPENDITURES / (REVENUES)	**(965,235)**	**1,631,473**	**1,965,826**	**1,467,225**

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - Radio Communications - 192403

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	80,080	80,388	81,580	81,580
Accrued Compensated Abse	-	-	1,065	1,065
FICA Taxes	6,116	6,126	6,102	6,102
Retirement Contributions	4,002	4,148	5,566	5,566
Life & Health Insurance	8,799	8,825	8,820	8,820
Workers' Compensation	-	-	216	216
Temporary Srvs	15,556	-	-	-
Central/Indirect Srvs	19,443	207,984	14,863	14,863
Postage	-	100	100	100
Telephone	14,954	2,582	14,954	14,954
Utility Srv-Electricity	27,874	30,000	29,268	30,731
Rentals & Leases-Equip	7,352	8,460	8,460	8,460
Self-insurance Costs	1,256	849	12,422	12,422
R/M-Bldgs-Gen	7,884	2,370	7,500	7,500
R/M-Equip	993	-	10,000	10,000
R/M-Radio Comm	173,955	182,664	173,000	173,000
R/M-Vehicles	460	-	500	500
Office Supplies	127	-	-	-
Equipment-Under $1000 Eac	3,437	1,000	3,000	3,000
Operating Supplies-Gen	18	-	-	-
Gas/Oil/Lubricants	-	1,000	1,000	1,000
Propane	703	-	703	703
Computer Software	281	-	-	-
Dues & Memberships	92	180	180	180
Educational Expenses	-	500	500	500
Equipment-Over $1,000/Und	-	6,000	6,000	6,000
Imprv-Other Than Bldgs	8,777	765,677	762,677	-
Rsv-Future Capital Outlay	-	156,749	620,574	883,187
TOTAL EXPENDITURES	**382,157**	**1,465,602**	**1,769,050**	**1,270,449**
NET DEPT EXPENDITURES / (REVENUES)	**382,157**	**1,465,602**	**1,769,050**	**1,270,449**

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Special Pay	-	-	193	193
Rsv-Contingency-Gen	-	165,871	196,583	196,583
TOTAL EXPENDITURES	**-**	**165,871**	**196,776**	**196,776**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**165,871**	**196,776**	**196,776**

CHARLOTTE COUNTY BCC

FUND - CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Traffic-Srv Chrgs/Othr-Addtl	-	35,000	-	-
Traffic-Crim Just-Addtl Ct Co	30,320	-	25,000	25,000
Seized assets	250	-	-	-
Interest Earnings-Investment	195	-	-	-
Interest Earnings-L.G.S.F.T.I	110	-	-	-
Net Incr/Decr Fair Mkt Value	203	-	-	-
Interfund Trf-County Transpo	1,767	-	-	-
Projected Beginning Balance	-	1,250	-	-
Less 5% New Rev-FS 129.0	-	(1,750)	(1,250)	(1,250)
TOTAL REVENUES	**32,844**	**34,500**	**23,750**	**23,750**
NET DEPT EXPENDITURES / (REVENUES)	**(32,844)**	**34,500**	**23,750**	**23,750**

CHARLOTTE COUNTY BCC

FUND - CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT - Criminal Justice Education - 298802

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	-	33,500	23,750	23,750
Rsv-Contingency-Gen	-	1,000	-	-
TOTAL EXPENDITURES	**-**	**34,500**	**23,750**	**23,750**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**34,500**	**23,750**	**23,750**

CHARLOTTE COUNTY BCC

FUND - STUDENT DRIVER EDUCATION PROGRAM - 1022

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	546	-	-	-
Interest Earnings-L.G.S.F.T.I	350	-	-	-
Net Incr/Decr Fair Mkt Value	727	-	-	-
Projected Beginning Balance	-	173,000	125,000	93,500
Less 5% New Rev-FS 129.0	-	(2,000)	(1,500)	(1,500)
TOTAL REVENUES	**1,624**	**171,000**	**123,500**	**92,000**
NET DEPT EXPENDITURES / (REVENUES)	**(1,624)**	**171,000**	**123,500**	**92,000**

CHARLOTTE COUNTY BCC

FUND - STUDENT DRIVER EDUCATION PROGRAM - 1022

DEPARTMENT - Student Driver Education - 298801

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Crt Cases-F & F-Student Dri	-	40,000	30,000	30,000
Crt Cases-F&F-Student Drive	35,338	-	-	-
TOTAL REVENUES	**35,338**	**40,000**	**30,000**	**30,000**
EXPENDITURES				
G&A-Misc Other	57,474	211,000	60,000	60,000
Rsv-Cash Carried Forward	-	-	93,500	62,000
TOTAL EXPENDITURES	**57,474**	**211,000**	**153,500**	**122,000**
NET DEPT EXPENDITURES / (REVENUES)	**22,136**	**171,000**	**123,500**	**92,000**

CHARLOTTE COUNTY BCC

FUND - CRIMES PREVENTION FUND - 1023

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Crt Cases-F & F	-	-	52,000	52,000
Interest Earnings-Investment	288	-	-	-
Interest Earnings-L.G.S.F.T.I	157	-	-	-
Net Incr/Decr Fair Mkt Value	285	-	-	-
Projected Beginning Balance	-	10,500	86,000	50,400
Less 5% New Rev-F S 129.0	-	(2,500)	(2,600)	(2,600)
TOTAL REVENUES	**731**	**8,000**	**135,400**	**99,800**
NET DEPT EXPENDITURES / (REVENUES)	**(731)**	**8,000**	**135,400**	**99,800**

CHARLOTTE COUNTY BCC

FUND - CRIMES PREVENTION FUND - 1023

DEPARTMENT - Crimes Prevention - 298803

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Crt Cases- F & F	60,215	50,000	-	-
TOTAL REVENUES	**60,215**	**50,000**	**-**	**-**
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	-	57,000	85,000	85,000
Rsv-Contingency-Gen	-	1,000	50,400	14,800
TOTAL EXPENDITURES	**-**	**58,000**	**135,400**	**99,800**
NET DEPT EXPENDITURES / (REVENUES)	**(60,215)**	**8,000**	**135,400**	**99,800**

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	1,283	-	-	-
Interest Earnings-L.G.S.F.T.I	626	-	-	-
Net Incr/Decr Fair Mkt Value	1,212	-	-	-
TOTAL REVENUES	**3,120**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(3,120)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development Bureau - 794801

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Tourist Development Tax	1,476,615	1,240,000	1,477,500	1,477,500
State Grant-Cult/Rec	7,500	-	-	-
Projected Beginning Balance	-	253,940	670,357	670,357
Less 5% New Rev-FS 129.0	-	(61,362)	(73,875)	(73,875)
TOTAL REVENUES	**1,484,115**	**1,432,578**	**2,073,982**	**2,073,982**
EXPENDITURES				
Regular Salaries & Wages	277,732	296,390	319,856	319,856
Salaries/Wages-Part time	20,256	-	-	-
Salaries/Wages-Temporary	-	800	500	500
Accrued Compensated Abse	-	-	3,911	3,911
FICA Taxes	21,961	22,077	22,665	22,665
Retirement Contributions	14,604	16,236	20,587	20,587
Life & Health Insurance	61,905	61,966	98,662	98,662
Workers' Compensation	-	-	794	794
Professional Srvs-Gen	24,364	24,364	24,364	24,364
Other Professional Srvs	33,424	67,100	130,600	133,600
Temporary Srvs	83	700	-	-
Central/Indirect Srvs	70,274	70,274	110,516	110,516
Travel & Per Diem	16,037	23,351	30,495	30,495
Per Diem-Class C Meal	198	-	-	-
Postage	12,904	10,000	12,950	13,450
Telephone	2,823	4,000	3,000	3,000
Utility Srv-Solid Waste	-	96	-	-
Rentals & Leases-Land/Bldg	5,063	30,134	-	-
Rentals & Leases-Equip	3,096	3,400	3,200	3,200
Self-insurance Costs	1,954	4,092	7,532	7,532
R/M-Vehicles	370	-	381	392
Printing & Binding	10,615	8,562	10,700	10,700
Promo Activities-Gen	181,978	126,189	161,000	161,000
Promo Activities-Advertising	107,636	255,850	535,850	535,850
Other Current Chrgs and Ob	73,955	41,922	65,000	65,000
Credit Card Fees	325	-	-	-
Office Supplies	1,790	3,000	2,200	2,200
Equipment-Under $1000 Eac	1,077	1,000	-	-
Operating Supplies-Gen	31	-	-	-
Gas/Oil/Lubricants	-	-	808	832
Books/Pubs/Subs	192	-	192	192

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development Bureau - 794801

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Dues & Memberships	6,894	7,359	7,740	7,740
Educational Expenses	19,305	10,000	8,805	8,805
Interfund Trf-Vehicle Replace	2,896	-	2,896	2,896
Interfund Trf-Stump Pass	150,000	150,000	150,000	150,000
Rsv-Contingency-Gen	-	193,716	337,430	333,895
TOTAL EXPENDITURES	**1,123,740**	**1,432,578**	**2,072,634**	**2,072,634**
NET DEPT EXPENDITURES / (REVENUES)	**(360,375)**	**-**	**(1,348)**	**(1,348)**

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development Tax - 794803

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED 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				
Salaries & Wages - Part Tim	-	17,000	17,000	17,000
Accrued Compensated Abse	-	-	18	18
FICA Taxes	-	1,301	1,301	1,301
Retirement Contributions	-	880	1,213	1,213
Workers' Compensation	-	-	4	4
Travel & Per Diem	-	1,500	1,500	1,500
Promo Activities-Gen	-	3,000	6,500	6,500
Miscellaneous supplies	-	500	477	477
Computer Software	-	3,500	3,500	3,500
TOTAL EXPENDITURES	**-**	**27,681**	**31,513**	**31,513**

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Develpment-Sports Complex - 794804

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Tourist Development Tax	984,410	846,667	985,000	985,000
Less 5% New Rev-FS 129.0	-	(42,333)	(49,250)	(49,250)
TOTAL REVENUES	**984,410**	**804,334**	**935,750**	**935,750**
EXPENDITURES				
Interfund Trf-Stadium Impr -	125,000	125,000	125,000	125,000
Interfund Trf-Stadium Imp De	859,410	679,334	810,750	810,750
TOTAL EXPENDITURES	**984,410**	**804,334**	**935,750**	**935,750**

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Special Pay	-	-	1,348	1,348
TOTAL EXPENDITURES	**-**	**-**	**1,348**	**1,348**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**1,348**	**1,348**

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES FUND - 1030

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
SSRev Mobil Home Licenses	67,838	-	65,000	65,000
Interest Earnings-Investment	2,511	-	-	-
Interest Earnings-L.G.S.F.T.I	1,230	-	-	-
Net Incr/Decr Fair Mkt Value	1,615	-	-	-
Cash Over/Short	258	-	-	-
Less 5% New Rev-FS 129.0	-	(101,497)	(102,957)	(108,031)
TOTAL REVENUES	**73,453**	**(101,497)**	**(37,957)**	**(43,031)**
NET DEPT EXPENDITURES / (REVENUES)	**(73,453)**	**(101,497)**	**(37,957)**	**(43,031)**

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES FUND - 1030

DEPARTMENT - Building Permitting and Review - 252003

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Licenses-Prof & Occ	120	-	-	-
Permits-Building	1,920,491	1,900,000	1,900,000	2,000,000
Fees-Othr-Garbage Fees	1,203	1,400	1,200	1,200
Fees-Othr-Mpas & Code Boc	20	-	-	-
Fees-Othr-Filing/Bldg Varian	274	420	420	420
Permits-Othr-Inspect-Land D	13,478	10,000	12,000	13,000
Permits-Othr-Easements/Exc	72	150	150	150
OGGC Fees-Other-Coll/Impa	11,389	21,000	13,000	13,000
OGGC Fees-Other-Tree Ord	1,768	1,200	1,200	1,200
Bldg Permit Surchrg	6,082	5,100	6,000	6,500
Fees-Other Public Safety-Fe	288	300	300	300
Fees-Other Public Safety-Fe	244	300	300	300
Fees-Other Public Safety-Pla	466	350	350	350
Othr Fees for Srvs-D.R.C.	40	500	-	-
Othr Fees for Srvs-Street Va	146	50	50	50
Rentals/Lease-Property	54,740	58,863	58,863	58,863
Misc Rev	260	300	300	300
Misc Rev - Green Expo	650	30,000	-	-
Interfund Trf-Charlotte Public	1,022,027	-	-	-
Projected Beginning Balance	-	841,060	814,303	647,965
TOTAL REVENUES	**3,033,758**	**2,870,993**	**2,808,436**	**2,743,598**
EXPENDITURES				
Regular Salaries & Wages	1,012,487	1,006,474	1,128,633	1,128,633
Overtime Pay	24,068	8,400	10,000	10,000
Accrued Compensated Abse	-	-	12,807	12,807
FICA Taxes	76,028	73,539	82,206	82,206
Retirement Contributions	51,347	52,062	69,506	69,506
Life & Health Insurance	229,928	231,606	280,427	280,427
Life & Health Insurance - Ret	1,560	3,120	1,560	1,560
Workers' Compensation	-	-	16,550	16,550
Other Contractual Srvs	5,819	6,000	4,128	4,128
Janitorial	3,700	7,600	3,700	3,700
Pest Control	445	300	450	450
Security	191	300	200	200
Smoke Alarm	385	500	400	400
Temporary Srvs	16,422	11,500	38,342	38,342
Central/Indirect Srvs	282,749	282,749	388,259	388,259

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES FUND - 1030

DEPARTMENT - Building Permitting and Review - 252003

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Travel & Per Diem	6,331	5,000	8,000	8,000
Postage	1,539	3,900	3,900	3,900
Telephone	29,917	30,000	29,647	29,647
Reimb - Information Technol	60,016	62,123	63,175	69,492
Utility Srv-Electricity	35,686	35,000	37,470	39,344
Utility Srv-Water/Sewer	2,359	3,000	2,359	2,359
Rentals & Leases-Equip	27,080	22,500	22,500	22,500
Self-insurance Costs	142,801	89,005	28,256	28,256
R/M-Bldgs-Gen	3,974	4,000	4,000	4,000
R/M-Bldgs-Air Conditioning	83	-	-	-
R/M-Bldgs-Fire/Smoke Alarn	413	200	200	200
R/M-Equip	684	-	500	500
R/M-Vehicles	11,731	20,000	12,583	12,946
Printing & Binding	4,200	3,345	4,000	4,000
Promo Activities-Gen	11,124	52,000	15,000	15,000
Other Current Chrgs and Ob	266	100	100	100
Credit Card Fees	28,622	30,000	30,000	30,000
Office Supplies	13,800	18,062	15,750	15,750
Equipment-Under $1000 Eac	464	3,000	4,500	4,500
Clothing & Uniforms	-	3,800	3,800	3,800
Gas/Oil/Lubricants	36,297	45,000	46,500	46,500
Janitorial Supplies	2,500	-	1,500	1,500
Miscellaneous Supplies	448	200	200	200
Computer Software	95	-	-	-
Books/Pubs/Subs	12,919	5,050	5,000	15,000
Dues & Memberships	4,271	4,575	4,575	4,575
Educational Expenses	5,023	13,200	14,000	14,000
Interfund Trf-IT Equipment R	6,000	7,000	8,000	9,000
Interfund Trf-Vehicle Replace	-	6,502	25,365	98,957
Rsv-Building Department	-	618,784	335,610	172,552
TOTAL EXPENDITURES	**2,153,773**	**2,769,496**	**2,763,658**	**2,693,746**
NET DEPT EXPENDITURES / (REVENUES)	**(879,985)**	**(101,497)**	**(44,778)**	**(49,852)**

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES FUND - 1030

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Special Pay	-	-	6,821	6,821
TOTAL EXPENDITURES	**-**	**-**	**6,821**	**6,821**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**6,821**	**6,821**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Ad Valorem Taxes	22,996,398	22,433,796	25,102,161	25,604,205
Fines-Local Ordinance	1,743	-	-	-
Interest Earnings-Investment	47,145	200,000	130,000	130,000
Interest Earnings-L.G.S.F.T.I	33,001	-	-	-
Net Incr/Decr Fair Mkt Value	46,633	-	-	-
Interest-Tax Coll	-	11,000	-	-
Misc Rev	1,919	-	-	-
Interfund Trf-General Fund	375,322	-	-	-
Trnsfr In-EXS Fee/Prop Appr	27,133	-	-	-
Trnsfr In-EXS Fee/Tax Colle	1,199,404	-	-	-
Projected Beginning Balance	-	14,851,393	14,806,369	14,806,369
Less 5% New Rev-FS 129.0	-	-	(1,255,108)	(1,255,000)
TOTAL REVENUES	**24,728,698**	**37,496,189**	**38,783,422**	**39,285,574**
NET DEPT EXPENDITURES / (REVENUES)	**(24,728,698)**	**37,496,189**	**38,783,422**	**39,285,574**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff - 896401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	23,652,286	23,243,364	24,049,552	24,530,543
TOTAL EXPENDITURES	**23,652,286**	**23,243,364**	**24,049,552**	**24,530,543**
NET DEPT EXPENDITURES / (REVENUES)	**23,652,286**	**23,243,364**	**24,049,552**	**24,530,543**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff - BCC Direct Expense - 32% - 896402

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Janitorial	4,706	-	-	-
Security	61	-	-	-
Smoke Alarm	69	-	-	-
Central/Indirect Srvs	83,546	-	-	-
Telephone	92,362	-	-	-
Utility Srv-Electricity	48,797	-	-	-
Utility Srv-Water/Sewer	3,188	-	-	-
Rentals & Leases-Land/Bldg	145,171	-	-	-
Self-insurance Costs	126,697	-	-	-
R/M-Bldgs-Gen	431	-	-	-
R/M-Bldgs-Air Conditioning	31,792	-	-	-
R/M-Bldgs-Fire/Smoke Alarn	1,054	-	-	-
R/M-Equip	943	-	-	-
Operating Supplies-Gen	260	-	-	-
TOTAL EXPENDITURES	**539,077**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**539,077**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff-BCC Direct Expenses - 896403

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	-	-	-	21,048
Janitorial	10,001	14,708	14,708	14,708
Pest Control	5,320	1,360	1,350	1,350
Security	130	191	201	201
Smoke Alarm	313	215	215	215
Central/Indirect Srvs	14,290	145,105	85,739	85,739
Telephone	196,268	151,561	144,450	144,450
Utility Srv-Electricity	103,531	225,272	159,945	167,942
Utility Srv-Water/Sewer	7,043	18,733	10,231	10,231
Rentals & Leases-Land/Bldg	308,487	454,983	454,983	454,983
Self-insurance Costs	269,232	88,762	65,542	65,542
R/M-Bldgs-Gen	16,721	22,000	22,000	22,000
R/M-Bldgs-Air Conditioning	66,722	72,745	72,745	72,745
R/M-Bldgs-Fire/Smoke Alarn	3,604	2,884	9,555	9,555
R/M-Imprv Other than Bldgs	636	436	400	400
R/M-Equip	7,679	5,489	5,490	5,490
R/M-Telephone Sys	-	884	-	-
Operating Supplies-Gen	3,331	4,366	4,366	4,366
Fuel Oil-Heating/Generators	880	160	500	500
TOTAL EXPENDITURES	**1,014,189**	**1,209,854**	**1,052,420**	**1,081,465**
NET DEPT EXPENDITURES / (REVENUES)	**1,014,189**	**1,209,854**	**1,052,420**	**1,081,465**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff- BCC - 896404

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	218,953	215,912	215,612	215,612
Overtime Pay	16,672	14,560	14,560	14,560
Accrued Compensated Abse	-	-	3,389	3,389
FICA Taxes	17,323	15,819	15,185	15,185
Retirement Contributions	11,342	11,060	14,297	14,297
Life & Health Insurance	53,518	48,876	51,042	51,042
Workers' Compensation	-	-	11,544	11,544
Professional Srvs-Gen	-	-	-	58,129
Other Contractual Srvs	433,404	737,225	737,225	737,225
Pest Control	1,620	2,000	2,000	2,000
Smoke Alarm	215	215	215	215
Central/Indirect Srvs	117,006	117,006	302,168	302,168
Travel & Per Diem	691	100	1,300	1,300
Telephone	59,099	20,700	31,379	31,379
Utility Srv-Electricity	547,807	658,072	575,197	603,957
Utility Srv-Gas	29,476	40,000	30,950	30,950
Utility Srv-Water/Sewer	160,843	150,037	160,843	160,843
Rentals & Leases-Equip	394	3,000	3,000	3,000
Self-insurnace Costs	391,543	539,833	377,152	377,152
R/M-Bldgs-Gen	78,657	121,550	121,500	121,500
R/M-Bldgs-Air Conditioning	173,270	98,550	100,823	98,550
R/M-Bldgs-Fire/Smoke Alarn	20,195	10,937	17,845	17,845
R/M-Imprv Other than Bldgs	6,051	4,800	4,800	4,800
R/M-Equip	46,403	21,980	21,980	21,980
R/M-Vehicles	726	2,000	748	770
Office Supplies	2,020	720	720	720
Equipment-Under $1000 Eac	714	-	700	-
Operating Supplies-Gen	27,010	39,949	39,950	39,950
Clothing & Uniforms	724	2,400	2,400	2,400
Fuel Oil-Heating/Generators	1,657	9,290	9,290	9,290
Gas/Oil/Lubricants	7,805	5,000	5,000	5,000
Janitorial Supplies	10	614	614	614
Medical Supplies	-	200	200	200
Tools & Small Implements	4,052	1,000	1,000	1,075
Educational Expenses	200	5,000	1,700	1,700
Equipment-Over $1,000/Und	3,850	-	6,100	2,950
Equipment	23,646	-	31,500	10,500
TOTAL EXPENDITURES	**2,456,896**	**2,898,405**	**2,913,928**	**2,973,791**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff- BCC - 896404

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
NET DEPT EXPENDITURES / (REVENUES)	2,456,896	2,898,405	2,913,928	2,973,791

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Contraband Forfeitures - 896405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Ad Valorem Taxes	34,440,266	33,737,180	34,545,001	35,235,902
TOTAL REVENUES	**34,440,266**	**33,737,180**	**34,545,001**	**35,235,902**
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	11,649,633	11,448,224	12,024,776	12,265,272
TOTAL EXPENDITURES	**11,649,633**	**11,448,224**	**12,024,776**	**12,265,272**
NET DEPT EXPENDITURES / (REVENUES)	**(22,790,632)**	**(22,288,956)**	**(22,520,225)**	**(22,970,630)**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff-Corrections - 896407

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	18,224,908	17,395,088	17,878,898	18,236,476
TOTAL EXPENDITURES	**18,224,908**	**17,395,088**	**17,878,898**	**18,236,476**
NET DEPT EXPENDITURES / (REVENUES)	**18,224,908**	**17,395,088**	**17,878,898**	**18,236,476**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff-Court Services - 896409

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Sheriff-Operatir	1,779,308	1,718,345	1,734,617	1,769,309
TOTAL EXPENDITURES	**1,779,308**	**1,718,345**	**1,734,617**	**1,769,309**
NET DEPT EXPENDITURES / (REVENUES)	**1,779,308**	**1,718,345**	**1,734,617**	**1,769,309**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Trnsfr In-EXS Fee/Sheriff	1,823,936	-	-	-
TOTAL REVENUES	**1,823,936**	**-**	**-**	**-**
EXPENDITURES				
Special Pay	-	-	963	963
Interfund Trf-Bldg. Const. Se	1,022,027	-	-	-
Rsv-Contingency-Gen	-	6,968,483	6,836,635	6,831,829
Rsv-Cash Carried Forward	-	6,351,606	6,836,634	6,831,828
TOTAL EXPENDITURES	**1,022,027**	**13,320,089**	**13,674,232**	**13,664,620**
NET DEPT EXPENDITURES / (REVENUES)	**(801,909)**	**13,320,089**	**13,674,232**	**13,664,620**

CHARLOTTE COUNTY BCC

FUND - EQUIPMENT REPLACEMENT FUND - 1033

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	1,074	-	-	-
Interest Earnings-L.G.S.F.T.I	811	-	-	-
Net Incr/Decr Fair Mkt Value	1,920	-	-	-
Surplus Furn, Fix & Equip	65,915	-	-	-
TOTAL REVENUES	**69,721**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(69,721)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - EQUIPMENT REPLACEMENT FUND - 1033

DEPARTMENT - Parks & Rec- Equipment Replacement - 794600

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	549	-	-	-
Equipment-Over $1,000/Und	12,642	-	-	-
Equipment	218,925	-	-	-
TOTAL EXPENDITURES	**232,116**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**232,116**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - IT EQUIPMENT REPLACEMENT FUND - 1034

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	10	-	-	-
Interest Earnings-L.G.S.F.T.I	15	-	-	-
Net Incr/Decr Fair Mkt Value	123	-	-	-
Surplus Furn, Fix & Equip	4,071	-	-	-
Interfund Trf-General Fund	15,908	15,527	18,760	21,880
Interfund Trf-County Transpo	21,151	27,320	33,440	38,720
Interfund Trf-Bldg Const Ser	6,000	7,000	8,000	9,000
Interfund Trf-Charlotte Lightii	2,441	3,153	3,800	4,400
Interfund Trf-Fire Rescue	15,500	25,000	30,000	35,000
Interfund Trf-Capital Projects	769,000	741,000	763,000	701,000
Interfund Trf-CCU-Operating	36,000	46,000	56,000	66,000
TOTAL REVENUES	**870,218**	**865,000**	**913,000**	**876,000**
NET DEPT EXPENDITURES / (REVENUES)	**(870,218)**	**865,000**	**913,000**	**876,000**

CHARLOTTE COUNTY BCC

FUND - IT EQUIPMENT REPLACEMENT FUND - 1034

DEPARTMENT - IT Equipment Replacement - 143102

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Salaries/Wages-Temporary	1,018	-	-	-
Other Contractual Srvs	42	-	-	-
Temporary Srvs	29,962	-	-	-
Central/Indirect Srvs	-	-	13,547	13,547
Maint-Computer Software	224,000	-	-	-
Equipment-Under $1000 Eac	160,166	-	-	-
Computer Software	22,460	224,000	140,000	140,000
Educational Expenses	-	20,000	20,000	20,000
Equipment-Over $1,000/Und	31,689	-	-	-
Equipment	409,582	621,000	739,453	702,453
TOTAL EXPENDITURES	**878,918**	**865,000**	**913,000**	**876,000**
NET DEPT EXPENDITURES / (REVENUES)	**878,918**	**865,000**	**913,000**	**876,000**

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Ad Valorem Taxes	2,028,796	1,993,263	2,029,136	2,069,719
Interest Earnings-Investment	6,542	10,000	7,000	6,000
Interest Earnings-L.G.S.F.T.I	4,341	3,000	3,000	3,000
Net Incr/Decr Fair Mkt Value	7,714	2,000	-	-
Surplus Furn, Fix & Equip	1,267	-	-	-
Misc Rev	61,581	50,000	50,000	50,000
Misc Rev-FDOT/Maint Agree	214,126	213,822	218,098	222,460
Misc Rev-City of Punta Gord	35,798	-	-	-
Reimburs-PubWrks-Admin S	12,347	9,000	10,000	10,000
Reimburs-PubWrks-Public W	82,313	50,000	50,000	50,000
Reimburs-PubWrks-Equipme	9,881	10,000	10,000	10,000
Trnsfr In-EXS Fee/Prop Appr	2,628	-	-	-
Trnsfr In-EXS Fee/Tax Colle	19,868	-	-	-
Projected Beginning Balance	-	1,220,439	1,443,896	430,783
Less 5% New Rev-FS 129.0	-	(110,400)	(99,663)	(124,184)
TOTAL REVENUES	**2,487,201**	**3,451,124**	**3,721,467**	**2,727,778**
NET DEPT EXPENDITURES / (REVENUES)	**(2,487,201)**	**3,451,124**	**3,721,467**	**2,727,778**

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - Street Lighting & Signals - 445111

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	364,316	385,762	395,492	395,492
Overtime Pay	35,433	33,167	33,167	33,167
Accrued Compensated Abse	-	-	5,080	5,080
FICA Taxes	28,976	27,653	27,695	27,695
Retirement Contributions	19,753	19,788	26,975	26,975
Life & Health Insurance	119,130	116,084	143,444	143,444
Workers' Compensation	-	-	19,046	19,046
Engineering	12,500	-	25,000	25,000
Other Contractual Srvs	13,736	30,000	30,000	30,000
Janitorial	740	-	740	740
Central/Indirect Srvs	96,796	96,796	147,109	147,109
Travel & Per Diem	-	600	600	600
Per Diem-Class C Meal	-	40	40	40
Postage	505	1,000	1,000	1,000
Telephone	2,195	5,400	2,195	2,195
Admin Srvs-PubWrks	-	81,844	-	-
Operating Exp-PubWrks	-	10,004	-	-
Utility Srv-Electricity	6,569	8,050	6,898	7,243
Utility Srv-Traffic Signls/Light	1,517,094	1,844,474	1,844,474	1,399,162
Rentals & Leases-Equip	1,306	7,000	7,000	7,000
Self-insurance Costs	40,611	64,829	3,077	3,077
R/M-Bldgs-Gen	3,549	20,000	45,000	20,000
R/M-Equip	183,057	205,000	205,000	205,000
R/M-Vehicles	24,554	32,000	25,292	26,051
Printing & Binding	66	-	-	-
Other Current Chrgs and Ob	-	64,443	-	-
Advertising-Legal	50	-	-	-
Fees-Landfill	-	500	250	250
Property Appraiser	47,340	69,650	47,340	48,287
Collection Fee - Tax Collectc	40,695	-	40,695	41,509
Office Supplies	758	1,500	1,000	1,000
Equipment-Under $1000 Eac	1,389	-	-	-
Operating Supplies-Gen	6,069	6,000	6,000	6,000
Clothing & Uniforms	791	4,000	4,000	4,000
Gas/Oil/Lubricants	24,334	21,867	21,867	21,867
Loss of Inventory	(309)	-	-	-
Tools & Small Implements	1,689	4,000	4,000	4,000
Computer Software	531	2,000	2,000	2,000

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - Street Lighting & Signals - 445111

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Employee Safety Gear	-	2,000	2,000	2,000
Sign Materials	747	-	700	700
Books/Pubs/Subs	2,922	5,400	5,400	5,400
Dues & Memberships	640	700	900	900
Educational Expenses	430	3,000	3,000	3,000
Equipment-Over $1,000/Und	-	-	137,000	-
Equipment	-	175,141	10,000	-
Interfund Trf-IT Equipment R	2,441	3,153	3,800	4,400
Interfund Trf-Vehicle Replace	3,909	5,722	3,909	12,022
Rsv-Contingency-Gen	-	32,557	150,909	8,827
Rsv-Compensated Absences	-	5,000	5,000	-
Rsv-Future Capital Outlay	-	50,000	270,640	34,767
Rsv-Salary Adjustment	-	5,000	5,000	-
TOTAL EXPENDITURES	**2,605,315**	**3,451,124**	**3,719,734**	**2,726,045**
NET DEPT EXPENDITURES / (REVENUES)	**2,605,315**	**3,451,124**	**3,719,734**	**2,726,045**

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Special Pay	-	-	1,733	1,733
TOTAL EXPENDITURES	**-**	**-**	**1,733**	**1,733**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**1,733**	**1,733**

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	7,410	-	-	-
Interest Earnings-L.G.S.F.T.I	5,555	-	-	-
Net Incr/Decr Fair Mkt Value	9,201	-	-	-
Interfund Trf-General Fund	108,231	225,070	354,482	411,064
Interfund Trf-County Transpo	98,235	140,168	177,256	305,644
Interfund Trf-Tourist Develop	2,896	-	2,896	2,896
Interfund Trf-Building Constr	-	6,502	25,365	98,957
Interfund Trf-Charlotte Lighti	3,909	5,722	3,909	12,022
Interfund Trf-Boater Revolvir	26,877	-	-	-
Interfund Trf-Special Grants	-	-	11,403	11,403
Interfund Trf-Hurricane Hous	-	3,218	-	-
Interfund Trf-Fire Rescue	14,150	-	28,213	28,213
Interfund Trf-Landfill	-	22,418	12,497	12,497
Interfund Trf-CCU-Operating	84,489	213,065	348,484	467,292
Interfund Trf-Self-Insurance	-	4,635	3,049	3,049
Interfund Trf-Vehicle Mainter	-	-	27,754	27,754
TOTAL REVENUES	**360,952**	**620,798**	**995,308**	**1,380,791**
NET DEPT EXPENDITURES / (REVENUES)	**(360,952)**	**620,798**	**995,308**	**1,380,791**

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - Vehicle Purchase Program - 145205

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	-	45,000	-	-
Interest Earnings-L.G.S.F.T.I	-	15,000	-	-
Surplus Furn, Fix & Equip	77,520	-	-	-
Projected Beginning Balance	-	2,457,356	710,003	302,132
TOTAL REVENUES	**77,520**	**2,517,356**	**710,003**	**302,132**
EXPENDITURES				
Other Contractual Srvs	351	-	-	-
Central/Indirect Srvs	398	11,019	19,600	19,600
Equipment	2,040,951	1,500,000	1,500,000	1,500,000
Rsv-Future Vehicle Purchase	-	1,757,135	315,711	293,323
TOTAL EXPENDITURES	**2,041,701**	**3,268,154**	**1,835,311**	**1,812,923**
NET DEPT EXPENDITURES / (REVENUES)	**1,964,181**	**750,798**	**1,125,308**	**1,510,791**

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - Mosquito Control - 663001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED 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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	1,296	1,689	-	-
Interest Earnings-L.G.S.F.T.I	821	225	-	-
Net Incr/Decr Fair Mkt Value	1,584	-	-	-
Pymt in Lieu of-Space Reser	-	3,000	-	-
Projected Beginning Balance	-	450,557	456,209	457,198
Less 5% New Rev-FS 129.0	-	(601)	-	-
TOTAL REVENUES	**3,702**	**454,870**	**456,209**	**457,198**
NET DEPT EXPENDITURES / (REVENUES)	**(3,702)**	**454,870**	**456,209**	**457,198**

CHARLOTTE COUNTY BCC

FUND - OPEN SPACE/ HABITAT ACQUISITION TRUST FUND - 1041

DEPARTMENT - Open Space/Habitat Acquisition - 310219

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	-	1,689	-	-
Interest Earnings-L.G.S.F.T.I	-	225	-	-
Net Incr/Decr Fair Mkt Value	-	3,379	-	-
TOTAL REVENUES	**-**	**5,293**	**-**	**-**
EXPENDITURES				
Central/Indirect Srvs	35	1,510	11	11
Land Acquisition	-	-	456,198	457,187
Rsv-Open Space/Habitat	-	458,653	-	-
TOTAL EXPENDITURES	**35**	**460,163**	**456,209**	**457,198**
NET DEPT EXPENDITURES / (REVENUES)	**35**	**454,870**	**456,209**	**457,198**

CHARLOTTE COUNTY BCC

FUND - NATIVE TREE REPLACEMENT TRUST FUND - 1042

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	3,213	7,000	5,500	5,500
Interest Earnings-L.G.S.F.T.I	2,062	-	-	-
Net Incr/Decr Fair Mkt Value	3,949	-	-	-
Pymt in Lieu of-Native Tree F	49,997	50,000	50,000	50,000
Projected Beginning Balance	-	1,130,288	1,106,077	557,898
Less 5% New Rev-FS 129.0	-	(2,850)	(2,775)	(2,775)
TOTAL REVENUES	**59,222**	**1,184,438**	**1,158,802**	**610,623**
NET DEPT EXPENDITURES / (REVENUES)	**(59,222)**	**1,184,438**	**1,158,802**	**610,623**

CHARLOTTE COUNTY BCC

FUND - NATIVE TREE REPLACEMENT TRUST FUND - 1042

DEPARTMENT - Native Tree Replacement - 310217

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Professional Srvs	7,508	-	-	-
Central/Indirect Srvs	4,527	4,527	1,394	1,394
Operating Exp-PubWrks	1,205	12,000	12,000	12,000
Imprv-Other Than Bldgs	81,858	630,984	987,510	20,000
Rsv-Cash Carried Forward	-	236,888	115,880	61,062
Rsv-Native Tree	-	300,039	42,018	516,167
TOTAL EXPENDITURES	**95,098**	**1,184,438**	**1,158,802**	**610,623**
NET DEPT EXPENDITURES / (REVENUES)	**95,098**	**1,184,438**	**1,158,802**	**610,623**

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Grants/Othr Govts-WCIND	290,915	559,930	448,877	448,887
Fees-Boater Registration	166,159	362,436	164,740	164,740
Fees - Boater Registration -	293,314	247,196	272,085	272,085
Interest Earnings-Investment	4,961	4,000	13,614	13,614
Interest Earnings-L.G.S.F.T.I	3,106	1,000	4,300	4,300
Net Incr/Decr Fair Mkt Value	-	-	1,589	1,589
Net Incr/Decr Fair Mkt Value	5,924	-	-	-
Projected Beginning Balance	-	1,762,117	-	-
Less 5% New Rev-FS 129.0	-	(41,769)	(45,260)	(45,260)
TOTAL REVENUES	**764,378**	**2,894,910**	**859,945**	**859,955**
NET DEPT EXPENDITURES / (REVENUES)	**(764,378)**	**2,894,910**	**859,945**	**859,955**

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - Boater Improvement - Registration Fees - 345905

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Professional Srvs	14,900	-	-	-
Other Contractual Srvs	24,230	-	-	-
Central/Indirect Srvs	-	-	4,853	4,853
R/M-Vehicles	1,849	10,000	1,905	1,962
Printing & Binding	7,117	-	10,000	10,000
Other Current Chrgs and Ob	7,970	50,000	133,737	133,737
Equipment-Over $1,000/Und	2,808	-	-	-
Imprv-Other Than Bldgs	52,939	200,000	-	-
G&A-Sheriff-Marine Patrol	-	5,000	-	-
G&A-City of Punta Gorda	109,909	150,000	26,250	26,250
Aids to Private Orgs	85,000	-	-	-
G&A-Char Harbor Environme	11,950	10,189	-	-
G&A-CAP Sundown Patrols	11,884	12,500	12,500	12,500
G&A-Other	1,250	1,250	6,500	6,500
G&A-Florida Sea Grant	-	10,000	17,000	17,000
Interfund Trf-General Fund	51,525	53,000	60,000	53,000
Interfund Trf-Vehicle Replace	26,877	-	-	-
Interfund Trf-Stump Pass	50,000	50,000	50,000	50,000
Rsv-Contingency-Gen	-	321,792	42,997	42,998
Rsv-Emergency Funding	-	1,230,804	103,934	63,550
TOTAL EXPENDITURES	**460,206**	**2,104,535**	**469,676**	**422,350**
NET DEPT EXPENDITURES / (REVENUES)	**460,206**	**2,104,535**	**469,676**	**422,350**

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - Boater Improvement - WCIND - 345906

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	48,821	154,348	99,600	99,600
Vessel Removal	45,592	232,974	46,555	100,000
Central/Indirect Srvs	-	-	4,405	4,405
R/M-Vehicles	5,931	-	56,109	50,000
Printing & Binding	7,117	-	-	-
Other Current Chrgs and Ob	13,077	5,000	25,000	25,000
Sign Materials	-	31,500	-	-
Imprv-Other Than Bldgs	2,128	118,658	-	-
Aids to Government Agencie	-	39,130	-	-
G&A-City of Punta Gorda	-	25,000	-	-
G&A-Char Harbor Environme	17,000	26,100	-	-
G&A-Other	1,250	7,665	4,100	4,100
G&A-US Coast Guard Flotilla	-	-	4,500	4,500
Interfund Trf-Stump Pass	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES	**290,915**	**790,375**	**390,269**	**437,605**
NET DEPT EXPENDITURES / (REVENUES)	**290,915**	**790,375**	**390,269**	**437,605**

CHARLOTTE COUNTY BCC

FUND - ENHANCED 911 SYSTEM - 1055

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
State Grant-Public Safety	4,979	-	-	-
Fees-Oth Public Safety-Wire	424,140	413,040	370,010	343,243
Fees-Oth Public Safety-Wire	345,189	348,081	333,345	314,739
Interest Earnings-Investment	1,113	2,100	2,100	2,100
Interest Earnings-L.G.S.F.T.I	702	-	-	-
Net Incr/Decr Fair Mkt Value	1,200	-	-	-
Misc Rev	-	-	21,462	8,131
Projected Beginning Balance	-	209,712	342,587	267,490
Less 5% New Rev-FS 129.0	-	(38,161)	(35,273)	(33,004)
TOTAL REVENUES	**777,323**	**934,772**	**1,034,231**	**902,699**
NET DEPT EXPENDITURES / (REVENUES)	**(777,323)**	**934,772**	**1,034,231**	**902,699**

CHARLOTTE COUNTY BCC

FUND - ENHANCED 911 SYSTEM - 1055

DEPARTMENT - Enhanced 911 System - 296407

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Computer	50,045	50,293	50,278	51,786
Sheriff Dispatcher	368,883	337,921	342,860	353,146
Central/Indirect Srvs	4,677	4,677	6,514	6,514
Travel & Per Diem	3,374	4,000	5,179	4,632
Telephone	91,081	143,579	83,345	98,521
R/M-Equip	215,851	208,632	238,165	209,788
Office Supplies	2,765	5,200	5,200	5,200
Computer Software	-	10,800	800	800
Books/Pubs/Subs	-	-	400	400
Dues & Memberships	222	575	-	-
Educational Expenses	-	5,000	4,000	4,000
Equipment	-	17,835	30,000	30,000
Principal Pymts	1,919	-	-	-
Rsv-Contingency-Gen	-	146,260	267,490	137,912
TOTAL EXPENDITURES	**738,817**	**934,772**	**1,034,231**	**902,699**
NET DEPT EXPENDITURES / (REVENUES)	**738,817**	**934,772**	**1,034,231**	**902,699**

CHARLOTTE COUNTY BCC

FUND - LOCAL HOUSING ASSISTANCE TRUST FUND - 1056

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
SSRev-S.H.I.P.	-	-	350,000	350,000
Interest Earnings-Investment	2,998	2,000	1,000	1,000
Interest Earnings-L.G.S.F.T.I	2,077	1,000	1,000	1,000
Net Incr/Decr Fair Mkt Value	4,700	-	1,000	1,000
Misc Rev	61,866	84,500	86,175	86,175
Misc Rev-Foreclosure Preve	750	-	-	-
Misc Rev-Housing Rehab	93,826	50,000	100,000	100,000
Misc Rev-Down Payment As	65,473	50,000	30,000	30,000
Projected Beginning Balance	-	312,500	250,000	250,000
TOTAL REVENUES	**231,690**	**500,000**	**819,175**	**819,175**
NET DEPT EXPENDITURES / (REVENUES)	**(231,690)**	**500,000**	**819,175**	**819,175**

CHARLOTTE COUNTY BCC

FUND - LOCAL HOUSING ASSISTANCE TRUST FUND - 1056

DEPARTMENT - Local Housing Assistance - 593701

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	-	-	71,852	144,786
Salaries/Wages-Part time	-	-	6,407	6,407
Salaries/Wages-Temporary	47,244	-	-	-
Accrued Compensated Abse	-	-	821	821
FICA Taxes	3,622	-	5,938	11,407
Retirement Contributions	2,350	-	4,665	4,665
Life & Health Insurance	-	-	38,952	46,019
Workers' Compensation	-	-	1,771	1,771
Travel & Per Diem	275	-	825	825
Postage	-	-	100	100
Rentals & Leases-Equip	1,736	-	1,050	1,050
Printing & Binding	46	-	1,000	1,000
Advertising-Legal	103	-	-	-
Office Supplies	135	-	100	100
Dues & Memberships	-	-	168	168
Educational Expenses	168	-	-	-
G&A-Down Payment Assista	30,000	-	-	-
G&A-Housing Rehab	457,120	500,000	685,449	599,979
G&A-Rental-New Constructi	28,104	-	-	-
G&A-N-Profit Rental-Rehab/	163,060	-	-	-
TOTAL EXPENDITURES	**733,962**	**500,000**	**819,098**	**819,098**
NET DEPT EXPENDITURES / (REVENUES)	**733,962**	**500,000**	**819,098**	**819,098**

CHARLOTTE COUNTY BCC

FUND - LOCAL HOUSING ASSISTANCE TRUST FUND - 1056

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Special Pay	-	-	77	77
TOTAL EXPENDITURES	**-**	**-**	**77**	**77**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**77**	**77**

CHARLOTTE COUNTY BCC

FUND - SENIOR SERVICES-CHESTER COLE TRUST FUND - 1057

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	31	-	-	-
Interest Earnings-L.G.S.F.T.I	20	-	-	-
Net Incr/Decr Fair Mkt Value	38	-	-	-
Donations-Senior Srvs	500	-	-	-
Projected Beginning Balance	-	10,928	-	-
TOTAL REVENUES	**589**	**10,928**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(589)**	**10,928**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - SENIOR SERVICES-CHESTER COLE TRUST FUND - 1057

DEPARTMENT - Senior Srv - Chester Cole Trust - 684204

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Medical Supplies	-	10,928	-	-
TOTAL EXPENDITURES	**-**	**10,928**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**10,928**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	337	-	415	415
Interest Earnings-L.G.S.F.T.I	214	-	104	104
Net Incr/Decr Fair Mkt Value	412	-	-	-
TOTAL REVENUES	**963**	**-**	**519**	**519**
NET DEPT EXPENDITURES / (REVENUES)	**(963)**	**-**	**519**	**519**

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - Boran Ranch Mitigation - 358901

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	-	415	-	-
Interest Earnings-L.G.S.F.T.I	-	104	-	-
Projected Beginning Balance	-	61,572	61,572	61,572
TOTAL REVENUES	**-**	**62,091**	**61,572**	**61,572**
EXPENDITURES				
Environmental Lands Mgmt	-	12,418	12,418	12,418
Land Acquisition	-	49,673	49,673	49,673
TOTAL EXPENDITURES	**-**	**62,091**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	-	111	111	111
Interest Earnings-L.G.S.F.T.I	-	28	28	28
Projected Beginning Balance	-	16,456	16,456	16,456
TOTAL REVENUES	**-**	**16,595**	**16,595**	**16,595**
EXPENDITURES				
Environmental Lands Mgmt	-	3,319	3,319	3,319
Land Acquisition	-	13,276	13,276	13,276
TOTAL EXPENDITURES	**-**	**16,595**	**16,595**	**16,595**

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - Peace River Mitigation - 358907

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	-	160	160	160
Interest Earnings-L.G.S.F.T.I	-	40	40	40
Projected Beginning Balance	-	23,698	23,698	23,698
TOTAL REVENUES	**-**	**23,898**	**23,898**	**23,898**
EXPENDITURES				
Environmental Lands Mgmt	-	4,780	4,780	4,780
Land Acquisition	-	19,118	19,118	19,118
TOTAL EXPENDITURES	**-**	**23,898**	**23,898**	**23,898**

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - Myakka River Mitigation - 358909

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	-	109	109	109
Interest Earnings-L.G.S.F.T.I	-	27	27	27
Projected Beginning Balance	-	16,171	16,171	16,171
TOTAL REVENUES	**-**	**16,307**	**16,307**	**16,307**
EXPENDITURES				
Environmental Lands Mgmt	-	3,261	3,261	3,261
Land Acquisition	-	13,046	13,046	13,046
TOTAL EXPENDITURES	**-**	**16,307**	**16,307**	**16,307**

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - Sarasota Bay Mitigation - 358911

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	-	6	6	6
Interest Earnings-L.G.S.F.T.I	-	1	1	1
Projected Beginning Balance	-	831	831	831
TOTAL REVENUES	**-**	**838**	**838**	**838**
EXPENDITURES				
Environmental Lands Mgmt	-	168	168	168
Land Acquisition	-	670	670	670
TOTAL EXPENDITURES	**-**	**838**	**838**	**838**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
State Grant-P/E Othr	-	125,000	66,430	-
Grants/Othr Govts-WCIND	-	68,658	68,658	-
Grants Frm Oth Local-Other	-	200,000	200,000	-
Interest Earnings-Investment	1,860	5,000	2,000	2,000
Interest Earnings-L.G.S.F.T.I	1,315	1,000	1,000	1,000
Net Incr/Decr Fair Mkt Value	2,477	-	-	-
Interfund Trf-General Fund	119,798	73,419	52,666	53,719
Debt Proceeds	-	1,300,000	1,601,000	1,612,000
Projected Beginning Balance	-	822,503	520,393	520,393
TOTAL REVENUES	**125,449**	**2,595,580**	**2,512,147**	**2,189,112**
NET DEPT EXPENDITURES / (REVENUES)	**(125,449)**	**2,595,580**	**2,512,147**	**2,189,112**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - Charlotte County Redevelopment - 410401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	47,018	47,021	-	-
Salaries/Wages-Temporary	18,400	20,800	-	-
FICA Taxes	4,723	4,885	-	-
Retirement Contributions	3,271	3,513	-	-
Life & Health Insurance	6,608	6,624	-	-
Engineering	406	-	-	-
Landscaping	14,955	36,500	60,000	60,000
Lawn Maint	1,235	-	-	-
Specialty Mowing	775	-	-	-
Postage	-	4,900	4,900	4,900
Personal Srvs-InterDept	9,251	-	-	-
Utility Srv-Electricity	451	-	474	498
Utility Srv-Water/Sewer	5,817	-	5,817	5,817
Self-insurance Costs	163	112	-	-
R/M-Equip	342	-	-	-
Promo Activities-Gen	(4)	-	-	-
Other Current Chrgs and Ob	375	175	175	175
Imprv-Other Than Bldgs	242,130	-	-	-
TOTAL EXPENDITURES	**355,915**	**124,530**	**71,366**	**71,390**
NET DEPT EXPENDITURES / (REVENUES)	**355,915**	**124,530**	**71,366**	**71,390**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - Clt Harbor - Redev - CIP - 410403

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	45,745	377,000	279,000	-
Other Contractual Srvs	20,504	-	-	-
Personal Srvs-InterDept	-	121,000	164,000	50,000
Other Current Chrgs and Ob	5,395	-	-	-
Imprv-Other Than Bldgs	-	1,973,050	1,480,000	1,562,000
TOTAL EXPENDITURES	**71,644**	**2,471,050**	**1,923,000**	**1,612,000**
NET DEPT EXPENDITURES / (REVENUES)	**71,644**	**2,471,050**	**1,923,000**	**1,612,000**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Future Capital Outlay	-	-	517,781	505,722
TOTAL EXPENDITURES	**-**	**-**	**517,781**	**505,722**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**517,781**	**505,722**

CHARLOTTE COUNTY BCC

FUND - MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	8,072	-	10,000	10,000
Interest Earnings-L.G.S.F.T.I	5,197	-	-	-
Net Incr/Decr Fair Mkt Value	10,952	-	-	-
Interfund Trf-Capital Projects	5,124,000	5,124,420	5,087,636	4,987,633
Debt Proceeds	49,095,000	-	-	-
Projected Beginning Balance	-	-	-	125,000
TOTAL REVENUES	**54,243,221**	**5,124,420**	**5,097,636**	**5,122,633**
NET DEPT EXPENDITURES / (REVENUES)	**(54,243,221)**	**5,124,420**	**5,097,636**	**5,122,633**

CHARLOTTE COUNTY BCC

FUND - MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	-	-	100,000	-
Personal Srvs-InterDept	25,641	-	-	-
Promo Activities-Advertising	333	-	-	-
Other Current Chrgs and Ob	5,733	150,000	-	100,000
Land Acquisition	103,158	781,787	605,003	610,000
Principal Pymts	51,396,055	2,577,163	2,857,360	2,942,590
Interest Pymts	1,381,153	1,615,470	1,535,273	1,470,043
Other Debt Service Costs	84,371	-	-	-
TOTAL EXPENDITURES	**52,996,444**	**5,124,420**	**5,097,636**	**5,122,633**
NET DEPT EXPENDITURES / (REVENUES)	**52,996,444**	**5,124,420**	**5,097,636**	**5,122,633**

CHARLOTTE COUNTY BCC

FUND - PALM ISLAND BEACH RENOURISHMENT FUND - 1061

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	54	296	-	-
Interest Earnings-L.G.S.F.T.I	34	-	-	-
Net Incr/Decr Fair Mkt Value	66	-	-	-
Projected Beginning Balance	-	19,736	-	-
Less 5% New Rev-FS 129.0	-	(15)	-	-
TOTAL REVENUES	**154**	**20,017**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(154)**	**20,017**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - PALM ISLAND BEACH RENOURISHMENT FUND - 1061

DEPARTMENT - Beach Renourishment Unit - 745801

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Central/Indirect Srvs	94	-	-	-
Interfund Trf-Stump Pass	-	20,017	-	-
TOTAL EXPENDITURES	**94**	**20,017**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**94**	**20,017**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - PARKSIDE REDEVELOPMENT FUND - 1062

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	18,909	-	15,000	15,000
Interest Earnings-L.G.S.F.T.I	8,719	-	-	-
Net Incr/Decr Fair Mkt Value	14,686	-	-	-
Interfund Trf-General Fund	-	-	12,648	12,648
Projected Beginning Balance	-	-	8,906,153	8,906,153
TOTAL REVENUES	**42,314**	**-**	**8,933,801**	**8,933,801**
NET DEPT EXPENDITURES / (REVENUES)	**(42,314)**	**-**	**8,933,801**	**8,933,801**

CHARLOTTE COUNTY BCC

FUND - PARKSIDE REDEVELOPMENT FUND - 1062

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	28,473	-	1,111,049	1,111,049
Operating Exp-PubWrks	21,470	-	56,915	56,915
Land Acquisition	-	-	400,000	400,000
Imprv-Other Than Bldgs	-	-	5,397,000	5,397,000
TOTAL EXPENDITURES	**49,943**	**-**	**6,964,964**	**6,964,964**
NET DEPT EXPENDITURES / (REVENUES)	**49,943**	**-**	**6,964,964**	**6,964,964**

CHARLOTTE COUNTY BCC

FUND - PARKSIDE REDEVELOPMENT FUND - 1062

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED 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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Ad Valorem Taxes	817,083	784,474	806,311	822,437
Special Assmnt Fees-Servic	193,510	197,334	197,334	197,334
Interest Earnings-Investment	18,301	83,906	21,486	20,551
Interest Earnings-L.G.S.F.T.I	10,102	-	-	-
Net Incr/Decr Fair Mkt Value	13,769	-	-	-
Interfund Trf-Tourist Develop	150,000	150,000	150,000	150,000
Interfund Trf-Boater Revolvir	200,000	200,000	200,000	200,000
Interfund Trf-Palm Island Bea	-	20,017	-	-
Trnsfr In-EXS Fee/Prop Appr	1,043	-	-	-
Trnsfr In-EXS Fee/Tax Colle	9,916	-	-	-
Projected Beginning Balance	-	5,528,707	6,066,245	5,548,231
Less 5% New Rev-FS 129.0	-	(54,415)	(48,596)	(49,355)
TOTAL REVENUES	**1,413,725**	**6,910,023**	**7,392,780**	**6,889,198**
NET DEPT EXPENDITURES / (REVENUES)	**(1,413,725)**	**6,910,023**	**7,392,780**	**6,889,198**

CHARLOTTE COUNTY BCC

FUND - STUMP PASS BEACH RENOURISHMENT FUND - 1063

DEPARTMENT - Beach Renourishment Unit - 745801

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Professional Srvs-Gen	226,501	679,000	678,568	-
Engineering	219,917	607,000	814,334	-
Other Professional Srvs	25,000	50,000	75,000	374,400
Other Contractual Srvs	20,234	341,000	-	-
Dredging	2,130	-	-	-
Central/Indirect Srvs	8,987	52,437	8,630	8,630
Travel & Per Diem	2,154	-	-	-
Equip Repl Charges-PubWrk	190	-	-	-
Operating Exp-PubWrks	16,691	93,234	82,655	21,461
Other Current Chrgs and Ob	2,821	-	-	-
Property Appraiser	18,787	19,326	28,513	28,513
Collection Fee - Tax Collectc	19,073	30,133	28,513	28,513
Operating Supplies-Gen	10	-	-	-
Sign Materials	4,149	-	-	-
Interfund Trf-General Fund	212,000	-	-	-
Rsv-Contingency-Gen	-	670,653	734,116	682,226
Rsv-Cash Carried Forward	-	1,386,526	1,467,913	1,364,132
Rsv-Future Capital Outlay	-	2,980,714	3,474,538	4,381,323
TOTAL EXPENDITURES	**778,642**	**6,910,023**	**7,392,780**	**6,889,198**
NET DEPT EXPENDITURES / (REVENUES)	**778,642**	**6,910,023**	**7,392,780**	**6,889,198**

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Res-PS/Urban/EMS	500	763	-	-
Res-PS/Urban/Fire	9,424	6,370	-	-
Res-PS/Urban/Sheriff	4,575	7,421	-	-
Res-PS/Myakka/EMS	228	2,876	-	-
Res-PS/Myakka/Fire	1,001	13,539	-	-
Res-PS/Myakka/Sheriff	1,158	15,086	-	-
Res-PS/Mid Cnty/EMS	154	2,454	-	-
Res-PS/Mid Cnty/Fire	1,274	30,993	-	-
Res-PS/Mid Cnty/Sheriff	910	20,466	-	-
Res-PS/Peace Rv/EMS	44	728	-	-
Res-PS/Peace Rv/Fire	364	2,877	-	-
Res-PS/Peace Rv/Sheriff	260	2,498	-	-
Res-PS/Englwd/EMS	549	-	-	-
Res-PS/Englwd/Sheriff	828	-	-	-
Comm-PS/Urban/EMS	21	-	-	-
Comm-PS/Urban/Fire	12,007	1,597	-	-
Comm-PS/Urban/Sheriff	5,453	790	-	-
Comm-PS/Myakka/Fire	-	741	-	-
Comm-PS/Myakka/Sheriff	-	556	-	-
Comm-PS/Mid Cnty/EMS	-	2,936	-	-
Comm-PS/Mid Cnty/Fire	-	24,206	-	-
Comm-PS/Mid Cnty/Sheriff	-	17,244	-	-
Comm-PS/Peace Rv/EMS	-	697	-	-
Comm-PS/Peace Rv/Fire	-	3,402	-	-
Comm-PS/Peace Rv/Sheriff	-	3,335	-	-
Comm-PS/Englwd/EMS	98	680	-	-
Comm-PS/Englwd/Sheriff	149	1,029	-	-
Res-Trans/Urban/Roads	217,199	54,325	400,261	400,261
Res-Trans/Urban/Roads 23%	64,878	16,227	119,559	119,559
Res-Trans/Myakka/Roads	23,609	308,443	-	-
Res-Trans/Myakka/Roads 23	7,052	92,132	-	-
Res-Trans/Rural 2/Roads	13,426	-	13,421	13,421
Res-Trans/Rural 2/Roads 23	4,010	-	4,009	4,009
Res-Trans/Mid Cnty/Roads	16,970	361,458	-	-
Res-Trans/Mid Cnty/Roads 2	5,069	107,968	-	-
Res-Trans/Peace Rv/Roads	5,264	83,742	-	-
Res-Trans/Peace Rv/Roads	1,572	25,050	-	-
Res-Trans/Englwd/Roads	59,729	-	-	-

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Res-Trans/Englwd/Roads 23	17,841	-	-	-
Comm-Trans/Urban/Roads	96,061	29,338	400,261	400,261
Comm-Trans/Urban/Roads 2	28,694	8,763	119,559	119,559
Comm-Trans/Myakka/Roads	-	12,079	-	-
Comm-Trans/Myakka/Roads	-	3,608	-	-
Comm-Trans/Rural 2/Roads	-	-	13,421	13,421
Comm-Trans/Rural 2/Roads	-	-	4,009	4,009
Comm-Trans/Mid Cnty/Road	-	476,313	-	-
Comm-Trans/Mid Cnty/Road	-	142,276	-	-
Comm-Trans/Peace Rv/Roa	-	63,830	-	-
Comm-Trans/Peace Rv/Roa	-	19,066	-	-
Comm-Trans/Englwd/Roads	15,007	17,144	-	-
Comm-Trans/Englwd/Roads	4,483	5,121	-	-
Res-CR/Urban/Libraries	8,578	2,977	-	-
Res-CR/Urban/Parks	41,025	31,475	-	-
Res/CR/Myakka/Libraries	1,976	22,409	-	-
Res-CR/Myakka/Parks	7,196	107,539	-	-
Res-CR/Mid Cnty/Libraries	1,638	33,670	-	-
Res-CR/Mid Cnty/Parks	5,348	139,492	-	-
Res-CR/Peace Rv/Libraries	468	4,679	-	-
Res-CR/Peace Rv/Parks	1,528	19,522	-	-
Res-CR/Englwd/Libraries	1,431	-	-	-
Res-CR/Englwd/Parks	7,209	-	-	-
Comm-CR/Myakka/Libraries	-	494	-	-
Comm-CR/Myakka/Parks	-	5,126	-	-
Comm-CR/Mid Cnty/Librarie	-	1,374	-	-
Comm-CR/Mid Cnty/Parks	-	4,485	-	-
Comm-CR/Englwd/Libraries	-	1,488	-	-
Comm-CR/Englwd/Parks	-	7,494	-	-
Res-Oth/Urban/Admin	25,118	18,279	-	-
Res-Oth/Myakka/Admin	2,460	35,479	-	-
Res-Oth/Mid Cnty/Admin	1,920	51,570	-	-
Res-Oth/Peace Rv/Admin	540	8,683	-	-
Res-Oth/Englwd/Admin	4,059	-	-	-
Comm-Oth/Urban/Admin	25,955	3,992	-	-
Comm-Oth/Myakka/Admin	-	1,421	-	-
Comm-Oth/Mid Cnty/Admin	-	34,637	-	-
Comm-Oth/Peace Rv/Admin	-	10,343	-	-
Comm-Oth/Englwd/Admin	757	5,021	-	-
Interest Earnings	642	-	-	47,912

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Interest Earnings-Investment	50,592	332,940	47,912	-
Interest Earnings-L.G.S.F.T.I	33,116	110,980	-	-
Net Incr/Decr Fair Mkt Value	64,669	-	-	-
Projected Beginning Balance	-	16,719,788	9,780,846	9,967,123
Less 5% New Rev-FS 129.0	-	(149,286)	(29,258)	(29,258)
TOTAL REVENUES	**906,085**	**19,556,238**	**10,874,000**	**11,060,277**
NET DEPT EXPENDITURES / (REVENUES)	**(906,085)**	**19,556,238**	**10,874,000**	**11,060,277**

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Impact Fees - 119001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Impact-Urban/EMS	50	-	-	-
Impact-Urban/Fire	634	-	-	-
Impact-Urban/Libraries	322	-	-	-
Impact-Urban/Parks	1,439	-	-	-
Impact-Urban/Roads	9,912	-	30,000	30,000
Impact-Urban/Roads 23%	2,705	-	-	-
Impact-Urban/Sheriff	324	-	-	-
Impact-Urban/Admin	1,769	-	-	-
Impact-Myakka/EMS	7	-	-	-
Impact-Myakka/Fire	30	-	-	-
Impact-Myakka/Libraries	59	-	-	-
Impact-Myakka/Parks	216	-	-	-
Impact-Myakka/Roads	708	-	-	-
Impact-Myakka/Roads 23%	212	-	-	-
Impact-Myakka/Sheriff	35	-	-	-
Impact-Myakka/Admin	74	-	-	-
Impact-Rural 1/Roads	403	-	-	-
Impact-Rural 1/Roads 23%	120	-	-	-
Impact-Mid Cnty/EMS	5	-	-	-
Impact-Mid Cnty/Fire	44	-	-	-
Impact-Mid Cnty/Libraries	56	-	-	-
Impact-Mid Cnty/Parks	183	-	-	-
Impact-Mid Cnty/Roads	588	-	-	-
Impact-Mid Cnty/Roads 23%	176	-	-	-
Impact-Mid Cnty/Sheriff	31	-	-	-
Impact-Mid Cnty/Admin	66	-	-	-
Impact-Babcock/Roads 23%	256	-	-	-
Impact-Peace Rv/EMS	1	-	-	-
Impact-Peace Rv/Fire	11	-	-	-
Impact-Peace Rv/Libraries	14	-	-	-
Impact-Peace Rv/Parks	46	-	-	-
Impact-Peace Rv/Roads	158	-	-	-
Impact-Peace Rv/Roads 23%	47	-	-	-
Impact-Peace Rv/Sheriff	8	-	-	-
Impact-Peace Rv/Admin	16	-	-	-
Impact-Englwd/EMS	19	-	-	-
Impact-Englwd/Libraries	43	-	-	-
Impact-Englwd/Parks	216	-	-	-

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Impact Fees - 119001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Impact-Englwd/Roads	2,242	-	-	-
Impact-Englwd/Roads 23%	670	-	-	-
Impact-Englwd/Sheriff	29	-	-	-
Impact-Englwd/Admin	144	-	-	-
Interfund Trf-Stadium Imp De	201,649	199,349	153,820	186,277
Interfund Trf-Capital Projects	2,145,184	175,000	1,127,000	225,000
Interfund Trf-Road Improvem	1,233,458	12,402,250	9,246,684	-
TOTAL EXPENDITURES	**3,604,380**	**12,776,599**	**10,557,504**	**441,277**
NET DEPT EXPENDITURES / (REVENUES)	**3,604,380**	**12,776,599**	**10,557,504**	**441,277**

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Future Capital Outlay	-	6,779,639	316,496	10,619,000
TOTAL EXPENDITURES	**-**	**6,779,639**	**316,496**	**10,619,000**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**6,779,639**	**316,496**	**10,619,000**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interfund Trf-General Fund	305,000	600,821	335,012	335,082
Projected Beginning Balance	-	150,000	-	-
Less 5% New Rev-FS 129.0	-	(65,462)	-	-
TOTAL REVENUES	**305,000**	**685,359**	**335,012**	**335,082**
NET DEPT EXPENDITURES / (REVENUES)	**(305,000)**	**685,359**	**335,012**	**335,082**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Community Care- Elderly - 684201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
State Grant-H/S Welfare	568,182	515,000	593,168	593,168
Misc Rev-CoPay	16,952	-	21,000	21,000
TOTAL REVENUES	**585,134**	**515,000**	**614,168**	**614,168**
EXPENDITURES				
Regular Salaries & Wages	171,936	146,326	142,979	142,979
Overtime Pay	6	500	500	500
Accrued Compensated Abse	-	-	1,317	1,317
FICA Taxes	12,363	10,543	9,994	9,994
Retirement Contributions	8,545	7,580	10,170	10,170
Life & Health Insurance	54,094	42,643	40,819	40,819
Workers' Compensation	-	-	419	419
Professional Srvs-Gen	4,674	15,000	5,000	5,000
Other Contractual Srvs	343,605	342,000	432,702	432,702
ADI	64,182	80,000	75,416	75,416
Central/Indirect Srvs	16,998	113,963	21,256	21,256
Travel & Per Diem	271	800	800	800
Per Diem-Class C Meal	32	188	150	150
Postage	887	1,800	1,200	1,200
Telephone	2,607	4,000	2,607	2,607
Rentals & Leases-Equip	2,083	1,770	1,770	1,770
Self-insurance Costs	359	146	-	-
R/M-Equip	-	200	-	-
R/M-Vehicles	1,139	2,700	1,173	1,208
Printing & Binding	168	600	300	300
Other Current Chrgs and Ob	-	5,000	1,500	1,500
Office Supplies	576	2,100	2,100	2,100
Equipment-Under $1000 Eac	-	7,000	600	600
Gas/Oil/Lubricants	844	250	900	900
Miscellaneous Supplies	71	-	-	-
Dues & Memberships	125	128	128	128
Educational Expenses	230	678	678	678
Interfund Trf-Vehicle Replace	-	-	8,558	8,558
TOTAL EXPENDITURES	**685,795**	**785,915**	**763,036**	**763,071**
NET DEPT EXPENDITURES / (REVENUES)	**100,662**	**270,915**	**148,868**	**148,903**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Community Service Block Grant - 684205

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-H/S Othr	54,844	88,983	55,972	55,972
TOTAL REVENUES	**54,844**	**88,983**	**55,972**	**55,972**
EXPENDITURES				
Regular Salaries & Wages	24,335	26,285	33,231	33,231
Salaries/Wages-Temporary	5,212	15,416	-	-
Overtime Pay	22	-	50	50
Accrued Compensated Abse	-	-	420	420
FICA Taxes	2,117	3,336	2,157	2,157
Retirement Contributions	1,455	1,641	6,952	6,952
Life & Health Insurance	7,292	8,181	9,195	9,195
Workers' Compensation	-	-	168	168
Travel & Per Diem	6	731	331	331
Postage	100	277	400	400
Utility Srv-Electricity	474	275	350	350
Rentals & Leases-Equip	210	250	347	347
Self-insurance Costs	1,549	1,549	-	-
Printing & Binding	32	330	50	50
Welfare-Other Srvs	25,137	47,991	31,054	31,054
Office Supplies	467	500	500	500
Educational Expenses	43	-	400	400
TOTAL EXPENDITURES	**68,452**	**106,762**	**85,605**	**85,605**
NET DEPT EXPENDITURES / (REVENUES)	**13,608**	**17,779**	**29,633**	**29,633**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Title III-E - 684207

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-H/S Publc Assist	61,589	46,540	46,540	46,540
TOTAL REVENUES	**61,589**	**46,540**	**46,540**	**46,540**
EXPENDITURES				
Regular Salaries & Wages	2,582	-	-	-
Overtime Pay	-	-	-	-
FICA Taxes	183	-	-	-
Retirement Contributions	127	-	-	-
Life & Health Insurance	906	-	-	-
Other Contractual Srvs	61,313	-	46,540	46,540
Per Diem-Class C Meal	-	-	-	-
Welfare-Other Srvs	-	46,540	-	-
TOTAL EXPENDITURES	**65,111**	**46,540**	**46,540**	**46,540**
NET DEPT EXPENDITURES / (REVENUES)	**3,523**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - In-Home Services - 684221

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-H/S Publc Assist	83,372	85,000	85,000	85,000
Donations-Senior Srvs	30	200	-	-
TOTAL REVENUES	**83,402**	**85,200**	**85,000**	**85,000**
EXPENDITURES				
Regular Salaries & Wages	92,433	106,629	109,743	109,743
Overtime Pay	12	300	-	-
FICA Taxes	6,567	7,507	7,485	7,485
Retirement Contributions	4,619	5,524	7,411	7,411
Life & Health Insurance	29,681	37,587	37,587	37,587
Professional Srvs-Gen	19,011	20,000	20,000	20,000
Temporary Srvs	-	-	200	200
Travel & Per Diem	507	200	-	-
Per Diem-Class C Meal	33	100	100	100
Postage	262	600	400	400
Telephone	577	500	577	577
Rentals & Leases-Equip	1,389	750	750	750
Self-insurance Costs	263	237	-	-
R/M-Vehicles	1,139	2,700	1,173	1,208
Printing & Binding	168	500	300	300
Other Current Chrgs and Ob	-	4,000	-	-
Office Supplies	525	600	600	600
Equipment-Under $1000 Eac	47	6,635	150	150
Gas/Oil/Lubricants	844	250	250	250
Medical Supplies	663	700	700	700
Miscellaneous Supplies	71	-	-	-
Dues & Memberships	25	50	50	50
Educational Expenses	347	500	350	350
Interfund Trf-Vehicle Replace	-	-	2,845	2,845
TOTAL EXPENDITURES	**159,183**	**195,869**	**190,671**	**190,706**
NET DEPT EXPENDITURES / (REVENUES)	**75,781**	**110,669**	**105,671**	**105,706**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Low Income Home Energy Assistance - 684231

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-H/S Othr	555,929	460,916	522,317	522,317
TOTAL REVENUES	**555,929**	**460,916**	**522,317**	**522,317**
EXPENDITURES				
Regular Salaries & Wages	47,276	50,907	67,559	67,559
Salaries/Wages-Temporary	35,234	26,555	21,528	21,528
Overtime Pay	21	-	50	50
Accrued Compensated Abse	-	-	554	554
FICA Taxes	6,071	6,665	6,352	6,352
Retirement Contributions	3,819	3,449	4,561	4,561
Life & Health Insurance	12,419	9,628	15,570	15,570
Workers' Compensation	-	-	221	221
Crisis Assistance	152,946	159,479	133,738	133,738
Home Energy Assistance	292,660	199,000	270,526	270,526
Temporary Srvs	-	-	10,396	10,396
Travel & Per Diem	709	1,600	552	552
Postage	451	240	404	404
Telephone	1,012	600	486	486
Utility Srv-Electricity	1,776	500	570	570
Rentals & Leases-Equip	1,251	827	751	751
Self-insurance Costs	280	280	-	-
Printing & Binding	171	219	300	300
Promo Activities-Gen	-	238	250	250
Office Supplies	970	500	896	896
Equipment-Under $1000 Eac	-	229	-	-
Educational Expenses	943	-	400	400
TOTAL EXPENDITURES	**558,008**	**460,916**	**535,664**	**535,664**
NET DEPT EXPENDITURES / (REVENUES)	**2,078**	**-**	**13,347**	**13,347**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Home Care for the Elderly - 684251

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
State Grant-H/S Welfare	3,646	3,500	12,496	12,496
TOTAL REVENUES	**3,646**	**3,500**	**12,496**	**12,496**
EXPENDITURES				
Regular Salaries & Wages	15,805	27,886	28,563	28,563
Overtime Pay	2	100	-	-
Accrued Compensated Abse	-	-	435	435
FICA Taxes	1,158	2,052	2,033	2,033
Retirement Contributions	800	1,444	1,938	1,938
Life & Health Insurance	3,423	6,735	6,735	6,735
Workers' Compensation	-	-	174	174
Other Contractual Srvs	-	-	10,110	10,110
Per Diem-Class C Meal	7	-	-	-
Telephone	1	-	1	1
Other Current Chrgs and Ob	(83)	-	-	-
TOTAL EXPENDITURES	**21,112**	**38,217**	**49,989**	**49,989**
NET DEPT EXPENDITURES / (REVENUES)	**17,466**	**34,717**	**37,493**	**37,493**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Contingency-Gen	-	251,279	-	-
TOTAL EXPENDITURES	**-**	**251,279**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**251,279**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - LOCAL LAW ENFORCEMENT BLOCK GRANT - 1082

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	75	-	-	-
Interest Earnings-L.G.S.F.T.I	47	-	-	-
Net Incr/Decr Fair Mkt Value	91	-	-	-
TOTAL REVENUES	**214**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(214)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT - CDBG- Disaster Recovery - 593502

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-Econ Env-Mortga	24,631	-	-	-
TOTAL REVENUES	**24,631**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(24,631)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT - Neighborhood Stabilization Grant - 593504

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-Econ Environ	503,118	21,801	-	-
TOTAL REVENUES	**503,118**	**21,801**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	48,490	12,427	-	-
Salaries/Wages-Temporary	19,118	5,232	-	-
FICA Taxes	5,080	1,308	-	-
Retirement Contributions	3,012	654	-	-
Life & Health Insurance	6,822	2,180	-	-
Other Contractual Srvs	232	-	-	-
Travel & Per Diem	782	-	-	-
Postage	21	-	-	-
Telephone	307	-	-	-
Personal Srvs-InterDept	1,358	-	-	-
R/M-Vehicles	552	-	-	-
Other Current Chrgs and Ob	9,612	-	-	-
Gas/Oil/Lubricants	460	-	-	-
Land Acquisition	27,546	-	-	-
G&A-Habitat for Humanity	380,449	-	-	-
TOTAL EXPENDITURES	**503,841**	**21,801**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**723**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT - Neighborhood Stabilization Grant - 593505

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-Econ Environ	130,367	1,314,732	1,011,481	-
TOTAL REVENUES	**130,367**	**1,314,732**	**1,011,481**	**-**
EXPENDITURES				
Regular Salaries & Wages	13,291	97,895	57,903	-
Salaries/Wages-Part time	-	-	16,306	-
Salaries/Wages-Temporary	8,209	25,762	-	-
FICA Taxes	1,617	10,305	5,469	-
Retirement Contributions	1,012	5,152	4,857	-
Life & Health Insurance	1,732	13,740	7,067	-
Travel & Per Diem	1,044	5,152	1,250	-
Personal Srvs-InterDept	3,499	5,000	5,000	-
Rentals & Leases-Equip	1,736	13,740	1,750	-
R/M-Vehicles	468	-	500	-
Gas/Oil/Lubricants	327	-	500	-
Land Acquisition	100,007	-	908,769	-
G&A-Habitat for Humanity	-	1,137,986	-	-
TOTAL EXPENDITURES	**132,942**	**1,314,732**	**1,009,371**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**2,575**	**-**	**(2,110)**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED 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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	369	100	50	50
Interest Earnings-L.G.S.F.T.I	319	100	50	50
Net Incr/Decr Fair Mkt Value	607	-	-	-
Misc Rev-Refund Prior Year	31,222	30,000	75,000	75,000
Projected Beginning Balance	-	71,226	15,000	15,000
TOTAL REVENUES	**32,516**	**101,426**	**90,100**	**90,100**
NET DEPT EXPENDITURES / (REVENUES)	**(32,516)**	**101,426**	**90,100**	**90,100**

CHARLOTTE COUNTY BCC

FUND - HURRICANE HOUSING RECOVERY GRANT - 1086

DEPARTMENT - Hurricane Housing Recovery - 593702

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	39,882	73,260	22,247	22,247
Salaries/Wages-Part time	-	-	6,407	6,407
Salaries/Wages-Temporary	5,827	5,940	-	-
Accrued Compensated Abse	-	-	779	779
FICA Taxes	3,444	5,940	2,149	2,149
Retirement Contributions	2,222	3,168	1,969	1,969
Life & Health Insurance	4,130	8,910	2,777	2,777
Workers' Compensation	-	-	158	158
Professional Srvs-Gen	1,206	-	-	-
Travel & Per Diem	275	-	1,225	1,225
Per Diem-Class C Meal	40	-	-	-
Postage	35	-	-	-
Telephone	154	187	154	154
Rentals & Leases-Equip	-	-	700	700
R/M-Vehicles	27	72	100	100
Printing & Binding	62	72	-	-
Advertising-Legal	50	-	-	-
Uncollectable Debt Expense	1,072,613	-	-	-
Office Supplies	291	659	250	250
Equipment-Under $1000 Eac	848	-	-	-
Gas/Oil/Lubricants	76	-	100	100
Miscellaneous Supplies	65	-	-	-
Dues & Memberships	-	-	168	168
Educational Expenses	168	-	-	-
G&A-Down Payment Assista	30,000	-	-	-
G&A-Housing Rehab	127,011	-	50,917	50,917
G&A-Revitalization Area Cor	2,636	-	-	-
G&A-Community Land Trust	12,967	-	-	-
Interfund Trf-Vehicle Replace	-	3,218	-	-
TOTAL EXPENDITURES	**1,304,027**	**101,426**	**90,100**	**90,100**
NET DEPT EXPENDITURES / (REVENUES)	**1,304,027**	**101,426**	**90,100**	**90,100**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	85	-	-	-
Interest Earnings-L.G.S.F.T.I	69	-	-	-
Net Incr/Decr Fair Mkt Value	89	-	-	-
TOTAL REVENUES	**243**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(243)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Criminal Justice Planning Grant - 684501

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
State Grant-H/S Othr	171,828	188,520	88,000	-
TOTAL REVENUES	**171,828**	**188,520**	**88,000**	**-**
EXPENDITURES				
Regular Salaries & Wages	2,556	2,544	-	-
FICA Taxes	196	196	-	-
Retirement Contributions	258	258	-	-
Life & Health Insurance	390	402	-	-
Professional Srvs-Gen	134,287	176,120	88,000	-
Other Contractual Srvs	13,500	9,000	-	-
TOTAL EXPENDITURES	**151,187**	**188,520**	**88,000**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(20,641)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - FL Covering Kids Partnership - 684502

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Grants-Private Foundations	3,000	-	-	-
TOTAL REVENUES	**3,000**	**-**	**-**	**-**
EXPENDITURES				
Salaries/Wages-Temporary	3,317	-	-	-
FICA Taxes	300	-	-	-
Retirement Contributions	198	-	-	-
Travel & Per Diem	86	-	-	-
Per Diem-Class C Meals	(3)	-	-	-
Postage	-	-	-	-
Telephone	80	-	-	-
TOTAL EXPENDITURES	**3,977**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**977**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Neighborhood Accountability - 684503

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-Public Safety	-	-	4,500	-
State Grant-Public Safety	3,122	-	-	-
TOTAL REVENUES	**3,122**	**-**	**4,500**	**-**
EXPENDITURES				
Salaries/Wages-Temporary	8,946	-	-	-
FICA Taxes	683	-	-	-
Retirement Contributions	442	-	-	-
Travel & Per Diem	18	-	-	-
Per Diem-Class C Meals	(1)	-	-	-
Telephone	293	-	-	-
Printing & Binding	34	-	-	-
Other Current Chrgs and Ob	7,639	-	-	-
Books/Pubs/Subs	-	-	4,500	-
TOTAL EXPENDITURES	**18,054**	**-**	**4,500**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**14,932**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Drug Court Discretionary Grant - 684505

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-H/S Othr	96,520	-	-	-
Interfund Trf-General Fund	7,589	-	-	-
TOTAL REVENUES	**104,109**	**-**	**-**	**-**
EXPENDITURES				
Professional Srvs-Gen	94,370	-	-	-
Other Professional Srvs	2,150	-	-	-
TOTAL EXPENDITURES	**96,520**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(7,589)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - DJJ - Juvenile - 684507

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant - H/S Other	3,780	-	-	-
TOTAL REVENUES	**3,780**	**-**	**-**	**-**
EXPENDITURES				
Salaries/Wages - Seasonal	3,324	-	-	-
FICA Taxes	254	-	-	-
Retirement Contributions	163	-	-	-
Telephone	37	-	-	-
Printing & Binding	32	-	-	-
TOTAL EXPENDITURES	**3,810**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**30**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Neighborhood Accountability-Federal Grant - 684508

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-P/E-Other/Stimulu	524	-	-	-
Fed Grant-H/S Othr/Stimulus	8,498	4,133	-	-
TOTAL REVENUES	**9,022**	**4,133**	**-**	**-**
EXPENDITURES				
Salaries/Wages-Temporary	2,846	-	-	-
FICA Taxes	228	-	-	-
Retirement Contributions	147	-	-	-
Per Diem-Class C Meal	-	-	-	-
Postage	73	-	-	-
Printing & Binding	1,868	3,500	-	-
Office Supplies	434	-	-	-
Books/Pubs/Subs	-	450	-	-
Educational Expenses	67	183	-	-
TOTAL EXPENDITURES	**5,663**	**4,133**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(3,360)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Civil Citation Grant - 684509

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-H/S Othr	3,460	-	-	-
TOTAL REVENUES	**3,460**	**-**	**-**	**-**
EXPENDITURES				
Salaries/Wages-Temporary	15,852	-	-	-
FICA Taxes	1,216	-	-	-
Retirement Contributions	795	-	-	-
Travel & Per Diem	268	-	-	-
TOTAL EXPENDITURES	**18,130**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**14,670**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Neighborhood Accountability - 2012 - 684510

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-H/S Othr	2,522	1,914	-	-
TOTAL REVENUES	**2,522**	**1,914**	**-**	**-**
EXPENDITURES				
Salaries/Wages-Temporary	2,481	1,484	-	-
FICA Taxes	190	123	-	-
Retirement Contributions	123	111	-	-
Postage	-	32	-	-
Telephone	75	75	-	-
Printing & Binding	16	16	-	-
Office Supplies	-	73	-	-
TOTAL EXPENDITURES	**2,884**	**1,914**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**362**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - ACKERMAN WW MAINTENANCE UNIT - 1111

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	10,110	10,443	10,443	10,443
Interest Earnings-Investment	101	497	121	43
Interest Earnings-L.G.S.F.T.I	65	-	-	-
Net Incr/Decr Fair Mkt Value	134	-	-	-
Interfund Trf-Canal Maint	-	-	10,000	-
Trnsfr In-EXS Fee/Tax Colle	99	-	-	-
Projected Beginning Balance	-	32,630	39,713	10,840
Less 5% New Rev-FS 129.0	-	(547)	(528)	(524)
TOTAL REVENUES	**10,509**	**43,023**	**59,749**	**20,802**
NET DEPT EXPENDITURES / (REVENUES)	**(10,509)**	**43,023**	**59,749**	**20,802**

CHARLOTTE COUNTY BCC

FUND - ACKERMAN WW MAINTENANCE UNIT - 1111

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	-	5,000	2,000	-
Other Contractual Srvs	-	3,000	43,000	3,000
Central/Indirect Srvs	667	297	268	268
Operating Exp-PubWrks	1,387	11,815	3,283	1,300
Other Current Chrgs and Ob	100	209	209	209
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	138	-	-	-
Interfund Trf-Canal Maint	-	-	-	10,000
Rsv-Contingency-Gen	-	4,302	5,979	2,084
Rsv-Cash Carried Forward	-	8,604	4,860	3,791
Rsv-Future Capital Outlay	-	9,646	-	-
TOTAL EXPENDITURES	**2,292**	**43,023**	**59,749**	**20,802**
NET DEPT EXPENDITURES / (REVENUES)	**2,292**	**43,023**	**59,749**	**20,802**

CHARLOTTE COUNTY BCC

FUND - ALLLIGATOR CREEK WW MAINTENANCE UNIT - 1113

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	62,758	64,903	64,845	64,845
Interest Earnings-Investment	2,909	15,078	2,994	237
Interest Earnings-L.G.S.F.T.I	1,830	-	-	-
Net Incr/Decr Fair Mkt Value	3,498	-	-	-
Trnsfr In-EXS Fee/Tax Colle	613	-	-	-
Projected Beginning Balance	-	998,520	1,032,101	51,270
Less 5% New Rev-FS 129.0	-	(3,999)	(3,392)	(3,254)
TOTAL REVENUES	**71,609**	**1,074,502**	**1,096,548**	**113,098**
NET DEPT EXPENDITURES / (REVENUES)	**(71,609)**	**1,074,502**	**1,096,548**	**113,098**

CHARLOTTE COUNTY BCC

FUND - ALLLIGATOR CREEK WW MAINTENANCE UNIT - 1113

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	17,036	18,000	199,000	30,000
Other Contractual Srvs	-	10,000	60,000	20,000
Dredging	-	60,000	700,000	-
Central/Indirect Srvs	5,098	1,791	565	565
Operating Exp-PubWrks	2,753	17,392	63,697	7,598
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	854	1,298	1,297	1,297
Rsv-Contingency-Gen	-	107,450	71,839	11,318
Rsv-Cash Carried Forward	-	214,900	-	22,620
Rsv-Future Capital Outlay	-	643,521	-	19,550
TOTAL EXPENDITURES	**25,740**	**1,074,502**	**1,096,548**	**113,098**
NET DEPT EXPENDITURES / (REVENUES)	**25,740**	**1,074,502**	**1,096,548**	**113,098**

CHARLOTTE COUNTY BCC

FUND - BUENA VISTA WW MAINTENANCE UNIT - 1116

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	95,967	99,300	99,300	99,300
Interest Earnings-Investment	1,262	6,235	1,692	821
Interest Earnings-L.G.S.F.T.I	770	-	-	-
Net Incr/Decr Fair Mkt Value	1,399	-	-	-
Trnsfr In-EXS Fee/Tax Colle	937	-	-	-
Projected Beginning Balance	-	436,782	510,893	244,739
Less 5% New Rev-FS 129.0	-	(5,277)	(5,050)	(5,006)
TOTAL REVENUES	**100,334**	**537,040**	**606,835**	**339,854**
NET DEPT EXPENDITURES / (REVENUES)	**(100,334)**	**537,040**	**606,835**	**339,854**

CHARLOTTE COUNTY BCC

FUND - BUENA VISTA WW MAINTENANCE UNIT - 1116

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	10,020	50,000	80,020	30,000
Dredging	-	250,000	250,000	215,000
Central/Indirect Srvs	1,324	369	416	416
Operating Exp-PubWrks	1,885	20,396	21,659	20,524
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	1,306	1,986	1,986	1,986
Rsv-Contingency-Gen	-	53,704	60,690	33,991
Rsv-Cash Carried Forward	-	107,408	121,367	37,787
Rsv-Future Capital Outlay	-	53,027	70,547	-
TOTAL EXPENDITURES	**14,534**	**537,040**	**606,835**	**339,854**
NET DEPT EXPENDITURES / (REVENUES)	**14,534**	**537,040**	**606,835**	**339,854**

CHARLOTTE COUNTY BCC

FUND - EDGEWATER N WATER WAY - 1119

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	19,743	20,367	20,357	20,357
Interest Earnings-Investment	65	315	92	85
Interest Earnings-L.G.S.F.T.I	40	-	-	-
Net Incr/Decr Fair Mkt Value	59	-	-	-
Trnsfr In-EXS Fee/Tax Colle	193	-	-	-
Projected Beginning Balance	-	16,506	17,644	15,617
Less 5% New Rev-FS 129.0	-	(1,034)	(1,022)	(1,022)
TOTAL REVENUES	**20,100**	**36,154**	**37,071**	**35,037**
NET DEPT EXPENDITURES / (REVENUES)	**(20,100)**	**36,154**	**37,071**	**35,037**

CHARLOTTE COUNTY BCC

FUND - EDGEWATER N WATER WAY - 1119

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	-	20,000	-	-
Central/Indirect Srvs	1,165	299	286	286
Operating Exp-PubWrks	2,967	1,292	-	-
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	269	407	407	407
Interfund Trf-Canal Maint	-	-	20,000	20,000
Rsv-Contingency-Gen	-	3,615	3,712	3,509
Rsv-Cash Carried Forward	-	10,391	7,414	7,008
Rsv-Future Capital Outlay	-	-	5,102	3,677
TOTAL EXPENDITURES	**4,401**	**36,154**	**37,071**	**35,037**
NET DEPT EXPENDITURES / (REVENUES)	**4,401**	**36,154**	**37,071**	**35,037**

CHARLOTTE COUNTY BCC

FUND - GULF COVE WW BENEFIT UNIT - 1122

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	81,838	84,180	84,180	84,180
Interest Earnings-Investment	1,602	8,944	1,989	531
Interest Earnings-L.G.S.F.T.I	986	-	-	-
Net Incr/Decr Fair Mkt Value	1,816	-	-	-
Interfund Trf-Capital Projects	3,125	3,125	3,125	3,125
Trnsfr In-EXS Fee/Tax Colle	799	-	-	-
Projected Beginning Balance	-	560,245	647,961	143,384
Less 5% New Rev-FS 129.0	-	(4,656)	(4,308)	(4,236)
TOTAL REVENUES	**90,165**	**651,838**	**732,947**	**226,984**
NET DEPT EXPENDITURES / (REVENUES)	**(90,165)**	**651,838**	**732,947**	**226,984**

CHARLOTTE COUNTY BCC

FUND - GULF COVE WW BENEFIT UNIT - 1122

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	-	-	60,000	20,000
Dredging	-	-	500,000	100,000
Central/Indirect Srvs	1,209	302	310	310
Operating Exp-PubWrks	2,122	1,815	20,780	20,625
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	1,113	1,684	1,684	1,684
Rsv-Contingency-Gen	-	65,184	73,299	22,702
Rsv-Cash Carried Forward	-	130,368	76,724	45,397
Rsv-Future Capital Outlay	-	452,335	-	16,116
TOTAL EXPENDITURES	**4,444**	**651,838**	**732,947**	**226,984**
NET DEPT EXPENDITURES / (REVENUES)	**4,444**	**651,838**	**732,947**	**226,984**

CHARLOTTE COUNTY BCC

FUND - HARBOUR HEIGHTS WW MAINTENANCE UNIT - 1127

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	37,888	39,130	156,520	156,520
Interest Earnings-Investment	307	709	232	268
Interest Earnings-L.G.S.F.T.I	261	-	-	-
Net Incr/Decr Fair Mkt Value	369	-	-	-
Interfund Trf-Canal Maint	-	-	75,000	-
Trnsfr In-EXS Fee/Tax Colle	370	-	-	-
Projected Beginning Balance	-	34,960	46,054	29,101
Less 5% New Rev-FS 129.0	-	(1,992)	(7,838)	(7,839)
TOTAL REVENUES	**39,194**	**72,807**	**269,968**	**178,050**
NET DEPT EXPENDITURES / (REVENUES)	**(39,194)**	**72,807**	**269,968**	**178,050**

CHARLOTTE COUNTY BCC

FUND - HARBOUR HEIGHTS WW MAINTENANCE UNIT - 1127

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	18,670	15,000	80,000	20,000
Dredging	-	-	150,000	-
Central/Indirect Srvs	4,721	672	661	661
Postage	23	-	-	-
Operating Exp-PubWrks	2,058	7,395	6,927	5,937
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	515	783	3,130	3,130
Interest - Interfund Loans	7,537	-	-	-
Interfund Trf-Canal Maint	-	-	-	75,000
Rsv-Contingency-Gen	-	7,281	27,008	17,816
Rsv-Cash Carried Forward	-	14,560	2,092	35,610
Rsv-Future Capital Outlay	-	26,966	-	19,746
TOTAL EXPENDITURES	**33,525**	**72,807**	**269,968**	**178,050**
NET DEPT EXPENDITURES / (REVENUES)	**33,525**	**72,807**	**269,968**	**178,050**

CHARLOTTE COUNTY BCC

FUND - HAYWARD CANAL WW MAINTENANCE UNIT - 1129

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	12,915	13,252	13,252	13,252
Interest Earnings-Investment	142	795	240	283
Interest Earnings-L.G.S.F.T.I	87	-	-	-
Net Incr/Decr Fair Mkt Value	160	-	-	-
Trnsfr In-EXS Fee/Tax Colle	126	-	-	-
Projected Beginning Balance	-	47,611	62,771	75,210
Less 5% New Rev-FS 129.0	-	(702)	(675)	(677)
TOTAL REVENUES	**13,430**	**60,956**	**75,588**	**88,068**
NET DEPT EXPENDITURES / (REVENUES)	**(13,430)**	**60,956**	**75,588**	**88,068**

CHARLOTTE COUNTY BCC

FUND - HAYWARD CANAL WW MAINTENANCE UNIT - 1129

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Central/Indirect Srvs	693	233	221	221
Operating Exp-PubWrks	1,234	1,524	-	-
Postage-MSBU Notices	-	125	125	125
Collection Fee - Tax Collectc	176	265	265	265
Rsv-Contingency-Gen	-	6,096	7,338	8,810
Rsv-Future Capital Outlay	-	52,713	67,639	78,647
TOTAL EXPENDITURES	**2,103**	**60,956**	**75,588**	**88,068**
NET DEPT EXPENDITURES / (REVENUES)	**2,103**	**60,956**	**75,588**	**88,068**

CHARLOTTE COUNTY BCC

FUND - MANCHESTER WATER WAY BENEFIT - 1136

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	191,589	197,700	197,600	197,600
Interest Earnings-Investment	1,095	5,723	1,443	549
Interest Earnings-L.G.S.F.T.I	693	-	-	-
Net Incr/Decr Fair Mkt Value	1,188	-	-	-
Interfund Trf-Capital Projects	12,225	12,225	12,225	12,225
Trnsfr In-EXS Fee/Tax Colle	1,871	-	-	-
Projected Beginning Balance	-	345,606	429,092	98,354
Less 5% New Rev-FS 129.0	-	(10,171)	(9,952)	(9,907)
TOTAL REVENUES	**208,662**	**551,083**	**630,408**	**298,821**
NET DEPT EXPENDITURES / (REVENUES)	**(208,662)**	**551,083**	**630,408**	**298,821**

CHARLOTTE COUNTY BCC

FUND - MANCHESTER WATER WAY BENEFIT - 1136

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	-	25,000	48,000	20,000
Dredging	-	100,000	356,000	100,000
Central/Indirect Srvs	4,173	2,202	1,186	1,186
Equip Repl Charges-PubWrk	-	8	-	-
Operating Exp-PubWrks	2,107	21,474	23,706	13,786
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	2,606	3,954	3,952	3,952
Interfund Trf-County Transpc	100,000	100,000	83,301	-
Rsv-Contingency-Gen	-	55,108	63,064	29,905
Rsv-Cash Carried Forward	-	110,217	51,049	59,764
Rsv-Future Capital Outlay	-	132,970	-	70,078
TOTAL EXPENDITURES	**108,886**	**551,083**	**630,408**	**298,821**
NET DEPT EXPENDITURES / (REVENUES)	**108,886**	**551,083**	**630,408**	**298,821**

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE WW UNIT - 1138

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	78,704	161,669	161,569	161,569
Interest Earnings-Investment	1,040	2,859	2,433	264
Interest Earnings-L.G.S.F.T.I	599	-	-	-
Net Incr/Decr Fair Mkt Value	915	-	-	-
Interfund Trf-Capital Projects	53,150	53,150	53,150	53,150
Debt Proceeds	-	750,000	-	-
Trnsfr In-EXS Fee/Tax Colle	768	-	-	-
Projected Beginning Balance	-	352,694	820,515	36,027
Less 5% New Rev-FS 129.0	-	(8,226)	(8,200)	(8,092)
TOTAL REVENUES	**135,176**	**1,312,146**	**1,029,467**	**242,918**
NET DEPT EXPENDITURES / (REVENUES)	**(135,176)**	**1,312,146**	**1,029,467**	**242,918**

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE WW UNIT - 1138

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	34,195	183,000	122,648	-
Dredging	-	901,000	734,524	-
Central/Indirect Srvs	2,738	797	969	969
Postage	1,137	-	-	-
Operating Exp-PubWrks	11,068	48,555	24,670	5,623
Advertising-Legal	184	150	150	150
Collection Fee - Tax Collectc	1,071	4,850	4,847	4,847
Principal Pymts	-	-	75,000	75,000
Interest Pymts	-	25,640	18,000	17,000
Interfund Trf-Canal Maint	-	-	-	53,000
Rsv-Contingency-Gen	-	131,215	48,659	24,309
Rsv-Cash Carried Forward	-	16,939	-	48,584
Rsv-Future Capital Outlay	-	-	-	13,436
TOTAL EXPENDITURES	**50,392**	**1,312,146**	**1,029,467**	**242,918**
NET DEPT EXPENDITURES / (REVENUES)	**50,392**	**1,312,146**	**1,029,467**	**242,918**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WW UNIT - 1143

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	154,149	159,080	126,280	126,280
Interest Earnings-Investment	2,173	10,303	1,936	921
Interest Earnings-L.G.S.F.T.I	1,330	-	-	-
Net Incr/Decr Fair Mkt Value	2,415	-	-	-
Trnsfr In-EXS Fee/Tax Colle	1,505	-	-	-
Projected Beginning Balance	-	755,175	595,403	219,187
Less 5% New Rev-FS 129.0	-	(8,469)	(6,411)	(6,360)
TOTAL REVENUES	**161,572**	**916,089**	**717,208**	**340,028**
NET DEPT EXPENDITURES / (REVENUES)	**(161,572)**	**916,089**	**717,208**	**340,028**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WW UNIT - 1143

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	12,565	244,000	30,000	30,000
Other Contractual Srvs	-	-	20,000	20,000
Dredging	-	412,000	412,000	-
Central/Indirect Srvs	4,697	1,746	984	984
Operating Exp-PubWrks	6,409	28,555	22,467	2,499
Collection Fee - Tax Collectc	2,097	3,182	2,526	2,526
Interfund Trf-Pirate Harbor	19,675	-	-	-
Rsv-Contingency-Gen	-	91,609	71,760	34,042
Rsv-Cash Carried Forward	-	134,997	143,442	68,006
Rsv-Future Capital Outlay	-	-	14,029	181,971
TOTAL EXPENDITURES	**45,443**	**916,089**	**717,208**	**340,028**
NET DEPT EXPENDITURES / (REVENUES)	**45,443**	**916,089**	**717,208**	**340,028**

CHARLOTTE COUNTY BCC

FUND - SOUTH BRIDGE WATER WAY - 1149

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	100,187	110,670	107,100	107,100
Interest Earnings-Investment	1,727	7,948	-	511
Interest Earnings-L.G.S.F.T.I	1,098	-	-	-
Net Incr/Decr Fair Mkt Value	2,008	-	429	-
Trnsfr In-EXS Fee/Tax Colle	978	-	-	-
Projected Beginning Balance	-	601,825	95,178	133,085
Less 5% New Rev-FS 129.0	-	(5,931)	(5,376)	(5,381)
TOTAL REVENUES	**105,998**	**714,512**	**197,331**	**235,315**
NET DEPT EXPENDITURES / (REVENUES)	**(105,998)**	**714,512**	**197,331**	**235,315**

CHARLOTTE COUNTY BCC

FUND - SOUTH BRIDGE WATER WAY - 1149

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	17,635	128,000	-	20,000
Other Contractual Srvs	-	24,000	-	-
Dredging	47	368,000	20,000	70,000
Central/Indirect Srvs	810	597	1,230	1,230
Operating Exp-PubWrks	3,641	23,555	12,515	15,657
Collection Fee - Tax Collectc	1,363	2,213	2,142	2,142
Principal Pymts	44,500	44,500	44,500	44,500
Interest Pymts	5,882	11,000	16,675	16,675
Rsv-Contingency-Gen	-	71,451	19,755	23,554
Rsv-Cash Carried Forward	-	41,196	39,466	41,557
Rsv-Future Capital Outlay	-	-	41,048	-
TOTAL EXPENDITURES	**73,878**	**714,512**	**197,331**	**235,315**
NET DEPT EXPENDITURES / (REVENUES)	**73,878**	**714,512**	**197,331**	**235,315**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE ww UNIT - MAINTENANCE - 1152

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	246,397	253,731	253,781	253,781
Interest Earnings-Investment	6,427	30,581	7,959	5,991
Interest Earnings-L.G.S.F.T.I	4,020	-	-	-
Net Incr/Decr Fair Mkt Value	7,522	-	-	-
Interfund Trf-Capital Projects	14,975	14,975	14,975	14,975
Trnsfr In-EXS Fee/Tax Colle	2,406	-	-	-
Projected Beginning Balance	-	2,130,218	2,333,948	1,721,682
Less 5% New Rev-FS 129.0	-	(14,216)	(13,087)	(12,989)
TOTAL REVENUES	**281,747**	**2,415,289**	**2,597,576**	**1,983,440**
NET DEPT EXPENDITURES / (REVENUES)	**(281,747)**	**2,415,289**	**2,597,576**	**1,983,440**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE ww UNIT - MAINTENANCE - 1152

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	51,407	550,000	200,000	50,000
Other Contractual Srvs	1,816	20,000	1,000	1,000
Dredging	-	300,000	500,000	400,000
Water Quality Monitoring	6,108	10,000	10,000	10,000
Central/Indirect Srvs	12,311	10,464	2,057	2,057
Equip Repl Charges-PubWrk	1,099	1,766	1,800	1,800
Operating Exp-PubWrks	42,009	50,069	69,722	69,885
Reimb-Aquatic Weed Chrgs	-	50,000	50,000	50,000
Utility Srv-Electricity	551	1,000	1,000	1,000
R/M-Locks	4,446	10,000	10,000	10,000
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	3,352	5,075	5,076	5,076
Lighting Materials	331	4,000	4,000	4,000
Road & Bridge Materials	12	10	-	-
Sign Materials	-	30	150	150
Rsv-Contingency-Gen	-	241,529	259,792	198,378
Rsv-Cash Carried Forward	-	483,058	519,515	396,688
Rsv-Future Capital Outlay	-	678,138	963,314	783,256
TOTAL EXPENDITURES	**123,441**	**2,415,289**	**2,597,576**	**1,983,440**
NET DEPT EXPENDITURES / (REVENUES)	**123,441**	**2,415,289**	**2,597,576**	**1,983,440**

CHARLOTTE COUNTY BCC

FUND - SUNCOAST WATER WAY - 1155

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	70,059	73,512	73,512	73,512
Interest Earnings-Investment	144	891	1,909	69
Interest Earnings-L.G.S.F.T.I	82	-	-	-
Net Incr/Decr Fair Mkt Value	94	-	-	-
Debt Proceeds	-	453,848	-	-
Trnsfr In-EXS Fee/Tax Colle	684	-	-	-
Projected Beginning Balance	-	64,371	658,017	520
Less 5% New Rev-FS 129.0	-	(3,720)	(3,771)	(3,679)
TOTAL REVENUES	**71,063**	**588,902**	**729,667**	**70,422**
NET DEPT EXPENDITURES / (REVENUES)	**(71,063)**	**588,902**	**729,667**	**70,422**

CHARLOTTE COUNTY BCC

FUND - SUNCOAST WATER WAY - 1155

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	23,076	83,600	60,524	-
Other Contractual Srvs	-	12,000	-	-
Dredging	46	382,000	555,726	-
Central/Indirect Srvs	4,454	617	809	809
Equip Repl Charges-PubWrk	9	-	-	-
Operating Exp-PubWrks	4,903	21,555	20,249	-
Other Current Chrgs and Ob	-	1,470	-	-
Collection Fee - Tax Collectc	953	-	1,470	1,470
Principal Pymts	-	-	45,385	45,385
Interest Pymts	-	20,423	39,184	17,024
Interfund Trf-Canal Maint	-	9,000	-	-
Rsv-Contingency-Gen	-	58,237	6,320	5,734
TOTAL EXPENDITURES	**33,441**	**588,902**	**729,667**	**70,422**
NET DEPT EXPENDITURES / (REVENUES)	**33,441**	**588,902**	**729,667**	**70,422**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - CANAL MAINTENANCE - 1161

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	720	1,655	187	-
Interest Earnings-L.G.S.F.T.I	379	-	-	57
Net Incr/Decr Fair Mkt Value	826	-	-	-
Misc Rev	7,537	-	-	-
Interfund Trf-Ackerman Ww	-	-	-	10,000
Interfund Trf-Edgewater N W	-	-	20,000	20,000
Interfund Trf-Harbour Height	-	-	-	75,000
Interfund Trf-NW Charlotte W	-	-	-	53,000
Interfund Trf-Suncoast Ww	-	9,000	-	-
Projected Beginning Balance	-	331,145	70,418	16,408
Less 5% New Rev-FS 129.0	-	(83)	(9)	(3)
TOTAL REVENUES	**9,462**	**341,717**	**90,596**	**174,462**
NET DEPT EXPENDITURES / (REVENUES)	**(9,462)**	**341,717**	**90,596**	**174,462**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - CANAL MAINTENANCE - 1161

DEPARTMENT - Special Assessment- Waterway Maint - 345903

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Current Chrgs and Ob	-	250	-	-
Interfund Trf-Ackerman Ww	-	-	10,000	-
Interfund Trf-Harbour Height	-	-	75,000	-
Rsv-Contingency-Gen	-	34,172	5,596	17,446
Rsv-Cash Carried Forward	-	68,343	-	34,893
Rsv-Future Capital Outlay	-	238,952	-	122,123
TOTAL EXPENDITURES	**-**	**341,717**	**90,596**	**174,462**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**341,717**	**90,596**	**174,462**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - ROAD REVOLVING - 1162

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	1,218	6,377	1,535	1,577
Interest Earnings-L.G.S.F.T.I	770	-	-	-
Net Incr/Decr Fair Mkt Value	1,487	-	-	-
Interfund Trf-Neal Road	-	-	6,000	-
Interfund Trf-Punta Gorda-Ca	4,556	4,556	4,556	-
Projected Beginning Balance	-	425,136	438,521	450,612
Less 5% New Rev-FS 129.0	-	(319)	(77)	(79)
TOTAL REVENUES	**8,031**	**435,750**	**450,535**	**452,110**
NET DEPT EXPENDITURES / (REVENUES)	**(8,031)**	**435,750**	**450,535**	**452,110**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - ROAD REVOLVING - 1162

DEPARTMENT - Special Assessment- Road Revolving - 445603

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Contingency-Gen	-	43,575	45,053	45,211
Rsv-Cash Carried Forward	-	87,150	90,107	90,422
Rsv-Future Capital Outlay	-	305,025	315,375	316,477
TOTAL EXPENDITURES	**-**	**435,750**	**450,535**	**452,110**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**435,750**	**450,535**	**452,110**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - WATER IMPROVEMENT - 1163

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	103	-	-	-
Interest Earnings-Investment	18	91	21	21
Interest Earnings-L.G.S.F.T.I	11	-	-	-
Net Incr/Decr Fair Mkt Value	21	-	-	-
Interest-Oth(Assm't)	145	-	-	-
Projected Beginning Balance	-	6,045	6,097	6,118
Less 5% New Rev-FS 129.0	-	(5)	(1)	(1)
TOTAL REVENUES	**299**	**6,131**	**6,117**	**6,138**
NET DEPT EXPENDITURES / (REVENUES)	**(299)**	**6,131**	**6,117**	**6,138**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - WATER IMPROVEMENT - 1163

DEPARTMENT - Special Assessment- Road Revolving - 445603

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Contingency-Gen	-	613	612	614
Rsv-Future Capital Outlay	-	5,518	5,505	5,524
TOTAL EXPENDITURES	**-**	**6,131**	**6,117**	**6,138**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**6,131**	**6,117**	**6,138**

CHARLOTTE COUNTY BCC

FUND - UTILITY REGULATORY - WATER/SEWER - 1178

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Franchise Fee-Water/Sewer	65,163	50,000	-	-
Interest Earnings-Investment	481	-	-	-
Interest Earnings-L.G.S.F.T.I	308	-	-	-
Net Incr/Decr Fair Mkt Value	584	-	-	-
Projected Beginning Balance	-	40,500	-	-
Less 5% New Rev-FS 129.0	-	(2,500)	-	-
TOTAL REVENUES	**66,536**	**88,000**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(66,536)**	**88,000**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - UTILITY REGULATORY - WATER/SEWER - 1178

DEPARTMENT - Utility Regulatory-Water/Sewer - 379001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Professional Srvs-Gen	74,522	-	-	-
Other Professional Srvs	19,252	-	-	-
Central/Indirect Srvs	76	4,100	-	-
TOTAL EXPENDITURES	**93,849**	**4,100**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**93,849**	**4,100**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - UTILITY REGULATORY - WATER/SEWER - 1178

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Contingency-Gen	-	83,900	-	-
TOTAL EXPENDITURES	**-**	**83,900**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**83,900**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - MID CHARLOTTE STORMWATER UTILITY UNIT - 1186

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	3,550,787	3,669,446	3,666,659	3,669,446
Grants from Oth Govts-SWF	368,569	-	-	-
Interest Earnings-Investment	29,887	138,030	-	-
Interest Earnings-L.G.S.F.T.I	19,073	-	27,687	6,500
Net Incr/Decr Fair Mkt Value	34,883	-	-	-
Misc Rev-Refund Prior Year	1,350	-	-	-
Trnsfr In-EXS Fee/Tax Colle	34,671	-	-	-
Projected Beginning Balance	-	10,243,210	8,527,605	1,114,888
Less 5% New Rev-FS 129.0	-	(190,374)	(184,717)	(183,797)
TOTAL REVENUES	**4,039,220**	**13,860,312**	**12,037,234**	**4,607,037**
NET DEPT EXPENDITURES / (REVENUES)	**(4,039,220)**	**13,860,312**	**12,037,234**	**4,607,037**

CHARLOTTE COUNTY BCC

FUND - MID CHARLOTTE STORMWATER UTILITY UNIT - 1186

DEPARTMENT - Stormwater Utility District - 345703

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	494,280	1,293,055	752,020	215,000
Other Contractual Srvs	196	1,550,000	984,069	55,000
Drainage	214,814	1,255,000	2,755,186	50,000
Specialty Mowing	8,180	3,600	6,078	6,078
Water Quality Monitoring	20,283	84,000	77,674	44,666
Central/Indirect Srvs	13,748	38,686	38,955	38,955
Postage	790	-	-	-
Equip Repl Charges-PubWrk	14,338	78,012	76,904	77,040
Operating Exp-PubWrks	341,801	1,547,140	776,445	401,072
Personal Srvs-InterDept	4,701	-	-	-
Reimb-Aquatic Weed Chrgs	200,281	278,456	306,302	306,302
Printing & Binding	221	-	-	-
Collection Fee - Tax Collectc	48,306	73,389	73,333	73,389
Road & Bridge Materials	1,380	38,720	37,654	38,352
Sign Materials	162	-	-	-
Educational Expenses	1,095	-	-	-
Row Acquisition	-	10,000	6,534	10,000
Imprv-Other Than Bldgs	2,582,937	6,982,950	5,214,207	3,000,000
Rsv-Contingency-Gen	-	627,304	931,873	291,183
TOTAL EXPENDITURES	**3,947,514**	**13,860,312**	**12,037,234**	**4,607,037**
NET DEPT EXPENDITURES / (REVENUES)	**3,947,514**	**13,860,312**	**12,037,234**	**4,607,037**

CHARLOTTE COUNTY BCC

FUND - SOUTH CHARLOTTE STORMWATER UTILITY UNIT - 1187

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	760,130	672,687	771,721	771,721
Interest Earnings-Investment	4,745	13,417	5,956	5,298
Interest Earnings-L.G.S.F.T.I	2,793	-	-	-
Net Incr/Decr Fair Mkt Value	5,189	-	-	-
Trnsfr In-EXS Fee/Tax Colle	7,422	-	-	-
Projected Beginning Balance	-	793,771	1,527,302	1,311,479
Less 5% New Rev-FS 129.0	-	(34,305)	(38,884)	(38,851)
TOTAL REVENUES	**780,279**	**1,445,570**	**2,266,095**	**2,049,647**
NET DEPT EXPENDITURES / (REVENUES)	**(780,279)**	**1,445,570**	**2,266,095**	**2,049,647**

CHARLOTTE COUNTY BCC

FUND - SOUTH CHARLOTTE STORMWATER UTILITY UNIT - 1187

DEPARTMENT - Stormwater Utility District - 345703

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	-	188,333	180,007	55,000
Other Contractual Srvs	2,305	-	-	-
Specialty Mowing	2,930	300	561	561
Water Quality Monitoring	19,742	84,000	28,000	44,666
Central/Indirect Srvs	6,433	4,427	3,436	3,436
Postage	2	-	-	-
Equip Repl Charges-PubWrk	7,080	96,113	94,114	94,114
Operating Exp-PubWrks	56,928	379,352	289,938	258,915
Personal Srvs-InterDept	2,333	-	-	-
Reimb-Aquatic Weed Chrgs	77,983	129,456	142,402	142,402
Printing & Binding	221	-	-	-
Fees-Landfill	-	10,000	-	-
Collection Fee - Tax Collectc	10,341	13,454	15,434	15,434
Road & Bridge Materials	8	62,478	61,775	61,775
Rsv-Contingency-Gen	-	144,557	226,666	205,021
Rsv-Cash Carried Forward	-	289,114	453,219	409,929
Rsv-Future Capital Outlay	-	43,986	770,543	758,394
TOTAL EXPENDITURES	**186,305**	**1,445,570**	**2,266,095**	**2,049,647**
NET DEPT EXPENDITURES / (REVENUES)	**186,305**	**1,445,570**	**2,266,095**	**2,049,647**

CHARLOTTE COUNTY BCC

FUND - WEST CHARLOTTE STORMWATER UTILITY UNIT - 1188

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	1,119,688	1,155,197	1,153,614	1,153,614
Interest Earnings-Investment	7,675	38,993	11,123	9,253
Interest Earnings-L.G.S.F.T.I	4,721	-	-	-
Net Incr/Decr Fair Mkt Value	8,766	-	-	-
Trnsfr In-EXS Fee/Tax Colle	10,933	-	-	-
Projected Beginning Balance	-	2,274,127	3,027,284	2,272,458
Less 5% New Rev-FS 129.0	-	(59,710)	(58,237)	(58,143)
TOTAL REVENUES	**1,151,783**	**3,408,607**	**4,133,784**	**3,377,182**
NET DEPT EXPENDITURES / (REVENUES)	**(1,151,783)**	**3,408,607**	**4,133,784**	**3,377,182**

CHARLOTTE COUNTY BCC

FUND - WEST CHARLOTTE STORMWATER UTILITY UNIT - 1188

DEPARTMENT - Stormwater Utility District - 345703

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	-	188,333	228,333	-
Other Contractual Srvs	39,625	-	145,000	-
Drainage	180,816	50,000	650,000	50,000
Specialty Mowing	10,260	480	1,122	1,122
Water Quality Monitoring	19,742	84,000	77,674	99,667
Central/Indirect Srvs	6,707	8,489	7,314	7,314
Postage	2	-	-	-
Equip Repl Charges-PubWrk	38,283	74,138	77,972	77,972
Operating Exp-PubWrks	175,799	336,400	289,186	233,833
Personal Srvs-InterDept	2,333	-	-	-
Reimb-Aquatic Weed Chrgs	135,662	129,455	142,401	142,401
Printing & Binding	221	-	-	-
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	15,233	23,104	23,073	23,073
Road & Bridge Materials	19	5,334	30,946	30,946
Imprv-Other Than Bldgs	157	-	96,286	-
Rsv-Contingency-Gen	-	340,861	413,514	337,854
Rsv-Cash Carried Forward	-	681,722	826,757	675,436
Rsv-Future Capital Outlay	-	1,486,141	1,124,056	1,697,414
TOTAL EXPENDITURES	**624,857**	**3,408,607**	**4,133,784**	**3,377,182**
NET DEPT EXPENDITURES / (REVENUES)	**624,857**	**3,408,607**	**4,133,784**	**3,377,182**

CHARLOTTE COUNTY BCC

FUND - BARRIER ISLANDS FIRE SERVICE UNIT - 1194

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	116,722	121,044	121,012	121,012
Interest Earnings-Investment	688	3,881	906	-
Interest Earnings-L.G.S.F.T.I	503	-	-	1,052
Net Incr/Decr Fair Mkt Value	1,019	-	-	-
Trnsfr In-EXS Fee/Tax Colle	1,140	200	500	500
Projected Beginning Balance	-	220,778	265,335	296,751
Less 5% New Rev-FS 129.0	-	(6,246)	(6,096)	(6,102)
TOTAL REVENUES	**120,071**	**339,657**	**381,657**	**413,213**
NET DEPT EXPENDITURES / (REVENUES)	**(120,071)**	**339,657**	**381,657**	**413,213**

CHARLOTTE COUNTY BCC

FUND - BARRIER ISLANDS FIRE SERVICE UNIT - 1194

DEPARTMENT - Barrier Island Fire Service Unit - 232605

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	-	20,200	20,200	20,200
Central/Indirect Srvs	3,735	3,735	7,731	7,731
Telephone	7,904	3,720	3,756	3,793
Utility Srv-Electricity	2,346	2,500	2,575	2,652
Utility Srv-Solid Waste	523	600	618	636
Utility Srv-Water/Sewer	651	700	721	742
Self-insurance Costs	4,508	2,496	-	-
R/M-Bldgs-Gen	6,060	2,000	2,060	2,122
R/M-Equip	410	1,500	1,545	1,591
R/M-Vehicles	1,842	3,500	3,605	3,713
Other Current Chrgs and Ob	196,087	100	103	106
Collection Fee - Tax Collectc	1,588	2,421	2,421	2,421
Office Supplies	-	130	133	137
Equipment-Under $1000 Eac	-	1,300	1,000	1,030
Operating Supplies-Gen	595	1,190	1,225	1,261
Clothing & Uniforms	2,657	470	484	498
Medical Supplies	128	175	180	185
Employee Safety Gear	54,783	2,450	4,850	4,996
Books/Pubs/Subs	-	-	3,200	3,296
Educational Expenses	-	-	2,500	2,575
Buildings-Const and/or Impr\	334	25,830	26,000	-
Rsv-Contingency-Gen	-	33,966	38,166	41,321
Rsv-Cash Carried Forward	-	67,931	76,331	82,643
Rsv-Future Capital Outlay	-	162,743	182,253	229,564
TOTAL EXPENDITURES	**284,152**	**339,657**	**381,657**	**413,213**
NET DEPT EXPENDITURES / (REVENUES)	**284,152**	**339,657**	**381,657**	**413,213**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	18,736,869	-	19,259,891	19,259,891
Fed Grant-Public Safety	13,688	-	-	-
State Grant-Public Safety	8,350	-	-	-
SSRev Firefighter's Suppl Co	32,920	15,000	28,000	28,000
Fees-False Alarms	14,450	10,000	10,000	10,000
Interest Earnings-Investment	54,723	225,000	125,000	125,000
Interest Earnings-L.G.S.F.T.I	35,413	-	-	-
Net Incr/Decr Fair Mkt Value	61,172	-	-	-
Interest-Tax Coll	-	25,000	-	-
Special Assmnt Fees-Servic	-	19,090,072	-	-
Donations	3,183	7,000	7,000	7,000
Misc Rev	70,356	-	-	-
Misc Rev-Fire Training	490	-	-	-
Misc Rev-Energy Rebates	36,632	-	-	-
Misc Rev-Refund Prior Year	201,849	-	-	-
Trnsfr In-EXS Fee/Tax Colle	182,952	100,000	150,000	150,000
Projected Beginning Balance	-	17,622,659	15,952,781	12,738,530
Less 5% New Rev-FS 129.0	-	(968,603)	(971,495)	(971,495)
TOTAL REVENUES	**19,453,048**	**36,126,128**	**34,561,177**	**31,346,926**
NET DEPT EXPENDITURES / (REVENUES)	**(19,453,048)**	**36,126,128**	**34,561,177**	**31,346,926**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - Fire Rescue Dept - 232601

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	8,962,223	9,154,162	9,632,231	9,632,231
Salaries/Wages-Holiday/IAFI	395,912	453,373	412,000	412,000
Overtime Pay	987,332	390,000	1,007,177	1,007,177
Special Pay-Incentives	20,855	-	21,689	21,689
Accrued Compensated Abse	-	-	131,571	131,571
FICA Taxes	755,266	764,811	850,203	850,203
Retirement Contributions	1,325,839	1,543,943	2,118,283	2,118,283
Life & Health Insurance	1,952,218	1,853,543	2,134,549	2,134,549
Life & Health Insurance - ES	25,421	-	-	-
Life & Health Insurance - Ret	51,720	-	52,000	52,000
Workers' Compensation	-	-	507,534	507,534
Professional Srvs-Gen	2,556	4,000	4,000	4,000
Criminal Investigation	-	500	500	500
Engineering	45,527	45,000	-	-
Prof Services - Volunteer Fir	872	7,500	6,628	-
Other Contractual Srvs	-	20,000	20,000	20,000
Lawn Maint	185	-	-	-
Pest Control	-	1,800	-	-
Sheriff Dispatcher	252,750	268,982	267,480	271,047
Central/Indirect Srvs	1,195,935	1,195,935	1,388,916	1,388,916
Travel & Per Diem	5,233	4,076	8,000	8,000
Per Diem-Class C Meal	79	50	50	50
Postage	622	1,000	1,000	1,030
Telephone	103,434	81,900	74,949	74,949
Comm Services - Volunteer I	-	2,200	2,200	-
Reimb - Information Technol	-	15,000	15,000	15,000
Reimb-Oper Exp/MSBU	-	108,688	-	-
Utility Srv-Electricity	71,120	82,000	74,676	78,410
Utility Srv-Solid Waste	13,533	12,600	13,939	14,357
Utility Srv-Water/Sewer	13,789	19,000	13,789	13,789
Rentals & Leases-Equip	3,923	9,181	7,000	7,000
Rentals & Leases-Storage	3,093	2,172	3,200	3,200
Self-insurance Costs	897,699	1,063,378	178,525	178,525
R/M-Bldgs-Gen	91,643	100,000	130,000	133,900
R/M-Bldgs-Air Conditioning	-	-	27,300	-
R/M-Equip	58,917	80,000	80,000	82,400
R/M-Vehicles	217,748	175,000	200,000	204,000
Maint-Computer Software	395	-	3,200	3,200

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - Fire Rescue Dept - 232601

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Printing & Binding	990	3,000	3,000	3,000
Promo Activities-Gen	4,030	7,000	7,000	7,000
Other Current Chrgs and Ob	6,409	-	-	-
Advertising-Legal	-	300	300	300
Fees-Landfill	-	150	150	150
Collection Fee - Tax Collectc	254,902	286,351	274,326	274,326
Office Supplies	9,003	8,000	9,000	9,270
Equipment-Under $1000 Eac	56,496	100,000	90,000	90,000
Operating Supplies-Gen	13,277	-	15,000	15,000
Clothing & Uniforms	26,836	90,000	52,400	53,400
Gas/Oil/Lubricants	224,763	261,071	261,071	261,071
Janitorial Supplies	19,596	30,000	25,000	25,750
Miscellaneous Supplies	2,688	2,500	2,500	2,575
Propane	7,205	-	7,205	7,205
Tools & Small Implements	3,993	4,000	4,000	4,000
Computer Software	3,200	20,000	-	-
Employee Safety Gear	64,500	60,000	86,620	86,620
Oper Supplies - Volunteer Fi	-	83,900	83,900	-
Books/Pubs/Subs	3,413	6,300	6,300	6,489
Dues & Memberships	830	-	1,000	1,030
Educational Expenses	4,717	3,500	3,500	3,500
Equipment-Over $1,000/Und	18,998	100,000	75,000	75,000
Buildings-Const and/or Imprv	128,301	220,000	285,158	-
Imprv-Other Than Bldgs	9,333	-	-	-
Equipment	430,089	656,120	1,043,754	575,000
Interfund Trf-Vehicle Replace	14,150	-	28,213	28,213
Rsv-Contingency-Gen	-	1,692,101	1,728,059	1,567,346
Rsv-Cash Carried Forward	-	200,000	200,000	200,000
Rsv-Compensated Absences	-	100,000	-	-
Rsv-Future Capital Outlay	-	14,707,041	10,810,470	8,605,509
TOTAL EXPENDITURES	**18,763,559**	**36,101,128**	**34,490,515**	**31,271,264**
NET DEPT EXPENDITURES / (REVENUES)	**18,763,559**	**36,101,128**	**34,490,515**	**31,271,264**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Special Pay	-	-	40,662	40,662
Interfund Trf-IT Equipment R	15,500	25,000	30,000	35,000
TOTAL EXPENDITURES	**15,500**	**25,000**	**70,662**	**75,662**
NET DEPT EXPENDITURES / (REVENUES)	**15,500**	**25,000**	**70,662**	**75,662**

CHARLOTTE COUNTY BCC

FUND - LITTLE GASPARILLA ISLAND FIRE SERVICES - 1196

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	205,066	209,400	209,975	209,975
Interest Earnings-Investment	50	1,049	90	90
Interest Earnings-L.G.S.F.T.I	36	-	-	-
Net Incr/Decr Fair Mkt Value	6	-	-	-
Trnsfr In-EXS Fee/Tax Colle	2,002	-	-	-
Projected Beginning Balance	-	-	2,608	624
Less 5% New Rev-FS 129.0	-	(10,522)	(10,503)	(10,503)
TOTAL REVENUES	**207,161**	**199,927**	**202,170**	**200,186**
NET DEPT EXPENDITURES / (REVENUES)	**(207,161)**	**199,927**	**202,170**	**200,186**

CHARLOTTE COUNTY BCC

FUND - LITTLE GASPARILLA ISLAND FIRE SERVICES - 1196

DEPARTMENT - Little Gasparilla Island Fire Srvc - 232606

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	202,461	195,936	194,000	192,500
Central/Indirect Srvs	-	-	2,034	2,034
Telephone	4,440	-	2,520	2,520
Reimb-Oper Exp/MSBU	-	850	-	-
Collection Fee - Tax Collectc	2,790	3,141	2,992	2,993
Rsv-Contingency-Gen	-	-	624	139
TOTAL EXPENDITURES	**209,691**	**199,927**	**202,170**	**200,186**
NET DEPT EXPENDITURES / (REVENUES)	**209,691**	**199,927**	**202,170**	**200,186**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY HEALTH UNIT - 1198

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Ad Valorem Taxes	1,095,951	1,072,617	1,090,237	1,112,042
Interest Earnings-Investment	758	3,000	2,500	2,500
Interest Earnings-L.G.S.F.T.I	689	3,000	-	-
Net Incr/Decr Fair Mkt Value	965	-	-	-
Interfund Trf-General Fund	-	-	95,082	145,175
Projected Beginning Balance	-	90,277	70,808	-
Less 5% New Rev-FS 129.0	-	(53,931)	(54,908)	(55,998)
TOTAL REVENUES	**1,098,363**	**1,114,963**	**1,203,719**	**1,203,719**
NET DEPT EXPENDITURES / (REVENUES)	**(1,098,363)**	**1,114,963**	**1,203,719**	**1,203,719**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY HEALTH UNIT - 1198

DEPARTMENT - Charlotte County Health Unit - 610211

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	1,213,200	830,794	956,565	956,565
Lawn Maint	11,335	7,268	3,061	3,061
Pest Control	520	1,050	525	525
Smoke Alarm	431	431	215	215
Central/Indirect Srvs	144,545	144,545	118,783	118,783
Utility Srv-Solid Waste	-	5,400	-	-
Utility Srv-Water/Sewer	214	-	-	-
Self-insurance Costs	35,957	66,616	88,381	88,381
R/M-Bldgs-Gen	2,507	11,000	5,500	5,500
R/M-Bldgs-Air Conditioning	8,551	22,440	16,830	16,830
R/M-Bldgs-Elevators	1,748	3,373	3,373	3,373
R/M-Bldgs-Fire/Smoke Alarn	2,682	2,320	3,000	3,000
R/M-Imprv Other than Bldgs	177	1,300	650	650
R/M-Equip	1,028	2,125	1,110	1,110
Other Current Chrgs and Ob	2,583	5,712	-	-
Equipment-Under $1000 Eac	370	-	-	-
Operating Supplies-Gen	1,351	7,089	4,726	4,726
Fuel Oil-Heating/Generators	-	1,000	1,000	1,000
Janitorial Supplies	-	2,500	-	-
TOTAL EXPENDITURES	**1,427,199**	**1,114,963**	**1,203,719**	**1,203,719**
NET DEPT EXPENDITURES / (REVENUES)	**1,427,199**	**1,114,963**	**1,203,719**	**1,203,719**

CHARLOTTE COUNTY BCC

FUND - BOCA GRANDE STREET & DRAINAGE UNIT - 1215

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	92,613	95,881	109,931	109,931
Interest Earnings-Investment	174	402	207	-
Interest Earnings-L.G.S.F.T.I	119	-	-	236
Net Incr/Decr Fair Mkt Value	156	-	-	-
Trnsfr In-EXS Fee/Tax Colle	904	-	-	-
Projected Beginning Balance	-	250	29,806	38,043
Less 5% New Rev-FS 129.0	-	(4,814)	(5,507)	(5,508)
TOTAL REVENUES	**93,966**	**91,719**	**134,437**	**142,702**
NET DEPT EXPENDITURES / (REVENUES)	**(93,966)**	**91,719**	**134,437**	**142,702**

CHARLOTTE COUNTY BCC

FUND - BOCA GRANDE STREET & DRAINAGE UNIT - 1215

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	49,877	54,000	71,000	71,000
Central/Indirect Srvs	3,895	1,438	1,349	1,349
Travel & Per Diem	19	300	300	300
Postage	12	-	-	-
Equip Repl Charges-PubWrk	2,428	2,234	2,319	2,319
Operating Exp-PubWrks	11,325	14,898	13,762	14,845
R/M-Other	26,394	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collectc	1,260	1,918	2,199	2,199
Road & Bridge Materials	98	729	728	728
Sign Materials	-	776	777	777
Rsv-Contingency-Gen	-	9,172	13,467	14,293
Rsv-Cash Carried Forward	-	5,604	26,887	28,540
Rsv-Future Capital Outlay	-	-	999	5,702
TOTAL EXPENDITURES	**95,307**	**91,719**	**134,437**	**142,702**
NET DEPT EXPENDITURES / (REVENUES)	**95,307**	**91,719**	**134,437**	**142,702**

CHARLOTTE COUNTY BCC

FUND - BROADMOOR STREET & DRAINAGE MAINTENANCE UNIT - 1221

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	-	-	-	-
Interest Earnings-L.G.S.F.T.I	-	-	-	-
Net Incr/Decr Fair Mkt Value	2	-	-	-
TOTAL REVENUES	**3**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(3)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - BROADMOOR STREET & DRAINAGE MAINTENANCE UNIT - 1221

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Rotonda W-Mai	899	-	-	-
TOTAL EXPENDITURES	**899**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**899**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	283,939	289,659	287,787	287,787
Interest Earnings-Investment	869	4,484	1,138	865
Interest Earnings-L.G.S.F.T.I	936	-	-	-
Net Incr/Decr Fair Mkt Value	493	-	-	-
Debt Proceeds	-	1,420,000	-	-
Trnsfr In-EXS Fee/Tax Colle	2,772	-	-	-
Projected Beginning Balance	-	524,541	261,309	202,319
Less 5% New Rev-FS 129.0	-	(14,707)	(14,446)	(14,433)
TOTAL REVENUES	**289,009**	**2,223,977**	**535,788**	**476,538**
NET DEPT EXPENDITURES / (REVENUES)	**(289,009)**	**2,223,977**	**535,788**	**476,538**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	6,534	8,876	3,876	8,876
Landscaping	-	10,000	-	-
Paving	1,388,144	1,376,402	-	-
Right of Way Maint	948	1,000	1,100	1,100
Central/Indirect Srvs	1,511	910	13,395	13,395
Equip Repl Charges-PubWrk	5,598	6,540	6,046	6,048
Operating Exp-PubWrks	82,627	147,775	101,895	47,475
Utility Srv-Electricity	105	2,000	2,000	2,000
R/M-Other	-	-	-	148,000
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collectc	3,863	5,793	5,756	5,756
Road & Bridge Materials	285	2,212	2,178	2,178
Sign Materials	103	7,803	7,888	7,888
Principal Pymts	-	142,000	120,000	120,000
Interest Pymts	-	49,687	45,452	41,068
Rsv-Contingency-Gen	-	336,329	53,847	47,922
Rsv-Cash Carried Forward	-	-	98,778	24,182
Rsv-Future Capital Outlay	-	126,000	72,927	-
TOTAL EXPENDITURES	**1,489,718**	**2,223,977**	**535,788**	**476,538**
NET DEPT EXPENDITURES / (REVENUES)	**1,489,718**	**2,223,977**	**535,788**	**476,538**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	220,553	222,461	222,461	222,461
Interest Earnings-Investment	459	2,135	700	646
Interest Earnings-L.G.S.F.T.I	278	-	-	-
Net Incr/Decr Fair Mkt Value	471	-	-	-
Trnsfr In-EXS Fee/Tax Colle	2,154	-	-	-
Projected Beginning Balance	-	89,189	147,815	132,439
Less 5% New Rev-FS 129.0	-	(11,230)	(11,158)	(11,155)
TOTAL REVENUES	**223,914**	**302,555**	**359,818**	**344,391**
NET DEPT EXPENDITURES / (REVENUES)	**(223,914)**	**302,555**	**359,818**	**344,391**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	-	6,760	10,760	10,760
Grading	88,513	150,000	150,000	150,000
Central/Indirect Srvs	3,870	2,810	1,437	1,437
Equip Repl Charges-PubWrk	1,434	5,533	4,531	4,534
Operating Exp-PubWrks	14,741	35,210	38,121	38,600
Advertising-Legal	-	150	150	150
Fees-Landfill	33	500	500	500
Collection Fee - Tax Collectc	3,000	4,449	4,449	4,449
Road & Bridge Materials	4,124	14,588	14,373	14,373
Sign Materials	274	844	843	843
Rsv-Contingency-Gen	-	30,256	36,009	34,466
Rsv-Cash Carried Forward	-	51,455	71,963	68,878
Rsv-Future Capital Outlay	-	-	26,682	15,401
TOTAL EXPENDITURES	**115,990**	**302,555**	**359,818**	**344,391**
NET DEPT EXPENDITURES / (REVENUES)	**115,990**	**302,555**	**359,818**	**344,391**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	114,186	114,568	114,504	114,504
Fees-Roadway Scv Reductic	2,098	-	-	-
Interest Earnings-Investment	1,775	6,184	2,040	1,415
Interest Earnings-L.G.S.F.T.I	1,099	-	-	-
Net Incr/Decr Fair Mkt Value	2,152	-	-	-
Debt Proceeds	-	341,072	-	-
Trnsfr In-EXS Fee/Tax Colle	1,115	-	-	-
Projected Beginning Balance	-	537,576	600,088	369,104
Less 5% New Rev-FS 129.0	-	(6,038)	(5,827)	(5,796)
TOTAL REVENUES	**122,425**	**993,362**	**710,805**	**479,227**
NET DEPT EXPENDITURES / (REVENUES)	**(122,425)**	**993,362**	**710,805**	**479,227**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	-	-	46	46
Drainage	-	748,000	250,000	-
Grading	-	20,000	20,000	20,000
Central/Indirect Srvs	1,248	868	373	373
Postage-MSBU Notices	-	13,643	-	-
Equip Repl Charges-PubWrk	1,679	7,685	7,872	7,874
Operating Exp-PubWrks	7,585	80,212	51,204	39,697
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collectc	1,553	2,291	2,290	2,290
Road & Bridge Materials	-	3,568	3,548	3,548
Sign Materials	21	240	240	240
Rsv-Contingency-Gen	-	99,336	71,087	47,929
Rsv-Cash Carried Forward	-	17,019	142,161	95,845
Rsv-Future Capital Outlay	-	-	161,484	260,885
TOTAL EXPENDITURES	**12,087**	**993,362**	**710,805**	**479,227**
NET DEPT EXPENDITURES / (REVENUES)	**12,087**	**993,362**	**710,805**	**479,227**

CHARLOTTE COUNTY BCC

FUND - DEEP CREEK STREET & DRAINGE MAINTENANCE UNIT - 1256

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	776,170	799,661	799,542	799,542
Interest Earnings-Investment	6,353	29,623	7,836	4,821
Interest Earnings-L.G.S.F.T.I	3,983	-	-	-
Net Incr/Decr Fair Mkt Value	7,127	-	-	-
Trnsfr In-EXS Fee/Tax Colle	7,579	-	-	-
Projected Beginning Balance	-	1,972,140	2,239,189	1,171,806
Less 5% New Rev-FS 129.0	-	(41,464)	(40,369)	(40,218)
TOTAL REVENUES	**801,213**	**2,759,960**	**3,006,198**	**1,935,951**
NET DEPT EXPENDITURES / (REVENUES)	**(801,213)**	**2,759,960**	**3,006,198**	**1,935,951**

CHARLOTTE COUNTY BCC

FUND - DEEP CREEK STREET & DRAINGE MAINTENANCE UNIT - 1256

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	8,616	27,698	27,128	27,128
Drainage	132,546	250,000	250,000	250,000
Paving	-	1,000,000	1,000,000	-
Right of Way Maint	57,812	56,000	61,600	61,600
Central/Indirect Srvs	5,893	4,340	4,740	4,740
Equip Repl Charges-PubWrk	20,762	34,890	35,553	37,176
Operating Exp-PubWrks	176,252	288,807	288,528	257,135
Advertising-Legal	-	150	150	150
Fees-Landfill	16	500	500	500
Collection Fee - Tax Collectc	10,559	15,993	15,991	15,991
Road & Bridge Materials	27,505	41,393	50,419	50,469
Sign Materials	2,052	15,817	15,914	15,914
Rsv-Contingency-Gen	-	275,996	300,710	193,685
Rsv-Cash Carried Forward	-	551,992	601,240	387,190
Rsv-Future Capital Outlay	-	196,384	353,725	634,273
TOTAL EXPENDITURES	**442,012**	**2,759,960**	**3,006,198**	**1,935,951**
NET DEPT EXPENDITURES / (REVENUES)	**442,012**	**2,759,960**	**3,006,198**	**1,935,951**

CHARLOTTE COUNTY BCC

FUND - DON PEDRO / KNIGHTS ISLAND STREE & DRAINANCE MAINTENANCE

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Ad Valorem Taxes	580,424	536,428	536,841	547,577
Interest Earnings-Investment	1,587	9,313	3,127	2,736
Interest Earnings-L.G.S.F.T.I	994	-	-	-
Net Incr/Decr Fair Mkt Value	1,790	-	-	-
Trnsfr In-EXS Fee/Prop Appr	716	-	-	-
Trnsfr In-EXS Fee/Tax Colle	6,107	-	-	-
Projected Beginning Balance	-	416,372	851,286	705,752
Less 5% New Rev-FS 129.0	-	(29,270)	(14,600)	(15,565)
TOTAL REVENUES	**591,619**	**932,843**	**1,376,654**	**1,240,500**
NET DEPT EXPENDITURES / (REVENUES)	**(591,619)**	**932,843**	**1,376,654**	**1,240,500**

CHARLOTTE COUNTY BCC

FUND - DON PEDRO / KNIGHTS ISLAND STREE & DRAINANCE MAINTENANCE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	-	1,000	1,000	1,000
Grading	126,860	150,000	350,000	200,000
Central/Indirect Srvs	6,813	8,743	5,052	5,052
Travel & Per Diem	8,115	30,000	30,000	30,000
Equip Repl Charges-PubWrk	862	918	1,080	1,080
Operating Exp-PubWrks	11,809	14,617	15,949	16,114
Printing & Binding	156	-	-	-
Fees-Landfill	-	500	500	500
Property Appraiser	12,907	13,983	8,666	8,935
Collection Fee - Tax Collectc	12,509	17,282	8,666	8,935
Road & Bridge Materials	2,609	316	311	311
Sign Materials	143	204	204	204
Principal Pymts	300,000	-	-	-
Interest Pymts	432	-	-	-
Rsv-Contingency-Gen	-	57,599	112,976	99,234
Rsv-Cash Carried Forward	-	-	225,739	198,255
Rsv-Future Capital Outlay	-	637,681	616,511	670,880
TOTAL EXPENDITURES	**483,214**	**932,843**	**1,376,654**	**1,240,500**
NET DEPT EXPENDITURES / (REVENUES)	**483,214**	**932,843**	**1,376,654**	**1,240,500**

CHARLOTTE COUNTY BCC

FUND - ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE UNIT - 1277

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	3,010,637	1,557,783	1,145,988	1,145,988
Interest Earnings-Investment	5,052	30,942	5,307	2,899
Interest Earnings-L.G.S.F.T.I	3,304	-	-	-
Net Incr/Decr Fair Mkt Value	8,557	-	-	-
Misc Rev	198	-	-	-
Interfund Trf-Capital Projects	20,600	20,600	20,600	20,600
Trnsfr In-EXS Fee/Tax Colle	29,397	-	-	-
Projected Beginning Balance	-	1,832,256	1,405,920	541,882
Less 5% New Rev-FS 129.0	-	(79,436)	(57,565)	(57,444)
TOTAL REVENUES	**3,077,745**	**3,362,145**	**2,520,250**	**1,653,925**
NET DEPT EXPENDITURES / (REVENUES)	**(3,077,745)**	**3,362,145**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	126,385	150,666	192,376	192,376
Drainage	-	50,000	50,000	50,000
Right of Way Maint	53,313	56,799	52,800	52,800
Central/Indirect Srvs	7,666	25,144	31,359	31,359
Equip Repl Charges-PubWrk	47,722	53,474	74,878	73,550
Operating Exp-PubWrks	312,649	424,646	632,468	617,434
R/M-Other	-	-	865,000	-
Advertising-Legal	-	150	150	150
Fees-Landfill	5,072	3,000	3,000	3,000
Collection Fee - Tax Collectc	40,958	31,156	22,920	22,920
Road & Bridge Materials	31,257	13,861	14,487	14,487
Sign Materials	8,555	16,137	16,274	16,274
Principal Pymts	3,012,000	1,350,000	-	-
Interest Pymts	15,877	80,000	-	-
Other Debt Service Costs	1,100	-	-	-
Rsv-Contingency-Gen	-	336,214	252,025	165,393
Rsv-Cash Carried Forward	-	672,429	312,513	330,785
Rsv-Future Capital Outlay	-	98,469	-	83,397
TOTAL EXPENDITURES	**3,662,553**	**3,362,145**	**2,520,250**	**1,653,925**
NET DEPT EXPENDITURES / (REVENUES)	**3,662,553**	**3,362,145**	**2,520,250**	**1,653,925**

CHARLOTTE COUNTY BCC

FUND - FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT - 1285

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	23,217	24,030	24,030	24,030
Interest Earnings-Investment	252	1,141	355	359
Interest Earnings-L.G.S.F.T.I	156	-	-	-
Net Incr/Decr Fair Mkt Value	286	-	-	-
Trnsfr In-EXS Fee/Tax Colle	227	-	-	-
Projected Beginning Balance	-	68,781	95,110	96,374
Less 5% New Rev-FS 129.0	-	(1,259)	(1,219)	(1,219)
TOTAL REVENUES	**24,136**	**92,693**	**118,276**	**119,544**
NET DEPT EXPENDITURES / (REVENUES)	**(24,136)**	**92,693**	**118,276**	**119,544**

CHARLOTTE COUNTY BCC

FUND - FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT - 1285

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Central/Indirect Srvs	794	290	348	348
Equip Repl Charges-PubWrk	2,927	3,299	5,039	5,037
Operating Exp-PubWrks	9,297	11,553	14,703	14,839
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collectc	316	481	481	481
Sign Materials	-	81	81	81
Rsv-Contingency-Gen	-	9,269	11,835	11,961
Rsv-Cash Carried Forward	-	-	23,655	23,909
Rsv-Future Capital Outlay	-	67,220	61,634	62,388
TOTAL EXPENDITURES	**13,334**	**92,693**	**118,276**	**119,544**
NET DEPT EXPENDITURES / (REVENUES)	**13,334**	**92,693**	**118,276**	**119,544**

CHARLOTTE COUNTY BCC

FUND - GARDENS OF GULF COVE STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	145,080	149,730	149,880	149,880
Interest Earnings-Investment	1,201	5,017	1,479	849
Interest Earnings-L.G.S.F.T.I	728	-	-	-
Net Incr/Decr Fair Mkt Value	1,278	-	-	-
Trnsfr In-EXS Fee/Tax Colle	1,417	-	-	-
Projected Beginning Balance	-	322,166	428,479	202,453
Less 5% New Rev-FS 129.0	-	(7,737)	(7,568)	(7,536)
TOTAL REVENUES	**149,703**	**469,176**	**572,270**	**345,646**
NET DEPT EXPENDITURES / (REVENUES)	**(149,703)**	**469,176**	**572,270**	**345,646**

CHARLOTTE COUNTY BCC

FUND - GARDENS OF GULF COVE STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	-	50,000	50,000	-
Other Contractual Srvs	7,403	20,228	20,228	20,228
Drainage	12,655	50,000	50,000	50,000
Central/Indirect Srvs	4,804	825	1,054	1,054
Equip Repl Charges-PubWrk	646	3,576	3,474	3,474
Operating Exp-PubWrks	14,666	38,573	44,310	39,734
R/M-Other	-	-	86,000	-
Advertising-Legal	-	150	150	150
Collection Fee - Tax Collectc	1,974	2,995	2,998	2,998
Road & Bridge Materials	122	5,648	5,538	5,538
Sign Materials	1,665	4,103	4,133	4,133
Imprv-Other Than Bldgs	-	90,000	90,000	-
Rsv-Contingency-Gen	-	46,918	57,243	34,581
Rsv-Cash Carried Forward	-	36,750	114,454	69,129
Rsv-Future Capital Outlay	-	119,410	42,688	114,627
TOTAL EXPENDITURES	**43,936**	**469,176**	**572,270**	**345,646**
NET DEPT EXPENDITURES / (REVENUES)	**43,936**	**469,176**	**572,270**	**345,646**

CHARLOTTE COUNTY BCC

FUND - GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE UI

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	9,395,718	9,584,561	9,576,008	9,576,008
Interest Earnings-Investment	41,273	191,215	33,415	17,734
Interest Earnings-L.G.S.F.T.I	25,044	-	-	-
Net Incr/Decr Fair Mkt Value	43,274	-	-	-
Misc Rev	1,831	-	-	-
Interfund Trf-Capital Projects	650	650	650	650
Trnsfr In-EXS Fee/Tax Colle	91,742	-	-	-
Projected Beginning Balance	-	11,841,296	8,148,548	3,009,322
Less 5% New Rev-FS 129.0	-	(488,789)	(480,471)	(479,687)
TOTAL REVENUES	**9,599,532**	**21,128,933**	**17,278,150**	**12,124,027**
NET DEPT EXPENDITURES / (REVENUES)	**(9,599,532)**	**21,128,933**	**17,278,150**	**12,124,027**

CHARLOTTE COUNTY BCC

FUND - GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE UI

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	230,091	278,195	277,340	317,340
Drainage	57,169	50,000	150,000	175,000
Specialty Mowing	4,414	3,559	6,034	6,034
Paving	1,881,528	10,015,773	6,587,171	3,737,769
Right of Way Maint	268,930	286,550	323,400	323,400
Central/Indirect Srvs	10,648	68,581	55,584	55,584
Equip Repl Charges-PubWrk	302,234	554,655	627,953	628,026
Operating Exp-PubWrks	2,617,732	3,998,989	4,065,802	4,045,184
R/M-Other	428,495	332,231	332,231	332,231
Advertising-Legal	-	150	150	150
Fees-Landfill	6,262	7,500	5,000	5,000
Collection Fee - Tax Collectc	127,822	191,691	191,520	191,520
Road & Bridge Materials	385,479	563,886	798,024	798,024
Sign Materials	34,879	82,710	83,092	83,092
Imprv-Other Than Bldgs	-	-	450,000	-
Rsv-Contingency-Gen	-	2,112,893	1,728,931	1,173,519
Rsv-Cash Carried Forward	-	2,581,570	1,595,918	252,154
TOTAL EXPENDITURES	**6,355,685**	**21,128,933**	**17,278,150**	**12,124,027**
NET DEPT EXPENDITURES / (REVENUES)	**6,355,685**	**21,128,933**	**17,278,150**	**12,124,027**

CHARLOTTE COUNTY BCC

FUND - GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT - 1304

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	137,372	139,826	141,400	141,400
Interest Earnings-Investment	2,152	-	2,628	2,091
Interest Earnings-L.G.S.F.T.I	1,341	10,073	-	-
Net Incr/Decr Fair Mkt Value	2,510	-	-	-
Trnsfr In-EXS Fee/Tax Colle	1,341	-	-	-
Projected Beginning Balance	-	636,913	752,202	562,405
Less 5% New Rev-FS 129.0	-	(7,495)	(7,201)	(7,174)
TOTAL REVENUES	**144,716**	**779,317**	**889,029**	**698,722**
NET DEPT EXPENDITURES / (REVENUES)	**(144,716)**	**779,317**	**889,029**	**698,722**

CHARLOTTE COUNTY BCC

FUND - GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT - 1304

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	1,918	14,978	24,978	4,978
Specialty Mowing	10,054	6,000	18,894	18,894
Right of Way Maint	7,502	7,993	6,600	6,600
Central/Indirect Srvs	6,851	2,044	1,782	1,782
Equip Repl Charges-PubWrk	5,301	12,875	11,966	11,966
Operating Exp-PubWrks	36,658	75,491	75,298	76,960
Utility Srv-Electricity	-	2,500	2,800	2,500
Utility Srv-Traffic Signls/Light	385	-	-	-
R/M-Other	-	-	163,000	-
Advertising-Legal	-	150	150	150
Fees-Landfill	3	500	500	500
Collection Fee - Tax Collectc	1,869	2,797	2,828	2,828
Lighting Materials	-	502	-	-
Road & Bridge Materials	644	5,754	5,518	5,518
Sign Materials	929	1,093	1,093	1,093
Rsv-Contingency-Gen	-	77,932	88,941	69,910
Rsv-Future Capital Outlay	-	568,708	484,681	495,043
TOTAL EXPENDITURES	**72,113**	**779,317**	**889,029**	**698,722**
NET DEPT EXPENDITURES / (REVENUES)	**72,113**	**779,317**	**889,029**	**698,722**

CHARLOTTE COUNTY BCC

FUND - GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT - 1308

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	1,319,583	1,349,411	1,349,467	1,349,467
Interest Earnings-Investment	6,297	11,178	18,210	5,943
Interest Earnings-L.G.S.F.T.I	3,629	-	-	-
Net Incr/Decr Fair Mkt Value	6,196	-	-	-
Debt Proceeds	-	8,101,000	-	-
Trnsfr In-EXS Fee/Tax Colle	12,885	-	-	-
Projected Beginning Balance	-	2,104,352	5,707,269	1,479,628
Less 5% New Rev-FS 129.0	-	(68,029)	(68,384)	(67,770)
TOTAL REVENUES	**1,348,589**	**11,497,912**	**7,006,562**	**2,767,268**
NET DEPT EXPENDITURES / (REVENUES)	**(1,348,589)**	**11,497,912**	**7,006,562**	**2,767,268**

CHARLOTTE COUNTY BCC

FUND - GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT - 1308

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	45,564	59,478	61,530	45,228
Paving	85	8,593,376	3,998,080	-
Right of Way Maint	39,493	42,075	33,000	33,000
Central/Indirect Srvs	5,617	3,672	3,492	3,492
Equip Repl Charges-PubWrk	16,765	34,923	34,064	34,067
Operating Exp-PubWrks	141,718	643,808	362,563	210,785
R/M-Other	-	-	-	578,000
Advertising-Legal	-	150	150	150
Fees-Landfill	5,163	1,000	800	800
Collection Fee - Tax Collectc	17,952	26,988	26,989	26,989
Road & Bridge Materials	5,889	8,140	7,960	7,960
Sign Materials	12,652	5,791	5,790	5,790
Principal Pymts	-	810,100	680,000	680,000
Interest Pymts	-	283,552	259,382	234,365
Rsv-Contingency-Gen	-	454,859	700,722	276,793
Rsv-Cash Carried Forward	-	-	254,040	553,453
Rsv-Future Capital Outlay	-	530,000	578,000	76,396
TOTAL EXPENDITURES	**290,897**	**11,497,912**	**7,006,562**	**2,767,268**
NET DEPT EXPENDITURES / (REVENUES)	**290,897**	**11,497,912**	**7,006,562**	**2,767,268**

CHARLOTTE COUNTY BCC

FUND - HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1315

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	320,874	343,155	343,135	343,135
Interest Earnings-Investment	1,828	8,285	2,572	2,332
Interest Earnings-L.G.S.F.T.I	1,171	-	-	-
Net Incr/Decr Fair Mkt Value	2,155	-	-	-
Trnsfr In-EXS Fee/Tax Colle	3,133	-	-	-
Projected Beginning Balance	-	456,094	658,241	591,709
Less 5% New Rev-FS 129.0	-	(17,572)	(17,285)	(17,273)
TOTAL REVENUES	**329,160**	**789,962**	**986,663**	**919,903**
NET DEPT EXPENDITURES / (REVENUES)	**(329,160)**	**789,962**	**986,663**	**919,903**

CHARLOTTE COUNTY BCC

FUND - HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1315

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	25,335	45,576	45,728	45,728
Landscaping	-	5,000	80,000	80,000
Specialty Mowing	8,625	25,000	3,905	3,905
Right of Way Maint	10,324	11,000	11,000	11,000
Central/Indirect Srvs	8,056	3,599	3,177	3,177
Equip Repl Charges-PubWrk	16,213	21,113	25,189	25,448
Operating Exp-PubWrks	155,758	137,053	171,505	180,919
Advertising-Legal	-	150	150	150
Fees-Landfill	81	500	500	500
Collection Fee - Tax Collectc	4,365	6,863	6,863	6,863
Road & Bridge Materials	16,155	6,846	12,750	12,750
Sign Materials	307	6,771	6,801	6,801
Rsv-Contingency-Gen	-	78,996	98,731	92,055
Rsv-Cash Carried Forward	-	157,993	197,333	183,981
Rsv-Future Capital Outlay	-	283,502	323,031	266,626
TOTAL EXPENDITURES	**245,219**	**789,962**	**986,663**	**919,903**
NET DEPT EXPENDITURES / (REVENUES)	**245,219**	**789,962**	**986,663**	**919,903**

CHARLOTTE COUNTY BCC

FUND - LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT - 1355

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	134,316	137,425	137,592	137,592
Interest Earnings-Investment	762	3,266	713	474
Interest Earnings-L.G.S.F.T.I	482	-	-	-
Net Incr/Decr Fair Mkt Value	906	-	-	-
Trnsfr In-EXS Fee/Tax Colle	1,312	-	-	-
Projected Beginning Balance	-	201,133	185,366	117,539
Less 5% New Rev-FS 129.0	-	(7,035)	(6,915)	(6,903)
TOTAL REVENUES	**137,778**	**334,789**	**316,756**	**248,702**
NET DEPT EXPENDITURES / (REVENUES)	**(137,778)**	**334,789**	**316,756**	**248,702**

CHARLOTTE COUNTY BCC

FUND - LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT - 1355

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	8,125	14,880	14,880	14,880
Drainage	-	25,000	-	-
Specialty Mowing	-	-	10,505	10,505
Right of Way Maint	6,370	6,170	11,000	11,000
Central/Indirect Srvs	2,913	1,426	1,542	1,542
Equip Repl Charges-PubWrk	10,219	22,061	20,451	20,454
Operating Exp-PubWrks	70,277	130,051	133,856	135,356
Advertising-Legal	-	150	150	150
Fees-Landfill	1,213	500	500	500
Collection Fee - Tax Collectc	1,827	2,749	2,752	2,752
Road & Bridge Materials	2,484	11,688	11,048	11,048
Sign Materials	2,944	3,046	3,047	3,047
Rsv-Contingency-Gen	-	33,479	31,702	24,896
Rsv-Cash Carried Forward	-	-	63,351	12,572
Rsv-Future Capital Outlay	-	83,589	11,972	-
TOTAL EXPENDITURES	**106,372**	**334,789**	**316,756**	**248,702**
NET DEPT EXPENDITURES / (REVENUES)	**106,372**	**334,789**	**316,756**	**248,702**

CHARLOTTE COUNTY BCC

FUND - LONG MEADOW STREET & DRAINAGE MAINTENANCE UNIT - 1365

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	98,507	59,540	-	-
Interest Earnings-Investment	202	621	-	-
Interest Earnings-L.G.S.F.T.I	145	-	-	-
Net Incr/Decr Fair Mkt Value	147	-	-	-
Trnsfr In-EXS Fee/Tax Colle	962	-	-	-
Projected Beginning Balance	-	30,835	-	-
Less 5% New Rev-FS 129.0	-	(3,008)	-	-
TOTAL REVENUES	**99,962**	**87,988**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(99,962)**	**87,988**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - LONG MEADOW STREET & DRAINAGE MAINTENANCE UNIT - 1365

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Central/Indirect Srvs	4,105	2,899	-	-
Collection Fee - Tax Collectc	1,340	1,191	-	-
Principal Pymts	108,750	71,250	-	-
Interest Pymts	2,278	2,000	-	-
Interfund Trf-Rotonda W-Mai	-	10,648	-	-
TOTAL EXPENDITURES	**116,473**	**87,988**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**116,473**	**87,988**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - MANASOTA KEY STREET & DRAINANGE MAINTENANCE UNIT - 1373

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Ad Valorem Taxes	327,879	304,078	316,310	322,636
Interest Earnings-Investment	3,094	14,715	3,190	934
Interest Earnings-L.G.S.F.T.I	1,947	-	-	-
Net Incr/Decr Fair Mkt Value	3,650	-	-	-
Trnsfr In-EXS Fee/Prop Appr	393	-	-	-
Trnsfr In-EXS Fee/Tax Colle	3,392	-	-	-
Projected Beginning Balance	-	908,897	987,666	229,014
Less 5% New Rev-FS 129.0	-	(16,676)	(14,907)	(15,567)
TOTAL REVENUES	**340,355**	**1,211,014**	**1,292,259**	**537,017**
NET DEPT EXPENDITURES / (REVENUES)	**(340,355)**	**1,211,014**	**1,292,259**	**537,017**

CHARLOTTE COUNTY BCC

FUND - MANASOTA KEY STREET & DRAINANGE MAINTENANCE UNIT - 1373

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	-	50,000	50,000	50,000
Other Contractual Srvs	16,835	86,998	82,999	82,999
Landscaping	66,600	80,000	80,000	80,000
Specialty Mowing	2,760	66,600	66,600	66,600
Paving	99,591	-	-	-
Right of Way Maint	-	3,036	-	-
Central/Indirect Srvs	8,841	8,629	4,549	4,549
Equip Repl Charges-PubWrk	1,610	891	1,016	1,016
Operating Exp-PubWrks	41,406	12,673	87,012	12,131
Utility Srv-Electricity	97	4,000	4,000	4,000
Utility Srv-Water/Sewer	4,157	5,000	5,000	5,000
Utility Srv-Traffic Signls/Light	2,687	-	-	-
Rentals & Leases-Land/Bldg	300	400	400	400
R/M-Other	-	-	21,000	-
Advertising-Legal	-	150	150	150
Fees-Landfill	-	250	250	250
Property Appraiser	7,076	7,691	8,849	9,122
Collection Fee - Tax Collectc	6,947	9,564	8,849	9,122
Lighting Materials	933	-	-	-
Road & Bridge Materials	126	109	109	109
Sign Materials	41	845	844	844
Imprv-Other Than Bldgs	-	-	600,000	150,000
Rsv-Contingency-Gen	-	107,845	127,175	60,725
Rsv-Future Capital Outlay	-	766,333	143,457	-
TOTAL EXPENDITURES	**260,009**	**1,211,014**	**1,292,259**	**537,017**
NET DEPT EXPENDITURES / (REVENUES)	**260,009**	**1,211,014**	**1,292,259**	**537,017**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	11,454	11,708	11,708	11,708
Interest Earnings-Investment	60	196	80	50
Interest Earnings-L.G.S.F.T.I	38	-	-	-
Net Incr/Decr Fair Mkt Value	82	-	-	-
Trnsfr In-EXS Fee/Tax Colle	112	-	-	-
Projected Beginning Balance	-	11,162	21,830	12,640
Less 5% New Rev-FS 129.0	-	(595)	(589)	(588)
TOTAL REVENUES	**11,746**	**22,471**	**33,029**	**23,810**
NET DEPT EXPENDITURES / (REVENUES)	**(11,746)**	**22,471**	**33,029**	**23,810**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Central/Indirect Srvs	508	413	307	307
Equip Repl Charges-PubWrk	49	2,094	2,231	2,231
Operating Exp-PubWrks	2,142	12,309	10,953	11,070
Fees-Landfill	-	100	100	-
Collection Fee - Tax Collectc	156	234	234	234
Road & Bridge Materials	41	950	950	950
Sign Materials	-	47	47	47
Interfund Trf-County Transpc	-	-	-	3,000
Interfund Trf-Spec Assmt-Ro	-	-	6,000	-
Rsv-Contingency-Gen	-	2,247	3,306	2,384
Rsv-Cash Carried Forward	-	4,077	6,606	3,587
Rsv-Future Capital Outlay	-	-	2,295	-
TOTAL EXPENDITURES	**2,896**	**22,471**	**33,029**	**23,810**
NET DEPT EXPENDITURES / (REVENUES)	**2,896**	**22,471**	**33,029**	**23,810**

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE STREET & DRAINAGE CAPITAL UNIT

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	844,652	855,611	2,175,518	2,175,518
Interest Earnings-Investment	8,525	45,154	10,470	12,169
Interest Earnings-L.G.S.F.T.I	5,529	-	-	-
Net Incr/Decr Fair Mkt Value	9,922	-	-	-
Misc Rev	227	-	-	-
Interfund Trf-Capital Projects	125,675	125,675	125,675	125,675
Trnsfr In-EXS Fee/Tax Colle	8,247	-	-	-
Projected Beginning Balance	-	2,921,472	2,404,302	2,703,622
Less 5% New Rev-FS 129.0	-	(45,038)	(109,299)	(109,384)
TOTAL REVENUES	**1,002,778**	**3,902,874**	**4,606,666**	**4,907,600**
NET DEPT EXPENDITURES / (REVENUES)	**(1,002,778)**	**3,902,874**	**4,606,666**	**4,907,600**

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE STREET & DRAINAGE CAPITAL UNIT

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	765	-	-	15,000
Other Contractual Srvs	112,686	100,000	233,478	233,478
Paving	-	350,000	-	-
Right of Way Maint	51,618	50,000	38,500	38,500
Central/Indirect Srvs	6,104	7,555	11,596	11,596
Equip Repl Charges-PubWrk	98,645	84,668	64,874	64,822
Operating Exp-PubWrks	758,604	571,125	508,750	464,032
Advertising-Legal	-	150	150	150
Fees-Landfill	8,065	5,000	1,000	1,000
Collection Fee - Tax Collectc	11,491	17,112	43,510	43,510
Landscaping Supplies	-	50,000	-	-
Road & Bridge Materials	212,378	184,305	12,865	12,865
Sign Materials	9,399	7,864	7,865	7,865
Imprv-Other Than Bldgs	-	-	900,000	-
Rsv-Contingency-Gen	-	390,287	460,895	490,988
Rsv-Cash Carried Forward	-	780,575	-	981,520
Rsv-Future Capital Outlay	-	1,304,233	2,323,183	2,542,274
TOTAL EXPENDITURES	**1,269,754**	**3,902,874**	**4,606,666**	**4,907,600**
NET DEPT EXPENDITURES / (REVENUES)	**1,269,754**	**3,902,874**	**4,606,666**	**4,907,600**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	78,087	168,869	171,573	171,573
Interest Earnings-Investment	870	2,103	11	1,238
Interest Earnings-L.G.S.F.T.I	567	-	-	-
Net Incr/Decr Fair Mkt Value	1,175	-	-	-
Trnsfr In-EXS Fee/Tax Colle	762	-	-	-
Projected Beginning Balance	-	94,410	274,824	303,934
Less 5% New Rev-FS 129.0	-	(8,549)	(8,579)	(8,641)
TOTAL REVENUES	**81,462**	**256,833**	**437,829**	**468,104**
NET DEPT EXPENDITURES / (REVENUES)	**(81,462)**	**256,833**	**437,829**	**468,104**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	1,599	19,978	19,826	19,826
Right of Way Maint	6,500	7,150	7,150	7,150
Central/Indirect Srvs	1,920	2,308	1,363	1,363
Postage	1,739	-	-	-
Equip Repl Charges-PubWrk	7,846	14,677	12,986	12,986
Operating Exp-PubWrks	56,291	83,852	75,157	75,954
Postage-MSBU Notices	522	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	14	500	500	500
Collection Fee - Tax Collectc	1,062	3,377	3,431	3,431
Road & Bridge Materials	18,004	7,095	3,324	3,324
Sign Materials	200	1,408	1,407	1,407
Rsv-Contingency-Gen	-	25,683	43,807	46,835
Rsv-Cash Carried Forward	-	-	-	93,436
Rsv-Future Capital Outlay	-	90,655	268,728	201,742
TOTAL EXPENDITURES	**95,697**	**256,833**	**437,829**	**468,104**
NET DEPT EXPENDITURES / (REVENUES)	**95,697**	**256,833**	**437,829**	**468,104**

CHARLOTTE COUNTY BCC

FUND - PINEHURST STREET & DRAINAGE MAINTENANCE UNIT - 1402

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	-	-	-	-
Interest Earnings-L.G.S.F.T.I	-	-	-	-
Net Incr/Decr Fair Mkt Value	1	-	-	-
TOTAL REVENUES	**2**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(2)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - PINEHURST STREET & DRAINAGE MAINTENANCE UNIT - 1402

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Rotonda W-Mai	808	-	-	-
TOTAL EXPENDITURES	**808**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**808**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - PINE VALLEY STREET & DRAINAGE MAINTENANCE UNIT - 1405

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	42,765	32,919	21,946	-
Interest Earnings-Investment	107	501	-	-
Interest Earnings-L.G.S.F.T.I	69	-	-	-
Net Incr/Decr Fair Mkt Value	87	-	-	-
Trnsfr In-EXS Fee/Tax Colle	418	-	-	-
Projected Beginning Balance	-	26,265	24,002	-
Less 5% New Rev-FS 129.0	-	(1,671)	(1,097)	-
TOTAL REVENUES	**43,445**	**58,014**	**44,851**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(43,445)**	**58,014**	**44,851**	**-**

CHARLOTTE COUNTY BCC

FUND - PINE VALLEY STREET & DRAINAGE MAINTENANCE UNIT - 1405

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Central/Indirect Srvs	3,883	1,746	665	-
Collection Fee - Tax Collectc	582	658	448	-
Principal Pymts	32,250	32,250	32,250	-
Interest Pymts	1,224	1,582	1,601	-
Interfund Trf-Rotonda W-Mai	-	-	9,887	-
Rsv-Contingency-Gen	-	5,801	-	-
Rsv-Cash Carried Forward	-	11,603	-	-
Rsv-Future Capital Outlay	-	4,374	-	-
TOTAL EXPENDITURES	**37,939**	**58,014**	**44,851**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**37,939**	**58,014**	**44,851**	**-**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR STREET/DRAINAGE - 1406

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	20,215	20,783	20,785	20,785
Interest Earnings-Investment	353	2,225	668	593
Interest Earnings-L.G.S.F.T.I	173	-	-	-
Net Incr/Decr Fair Mkt Value	341	-	-	-
Interfund Trf-Pirate Harbor W	19,675	-	-	-
Trnsfr In-EXS Fee/Tax Colle	197	-	-	-
Projected Beginning Balance	-	149,927	214,197	170,981
Less 5% New Rev-FS 129.0	-	(1,150)	(1,073)	(1,069)
TOTAL REVENUES	**40,954**	**171,785**	**234,577**	**191,290**
NET DEPT EXPENDITURES / (REVENUES)	**(40,954)**	**171,785**	**234,577**	**191,290**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR STREET/DRAINAGE - 1406

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	-	7,926	7,926	2,926
Landscaping	-	-	100,000	-
Specialty Mowing	-	-	-	5,000
Right of Way Maint	4,652	6,160	4,651	4,652
Central/Indirect Srvs	2,007	480	450	450
Equip Repl Charges-PubWrk	58	4,613	4,179	4,179
Operating Exp-PubWrks	3,238	31,063	41,519	32,289
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collectc	275	416	416	416
Road & Bridge Materials	-	2,178	2,146	2,146
Sign Materials	187	174	174	174
Rsv-Contingency-Gen	-	17,178	23,464	19,135
Rsv-Cash Carried Forward	-	34,357	46,915	38,258
Rsv-Future Capital Outlay	-	66,740	2,237	81,165
TOTAL EXPENDITURES	**10,417**	**171,785**	**234,577**	**191,290**
NET DEPT EXPENDITURES / (REVENUES)	**10,417**	**171,785**	**234,577**	**191,290**

CHARLOTTE COUNTY BCC

FUND - PLACIDA STREET & DRAINAGE MAINTENANCE UNIT - 1408

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	156,709	162,186	161,691	161,691
Interest Earnings-Investment	2,163	11,415	3,082	3,260
Interest Earnings-L.G.S.F.T.I	1,347	-	-	-
Net Incr/Decr Fair Mkt Value	2,497	-	-	-
Trnsfr In-EXS Fee/Tax Colle	1,530	-	-	-
Projected Beginning Balance	-	707,778	830,015	877,774
Less 5% New Rev-FS 129.0	-	(8,680)	(8,239)	(8,248)
TOTAL REVENUES	**164,246**	**872,699**	**986,549**	**1,034,477**
NET DEPT EXPENDITURES / (REVENUES)	**(164,246)**	**872,699**	**986,549**	**1,034,477**

CHARLOTTE COUNTY BCC

FUND - PLACIDA STREET & DRAINAGE MAINTENANCE UNIT - 1408

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	2,039	16,517	12,926	12,926
Specialty Mowing	750	1,950	1,346	1,346
Right of Way Maint	6,090	6,488	5,940	5,940
Central/Indirect Srvs	2,772	1,487	1,730	1,730
Equip Repl Charges-PubWrk	4,088	7,126	6,938	6,939
Operating Exp-PubWrks	42,408	48,155	50,050	50,577
R/M-Other	-	-	15,000	-
Fees-Landfill	789	500	500	500
Collection Fee - Tax Collectc	2,132	3,244	3,234	3,234
Road & Bridge Materials	2,468	2,178	2,242	2,242
Sign Materials	349	914	914	914
Rsv-Contingency-Gen	-	87,270	98,679	103,472
Rsv-Cash Carried Forward	-	174,540	197,310	206,895
Rsv-Future Capital Outlay	-	522,330	589,740	637,762
TOTAL EXPENDITURES	**63,885**	**872,699**	**986,549**	**1,034,477**
NET DEPT EXPENDITURES / (REVENUES)	**63,885**	**872,699**	**986,549**	**1,034,477**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Capita	6,593	-	-	-
Interest Earnings-Investment	553	2,842	661	519
Interest Earnings-L.G.S.F.T.I	351	-	-	-
Net Incr/Decr Fair Mkt Value	675	-	-	-
Trnsfr In-EXS Fee/Tax Colle	64	-	-	-
Projected Beginning Balance	-	190,512	189,829	185,628
Less 5% New Rev-FS 129.0	-	(142)	(33)	(26)
TOTAL REVENUES	**8,237**	**193,212**	**190,457**	**186,121**
NET DEPT EXPENDITURES / (REVENUES)	**(8,237)**	**193,212**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Central/Indirect Srvs	4,067	306	254	306
Collection Fee - Tax Collectc	90	-	-	-
Interfund Trf-Spec Assmt-Ro	4,556	4,556	4,556	-
Interfund Trf-PG N-Urb St/Dr	-	-	-	185,815
Rsv-Contingency-Gen	-	19,321	19,050	-
Rsv-Cash Carried Forward	-	-	166,597	-
Rsv-Future Capital Outlay	-	169,029	-	-
TOTAL EXPENDITURES	**8,713**	**193,212**	**190,457**	**186,121**
NET DEPT EXPENDITURES / (REVENUES)	**8,713**	**193,212**	**190,457**	**186,121**

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE UNI

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	740,661	758,120	758,380	758,380
Interest Earnings-Investment	2,577	10,710	2,828	1,025
Interest Earnings-L.G.S.F.T.I	1,786	-	-	-
Net Incr/Decr Fair Mkt Value	3,117	-	-	-
Interfund Trf-Punta Gorda-Ca	-	-	-	185,815
Trnsfr In-EXS Fee/Tax Colle	7,232	-	-	-
Projected Beginning Balance	-	554,778	727,577	155,400
Less 5% New Rev-FS 129.0	-	(38,442)	(38,060)	(37,970)
TOTAL REVENUES	**755,373**	**1,285,166**	**1,450,725**	**1,062,650**
NET DEPT EXPENDITURES / (REVENUES)	**(755,373)**	**1,285,166**	**1,450,725**	**1,062,650**

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE UNI

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	35,575	29,950	48,228	53,228
Specialty Mowing	-	-	374	374
Paving	505,295	230,823	452,000	-
Right of Way Maint	25,000	27,500	27,500	27,500
Central/Indirect Srvs	5,834	5,105	8,953	8,953
Equip Repl Charges-PubWrk	42,776	58,061	77,259	77,275
Operating Exp-PubWrks	321,840	351,697	499,036	485,300
R/M-Other	-	-	-	200,000
Advertising-Legal	-	150	150	150
Fees-Landfill	1,181	2,500	500	500
Collection Fee - Tax Collectc	10,076	15,162	15,168	15,168
Road & Bridge Materials	11,311	33,334	20,176	20,176
Sign Materials	2,775	8,029	8,026	8,030
Interfund Trf-County Transpc	-	100,000	100,000	75,000
Rsv-Contingency-Gen	-	128,517	145,249	90,996
Rsv-Cash Carried Forward	-	257,034	48,106	-
Rsv-Future Capital Outlay	-	37,304	-	-
TOTAL EXPENDITURES	**961,663**	**1,285,166**	**1,450,725**	**1,062,650**
NET DEPT EXPENDITURES / (REVENUES)	**961,663**	**1,285,166**	**1,450,725**	**1,062,650**

CHARLOTTE COUNTY BCC

FUND - ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1426

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	93,742	95,760	95,280	95,280
Interest Earnings-Investment	2,042	8,388	2,529	2,572
Interest Earnings-L.G.S.F.T.I	1,277	-	-	-
Net Incr/Decr Fair Mkt Value	2,426	-	-	-
Trnsfr In-EXS Fee/Tax Colle	915	-	-	-
Projected Beginning Balance	-	532,039	696,418	708,903
Less 5% New Rev-FS 129.0	-	(5,207)	(4,890)	(4,893)
TOTAL REVENUES	**100,401**	**630,980**	**789,337**	**801,862**
NET DEPT EXPENDITURES / (REVENUES)	**(100,401)**	**630,980**	**789,337**	**801,862**

CHARLOTTE COUNTY BCC

FUND - ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1426

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	-	4,331	6,060	6,060
Central/Indirect Srvs	1,188	950	1,034	1,034
Equip Repl Charges-PubWrk	6,695	7,901	7,930	7,930
Operating Exp-PubWrks	55,072	50,363	54,106	54,677
Advertising-Legal	-	150	150	150
Fees-Landfill	15	1,000	1,000	1,000
Collection Fee - Tax Collectc	1,275	1,915	1,906	1,906
Road & Bridge Materials	8,422	3,316	1,818	1,818
Sign Materials	992	3,666	3,666	3,666
Rsv-Contingency-Gen	-	63,098	78,952	80,204
Rsv-Cash Carried Forward	-	126,196	157,867	160,373
Rsv-Future Capital Outlay	-	368,094	474,848	483,044
TOTAL EXPENDITURES	**73,659**	**630,980**	**789,337**	**801,862**
NET DEPT EXPENDITURES / (REVENUES)	**73,659**	**630,980**	**789,337**	**801,862**

CHARLOTTE COUNTY BCC

FUND - ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT - 1428

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	375,894	384,934	385,264	385,264
Interest Earnings-Investment	5,112	17,170	3,021	2,458
Interest Earnings-L.G.S.F.T.I	3,120	-	-	-
Net Incr/Decr Fair Mkt Value	5,804	-	-	-
Debt Proceeds	-	2,186,000	-	-
Trnsfr In-EXS Fee/Tax Colle	3,670	-	-	-
Projected Beginning Balance	-	1,688,749	809,746	651,343
Less 5% New Rev-FS 129.0	-	(20,105)	(19,414)	(19,386)
TOTAL REVENUES	**393,601**	**4,256,748**	**1,178,617**	**1,019,679**
NET DEPT EXPENDITURES / (REVENUES)	**(393,601)**	**4,256,748**	**1,178,617**	**1,019,679**

CHARLOTTE COUNTY BCC

FUND - ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT - 1428

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	-	6,900	7,850	7,850
Paving	40	3,112,573	208,532	-
Central/Indirect Srvs	1,225	653	834	834
Equip Repl Charges-PubWrk	1,183	3,967	4,525	4,528
Operating Exp-PubWrks	24,115	119,494	87,378	35,866
R/M-Other	-	-	-	280,000
Fees-Landfill	-	1,000	1,000	1,000
Collection Fee - Tax Collectc	5,114	7,699	7,705	7,705
Road & Bridge Materials	956	1,103	174	174
Sign Materials	1,006	3,169	3,169	3,169
Principal Pymts	-	218,600	175,000	175,000
Interest Pymts	-	87,447	80,163	72,588
Rsv-Contingency-Gen	-	425,675	117,876	101,982
Rsv-Cash Carried Forward	-	18,468	204,409	203,936
Rsv-Future Capital Outlay	-	250,000	280,002	125,047
TOTAL EXPENDITURES	**33,639**	**4,256,748**	**1,178,617**	**1,019,679**
NET DEPT EXPENDITURES / (REVENUES)	**33,639**	**4,256,748**	**1,178,617**	**1,019,679**

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	294,850	278,199	278,199	278,199
Interest Earnings-Investment	7,081	38,517	10,040	10,693
Interest Earnings-L.G.S.F.T.I	4,400	-	-	-
Net Incr/Decr Fair Mkt Value	8,446	-	-	-
Trnsfr In-EXS Fee/Tax Colle	2,879	-	-	-
Projected Beginning Balance	-	2,463,978	2,759,807	2,946,667
Less 5% New Rev-FS 129.0	-	(15,836)	(14,412)	(14,445)
TOTAL REVENUES	**317,656**	**2,764,858**	**3,033,634**	**3,221,114**
NET DEPT EXPENDITURES / (REVENUES)	**(317,656)**	**2,764,858**	**3,033,634**	**3,221,114**

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	-	4,976	5,850	5,850
Right of Way Maint	21,487	17,694	-	-
Central/Indirect Srvs	1,508	1,398	1,158	1,158
Equip Repl Charges-PubWrk	439	4,796	4,678	4,678
Operating Exp-PubWrks	16,185	44,198	40,393	40,821
Advertising-Legal	-	150	150	150
Fees-Landfill	219	1,000	1,000	1,000
Collection Fee - Tax Collectc	4,011	5,564	5,564	5,564
Road & Bridge Materials	-	3,890	609	609
Sign Materials	10,157	5,795	5,790	5,790
Rsv-Contingency-Gen	-	276,486	303,384	322,133
Rsv-Cash Carried Forward	-	552,972	606,727	644,223
Rsv-Future Capital Outlay	-	1,845,939	2,058,331	2,189,138
TOTAL EXPENDITURES	**54,006**	**2,764,858**	**3,033,634**	**3,221,114**
NET DEPT EXPENDITURES / (REVENUES)	**54,006**	**2,764,858**	**3,033,634**	**3,221,114**

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT - 1432

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	267,248	269,643	269,753	269,753
Interest Earnings-Investment	3,783	11,582	1,993	1,591
Interest Earnings-L.G.S.F.T.I	2,326	-	-	-
Net Incr/Decr Fair Mkt Value	4,336	-	-	-
Debt Proceeds	-	2,205,000	-	-
Trnsfr In-EXS Fee/Tax Colle	2,609	-	-	-
Projected Beginning Balance	-	1,257,974	512,410	444,281
Less 5% New Rev-FS 129.0	-	(14,061)	(13,587)	(13,567)
TOTAL REVENUES	**280,303**	**3,730,138**	**770,569**	**702,058**
NET DEPT EXPENDITURES / (REVENUES)	**(280,303)**	**3,730,138**	**770,569**	**702,058**

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT - 1432

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	1,014	3,400	4,350	4,350
Paving	1,115,657	2,585,890	-	-
Central/Indirect Srvs	1,061	618	10,573	10,573
Equip Repl Charges-PubWrk	4,657	4,796	5,430	5,433
Operating Exp-PubWrks	84,172	97,964	44,651	53,594
R/M-Other	-	-	-	230,000
Advertising-Legal	-	150	150	150
Fees-Landfill	-	1,000	1,000	1,000
Collection Fee - Tax Collectc	3,636	5,393	5,395	5,395
Road & Bridge Materials	5,399	1,624	619	619
Sign Materials	144	9,405	9,405	9,405
Principal Pymts	-	220,500	175,000	175,000
Interest Pymts	-	88,224	48,021	42,810
Rsv-Contingency-Gen	-	373,014	77,270	-
Rsv-Cash Carried Forward	-	118,160	154,114	163,729
Rsv-Future Capital Outlay	-	220,000	234,591	-
TOTAL EXPENDITURES	**1,215,738**	**3,730,138**	**770,569**	**702,058**
NET DEPT EXPENDITURES / (REVENUES)	**1,215,738**	**3,730,138**	**770,569**	**702,058**

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT - 1438

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	868,238	893,631	893,730	893,731
Interest Earnings-Investment	12,062	50,048	10,024	1,589
Interest Earnings-L.G.S.F.T.I	7,672	-	-	-
Net Incr/Decr Fair Mkt Value	14,449	-	-	-
Interfund Trf-Broadmoor St/D	899	-	-	-
Interfund Trf-Long Meadow	-	10,648	-	-
Interfund Trf-Pinehurst St/Dr	808	-	-	-
Interfund Trf-Pine Valley St/D	-	-	9,887	-
Interfund Trf-White Marsh St	-	-	10,273	-
Trnsfr In-EXS Fee/Tax Colle	8,478	-	-	-
Projected Beginning Balance	-	3,778,582	3,242,434	200,324
Less 5% New Rev-FS 129.0	-	(47,184)	(45,188)	(44,766)
TOTAL REVENUES	**912,605**	**4,685,725**	**4,121,160**	**1,050,878**
NET DEPT EXPENDITURES / (REVENUES)	**(912,605)**	**4,685,725**	**4,121,160**	**1,050,878**

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT - 1438

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	212,730	742,110	455,864	50,000
Other Contractual Srvs	17,243	13,500	28,092	25,812
Drainage	-	50,000	50,000	50,000
Landscaping	-	-	5,000	-
Specialty Mowing	3,470	4,790	16,385	16,385
Right of Way Maint	774	750	3,300	3,300
Central/Indirect Srvs	7,104	11,748	9,886	9,886
Postage	27	-	-	-
Equip Repl Charges-PubWrk	32,635	55,147	37,776	22,798
Operating Exp-PubWrks	389,582	582,815	437,882	208,995
Advertising-Legal	-	150	150	150
Fees-Landfill	1,032	1,000	1,000	1,000
Collection Fee - Tax Collectc	11,812	12,511	12,512	12,512
Lighting Materials	-	241	-	-
Road & Bridge Materials	72,497	155,265	63,988	18,429
Sign Materials	4,157	17,472	17,723	17,723
Imprv-Other Than Bldgs	89,902	2,032,579	2,241,246	250,000
Rsv-Contingency-Gen	-	419,562	147,480	2,518
Rsv-Cash Carried Forward	-	95,981	-	-
TOTAL EXPENDITURES	**842,965**	**4,195,621**	**3,528,284**	**689,508**
NET DEPT EXPENDITURES / (REVENUES)	**842,965**	**4,195,621**	**3,528,284**	**689,508**

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT - 1438

DEPARTMENT - Beautification - 445406

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	-	50,000	1,900	-
Operating Exp-PubWrks	-	-	13,676	-
Road & Bridge Materials	229	-	-	-
Imprv-Other Than Bldgs	-	435,000	450,000	-
Rsv-Contingency-Gen	-	5,104	127,300	361,370
TOTAL EXPENDITURES	**229**	**490,104**	**592,876**	**361,370**
NET DEPT EXPENDITURES / (REVENUES)	**229**	**490,104**	**592,876**	**361,370**

CHARLOTTE COUNTY BCC

FUND - SANDHILL MUNICIPAL SERVICES TAXING UNIT - 1443

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Ad Valorem Taxes	59,811	61,537	60,225	61,430
Interest Earnings-Investment	2,069	10,947	2,798	2,957
Interest Earnings-L.G.S.F.T.I	1,297	-	-	-
Net Incr/Decr Fair Mkt Value	2,468	-	-	-
Trnsfr In-EXS Fee/Prop Appr	97	-	-	-
Trnsfr In-EXS Fee/Tax Colle	756	-	-	-
Projected Beginning Balance	-	704,277	774,176	818,826
Less 5% New Rev-FS 129.0	-	(3,829)	(3,124)	(3,285)
TOTAL REVENUES	**66,497**	**772,932**	**834,075**	**879,928**
NET DEPT EXPENDITURES / (REVENUES)	**(66,497)**	**772,932**	**834,075**	**879,928**

CHARLOTTE COUNTY BCC

FUND - SANDHILL MUNICIPAL SERVICES TAXING UNIT - 1443

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Central/Indirect Srvs	1,132	1,914	319	319
Operating Exp-PubWrks	1,273	10,656	-	-
Property Appraiser	1,744	1,969	1,791	1,846
Collection Fee - Tax Collectc	1,549	1,549	1,791	1,846
Rsv-Contingency-Gen	-	73,603	83,359	88,014
Rsv-Future Capital Outlay	-	683,241	746,815	787,903
TOTAL EXPENDITURES	**5,698**	**772,932**	**834,075**	**879,928**
NET DEPT EXPENDITURES / (REVENUES)	**5,698**	**772,932**	**834,075**	**879,928**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	118,968	122,476	122,687	122,687
Interest Earnings-Investment	2,605	12,000	2,680	1,035
Interest Earnings-L.G.S.F.T.I	1,660	-	-	-
Net Incr/Decr Fair Mkt Value	3,131	-	-	-
Trnsfr In-EXS Fee/Tax Colle	1,162	-	-	-
Projected Beginning Balance	-	903,973	865,931	303,174
Less 5% New Rev-FS 129.0	-	(6,724)	(6,268)	(6,186)
TOTAL REVENUES	**127,524**	**1,031,725**	**985,030**	**420,710**
NET DEPT EXPENDITURES / (REVENUES)	**(127,524)**	**1,031,725**	**985,030**	**420,710**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	111,095	175,000	133,167	-
Other Contractual Srvs	1,827	8,876	9,826	9,826
Central/Indirect Srvs	6,180	2,546	2,048	2,048
Equip Repl Charges-PubWrk	466	6,838	10,322	7,882
Operating Exp-PubWrks	13,945	88,627	88,472	70,255
Utility Srv-Electricity	-	4,000	4,000	4,000
Utility Srv-Water/Sewer	245	2,000	2,000	2,000
Utility Srv-Traffic Signls/Light	851	-	-	-
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collectc	1,618	2,450	2,454	2,454
Road & Bridge Materials	11	2,179	2,147	2,147
Sign Materials	162	4,572	13,868	4,573
Imprv-Other Than Bldgs	-	490,093	500,000	200,000
Rsv-Contingency-Gen	-	103,172	98,539	42,107
Rsv-Cash Carried Forward	-	140,722	117,537	72,768
TOTAL EXPENDITURES	**136,400**	**1,031,725**	**985,030**	**420,710**
NET DEPT EXPENDITURES / (REVENUES)	**136,400**	**1,031,725**	**985,030**	**420,710**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE BEAUTIFICAION FUND - 1452

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	353,666	365,575	365,500	365,500
Interest Earnings-Investment	997	6,529	1,173	936
Interest Earnings-L.G.S.F.T.I	693	-	-	-
Net Incr/Decr Fair Mkt Value	952	-	-	-
Trnsfr In-EXS Fee/Tax Colle	3,453	-	-	-
Projected Beginning Balance	-	386,801	257,423	194,790
Less 5% New Rev-FS 129.0	-	(18,605)	(18,334)	(18,322)
TOTAL REVENUES	**359,762**	**740,300**	**605,762**	**542,904**
NET DEPT EXPENDITURES / (REVENUES)	**(359,762)**	**740,300**	**605,762**	**542,904**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE BEAUTIFICAION FUND - 1452

DEPARTMENT - Beautification - 445406

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	6,000	64,040	-	110,000
Other Contractual Srvs	21,237	16,000	16,000	16,000
Landscaping	-	30,000	10,000	-
Specialty Mowing	37,346	140,000	155,000	155,000
Right of Way Maint	2,880	-	-	-
Central/Indirect Srvs	1,100	2,466	8,527	8,527
Equip Repl Charges-PubWrk	1,254	2,110	-	-
Operating Exp-PubWrks	62,676	66,363	30,277	30,181
Reimb-Parks & Recreation	2,616	-	-	-
Utility Srv-Electricity	914	500	960	1,008
Utility Srv-Water/Sewer	289	2,500	2,500	2,500
Advertising-Legal	-	150	150	150
Fees-Landfill	46	-	-	-
Collection Fee - Tax Collectc	4,811	7,312	7,310	7,310
Road & Bridge Materials	1,372	-	-	-
Imprv-Other Than Bldgs	325,610	226,000	180,000	105,000
Rsv-Contingency-Gen	-	74,030	60,910	54,624
Rsv-Cash Carried Forward	-	108,829	121,153	52,604
Rsv-Future Capital Outlay	-	-	12,975	-
TOTAL EXPENDITURES	**468,151**	**740,300**	**605,762**	**542,904**
NET DEPT EXPENDITURES / (REVENUES)	**468,151**	**740,300**	**605,762**	**542,904**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Capita	824,378	234,183	-	-
Interest Earnings-Investment	2,221	8,088	-	-
Interest Earnings-L.G.S.F.T.I	1,556	-	-	-
Net Incr/Decr Fair Mkt Value	2,467	-	-	-
Trnsfr In-EXS Fee/Tax Colle	8,049	-	-	-
Projected Beginning Balance	-	528,462	360,400	-
Less 5% New Rev-FS 129.0	-	(12,114)	-	-
TOTAL REVENUES	**838,670**	**758,619**	**360,400**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(838,670)**	**758,619**	**360,400**	**-**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-S Gulf Cove-Ma	-	-	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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Central/Indirect Srvs	-	17,589	9,572	-
Collection Fee - Tax Collectc	11,215	4,684	-	-
Principal Pymts	1,066,500	413,250	-	-
Interest Pymts	16,033	23,000	-	-
Other Debt Service Costs	550	-	-	-
Rsv-Contingency-Gen	-	75,862	-	-
Rsv-Future Capital Outlay	-	224,234	-	-
TOTAL EXPENDITURES	**1,094,299**	**758,619**	**9,572**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**1,094,299**	**758,619**	**9,572**	**-**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	486,791	501,780	758,967	758,967
Interest Earnings-Investment	3,803	15,809	5,209	6,547
Interest Earnings-L.G.S.F.T.I	2,442	-	-	-
Net Incr/Decr Fair Mkt Value	4,871	-	-	-
Interfund Trf-S Gulf Cove-Ca	-	-	350,828	-
Interfund Trf-Capital Projects	825	825	825	825
Trnsfr In-EXS Fee/Tax Colle	4,753	-	-	-
Projected Beginning Balance	-	995,613	1,298,672	1,617,251
Less 5% New Rev-FS 129.0	-	(25,879)	(38,209)	(38,276)
TOTAL REVENUES	**503,485**	**1,488,148**	**2,376,292**	**2,345,314**
NET DEPT EXPENDITURES / (REVENUES)	**(503,485)**	**1,488,148**	**2,376,292**	**2,345,314**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	-	-	50,000	-
Other Contractual Srvs	81,061	100,000	66,530	66,530
Specialty Mowing	-	5,544	-	-
Right of Way Maint	56,752	64,996	46,200	46,200
Central/Indirect Srvs	13,041	11,414	3,758	3,758
Equip Repl Charges-PubWrk	10,193	51,902	30,094	30,063
Operating Exp-PubWrks	116,881	288,615	234,839	217,689
Advertising-Legal	-	150	150	150
Fees-Landfill	340	1,000	1,000	1,000
Collection Fee - Tax Collectc	6,622	10,036	15,179	15,179
Road & Bridge Materials	18,662	18,059	9,309	9,309
Sign Materials	5,276	4,378	4,942	4,376
Imprv-Other Than Bldgs	-	250,000	250,000	-
Rsv-Contingency-Gen	-	148,815	237,881	234,610
Rsv-Cash Carried Forward	-	297,628	475,220	469,063
Rsv-Future Capital Outlay	-	235,611	951,190	1,247,387
TOTAL EXPENDITURES	**308,829**	**1,488,148**	**2,376,292**	**2,345,314**
NET DEPT EXPENDITURES / (REVENUES)	**308,829**	**1,488,148**	**2,376,292**	**2,345,314**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	44,962	47,844	47,725	47,725
Interest Earnings-Investment	250	1,430	448	454
Interest Earnings-L.G.S.F.T.I	149	-	-	-
Net Incr/Decr Fair Mkt Value	259	-	-	-
Trnsfr In-EXS Fee/Tax Colle	439	-	-	-
Projected Beginning Balance	-	76,783	115,331	116,910
Less 5% New Rev-FS 129.0	-	(2,464)	(2,409)	(2,409)
TOTAL REVENUES	**46,058**	**123,593**	**161,095**	**162,680**
NET DEPT EXPENDITURES / (REVENUES)	**(46,058)**	**123,593**	**161,095**	**162,680**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Right of Way Maint	3,450	3,795	3,795	3,795
Central/Indirect Srvs	1,065	864	659	659
Equip Repl Charges-PubWrk	1,175	1,538	3,384	3,428
Operating Exp-PubWrks	8,391	12,420	26,328	26,740
Fees-Landfill	-	100	500	500
Collection Fee - Tax Collectc	612	957	955	955
Road & Bridge Materials	341	364	2,985	2,985
Sign Materials	83	1,510	1,510	1,510
Rsv-Contingency-Gen	-	12,359	16,385	16,543
Rsv-Cash Carried Forward	-	-	32,217	32,536
Rsv-Future Capital Outlay	-	89,686	72,377	73,029
TOTAL EXPENDITURES	**15,117**	**123,593**	**161,095**	**162,680**
NET DEPT EXPENDITURES / (REVENUES)	**15,117**	**123,593**	**161,095**	**162,680**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTEN

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	96,304	58,400	54,181	54,181
Interest Earnings-Investment	609	2,726	779	732
Interest Earnings-L.G.S.F.T.I	363	-	-	-
Net Incr/Decr Fair Mkt Value	642	-	-	-
Trnsfr In-EXS Fee/Tax Colle	940	-	-	-
Projected Beginning Balance	-	168,971	211,236	197,647
Less 5% New Rev-FS 129.0	-	(3,056)	(2,748)	(2,746)
TOTAL REVENUES	**98,858**	**227,041**	**263,448**	**249,814**
NET DEPT EXPENDITURES / (REVENUES)	**(98,858)**	**227,041**	**263,448**	**249,814**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTEN

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	-	2,926	2,926	2,926
Right of Way Maint	2,450	2,695	2,695	2,695
Central/Indirect Srvs	5,111	1,396	921	921
Equip Repl Charges-PubWrk	246	5,013	4,578	4,578
Operating Exp-PubWrks	4,233	30,724	29,904	30,221
Fees-Landfill	65	500	500	500
Collection Fee - Tax Collectc	1,310	1,168	1,084	1,084
Road & Bridge Materials	-	2,270	2,002	2,002
Sign Materials	109	1,147	1,147	1,147
Principal Pymts	15,000	15,000	15,000	15,000
Interest Pymts	569	1,000	1,000	746
Rsv-Contingency-Gen	-	22,704	26,094	24,730
Rsv-Future Capital Outlay	-	140,498	175,597	163,264
TOTAL EXPENDITURES	**29,094**	**227,041**	**263,448**	**249,814**
NET DEPT EXPENDITURES / (REVENUES)	**29,094**	**227,041**	**263,448**	**249,814**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTE

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	54,803	57,925	57,919	57,919
Interest Earnings-Investment	1,059	5,152	1,291	1,085
Interest Earnings-L.G.S.F.T.I	664	-	-	-
Net Incr/Decr Fair Mkt Value	1,238	-	-	-
Trnsfr In-EXS Fee/Tax Colle	535	-	-	-
Projected Beginning Balance	-	329,900	365,776	306,851
Less 5% New Rev-FS 129.0	-	(3,154)	(2,961)	(2,950)
TOTAL REVENUES	**58,299**	**389,823**	**422,025**	**362,905**
NET DEPT EXPENDITURES / (REVENUES)	**(58,299)**	**389,823**	**422,025**	**362,905**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	-	2,850	5,320	5,320
Right of Way Maint	4,100	4,510	4,510	4,510
Central/Indirect Srvs	1,112	757	790	790
Equip Repl Charges-PubWrk	5,331	7,918	12,813	12,772
Operating Exp-PubWrks	16,941	39,186	72,691	73,408
Fees-Landfill	121	300	500	500
Collection Fee - Tax Collectc	746	1,159	1,158	1,158
Road & Bridge Materials	-	442	11,063	11,063
Sign Materials	23	1,747	1,748	1,748
Rsv-Contingency-Gen	-	38,982	42,215	36,302
Rsv-Cash Carried Forward	-	-	-	72,581
Rsv-Future Capital Outlay	-	291,972	269,217	142,753
TOTAL EXPENDITURES	**28,374**	**389,823**	**422,025**	**362,905**
NET DEPT EXPENDITURES / (REVENUES)	**28,374**	**389,823**	**422,025**	**362,905**

CHARLOTTE COUNTY BCC

FUND - SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT - 1474

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	8,898	9,180	9,180	9,180
Interest Earnings-Investment	27	95	32	37
Interest Earnings-L.G.S.F.T.I	19	-	-	-
Net Incr/Decr Fair Mkt Value	40	-	-	-
Trnsfr In-EXS Fee/Tax Colle	87	-	-	-
Projected Beginning Balance	-	3,479	6,356	7,979
Less 5% New Rev-FS 129.0	-	(464)	(461)	(461)
TOTAL REVENUES	**9,070**	**12,290**	**15,107**	**16,735**
NET DEPT EXPENDITURES / (REVENUES)	**(9,070)**	**12,290**	**15,107**	**16,735**

CHARLOTTE COUNTY BCC

FUND - SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT - 1474

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Right of Way Maint	516	550	2,200	2,200
Central/Indirect Srvs	870	459	531	459
Equip Repl Charges-PubWrk	1,104	472	538	538
Operating Exp-PubWrks	5,392	3,955	2,835	2,864
Collection Fee - Tax Collectc	121	184	184	184
Road & Bridge Materials	112	109	109	109
Sign Materials	-	71	72	72
Interfund Trf-County Transpc	2,500	-	-	-
Rsv-Contingency-Gen	-	1,229	1,439	1,674
Rsv-Cash Carried Forward	-	5,261	3,021	3,347
Rsv-Future Capital Outlay	-	-	4,178	5,288
TOTAL EXPENDITURES	**10,616**	**12,290**	**15,107**	**16,735**
NET DEPT EXPENDITURES / (REVENUES)	**10,616**	**12,290**	**15,107**	**16,735**

CHARLOTTE COUNTY BCC

FUND - TOWN ESTATES STREET & DRAIANGE MAINTENANCE UNIT - 1488

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	107,371	111,339	112,342	112,342
Interest Earnings-Investment	1,694	5,670	1,261	581
Interest Earnings-L.G.S.F.T.I	1,240	-	-	-
Net Incr/Decr Fair Mkt Value	2,185	-	-	-
Trnsfr In-EXS Fee/Tax Colle	1,048	-	-	-
Projected Beginning Balance	-	397,330	380,057	140,638
Less 5% New Rev-FS 129.0	-	(5,850)	(5,680)	(5,646)
TOTAL REVENUES	**113,539**	**508,489**	**487,980**	**247,915**
NET DEPT EXPENDITURES / (REVENUES)	**(113,539)**	**508,489**	**487,980**	**247,915**

CHARLOTTE COUNTY BCC

FUND - TOWN ESTATES STREET & DRAIANGE MAINTENANCE UNIT - 1488

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	-	3,800	3,800	3,800
Paving	444,198	192,993	196,802	-
Right of Way Maint	2,300	2,530	2,350	2,350
Central/Indirect Srvs	1,562	895	5,019	5,019
Equip Repl Charges-PubWrk	2,221	6,449	6,033	6,033
Operating Exp-PubWrks	13,052	69,996	67,899	39,670
Advertising-Legal	-	150	150	150
Fees-Landfill	13	500	500	500
Collection Fee - Tax Collectc	1,461	2,227	2,247	2,247
Road & Bridge Materials	898	731	732	732
Sign Materials	49	1,756	1,757	1,757
Principal Pymts	41,200	41,200	41,200	41,200
Interest Pymts	5,446	17,026	15,450	15,450
Rsv-Contingency-Gen	-	50,849	48,896	24,890
Rsv-Cash Carried Forward	-	101,698	95,145	49,581
Rsv-Future Capital Outlay	-	15,689	-	54,536
TOTAL EXPENDITURES	**512,401**	**508,489**	**487,980**	**247,915**
NET DEPT EXPENDITURES / (REVENUES)	**512,401**	**508,489**	**487,980**	**247,915**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	715,147	737,759	737,569	737,569
Interest Earnings-Investment	3,614	11,236	2,586	2,516
Interest Earnings-L.G.S.F.T.I	3,020	-	-	-
Net Incr/Decr Fair Mkt Value	6,495	-	-	-
Trnsfr In-EXS Fee/Tax Colle	6,983	-	-	-
Projected Beginning Balance	-	659,770	606,563	520,660
Less 5% New Rev-FS 129.0	-	(37,450)	(37,008)	(37,004)
TOTAL REVENUES	**735,259**	**1,371,315**	**1,309,710**	**1,223,741**
NET DEPT EXPENDITURES / (REVENUES)	**(735,259)**	**1,371,315**	**1,309,710**	**1,223,741**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Contractual Srvs	15,392	18,876	39,028	139,028
Paving	2,045,761	538,616	51,657	-
Right of Way Maint	24,500	26,950	26,950	26,950
Grading	-	100,000	100,000	-
Central/Indirect Srvs	4,957	6,751	21,724	21,724
Equip Repl Charges-PubWrk	8,440	15,057	15,585	15,588
Operating Exp-PubWrks	129,458	136,739	146,589	108,653
R/M-Other	-	-	237,022	-
Advertising-Legal	-	150	150	150
Fees-Landfill	113	1,000	1,000	1,000
Collection Fee - Tax Collectc	9,729	14,755	14,751	14,751
Road & Bridge Materials	8,472	5,998	8,799	8,799
Sign Materials	3,306	5,165	5,165	5,165
Principal Pymts	226,100	226,100	226,100	226,100
Interest Pymts	29,886	71,375	56,913	54,581
Rsv-Contingency-Gen	-	137,132	131,411	122,814
Rsv-Cash Carried Forward	-	66,651	226,866	244,748
Rsv-Future Capital Outlay	-	-	-	233,690
TOTAL EXPENDITURES	**2,506,114**	**1,371,315**	**1,309,710**	**1,223,741**
NET DEPT EXPENDITURES / (REVENUES)	**2,506,114**	**1,371,315**	**1,309,710**	**1,223,741**

CHARLOTTE COUNTY BCC

FUND - WHITE MARSH STREET & DRAINAGE MAINTENANCE UNIT - 1518

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	100,904	78,030	15,606	-
Interest Earnings-Investment	264	1,210	238	-
Interest Earnings-L.G.S.F.T.I	166	-	-	-
Net Incr/Decr Fair Mkt Value	205	-	-	-
Trnsfr In-EXS Fee/Tax Colle	985	-	-	-
Projected Beginning Balance	-	61,814	67,970	-
Less 5% New Rev-FS 129.0	-	(3,962)	(793)	-
TOTAL REVENUES	**102,524**	**137,092**	**83,021**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(102,524)**	**137,092**	**83,021**	**-**

CHARLOTTE COUNTY BCC

FUND - WHITE MARSH STREET & DRAINAGE MAINTENANCE UNIT - 1518

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Central/Indirect Srvs	3,883	3,206	979	-
Collection Fee - Tax Collectc	1,373	1,561	331	-
Principal Pymts	67,500	67,500	67,500	-
Interest Pymts	2,562	4,169	3,938	-
Interfund Trf-Rotonda W-Mai	-	-	10,273	-
Rsv-Contingency-Gen	-	13,709	-	-
Rsv-Cash Carried Forward	-	27,418	-	-
Rsv-Future Capital Outlay	-	19,529	-	-
TOTAL EXPENDITURES	**75,318**	**137,092**	**83,021**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**75,318**	**137,092**	**83,021**	**-**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR EVENTS CENTER - 1701

DEPARTMENT - Event Center - 794502

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Rentals-Facilities	403,369	352,850	364,650	373,700
Rentals-Concessions	14,439	-	-	-
Interfund Trf-General Fund	468,282	497,826	478,301	476,431
TOTAL REVENUES	**886,090**	**850,676**	**842,951**	**850,131**
EXPENDITURES				
Professional Srvs-Gen	112,637	123,100	125,442	127,855
Other Contractual Srvs	680,137	672,662	670,516	678,436
Pest Control	1,200	504	1,800	1,800
Security	191	216	192	192
Smoke Alarm	215	191	216	216
Central/Indirect Srvs	17,888	20,937	-	-
Telephone	1,731	3,000	1,731	1,731
Utility Srv-Electricity	46,394	50,000	48,714	51,150
Utility Srv-Gas	2,816	3,000	3,000	3,000
Utility Srv-Solid Waste	4,666	4,470	4,807	4,951
Utility Srv-Water/Sewer	21,242	18,000	21,242	21,242
Rentals & Leases-Equip	-	4,000	2,000	2,000
R/M-Bldgs-Gen	18,421	17,050	19,983	19,983
R/M-Bldgs-Air Conditioning	16,093	13,070	15,596	15,596
R/M-Bldgs-Fire/Smoke Alarn	1,812	3,534	1,840	1,840
R/M-Imprv Other than Bldgs	710	1,600	900	900
R/M-Equip	554	7,250	3,500	3,500
R/M-Vehicles	1,137	1,500	1,500	1,500
Operating Supplies-Gen	3,301	4,223	4,223	4,223
Propane	128	-	128	128
TOTAL EXPENDITURES	**931,274**	**948,307**	**927,330**	**940,243**
NET DEPT EXPENDITURES / (REVENUES)	**45,184**	**97,631**	**84,379**	**90,112**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR EVENTS CENTER - 1701

DEPARTMENT - Event Center Food & Beverage - 794504

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Rentals-Concessions	381,774	500,000	524,000	541,500
F&B Service Credit	59,451	80,000	82,600	85,000
TOTAL REVENUES	**441,225**	**580,000**	**606,600**	**626,500**
EXPENDITURES				
Professional Srvs-Gen	-	22,632	5,779	8,888
Other Contractual Srvs	154,111	136,900	173,920	176,700
Other Contrct Svc-SMG/COC	124,399	140,437	156,422	160,600
Other Contrct Svc-F&B Direc	117,531	182,400	186,100	190,200
TOTAL EXPENDITURES	**396,041**	**482,369**	**522,221**	**536,388**
NET DEPT EXPENDITURES / (REVENUES)	**(45,184)**	**(97,631)**	**(84,379)**	**(90,112)**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT-M&O - 1706

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	(1,036)	-	-	-
Interest Earnings-L.G.S.F.T.I	(547)	-	-	-
Net Incr/Decr Fair Mkt Value	(1,551)	-	-	-
TOTAL REVENUES	**(3,135)**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**3,135**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT-M&O - 1706

DEPARTMENT - Charlotte Sports Park - 794507

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Special Events	-	10,000	1,000	1,000
Rentals-Stadium	14,839	-	13,000	13,000
Rentals-Stadium-Ripken/Ray	40,000	40,000	40,000	40,000
Rentals-Fields	12,926	10,000	13,000	13,000
Rentals-Facilities	440	-	-	-
Rentals-Park, Open Space	1,540	1,000	1,500	1,500
Rentals-Concessions	-	-	2,000	2,000
Fees-Game-Ripken/Rays	31,000	35,000	33,000	33,000
Fees-Tickets-Ripken/Rays	3,302	23,000	4,000	4,000
Fees-Parking Lot	2,230	5,000	3,000	3,000
Othr Cult/Rec-Concession	854	-	1,000	1,000
Misc Rev	39	-	-	-
Misc Rev-Refund Prior Year	340	-	-	-
Utility Reimb-Ripken/Rays	69,489	66,000	66,000	66,000
Fuel Reimb-Ripken/Rays	6,723	5,000	6,000	6,000
Interfund Trf-General Fund	902,262	982,916	1,006,922	1,035,316
Interfund Trf-Tourist Develop	125,000	125,000	125,000	125,000
TOTAL REVENUES	**1,210,984**	**1,302,916**	**1,315,422**	**1,343,816**
EXPENDITURES				
Regular Salaries & Wages	75,250	76,700	93,692	93,692
Salaries/Wages-Part time	36,661	47,528	31,799	31,799
Salaries/Wages-Temporary	421	4,940	61,806	61,806
Overtime Pay	5,840	-	-	-
Accrued Compensated Abse	-	-	1,782	1,782
FICA Taxes	9,009	9,840	13,899	13,899
Retirement Contributions	5,895	6,435	8,611	8,611
Life & Health Insurance	11,731	12,349	17,641	17,641
Life & Health Insurance - Re	240	-	-	-
Workers' Compensation	-	-	5,507	5,507
Other Contractual Srvs	436,011	450,815	470,960	484,642
Janitorial	4,582	16,000	5,300	5,400
Lawn Maint	8,850	6,500	7,280	7,280
Other Events	2,363	-	-	-
Pest Control	2,910	5,000	4,740	4,740
Security	78,033	78,000	29,055	29,055
Smoke Alarm	215	-	225	225
Telephone	1,889	4,000	1,889	1,889

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT-M&O - 1706

DEPARTMENT - Charlotte Sports Park - 794507

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Utility Srv-Electricity	225,668	272,870	236,951	248,799
Utility Srv-Solid Waste	56,124	50,000	57,808	59,542
Utility Srv-Water/Sewer	67,036	65,000	67,036	67,036
Rentals & Leases-Equip	6,567	14,000	10,986	11,036
R/M-Bldgs-Gen	37,464	50,000	39,000	41,200
R/M-Bldgs-Air Conditioning	20,440	20,000	32,000	32,000
R/M-Bldgs-Elevators	4,400	4,784	4,500	4,500
R/M-Bldgs-Fire/Smoke Alarn	3,539	2,055	4,096	4,096
R/M-Imprv Other than Bldgs	48,173	50,000	50,000	50,000
R/M-Equip	18,817	12,000	11,977	12,732
R/M-Vehicles	6,648	20,000	7,400	7,400
Office Supplies	196	-	1,050	1,050
Equipment-Under $1000 Eac	30	-	2,400	2,300
Operating Supplies-Gen	4,542	1,400	4,375	3,850
Clothing & Uniforms	-	-	175	175
Gas/Oil/Lubricants	11,967	10,000	12,000	12,000
Insecticides & Pesticides	150	-	200	200
Janitorial Supplies	1,428	2,000	2,000	2,000
Landscaping Supplies	406	500	300	350
Medical Supplies	71	200	150	150
Propane	12,412	10,000	12,412	12,412
Tools & Small Implements	-	-	200	200
Programs	5	-	-	-
Sign Materials	-	-	450	550
Equipment-Over $1,000/Und	1,252	-	1,500	-
TOTAL EXPENDITURES	**1,207,233**	**1,302,916**	**1,313,152**	**1,341,546**
NET DEPT EXPENDITURES / (REVENUES)	**(3,751)**	**-**	**(2,270)**	**(2,270)**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT-M&O - 1706

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Special Pay	-	-	2,270	2,270
TOTAL EXPENDITURES	**-**	**-**	**2,270**	**2,270**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**2,270**	**2,270**

DEBT SERVICE FUNDS

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Telecommunications	5,261,632	5,226,380	5,257,633	5,257,633
Interest Earnings-Investment	1,612	6,000	13,837	13,837
Interest Earnings-Investment	1,160	-	-	-
Net Incr/Decr Fair Mkt Value	4,756	-	-	-
Contributions-Rays	506,653	537,042	443,114	409,907
Interfund Trf-Tourist Develop	859,410	679,334	810,750	810,750
Interfund Trf-Impact Fees	201,649	199,349	153,820	186,277
Interfund Trf-Stadium Improv	500,004	500,000	500,004	500,004
TOTAL REVENUES	**7,336,876**	**7,148,105**	**7,179,158**	**7,178,408**
NET DEPT EXPENDITURES / (REVENUES)	**(7,336,876)**	**7,148,105**	**7,179,158**	**7,178,408**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT - Stadium Improvement - 794506

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Principal Pymts	850,000	880,000	915,000	960,000
Interest Pymts	1,074,025	1,041,725	1,006,525	960,775
Interfund Trf-General Fund	5,412,851	5,226,380	5,257,633	5,257,633
TOTAL EXPENDITURES	**7,336,876**	**7,148,105**	**7,179,158**	**7,178,408**
NET DEPT EXPENDITURES / (REVENUES)	**7,336,876**	**7,148,105**	**7,179,158**	**7,178,408**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Ad Valorem Taxes	2,412,814	2,365,196	2,404,050	2,452,131
Interest Earnings-Investment	3,835	3,360	10,500	5,000
Interest Earnings-L.G.S.F.T.I	1,300	451	-	-
Net Incr/Decr Fair Mkt Value	3,175	-	-	-
Interfund Trf-Capital Projects	-	-	-	468,000
Interfund Trf-Conservation C	44,662,118	1,435,076	-	-
Trnsfr In-EXS Fee/Tax Colle	23,608	-	20,000	20,000
Projected Beginning Balance	-	-	1,312,989	409,235
Less 5% New Rev-FS 129.0	-	(118,448)	(120,850)	(125,067)
TOTAL REVENUES	**47,106,850**	**3,685,635**	**3,626,689**	**3,229,299**
NET DEPT EXPENDITURES / (REVENUES)	**(47,106,850)**	**3,685,635**	**3,626,689**	**3,229,299**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Land Acquisition - 310711

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Current Chrgs and Ob	-	350	1,000	1,000
Principal Pymts	42,716,830	2,000,650	2,420,000	2,470,000
Interest Pymts	1,764,475	1,684,635	809,396	758,071
Other Debt Service Costs	395,500	-	-	-
Rsv-Contingency-Gen	-	-	-	228
Rsv-Cash Carried Forward	-	-	396,293	-
TOTAL EXPENDITURES	**44,876,805**	**3,685,635**	**3,626,689**	**3,229,299**
NET DEPT EXPENDITURES / (REVENUES)	**44,876,805**	**3,685,635**	**3,626,689**	**3,229,299**

CAPITAL FUNDS

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Ad Valorem Taxes	15,289,126	14,964,606	15,210,427	15,514,635
State Grant-P/E Othr	50,000	-	-	-
State Grant-Cult/Rec	-	700,000	-	-
SSRev Racing Monies	297,667	297,667	297,667	297,667
Fees-Parking Lot-Boat Ramp	101,355	132,000	90,000	90,000
Interest Earnings	13,077	-	75,000	50,000
Interest Earnings-Investment	63,875	55,134	-	-
Interest Earnings-L.G.S.F.T.I	45,715	20,814	-	-
Net Incr/Decr Fair Mkt Value	75,189	-	-	-
Misc Rev-Energy Rebates	58,434	-	-	-
Cash Over/Short	59	-	-	-
Interfund Trf-General Fund	-	-	7,500,000	-
Interfund Trf-Impact Fees	2,145,184	175,000	1,127,000	225,000
Interfund Trf-Vehicle Mainter	-	120,000	120,000	120,000
Projected Beginning Balance	-	21,753,259	21,961,965	6,693,599
Less 5% New Rev-FS 129.0	-	(3,791,623)	(787,749)	(842,315)
TOTAL REVENUES	**18,139,680**	**34,426,857**	**45,594,310**	**22,148,586**
NET DEPT EXPENDITURES / (REVENUES)	**(18,139,680)**	**34,426,857**	**45,594,310**	**22,148,586**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Professional Srvs-Gen	-	-	975,000	-
Other Contractual Srvs	20,297	-	-	-
Central/Indirect Srvs	456,620	440,673	309,176	309,176
Incentives - Development	74,722	-	-	-
Equipment-Under $1000 Eac	1,417	-	-	-
Equipment-Over $1,000/Und	2,000	-	-	-
Buildings-Const and/or Imprv	1,130,524	-	-	2,500,000
Imprv-Other Than Bldgs	-	-	444,000	444,000
Equipment	28,761	-	-	-
Interfund Trf-General Fund	18,775	18,775	18,775	18,775
Interfund Trf-Gulf Cove Ww	3,125	3,125	3,125	3,125
Interfund Trf-Manchester Ww	12,225	12,225	12,225	12,225
Interfund Trf-NW Charlotte W	53,150	53,150	53,150	53,150
Interfund Trf-South Gulf Cov	14,975	14,975	14,975	14,975
Interfund Trf-Englewood E N	20,600	20,600	20,600	20,600
Interfund Trf-Grtr Port Charlc	650	650	650	650
Interfund Trf-NW Charlotte S	125,675	125,675	125,675	125,675
Interfund Trf-S Gulf Cove-Ma	825	825	825	825
TOTAL EXPENDITURES	**1,964,341**	**690,673**	**1,978,176**	**3,503,176**
NET DEPT EXPENDITURES / (REVENUES)	**1,964,341**	**690,673**	**1,978,176**	**3,503,176**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - IT Equipment Replacement - 143102

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-IT Equipment R	769,000	741,000	763,000	701,000
TOTAL EXPENDITURES	**769,000**	**741,000**	**763,000**	**701,000**
NET DEPT EXPENDITURES / (REVENUES)	**769,000**	**741,000**	**763,000**	**701,000**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Facilities Management - 191401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	4,623	-	-	-
Salaries/Wages-Part time	583	-	-	-
FICA Taxes	393	-	-	-
Retirement Contributions	270	-	-	-
Life & Health Insurance	1,985	-	-	-
Engineering	75,375	20,000	524,000	83,000
Other Contractual Srvs	6,674	-	-	-
R/M-Bldgs-Gen	12,545	-	-	-
R/M-Imprv Other than Bldgs	23,680	-	-	-
Equipment-Under $1000 Eac	6,704	-	-	-
Equipment-Over $1,000/Und	6,115	-	-	-
Buildings-Const and/or Imprv	1,159,946	639,000	4,995,000	2,472,000
Imprv-Other Than Bldgs	73,222	449,000	-	-
Equipment	88,891	-	35,000	260,000
TOTAL EXPENDITURES	**1,461,006**	**1,108,000**	**5,554,000**	**2,815,000**
NET DEPT EXPENDITURES / (REVENUES)	**1,461,006**	**1,108,000**	**5,554,000**	**2,815,000**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Fire Rescue Dept - 232601

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Buildings-Const and/or Impr\	-	-	768,000	-
Equipment	246,827	-	1,349,000	-
TOTAL EXPENDITURES	**246,827**	**-**	**2,117,000**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**246,827**	**-**	**2,117,000**	**-**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Emergency Medical Service - 232603

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Equipment-Under $1000 Eac	1,380	-	-	-
Equipment-Over $1,000/Und	118,600	-	-	-
Equipment	650,921	539,700	993,000	551,000
TOTAL EXPENDITURES	**770,901**	**539,700**	**993,000**	**551,000**
NET DEPT EXPENDITURES / (REVENUES)	**770,901**	**539,700**	**993,000**	**551,000**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - BCC Cnt Function- Environmental - 310203

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Professional Srvs	75,150	-	-	-
Imprv-Other Than Bldgs	23,765	-	151,000	-
TOTAL EXPENDITURES	**98,915**	**-**	**151,000**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**98,915**	**-**	**151,000**	**-**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - CCU Technical Services - 378003

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	282,436	-	7,600,000	220,000
Row Acquisition	354	-	-	-
TOTAL EXPENDITURES	**282,789**	**-**	**7,600,000**	**220,000**
NET DEPT EXPENDITURES / (REVENUES)	**282,789**	**-**	**7,600,000**	**220,000**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Libraries - 794402

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Professional Srvs-Gen	62,049	-	-	-
Other Contractual Srvs	-	-	100,000	-
Buildings-Const and/or Impr\	880,119	-	-	-
Equipment	-	-	150,000	-
TOTAL EXPENDITURES	**942,169**	**-**	**250,000**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**942,169**	**-**	**250,000**	**-**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Parks and Recreation - 794602

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fed Grant-Capital/Econ Envi	28,154	-	-	-
TOTAL REVENUES	**28,154**	**-**	**-**	**-**
EXPENDITURES				
Professional Srvs-Gen	55,919	30,000	780,000	-
Engineering	159,206	-	-	-
Other Professional Srvs	-	-	-	185,000
Other Contractual Srvs	2,100	-	-	-
R/M-Bldgs-Gen	25,695	-	-	-
R/M-Imprv Other than Bldgs	7,034	-	-	-
Land Acquisition	-	1,000,000	724,000	-
Buildings-Const and/or Impr\	249,616	-	13,141,000	5,140,000
Imprv-Other Than Bldgs	812,716	4,280,000	-	-
Equipment	-	250,000	1,086,000	475,000
TOTAL EXPENDITURES	**1,312,285**	**5,560,000**	**15,731,000**	**5,800,000**
NET DEPT EXPENDITURES / (REVENUES)	**1,284,131**	**5,560,000**	**15,731,000**	**5,800,000**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Sheriff - 896401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Professional Srvs-Gen	32,610	-	-	-
TOTAL EXPENDITURES	**32,610**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**32,610**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interfund Trf-General Fund	2,500,000	-	-	-
TOTAL REVENUES	**2,500,000**	**-**	**-**	**-**
EXPENDITURES				
Interfund Trf-General Fund	-	372,777	372,777	372,777
Interfund Trf-Murdock Village	5,124,000	5,124,420	5,087,636	4,987,633
Interfund Trf-Series 2008 (G	-	-	-	468,000
Interfund Trf-Self-Insurance I	8,250,000	-	-	-
Rsv-Contingency-Gen	-	3,798,120	-	-
Rsv-Cash Carried Forward	-	3,678,120	-	-
Rsv-Contingencies-Environ I	-	1,258,891	-	-
Rsv-Future Capital Outlay	-	7,056,543	4,996,721	2,730,000
TOTAL EXPENDITURES	**13,374,000**	**21,288,871**	**10,457,134**	**8,558,410**
NET DEPT EXPENDITURES / (REVENUES)	**10,874,000**	**21,288,871**	**10,457,134**	**8,558,410**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Reserves - 999999

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Fiscal Stabilization	-	4,498,613	-	-
TOTAL EXPENDITURES	**-**	**4,498,613**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**4,498,613**	**-**	**-**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	17,121	23,750	-	-
Interest Earnings-L.G.S.F.T.I	11,241	-	-	-
Net Incr/Decr Fair Mkt Value	22,842	-	-	-
Projected Beginning Balance	-	5,253,772	4,847,925	4,847,925
Less 5% New Rev-FS 129.0	-	(1,188)	-	-
TOTAL REVENUES	**51,203**	**5,276,334**	**4,847,925**	**4,847,925**
NET DEPT EXPENDITURES / (REVENUES)	**(51,203)**	**5,276,334**	**4,847,925**	**4,847,925**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED 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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED 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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED 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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	41,154	-	-	-
FICA Taxes	2,966	-	-	-
Retirement Contributions	1,932	-	-	-
Life & Health Insurance	15,685	-	-	-
Central/Indirect Srvs	-	-	1,729	1,729
TOTAL EXPENDITURES	**61,738**	**-**	**1,729**	**1,729**
NET DEPT EXPENDITURES / (REVENUES)	**61,738**	**-**	**1,729**	**1,729**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - CCU- Water Lines - 378013

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	846,133	-	-	-
Central/Indirect Srvs	-	-	8,239	8,239
TOTAL EXPENDITURES	**846,133**	**-**	**8,239**	**8,239**
NET DEPT EXPENDITURES / (REVENUES)	**846,133**	**-**	**8,239**	**8,239**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Road Improvements - 445601

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	3,283	3,283	-	-
Central/Indirect Srvs	-	-	1,793	1,793
Land Acquisition	5,996	-	-	-
Row Acquisition	6,581	29,588	21,437	29,588
Buildings-Const and/or Impr\	-	5,243,463	-	-
Imprv-Other Than Bldgs	93,317	-	4,800,844	4,792,693
TOTAL EXPENDITURES	**109,177**	**5,276,334**	**4,824,074**	**4,824,074**
NET DEPT EXPENDITURES / (REVENUES)	**109,177**	**5,276,334**	**4,824,074**	**4,824,074**

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Parks and Recreation - 794602

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Professional Srvs-Gen	500	-	-	-
Engineering	10,122	-	-	-
Central/Indirect Srvs	-	-	13,755	13,755
Equipment-Under $1000 Eac	3,085	-	-	-
Equipment-Over $1,000/Und	8,776	-	-	-
Buildings-Const and/or Impr\	250	-	-	-
Imprv-Other Than Bldgs	765,787	-	-	-
TOTAL EXPENDITURES	**788,520**	**-**	**13,755**	**13,755**
NET DEPT EXPENDITURES / (REVENUES)	**788,520**	**-**	**13,755**	**13,755**

CHARLOTTE COUNTY BCC

FUND - ROAD IMPROVEMENT FUND - 3005

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Cnty Ninth-Cent Fuel Tax	740,623	713,568	748,029	762,990
Local Option-Transp	3,437,673	3,280,951	3,472,050	3,541,491
State Grant-Trans Othr	-	11,420,953	9,275,854	-
State Grant-Capital/Trans Ot	853,422	-	-	-
Interest Earnings-Investment	125,431	-	-	-
Interest Earnings-L.G.S.F.T.I	84,772	50,000	50,000	50,000
Net Incr/Decr Fair Mkt Value	169,382	-	-	-
Contributions	339,483	1,100,000	-	-
Misc Rev-Refund Prior Year	-	-	-	-
Interfund Trf-Impact Fees	1,233,458	12,402,250	9,246,684	-
Debt Proceeds	-	-	6,300,000	-
Projected Beginning Balance	-	42,493,785	41,982,534	7,557,942
Less 5% New Rev-FS 129.0	-	(166,548)	(176,102)	(179,575)
TOTAL REVENUES	**6,984,243**	**71,294,959**	**70,899,049**	**11,732,848**
NET DEPT EXPENDITURES / (REVENUES)	**(6,984,243)**	**71,294,959**	**70,899,049**	**11,732,848**

CHARLOTTE COUNTY BCC

FUND - ROAD IMPROVEMENT FUND - 3005

DEPARTMENT - Road Improvements - 445601

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Professional Srvs-Gen	4,475	94,000	-	-
Engineering	1,407,834	5,263,006	1,899,775	1,000,000
Other Contractual Srvs	298,804	-	-	-
Central/Indirect Srvs	14,722	288,618	200,133	200,133
Postage	23	-	-	-
Equip Repl Charges-PubWrk	7,101	10,000	-	-
Operating Exp-PubWrks	1,060,388	6,883,092	5,476,947	50,000
Utility Srv-Electricity	-	300	300	300
Printing & Binding	-	3,500	-	-
Other Current Chrgs and Ob	52,757	-	-	-
Traffic Control Devices	-	20,000	-	-
Land Acquisition	254,348	-	-	-
Row Acquisition	1,915,915	16,236,974	3,728,027	1,000,000
Imprv-Other Than Bldgs	13,483,924	39,796,461	51,035,608	-
Principal Pymts	903,200	903,200	748,200	1,378,200
Interest Pymts	150,239	58,147	147,142	135,860
Rsv-Contingency-Gen	-	1,737,661	7,662,917	7,968,355
TOTAL EXPENDITURES	**19,553,730**	**71,294,959**	**70,899,049**	**11,732,848**
NET DEPT EXPENDITURES / (REVENUES)	**19,553,730**	**71,294,959**	**70,899,049**	**11,732,848**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	973	-	150	150
Interest Earnings-L.G.S.F.T.I	650	-	480	480
Net Incr/Decr Fair Mkt Value	1,336	-	200	200
Projected Beginning Balance	-	-	228,330	83,760
TOTAL REVENUES	**2,959**	**-**	**229,160**	**84,590**
NET DEPT EXPENDITURES / (REVENUES)	**(2,959)**	**-**	**229,160**	**84,590**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - Stadium Improvement - 794506

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
State Grant-Cult/Rec	500,004	500,000	500,004	500,004
Contributions-Ripken	4,600	-	4,600	4,600
Projected Beginning Balance	-	278,334	-	-
TOTAL REVENUES	**504,604**	**778,334**	**504,604**	**504,604**
EXPENDITURES				
R/M-Bldgs-Gen	93,142	50,000	100,000	75,000
Imprv-Other Than Bldgs	70,261	150,000	50,000	14,190
Other Debt Service Costs	550	-	-	-
Interfund Trf-Stadium Imp De	500,004	500,000	500,004	500,004
TOTAL EXPENDITURES	**663,957**	**700,000**	**650,004**	**589,194**
NET DEPT EXPENDITURES / (REVENUES)	**159,353**	**(78,334)**	**145,400**	**84,590**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - Stadium Improvement-Reserve - 794906

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	-	5,000	-	-
Interest Earnings-L.G.S.F.T.I	-	3,000	-	-
TOTAL REVENUES	**-**	**8,000**	**-**	**-**
EXPENDITURES				
Rsv-Contingency-Gen	-	86,334	83,760	-
TOTAL EXPENDITURES	**-**	**86,334**	**83,760**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**78,334**	**83,760**	**-**

CHARLOTTE COUNTY BCC

FUND - CONSERVATION CHARLOTTE - 3007

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	5,925	13,111	-	-
Interest Earnings-L.G.S.F.T.I	5,756	2,416	-	-
Net Incr/Decr Fair Mkt Value	6,915	-	-	-
Debt Proceeds	41,290,000	-	-	-
Projected Beginning Balance	-	2,166,973	-	-
TOTAL REVENUES	**41,308,596**	**2,182,500**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(41,308,596)**	**(2,182,500)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CONSERVATION CHARLOTTE - 3007

DEPARTMENT - Land Acquisition - 310711

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Land Acquisition	-	728,325	-	-
TOTAL EXPENDITURES	**-**	**728,325**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**728,325**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CONSERVATION CHARLOTTE - 3007

DEPARTMENT - Land Management - 310712

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Debt Service Costs	97,834	-	-	-
Rsv-Contingency-Gen	-	19,099	-	-
TOTAL EXPENDITURES	**97,834**	**19,099**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**97,834**	**19,099**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CONSERVATION CHARLOTTE - 3007

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Series 2008 (G	44,662,118	1,435,076	-	-
TOTAL EXPENDITURES	**44,662,118**	**1,435,076**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**44,662,118**	**1,435,076**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2009 - 3008

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
One-Cent Sales Tax Surchrg	18,171,866	17,372,000	17,773,318	4,498,080
Interest Earnings-Investment	129,767	99,927	92,181	12,933
Interest Earnings-L.G.S.F.T.I	77,089	-	-	-
Net Incr/Decr Fair Mkt Value	145,924	-	-	-
Debt Proceeds	-	5,000,000	-	-
Projected Beginning Balance	-	53,923,616	64,704,750	21,601
Less 5% New Rev-FS 129.0	-	(873,596)	(893,275)	(225,551)
TOTAL REVENUES	**18,524,646**	**75,521,947**	**81,676,974**	**4,307,063**
NET DEPT EXPENDITURES / (REVENUES)	**(18,524,646)**	**75,521,947**	**81,676,974**	**4,307,063**

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2009 - 3008

DEPARTMENT - Road Improvements - 445601

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Engineering	1,814,493	7,776,360	5,492,089	-
Equip Repl Charges-PubWrk	959	-	-	-
Operating Exp-PubWrks	202,253	2,490,767	194,555	-
Land Acquisition	13,943	-	-	-
Row Acquisition	1,638,967	15,005,727	18,293,760	-
Imprv-Other Than Bldgs	1,393,632	49,474,841	57,674,968	3,481,000
Interest Pymts	-	150,000	-	-
Rsv-Contingency-Gen	-	624,252	21,602	826,063
TOTAL EXPENDITURES	**5,064,246**	**75,521,947**	**81,676,974**	**4,307,063**
NET DEPT EXPENDITURES / (REVENUES)	**5,064,246**	**75,521,947**	**81,676,974**	**4,307,063**

ENTERPRISE FUNDS

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE SANITATION DISTRICT - 4001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Chrgs for Srvs-Solid Waste	11,871,445	12,318,852	12,390,652	12,440,986
Chrg-Solid Waste/Non-Tax	65,394	60,000	65,000	66,000
Chrg-Solid Waste/Non-Tax-D	282	300	300	300
Chrgs for Srvs-Solid Waste/D	128,259	132,287	132,590	132,590
Chrgs for Srvs-Solid Waste/E	105,413	109,341	109,169	109,169
Interest Earnings-Investment	9,513	17,244	10,000	12,000
Interest Earnings-L.G.S.F.T.I	7,012	4,080	8,000	8,500
Net Incr/Decr Fair Mkt Value	6,020	5,101	7,000	7,500
Interest-Tax Coll	-	510	510	510
Trnsfr In-EXS Fee/Tax Colle	118,198	120,000	120,000	120,000
Projected Beginning Balance	-	1,960,562	1,599,045	1,251,296
Less 5% New Rev-FS 129.0	-	(631,037)	(634,886)	(637,452)
TOTAL REVENUES	**12,311,534**	**14,097,240**	**13,807,380**	**13,511,399**
NET DEPT EXPENDITURES / (REVENUES)	**(12,311,534)**	**14,097,240**	**13,807,380**	**13,511,399**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE SANITATION DISTRICT - 4001

DEPARTMENT - Sanitation District - 363207

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Professional Srvs-Gen	-	55,000	-	-
Other Contractual Srvs	9,322,477	9,316,527	9,370,828	9,408,894
Other Contractual Srvs-Don	119,901	119,646	119,952	119,952
Other Contractual Srvs-Boca	86,563	86,699	86,563	86,563
Central/Indirect Srvs	6,849	6,849	95,661	95,661
Reimb-Oper Exp/MSBU	-	5,000	-	-
Other Current Chrgs and Ob	1,203	1,500	1,500	1,500
Fees-Landfill	2,753,695	2,763,072	2,770,392	2,781,517
Collection Fee - Tax Collectc	164,682	200,000	200,000	200,000
Rsv-Contingency-Gen	-	1,542,947	1,162,484	817,312
TOTAL EXPENDITURES	**12,455,369**	**14,097,240**	**13,807,380**	**13,511,399**
NET DEPT EXPENDITURES / (REVENUES)	**12,455,369**	**14,097,240**	**13,807,380**	**13,511,399**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Solid Waste	5,321,927	5,349,191	5,265,143	5,314,816
Carbon Credits	20,800	-	-	-
Interest Earnings	-	1,140	-	-
Interest Earnings-Investment	64,786	80,000	27,985	28,545
Interest Earnings-L.G.S.F.T.I	39,982	40,000	38,046	38,807
Net Incr/Decr Fair Mkt Value	76,289	74,516	25,500	26,010
Surplus Furn, Fix & Equip	49,377	2,500	5,100	5,202
Sales-Othr Recyclables	30,348	15,000	26,316	26,317
Misc Rev	1,684	1,500	21,420	21,421
Cash Over/Short	(2)	-	-	-
Projected Beginning Balance	-	21,142,182	22,285,804	20,492,420
Less 5% New Rev-FS 129.0	-	(267,460)	(263,257)	(265,741)
TOTAL REVENUES	**5,605,192**	**26,438,569**	**27,432,057**	**25,687,797**
NET DEPT EXPENDITURES / (REVENUES)	**(5,605,192)**	**26,438,569**	**27,432,057**	**25,687,797**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill - Sanitary - 363201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	638,411	645,428	658,335	658,335
Salaries/Wages-Part time	22,734	21,034	20,774	20,774
Accrued Compensated Abse	4,600	-	-	-
Overtime Pay	53,740	43,222	45,000	46,350
Accrued Compensated Abse	-	-	8,864	8,864
FICA Taxes	53,253	49,350	48,719	48,719
Retirement Contributions	35,333	34,367	44,983	44,983
Life & Health Insurance	150,098	161,526	167,332	167,332
Workers' Compensation	-	-	61,313	61,313
OPEB (Oth Post Employ Ber	9,944	-	-	-
Engineering	158,887	185,000	185,000	185,000
Other Contractual Srvs	156,352	212,680	177,000	177,000
E-Waste	604	1,100	2,000	1,100
Hazardous Materials	103	-	-	-
Janitorial	3,463	2,837	3,975	3,990
Lawn Maint	3,492	3,292	3,500	3,500
Mulching	150,053	200,000	185,000	185,000
Pest Control	47	125	75	80
Signage	147	987	987	987
Temporary Srvs	9,448	8,000	8,000	8,000
Tire Disposal	54,811	60,000	60,000	60,000
Treatment Plant Operations	341,253	364,289	400,597	390,960
Central/Indirect Srvs	270,937	449,159	375,940	375,940
Travel & Per Diem	1,747	4,965	4,500	4,500
Per Diem-Class C Meal	69	119	75	75
Postage	458	-	500	500
Telephone	20,427	15,076	16,467	16,467
Personal Srvs-InterDept	-	2,362	110,899	113,443
Reimb-Aquatic Weed Chrgs	28,973	45,000	40,000	40,000
Utility Srv-Electricity	13,931	14,384	14,628	15,359
Utility Srv-Solid Waste	211	187	217	224
Utility Srv-Water/Sewer	1,497	2,902	1,497	1,497
Rentals & Leases-Equip	8,212	8,562	8,562	8,562
Self-insurance Costs	159,247	161,650	107,981	107,981
R/M-Bldgs-Gen	28,829	30,636	29,100	29,500
R/M-Bldgs-Air Conditioning	229	1,800	17,500	17,500
R/M-Bldgs-Fire/Smoke Alarn	-	180	180	180
R/M-Equip	95,762	112,069	123,276	125,742

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill - Sanitary - 363201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
R/M-Vehicles	4,500	7,931	5,000	5,000
R/M-Methane Gas	18,149	20,000	20,000	20,000
Printing & Binding	-	600	-	-
Promo Activities-Advertising	492	-	-	-
Other Current Chrgs and Ob	1,141	3,715	2,800	2,800
Advertising-Legal	123	425	325	325
Closure Charges	880,981	605,000	881,000	881,000
Credit Card Fees	3,965	5,824	4,480	4,704
Office Supplies	4,503	4,300	4,300	4,300
Equipment-Under $1000 Eac	2,008	763	1,500	1,500
Operating Supplies-Gen	2,751	4,300	2,700	2,700
Clothing & Uniforms	4,218	3,415	4,302	4,302
Gas/Oil/Lubricants	219,964	231,533	285,533	303,533
Miscellaneous Supplies	1,697	900	1,700	1,700
Employee Safety Gear	1,584	4,100	1,700	1,760
Books/Pubs/Subs	191	250	250	250
Dues & Memberships	1,452	1,289	1,325	1,375
Educational Expenses	3,350	4,750	4,250	4,250
Equipment-Over $1,000/Und	17,992	-	2,500	2,500
Depreciation Expense	1,030,459	-	-	-
Imprv-Other Than Bldgs	-	42,490	-	-
Interfund Trf-Vehicle Replace	-	12,559	3,682	3,682
Rsv-Contingency-Gen	-	14,232	-	-
TOTAL EXPENDITURES	**4,676,820**	**3,810,664**	**4,160,123**	**4,175,438**
NET DEPT EXPENDITURES / (REVENUES)	**4,676,820**	**3,810,664**	**4,160,123**	**4,175,438**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill- CIP Projects - 363202

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Imprv-Other Than Bldgs	-	-	572,000	250,000
Equipment	639,553	1,277,000	1,055,000	600,000
Capital Outlay-Capitalized	(639,553)	-	-	-
TOTAL EXPENDITURES	**-**	**1,277,000**	**1,627,000**	**850,000**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**1,277,000**	**1,627,000**	**850,000**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Illegal Dumping - 363301

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	50,338	49,192	50,692	50,692
Accrued Compensated Abse	(198)	-	-	-
Accrued Compensated Abse	-	-	695	695
FICA Taxes	3,569	3,474	3,474	3,474
Retirement Contributions	2,505	2,548	3,419	3,419
Life & Health Insurance	18,197	18,241	18,241	18,241
Workers' Compensation	-	-	1,499	1,499
Professional Srvs-Gen	101,768	82,702	82,000	82,000
Community Cleanup	3,379	2,620	2,620	2,620
Signage	34	200	100	100
Travel & Per Diem	-	420	420	420
Telephone	1,583	640	1,583	1,583
R/M-Vehicles	2,567	3,817	2,500	2,500
Printing & Binding	-	100	-	-
Office Supplies	219	-	-	-
Operating Supplies-Gen	1,217	250	2,000	2,000
Clothing & Uniforms	-	150	150	150
Gas/Oil/Lubricants	5,746	5,668	5,668	5,668
Miscellaneous Supplies	62	-	-	-
Employee Safety Gear	53	400	100	100
Dues & Memberships	-	30	30	30
Educational Expenses	15	230	230	230
Equipment-Over $1,000/Und	-	4,950	-	-
Interfund Trf-Vehicle Replace	-	5,668	5,668	5,668
TOTAL EXPENDITURES	**191,054**	**181,300**	**181,089**	**181,089**
NET DEPT EXPENDITURES / (REVENUES)	**191,054**	**181,300**	**181,089**	**181,089**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Resources - 363303

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	154,921	148,798	154,348	154,348
Accrued Compensated Abse	1,042	-	-	-
Overtime Pay	-	300	-	-
Accrued Compensated Abse	-	-	2,187	2,187
FICA Taxes	11,549	11,039	11,104	11,104
Retirement Contributions	7,452	7,459	10,008	10,008
Life & Health Insurance	20,080	24,721	23,105	23,105
Life & Health Insurance - Ret	3,000	-	-	-
Workers' Compensation	-	-	5,890	5,890
Central/Indirect Srvs	15,597	15,597	15,477	15,477
Travel & Per Diem	-	1,954	1,654	1,654
Per Diem-Class C Meal	-	24	50	50
Postage	-	1,750	1,400	1,400
Telephone	186	834	186	186
R/M-Equip	-	200	200	200
R/M-Vehicles	1,809	4,326	2,500	2,500
Printing & Binding	-	5,000	-	-
Promo Activities-Gen	11,228	40,000	40,000	40,000
Other Current Chrgs and Ob	-	200	200	200
Operating Supplies-Gen	-	150	150	150
Clothing & Uniforms	-	500	500	500
Gas/Oil/Lubricants	3,514	4,675	4,675	4,675
Miscellaneous Supplies	1,001	200	200	200
Employee Safety Gear	56	500	200	200
Books/Pubs/Subs	-	250	250	250
Dues & Memberships	-	706	706	706
Educational Expenses	329	1,072	1,072	1,072
Interfund Trf-Vehicle Replace	-	4,191	-	-
TOTAL EXPENDITURES	**231,764**	**274,446**	**276,062**	**276,062**
NET DEPT EXPENDITURES / (REVENUES)	**231,764**	**274,446**	**276,062**	**276,062**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Mid Cnty- Recycling & Trf Facility - 363311

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Sales-Othr Recyclables	27,340	30,000	22,629	22,630
TOTAL REVENUES	**27,340**	**30,000**	**22,629**	**22,630**
EXPENDITURES				
Regular Salaries & Wages	107,100	128,011	134,011	134,011
Salaries/Wages-Part time	12,982	25,948	25,948	25,948
Accrued Compensated Abse	(2,083)	-	-	-
Overtime Pay	3,529	3,290	4,500	4,635
Accrued Compensated Abse	-	-	1,967	1,967
FICA Taxes	8,803	11,142	11,142	11,142
Retirement Contributions	6,133	7,975	9,043	9,043
Life & Health Insurance	45,336	58,310	58,310	58,310
Workers' Compensation	-	-	15,907	15,907
Other Contractual Srvs	-	-	30,000	30,000
Waste Disposal	36	-	-	-
E-Waste	9,554	11,524	36,500	14,000
Hazardous Materials	32,012	46,000	46,000	48,000
Lawn Maint	2,277	3,150	2,500	2,500
Pest Control	-	78	78	78
Security	311	336	325	325
Sharps Disposal	3,706	3,808	3,808	3,808
Signage	-	940	300	300
Temporary Srvs	40,526	3,650	4,500	4,725
Central/Indirect Srvs	1,080	1,080	25,538	25,538
Travel & Per Diem	-	210	210	210
Telephone	2,926	3,204	2,927	2,927
Utility Srv-Electricity	1,832	1,932	1,924	2,020
Utility Srv-Water/Sewer	3,796	3,708	3,796	3,796
R/M-Bldgs-Gen	4,397	1,892	4,000	4,000
R/M-Equip	582	925	1,200	1,200
R/M-Vehicles	14,496	10,815	17,000	17,000
Other Current Chrgs and Ob	-	500	500	500
Office Supplies	13	-	-	-
Equipment-Under $1000 Eac	113	750	750	750
Operating Supplies-Gen	1,711	1,380	1,380	1,380
Clothing & Uniforms	904	851	922	922
Gas/Oil/Lubricants	25,536	29,541	29,541	29,541
Miscellaneous Supplies	461	400	600	600

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Mid Cnty- Recycling & Trf Facility - 363311

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Employee Safety Gear	1,069	1,900	1,400	1,400
Dues & Memberships	-	38	38	38
Educational Expenses	179	1,155	500	500
Interfund Trf-Vehicle Replace	-	-	3,147	3,147
TOTAL EXPENDITURES	**329,318**	**364,443**	**480,212**	**460,168**
NET DEPT EXPENDITURES / (REVENUES)	**301,978**	**334,443**	**457,583**	**437,538**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - West Cnty- Recycling & Trf Facility - 363313

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Sales-Othr Recyclables	28,291	30,000	26,891	26,892
TOTAL REVENUES	**28,291**	**30,000**	**26,891**	**26,892**
EXPENDITURES				
Regular Salaries & Wages	140,588	142,987	151,987	151,987
Salaries/Wages-Part time	12,778	12,974	12,974	12,974
Accrued Compensated Abse	865	-	-	-
Overtime Pay	3,301	2,057	4,000	4,120
Accrued Compensated Abse	-	-	1,758	1,758
FICA Taxes	11,479	11,380	11,407	11,407
Retirement Contributions	7,792	8,079	11,741	11,741
Life & Health Insurance	53,693	53,822	52,206	52,206
Workers' Compensation	-	-	14,222	14,222
Other Contractual Srvs	-	-	30,000	30,000
E-Waste	6,000	9,993	36,500	9,993
Hazardous Materials	28,737	32,133	35,000	37,000
Lawn Maint	6,539	9,200	7,000	7,000
Pest Control	-	125	125	125
Security	215	336	336	336
Sharps Disposal	1,300	1,300	1,500	1,700
Signage	-	940	300	940
Temporary Srvs	27,618	3,650	4,500	4,725
Travel & Per Diem	-	210	210	210
Telephone	4,109	4,355	3,929	3,929
Utility Srv-Electricity	2,077	1,892	2,181	2,290
Utility Srv-Water/Sewer	2,559	4,076	2,559	2,559
R/M-Bldgs-Gen	9,492	3,133	5,500	5,500
R/M-Vehicles	16,070	11,536	17,000	17,000
Other Current Chrgs and Ob	-	300	300	300
Equipment-Under $1000 Eac	358	750	750	750
Operating Supplies-Gen	1,140	1,430	1,400	1,400
Clothing & Uniforms	938	851	957	957
Gas/Oil/Lubricants	29,955	28,583	28,583	28,583
Miscellaneous Supplies	250	375	375	375
Employee Safety Gear	1,233	1,900	1,300	1,340
Dues & Memberships	-	38	38	38
Educational Expenses	404	1,155	500	500
TOTAL EXPENDITURES	**369,489**	**349,560**	**441,138**	**417,965**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - West Cnty- Recycling & Trf Facility - 363313

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
NET DEPT EXPENDITURES / (REVENUES)	341,198	319,560	414,247	391,073

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Special Pay	-	-	6,041	6,041
Interfund Trf-General Fund	7,000	7,000	7,000	7,000
Rsv-Contingency-Gen	-	2,656,144	4,646,404	3,378,048
Rsv-Landfill/Closure Require	-	9,795,255	9,768,692	10,649,692
Rsv-Future Capital Outlay	-	2,711,097	3,847,000	3,295,000
Rsv-Future Vehicle Purchase	-	150,000	150,000	150,000
Rsv-Landfill/Long Term Care	-	4,681,210	1,645,500	1,645,500
Rsv-Landfill/Deep Well Closu	-	240,450	245,316	245,316
TOTAL EXPENDITURES	**7,000**	**20,241,156**	**20,315,953**	**19,376,597**
NET DEPT EXPENDITURES / (REVENUES)	**7,000**	**20,241,156**	**20,315,953**	**19,376,597**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Developers Agreement	-	5,050	-	-
Fees-Developers Agreement	12,509	21,210	15,000	15,000
Fees-Application	7,087	8,080	15,000	15,000
Othr Fees for Srvs	932	68,000	-	-
Othr Fees for Srvs-D.R.C.	-	1,000	-	-
Interest Earnings	2,825	22,000	15,000	15,000
Interest Earnings-SunBank T	43,653	81,143	24,800	24,800
Interest Earnings-Investment	91,793	263,625	90,000	90,000
Interest Earnings-L.G.S.F.T.I	56,891	57,006	48,000	48,000
Net Incr/Decr Fair Mkt Value	(5,965)	-	-	-
Net Incr/Decr Fair Mkt Value	110,041	-	-	-
Interest-Oth(Assm't)-Vic Est/	38,882	48,483	40,000	40,000
Special Assmnt Fees-Capita	-	91,986	-	-
Surplus Furn, Fix & Equip	29,996	35,000	35,000	35,000
Recycling Program - Grease	-	-	20,000	20,000
Misc Rev	-	60,000	-	-
Misc Rev-PR Water Plant	-	19,000	-	-
Misc Rev-Unathorized Water	-	20,000	-	-
Misc Rev-Leachate	341,253	364,758	395,829	386,192
Cash Over/Short	44	-	-	-
Bad Debt Recovery	14,340	10,100	12,000	12,000
Reimburs-Personal Srvs-Inte	77,921	90,900	90,000	90,000
Reimb-CCU/Rent	19,675	19,675	19,675	19,675
Interfund Trf-S.Gulf Cove Ph	124,192	-	-	-
Interfund Trf-S.Gulf Cove Ph	65,894	-	-	-
Interfund Trf-S.Gulf Cove Ph	65,894	-	-	-
Trnsfr In-EXS Fee/Tax Colle	2,190	-	-	-
Nonop-Othr	481,712	-	-	-
Projected Beginning Balance	-	21,578,146	29,602,833	28,412,118
Less 5% New Rev-FS 129.0	-	(3,106,730)	(3,060,391)	(3,077,987)
TOTAL REVENUES	**1,581,757**	**19,758,432**	**27,362,746**	**26,144,798**
NET DEPT EXPENDITURES / (REVENUES)	**(1,581,757)**	**(19,758,432)**	**(27,362,746)**	**(26,144,798)**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Administration - 378001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	482,827	518,882	595,860	595,860
Accrued Compensated Abse	24,431	-	-	-
Overtime Pay	8,683	9,235	9,141	9,415
Accrued Compensated Abse	-	-	6,854	6,854
FICA Taxes	35,835	37,854	42,662	42,662
Retirement Contributions	24,405	26,878	40,821	40,821
Life & Health Insurance	141,149	160,153	168,973	168,973
Workers' Compensation	-	-	8,595	8,595
OPEB (Oth Post Employ Ber	97,267	-	-	-
Professional Srvs-Gen	553	1,000	2,500	2,500
Computer	-	11,600	1,000	1,000
Legal Srvs	2,469	75,000	200,000	200,000
Other Contractual Srvs	92,932	167,690	169,765	174,888
Lawn Maint	5,410	16,490	5,573	5,740
Central/Indirect Srvs	100,907	103,124	130,302	130,302
Travel & Per Diem	821	3,739	1,060	1,785
Per Diem-Class C Meal	-	100	100	100
Postage	6,871	15,000	10,000	10,000
Telephone	8,116	13,793	7,936	7,936
Personal Srvs-InterDept	36,639	70,775	-	-
Utility Srv-Electricity	35,860	41,469	37,653	39,536
Utility Srv-Solid Waste	13,000	11,600	13,390	13,792
Utility Srv-Water/Sewer	4,966	4,908	4,966	4,966
Rentals & Leases-Equip	12,634	14,255	13,965	13,299
Self-insurance Costs	40,904	48,824	17,172	17,172
R/M-Bldgs-Gen	7,370	5,750	58,435	5,750
R/M-Bldgs-Air Conditioning	4,125	4,500	17,500	17,500
R/M-Vehicles	7,493	16,362	8,071	8,313
R/M-Other	31,637	51,117	59,210	50,190
Printing & Binding	7,956	22,901	22,901	24,146
Promo Activities-Gen	938	3,900	3,900	3,900
Other Current Chrgs and Ob	10,646	15,500	15,500	15,500
Advertising-Legal	249	-	-	-
Uncollectable Debt Expense	504,276	500,000	525,000	540,750
Assessment Discount	8,376	-	8,500	8,500
License Reimbursement	-	206	200	400
Collection Fee - Tax Collectc	3,052	-	3,100	3,100
Office Supplies	3,165	5,000	5,000	5,000

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Administration - 378001

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Equipment-Under $1000 Eac	2,839	3,300	6,130	4,600
Operating Supplies-Gen	4,703	6,400	6,400	6,400
Chemicals	299	50	300	300
Clothing & Uniforms	614	491	626	626
Gas/Oil/Lubricants	4,787	12,101	4,931	4,931
Propane	442	4,000	442	442
Tools & Small Implements	114	100	100	100
Employee Safety Gear	2,306	2,000	2,000	2,000
Books/Pubs/Subs	1,636	3,819	3,510	3,510
Dues & Memberships	2,854	5,073	4,827	4,627
Educational Expenses	4,245	5,297	5,253	5,978
Equipment-Over $1,000/Und	13,181	6,800	9,800	1,500
Depreciation Expense	14,479,072	-	-	-
NetBook Value Abandoned A	598,992	-	-	-
Equipment	108,920	156,000	75,000	40,000
Capital Outlay-Capitalized	(108,920)	-	-	-
Interfund Trf-Vehicle Replace	-	6,181	-	18,744
Prior period adjustment	88,342	-	-	-
TOTAL EXPENDITURES	**16,970,386**	**2,189,217**	**2,334,924**	**2,273,003**
NET DEPT EXPENDITURES / (REVENUES)	**16,970,386**	**2,189,217**	**2,334,924**	**2,273,003**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Finance - 378002

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Accrued Compensated Abse	(37,792)	-	-	-
TOTAL EXPENDITURES	**(37,792)**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(37,792)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Technical Services - 378003

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	1,154,960	767,052	1,113,229	1,240,830
Accrued Compensated Abse	7,280	-	-	-
Overtime Pay	869	1,551	1,651	1,701
Accrued Compensated Abse	-	-	18,681	18,681
FICA Taxes	86,096	57,149	80,771	88,562
Retirement Contributions	56,984	39,474	97,636	97,636
Life & Health Insurance	208,976	154,394	189,295	219,282
Workers' Compensation	-	-	25,623	25,623
Personal Srvs-Capitalized	(101,961)	-	-	-
Computer	12,791	23,000	23,400	23,400
Engineering	144,495	150,000	150,000	150,000
Other Contractual Srvs	28,578	41,000	125,400	125,400
Central/Indirect Srvs	302,721	309,373	390,899	390,899
Travel & Per Diem	691	5,240	2,258	2,258
Per Diem-Class C Meal	206	200	200	200
Telephone	15,969	14,026	15,969	15,969
Personal Srvs-InterDept	1,649	-	2,000	2,000
Utility Srv-Solid Waste	-	535	-	-
Rentals & Leases-Equip	9,053	9,292	10,820	10,820
Self-insurance Costs	122,711	146,472	53,808	53,808
R/M-Vehicles	24,037	37,684	25,892	26,669
R/M-Other	2,377	2,000	4,500	4,500
Printing & Binding	627	2,000	2,000	2,000
Other Current Chrgs and Ob	128	5,000	-	-
Advertising-Legal	-	300	300	300
Permit Fees	(3,000)	500	-	-
Office Supplies	9,882	10,000	10,000	10,000
Equipment-Under $1000 Eac	1,355	1,000	3,580	3,580
Operating Supplies-Gen	14,817	10,000	16,000	16,000
Chemicals	-	200	-	-
Clothing & Uniforms	2,227	3,174	2,272	2,272
Gas/Oil/Lubricants	40,216	49,967	41,424	41,424
Tools & Small Implements	248	2,500	2,500	2,500
Computer Software	2,135	-	-	-
Employee Safety Gear	483	2,500	2,500	2,500
Books/Pubs/Subs	1,648	1,350	2,175	2,175
Dues & Memberships	1,755	2,817	3,314	3,314
Educational Expenses	2,370	15,700	12,734	12,734

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Technical Services - 378003

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Equipment-Over $1,000/Und	42,102	2,000	8,270	5,875
Equipment	43,075	10,000	30,000	55,500
Capital Outlay-Capitalized	(43,075)	-	-	-
Interfund Trf-Vehicle Replace	4,411	24,597	53,907	58,685
TOTAL EXPENDITURES	**2,199,888**	**1,902,047**	**2,523,008**	**2,717,097**
NET DEPT EXPENDITURES / (REVENUES)	**2,199,888**	**1,902,047**	**2,523,008**	**2,717,097**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Customer Service - 378005

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	575,153	601,440	622,866	622,866
Accrued Compensated Abse	2,896	-	-	-
Overtime Pay	-	135	-	-
Accrued Compensated Abse	-	-	7,287	7,287
FICA Taxes	41,694	43,550	43,190	43,190
Retirement Contributions	28,639	31,031	43,236	43,236
Life & Health Insurance	189,475	193,789	193,789	193,789
Workers' Compensation	-	-	1,479	1,479
Computer	189,921	247,100	231,377	236,790
Other Contractual Srvs	25,960	82,000	83,700	83,700
Central/Indirect Srvs	190,602	194,791	246,122	246,122
Postage	101	-	-	-
Telephone	7,408	11,233	7,408	7,408
Utility Srv-Solid Waste	-	357	357	357
Self-insurance Costs	77,263	92,223	33,879	33,879
R/M-Other	-	600	-	-
Printing & Binding	462	2,000	3,500	3,500
Other Current Chrgs and Ob	118,697	110,000	110,000	110,000
Uncollectable Debt Expense	-	2,000	2,000	2,000
Deposit Interest Exp	15,895	14,203	17,275	17,620
Office Supplies	7,154	12,000	10,000	10,000
Equipment-Under $1000 Eac	952	2,200	2,200	2,200
Operating Supplies-Gen	566	250	600	600
Dues & Memberships	204	388	388	388
Equipment-Over $1,000/Und	-	2,400	2,400	2,400
Equipment	-	18,000	11,000	11,000
Computer Software-Capital	39,552	-	-	-
Capital Outlay-Capitalized	(39,552)	-	-	-
TOTAL EXPENDITURES	**1,473,040**	**1,661,690**	**1,674,053**	**1,679,811**
NET DEPT EXPENDITURES / (REVENUES)	**1,473,040**	**1,661,690**	**1,674,053**	**1,679,811**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Billing - 378006

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	307,199	295,776	301,224	301,224
Salaries/Wages-Part time	19,084	14,742	14,742	14,742
Accrued Compensated Abse	(10,657)	-	-	-
Overtime Pay	-	2,000	-	-
Accrued Compensated Abse	-	-	4,565	4,565
FICA Taxes	23,982	22,770	21,945	21,945
Retirement Contributions	15,463	16,185	21,027	21,027
Life & Health Insurance	79,683	85,620	95,041	95,041
Workers' Compensation	-	-	927	927
Other Contractual Srvs	896	5,481	10,480	10,480
Central/Indirect Srvs	84,089	85,937	130,300	130,300
Postage	336,589	262,000	257,000	257,000
Telephone	3,291	2,910	3,291	3,291
Rentals & Leases-Equip	23,098	25,272	25,272	25,272
Self-insurance Costs	40,904	40,687	17,936	17,936
Printing & Binding	24,512	30,000	35,000	35,000
Other Current Chrgs and Ob	30	45	50	50
Credit Card Fees	130,223	171,742	148,759	153,222
Office Supplies	6,822	7,000	7,000	7,000
Equipment-Under $1000 Eac	-	440	440	440
Operating Supplies-Gen	147	500	500	500
Equipment-Over $1,000/Und	-	3,000	5,000	5,000
Equipment	-	31,000	16,000	25,000
Computer Software-Capital	-	-	1,250,000	-
TOTAL EXPENDITURES	**1,085,354**	**1,103,107**	**2,366,499**	**1,129,962**
NET DEPT EXPENDITURES / (REVENUES)	**1,085,354**	**1,103,107**	**2,366,499**	**1,129,962**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Meter Reading - 378008

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	487,715	498,992	517,730	517,730
Accrued Compensated Abse	(1,474)	-	-	-
Overtime Pay	1,411	2,184	1,543	1,589
Accrued Compensated Abse	-	-	6,023	6,023
FICA Taxes	35,591	36,163	35,667	35,667
Retirement Contributions	24,255	25,848	31,546	31,546
Life & Health Insurance	170,589	177,790	183,427	183,427
Workers' Compensation	-	-	21,736	21,736
Computer	-	-	4,310	4,310
Other Contractual Srvs	4,426	24,584	21,029	21,029
Central/Indirect Srvs	168,178	171,874	217,167	217,167
Travel & Per Diem	-	1,000	1,000	1,000
Per Diem-Class C Meal	120	-	120	120
Telephone	13,974	9,894	14,154	14,154
Self-insurance Costs	68,173	81,373	29,893	29,893
R/M-Vehicles	62,814	63,447	67,662	69,692
R/M-Other	1,399	2,060	2,060	2,060
Printing & Binding	744	1,531	1,000	1,000
Other Current Chrgs and Ob	52	-	-	-
Office Supplies	3,531	5,000	4,500	4,500
Equipment-Under $1000 Eac	314	12,135	5,500	5,500
Operating Supplies-Gen	51,097	66,500	73,000	73,000
Chemicals	-	1,200	1,000	1,000
Clothing & Uniforms	2,570	2,727	2,621	2,621
Gas/Oil/Lubricants	66,408	82,878	68,400	68,400
Meters	401	55,000	50,000	52,000
Tools & Small Implements	3,471	2,200	2,200	2,200
Employee Safety Gear	2,059	1,302	1,750	1,750
Books/Pubs/Subs	-	200	150	150
Dues & Memberships	-	100	100	100
Educational Expenses	1,760	825	600	600
Equipment-Over $1,000/Und	-	1,200	6,000	-
Equipment	-	50,000	50,000	50,000
Interfund Trf-Vehicle Replace	9,841	51,915	48,376	48,375
TOTAL EXPENDITURES	**1,179,420**	**1,429,922**	**1,470,264**	**1,468,339**
NET DEPT EXPENDITURES / (REVENUES)	**1,179,420**	**1,429,922**	**1,470,264**	**1,468,339**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Service Center - 378010

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	136,431	134,238	137,238	137,238
Accrued Compensated Abse	(654)	-	-	-
Overtime Pay	26	100	50	52
Accrued Compensated Abse	-	-	1,809	1,809
FICA Taxes	9,935	9,744	9,744	9,744
Retirement Contributions	6,796	6,953	9,330	9,330
Life & Health Insurance	33,191	33,248	33,248	33,248
Workers' Compensation	-	-	3,209	3,209
Other Contractual Srvs	4,372	4,580	4,580	4,580
Lawn Maint	617	3,880	617	635
Central/Indirect Srvs	22,424	22,917	28,955	28,955
Travel & Per Diem	362	530	515	515
Per Diem-Class C Meal	-	-	120	120
Postage	4	-	-	-
Telephone	34,723	35,851	34,723	34,723
Utility Srv-Electricity	2,296	3,811	2,411	2,532
Utility Srv-Solid Waste	4,005	5,833	4,125	4,249
Utility Srv-Water/Sewer	4,793	3,674	4,793	4,793
Rentals & Leases-Equip	3,466	2,963	2,963	2,963
Self-insurance Costs	9,090	10,850	3,986	3,986
R/M-Vehicles	62	-	67	69
R/M-Other	7,575	3,300	3,300	3,300
Office Supplies	3,997	6,000	6,000	6,000
Equipment-Under $1000 Eac	-	500	500	500
Operating Supplies-Gen	4,427	2,000	4,500	4,500
Gas/Oil/Lubricants	563	256	580	580
Employee Safety Gear	-	100	-	100
Books/Pubs/Subs	-	160	160	160
Dues & Memberships	234	543	248	448
Educational Expenses	455	640	395	395
Equipment-Over $1,000/Und	-	1,500	1,500	1,000
Equipment	-	70,000	10,000	5,000
Interfund Trf-Vehicle Replace	-	-	-	5,003
TOTAL EXPENDITURES	**289,189**	**364,171**	**309,666**	**309,736**
NET DEPT EXPENDITURES / (REVENUES)	**289,189**	**364,171**	**309,666**	**309,736**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Water Treatment & Storage - 378011

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	237,839	260,052	274,044	274,044
Accrued Compensated Abse	4,692	-	-	-
Overtime Pay	13,436	11,769	11,160	11,495
Accrued Compensated Abse	-	-	3,585	3,585
FICA Taxes	18,674	19,268	19,626	19,626
Retirement Contributions	12,541	13,471	18,420	18,420
Life & Health Insurance	68,973	88,807	79,486	79,486
Workers' Compensation	-	-	10,062	10,062
Other Contractual Srvs	8,465	21,880	60,604	34,080
Lawn Maint	11,445	25,220	11,445	11,789
Central/Indirect Srvs	67,271	68,750	43,433	43,433
Travel & Per Diem	21	530	650	650
Per Diem-Class C Meal	-	-	120	120
Telephone	9,430	9,306	9,790	9,790
Utility Srv-Electricity	209,417	258,190	219,888	230,882
Utility Srv-Solid Waste	2,555	2,982	2,632	2,711
Utility Srv-Water/Sewer	20,019	19,436	20,019	20,019
Rentals & Leases-Equip	720	780	720	720
Self-insurance Costs	13,635	32,549	5,979	5,979
R/M-Vehicles	12,191	78,683	13,133	13,527
R/M-Other	26,858	23,500	47,500	43,500
License Reimbursement	-	325	-	375
Office Supplies	1,321	3,000	3,000	3,000
Equipment-Under $1000 Eac	2,075	4,500	4,901	4,572
Operating Supplies-Gen	32,510	29,547	30,433	31,346
Chemicals	84,055	88,200	80,000	80,000
Clothing & Uniforms	1,888	1,064	1,926	1,926
Gas/Oil/Lubricants	11,501	92,616	11,846	11,846
Pumps	2,718	-	-	-
Tools & Small Implements	420	1,500	1,500	1,500
Employee Safety Gear	544	500	500	500
Books/Pubs/Subs	61	50	125	125
Dues & Memberships	-	348	373	373
Educational Expenses	434	1,390	1,250	1,250
Equipment-Over $1,000/Und	16,850	12,809	19,684	12,090
COGS-Water	20,309	15,000	25,000	25,000
COGS-Peace Rvr Wtr Auth F	11,741,234	12,370,137	12,370,137	12,370,137
COGS-Englewood Water	-	10,000	-	-

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Water Treatment & Storage - 378011

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Equipment	22,386	9,300	54,800	61,960
Capital Outlay-Capitalized	(22,386)	-	-	-
Interfund Trf-Vehicle Replace	4,275	7,166	4,275	7,390
TOTAL EXPENDITURES	**12,658,375**	**13,582,625**	**13,462,046**	**13,447,308**
NET DEPT EXPENDITURES / (REVENUES)	**12,658,375**	**13,582,625**	**13,462,046**	**13,447,308**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Quality Control - 378012

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	1,024,435	1,039,158	1,065,956	1,065,956
Accrued Compensated Abse	14,965	-	-	-
Overtime Pay	104,960	142,103	129,854	133,750
Accrued Compensated Abse	-	-	16,372	16,372
FICA Taxes	81,952	74,966	73,719	73,719
Retirement Contributions	55,910	53,581	74,826	74,826
Life & Health Insurance	338,852	355,571	363,375	363,375
Workers' Compensation	-	-	44,896	44,896
Computer	-	-	7,900	7,900
Other Contractual Srvs	133,185	333,000	264,500	234,500
Central/Indirect Srvs	291,509	297,915	405,377	405,377
Travel & Per Diem	4,764	3,950	4,010	4,010
Per Diem-Class C Meal	72	-	70	70
Telephone	18,391	11,954	18,391	18,391
Personal Srvs-InterDept	2,673	11,000	3,000	3,000
Utility Srv-Electricity	198	259	208	218
Utility Srv-Solid Waste	328	8,195	338	348
Rentals & Leases-Equip	-	3,518	5,895	5,895
Self-insurance Costs	127,256	141,047	55,801	55,801
R/M-Vehicles	142,840	80,722	153,864	158,479
R/M-Other	6,233	25,000	23,900	21,900
Printing & Binding	723	2,600	1,750	2,250
Other Current Chrgs and Ob	182	-	-	-
License Reimbursement	302	1,800	8,300	10,775
Office Supplies	1,698	3,000	3,000	3,000
Equipment-Under $1000 Eac	12,378	11,250	28,609	24,159
Operating Supplies-Gen	336,759	397,838	409,692	421,983
Chemicals	160	-	-	-
Clothing & Uniforms	5,200	7,218	5,304	5,304
Fire Hydrants	4,247	20,000	29,000	29,000
Gas/Oil/Lubricants	152,513	81,913	157,088	157,088
Meters	2,285	27,500	22,000	25,000
Tools & Small Implements	6,094	8,500	8,000	8,000
Employee Safety Gear	4,740	7,500	7,500	7,500
Books/Pubs/Subs	161	400	450	450
Dues & Memberships	384	1,467	1,517	1,517
Educational Expenses	7,490	13,050	14,630	14,630
Equipment-Over $1,000/Und	22,653	23,704	11,540	7,865

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Quality Control - 378012

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Operational Exps Capitalizec	(34,110)	-	-	-
Imprv - Other Than Bldgs	6,378	-	-	-
Equipment	148,535	164,800	440,100	6,600
Capital Outlay Capitalized	(154,913)	-	-	-
Interfund Trf-Vehicle Replace	32,410	58,712	93,134	120,791
TOTAL EXPENDITURES	**2,904,788**	**3,413,191**	**3,953,866**	**3,534,695**
NET DEPT EXPENDITURES / (REVENUES)	**2,904,788**	**3,413,191**	**3,953,866**	**3,534,695**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Lift Stations - 378018

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	695,004	667,436	738,100	738,100
Accrued Compensated Abse	(66,109)	-	-	-
Overtime Pay	41,080	45,588	44,877	46,223
Accrued Compensated Abse	-	-	8,017	8,017
FICA Taxes	53,416	48,894	52,358	52,358
Retirement Contributions	34,493	34,324	46,303	46,303
Life & Health Insurance	206,024	201,974	252,593	252,593
Workers' Compensation	-	-	28,932	28,932
Computer	-	-	2,793	2,793
Other Contractual Srvs	25,583	44,502	32,175	30,675
Lawn Maint	24,525	26,416	26,416	27,208
Sludge Removal	-	3,192	-	-
Central/Indirect Srvs	201,814	206,249	260,600	260,600
Travel & Per Diem	2,131	3,000	3,000	3,000
Per Diem-Class C Meal	60	-	60	60
Telephone	12,103	5,762	12,103	12,103
Utility Srv-Electricity	307,699	315,476	323,084	339,238
Utility Srv-Water/Sewer	45,158	47,069	45,158	45,158
Rentals & Leases-Equip	95	2,270	2,300	2,300
Self-insurance Costs	81,807	92,223	35,872	35,872
R/M-Bldgs-Gen	21	-	-	-
R/M-Vehicles	56,199	66,786	60,536	62,352
R/M-Other	113,997	130,416	105,000	115,000
Printing & Binding	333	-	200	200
License Reimbursement	295	255	255	255
Equipment-Under $1000 Eac	200	7,505	7,500	7,500
Operating Supplies-Gen	162,277	267,057	266,600	266,600
Chemicals	98,185	185,100	85,000	85,000
Clothing & Uniforms	8,941	14,788	9,120	9,120
Gas/Oil/Lubricants	101,203	68,025	104,240	104,240
Pumps	25,526	-	-	-
Tools & Small Implements	2,794	1,867	1,800	1,800
Employee Safety Gear	4,266	6,090	4,500	4,500
Books/Pubs/Subs	215	200	400	400
Dues & Memberships	150	400	573	798
Educational Expenses	3,086	4,240	6,450	6,450
Equipment-Over $1,000/Und	8,180	7,210	2,000	2,000
Equipment	32,000	80,800	50,000	50,000

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Lift Stations - 378018

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Capital Outlay Capitalized	(32,000)	-	-	-
Interfund Trf-Vehicle Replace	3,819	19,200	79,198	95,910
TOTAL EXPENDITURES	**2,254,569**	**2,604,314**	**2,698,113**	**2,743,658**
NET DEPT EXPENDITURES / (REVENUES)	**2,254,569**	**2,604,314**	**2,698,113**	**2,743,658**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Sewer Lines - 378019

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	303,425	314,964	328,464	328,464
Salaries/Wages-Temporary	401	-	-	-
Accrued Compensated Abse	10,615	-	-	-
Overtime Pay	48,413	45,588	42,314	43,583
Accrued Compensated Abse	-	-	3,668	3,668
FICA Taxes	24,766	21,560	21,871	21,871
Retirement Contributions	17,510	16,315	20,838	20,838
Life & Health Insurance	130,321	153,129	134,888	134,888
Workers' Compensation	-	-	13,237	13,237
Computer	-	3,000	2,793	2,793
Other Contractual Srvs	57,935	127,125	111,650	91,650
Sludge Removal	-	24,000	24,000	24,000
Central/Indirect Srvs	89,695	91,666	115,822	115,822
Travel & Per Diem	1,296	1,000	4,530	4,530
Per Diem-Class C Meal	12	-	120	120
Telephone	4,387	4,947	4,387	4,387
Personal Srvs-InterDept	1,398	5,750	1,500	1,500
Utility Srv-Solid Waste	7,621	4,984	7,850	8,086
Rentals & Leases-Equip	11,257	7,622	15,100	5,875
Self-insurance Costs	36,359	48,824	15,943	15,943
R/M-Vehicles	84,029	67,858	90,514	93,229
R/M-Other	11,377	8,894	9,000	9,000
Printing & Binding	152	150	150	150
Other Current Chrgs and Ob	52	-	-	-
License Reimbursement	41	135	280	280
Office Supplies	210	-	-	-
Equipment-Under $1000 Eac	2,517	5,260	3,060	3,060
Operating Supplies-Gen	106,110	106,097	106,300	106,300
Chemicals	30	1,800	1,000	1,000
Clothing & Uniforms	2,635	2,695	2,688	2,688
Gas/Oil/Lubricants	52,869	62,434	54,455	54,455
Tools & Small Implements	3,280	2,427	2,400	2,400
Employee Safety Gear	6,617	3,250	3,000	3,000
Books/Pubs/Subs	209	50	400	400
Dues & Memberships	60	200	200	200
Educational Expenses	1,906	3,300	1,565	1,565
Equipment-Over $1,000/Und	7,041	1,400	20,000	8,000
Equipment	114,035	190,790	52,000	186,000

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Sewer Lines - 378019

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Capital Outlay Capitalized	(114,035)	-	-	-
Interfund Trf-Vehicle Replace	8,843	7,478	8,843	26,096
TOTAL EXPENDITURES	**1,033,388**	**1,334,692**	**1,224,830**	**1,339,078**
NET DEPT EXPENDITURES / (REVENUES)	**1,033,388**	**1,334,692**	**1,224,830**	**1,339,078**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Low Pressure Sewer - 378020

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	302,483	273,502	276,176	276,176
Accrued Compensated Abse	(7,703)	-	-	-
Overtime Pay	23,950	45,588	28,793	29,657
Accrued Compensated Abse	-	-	4,306	4,306
FICA Taxes	23,783	19,774	19,226	19,226
Retirement Contributions	15,481	14,043	16,681	16,681
Life & Health Insurance	99,478	94,728	102,399	102,399
Workers' Compensation	-	-	15,539	15,539
Computer	-	-	2,793	2,793
Other Contractual Srvs	48,990	12,689	46,900	31,900
Sludge Removal	-	7,500	7,500	7,500
Central/Indirect Srvs	100,907	103,124	144,777	144,777
Travel & Per Diem	327	150	2,635	2,635
Per Diem-Class C Meal	-	-	120	120
Telephone	4,660	2,386	4,660	4,660
Rentals & Leases-Equip	43	2,995	2,000	4,000
Self-insurance Costs	45,449	48,824	19,929	19,929
R/M-Vehicles	43,508	66,592	46,866	48,272
R/M-Other	4,436	4,127	4,100	4,100
Printing & Binding	22	-	20	20
License Reimbursement	-	-	180	180
Equipment-Under $1000 Eac	603	1,250	2,200	2,200
Operating Supplies-Gen	151,887	206,444	190,000	190,000
Chemicals	-	313	-	-
Clothing & Uniforms	2,424	3,009	2,472	2,472
Gas/Oil/Lubricants	54,947	62,621	56,595	56,595
Low Pressure Sewer Tanks	27,767	77,195	80,000	80,000
Pumps	160,946	192,735	200,000	200,000
Tools & Small Implements	5,689	3,373	3,400	3,400
Employee Safety Gear	7,460	4,060	4,000	4,000
Books/Pubs/Subs	-	-	400	400
Dues & Memberships	-	250	225	225
Educational Expenses	1,135	950	5,355	5,355
Equipment-Over $1,000/Und	10,119	-	11,500	7,500
Operational Exps Capitalizec	(98,830)	-	-	-
Equipment	-	29,000	59,000	55,000
Interfund Trf-Vehicle Replace	-	3,160	3,160	10,335
TOTAL EXPENDITURES	**1,029,962**	**1,280,382**	**1,363,907**	**1,352,352**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Low Pressure Sewer - 378020

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
NET DEPT EXPENDITURES / (REVENUES)	1,029,962	1,280,382	1,363,907	1,352,352

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Eastport Operations - 378022

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	2,062,670	2,026,662	2,098,984	2,098,984
Accrued Compensated Abse	13,299	-	-	-
Overtime Pay	75,331	84,566	76,133	78,417
Accrued Compensated Abse	-	-	28,215	28,215
FICA Taxes	156,073	147,178	146,757	146,757
Retirement Contributions	105,507	104,460	140,694	140,694
Life & Health Insurance	589,425	603,920	621,012	621,012
Workers' Compensation	-	-	74,957	74,957
Computer	4,320	86,400	119,000	68,100
Engineering	-	90,000	60,000	60,000
Other Contractual Srvs	213,744	374,373	370,970	476,811
Lawn Maint	9,661	10,961	9,661	9,950
Sludge Removal	99,282	158,000	155,900	157,195
Central/Indirect Srvs	560,595	572,913	709,410	709,410
Travel & Per Diem	1,924	5,330	4,085	4,085
Per Diem-Class C Meal	96	250	100	100
Postage	1,122	2,000	1,000	1,000
Telephone	22,697	25,433	22,877	22,877
Utility Srv-Electricity	696,615	855,744	731,446	768,018
Utility Srv-Solid Waste	92,314	113,393	95,083	97,936
Rentals & Leases-Equip	15,571	25,156	40,705	40,333
Self-insurance Costs	222,698	271,244	97,652	97,652
R/M-Bldgs-Air Conditioning	-	-	-	20,000
R/M-Vehicles	66,610	94,300	71,751	73,904
R/M-Other	335,630	460,275	444,700	485,500
Printing & Binding	709	2,000	1,500	1,500
Other Current Chrgs and Ob	2,486	4,000	-	-
Permit Fees	6,400	15,500	10,000	25,000
License Reimbursement	650	6,845	-	3,950
Office Supplies	7,588	10,000	9,000	9,000
Equipment-Under $1000 Eac	13,687	26,119	22,489	21,351
Operating Supplies-Gen	141,153	175,730	157,631	169,336
Chemicals	220,244	322,993	202,200	212,300
Clothing & Uniforms	12,283	14,640	12,529	12,529
Gas/Oil/Lubricants	151,560	130,860	156,107	156,107
Tools & Small Implements	11,668	4,700	3,000	3,000
Computer Software	2,002	10,000	10,000	10,000
Employee Safety Gear	4,649	13,520	5,000	5,000

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Eastport Operations - 378022

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Books/Pubs/Subs	608	915	400	600
Dues & Memberships	1,752	1,813	1,770	1,570
Educational Expenses	6,588	8,990	8,385	8,685
Equipment-Over $1,000/Und	42,763	102,269	69,797	61,506
COGS-Sewer	-	50,000	-	-
Equipment	6,035	379,021	264,600	207,900
Capital Outlay-Capitalized	(6,035)	-	-	-
Interfund Trf-Vehicle Replace	17,082	30,130	53,784	72,156
TOTAL EXPENDITURES	**5,989,054**	**7,422,603**	**7,109,284**	**7,263,397**
NET DEPT EXPENDITURES / (REVENUES)	**5,989,054**	**7,422,603**	**7,109,284**	**7,263,397**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Leachate Operations - 378027

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	101,316	92,846	95,846	95,846
Accrued Compensated Abse	1,586	-	-	-
Overtime Pay	4,439	1,703	3,721	3,833
Accrued Compensated Abse	-	-	1,291	1,291
FICA Taxes	7,611	6,646	6,646	6,646
Retirement Contributions	5,256	4,810	6,453	6,453
Life & Health Insurance	31,084	28,915	28,915	28,915
Workers' Compensation	-	-	3,234	3,234
Other Contractual Srvs	20,892	35,500	35,000	41,750
Central/Indirect Srvs	22,424	22,917	28,955	28,955
Travel & Per Diem	-	1,030	30	30
Telephone	1,084	989	1,084	1,084
Utility Srv-Electricity	80,595	70,268	84,625	88,856
Self-insurance Costs	9,090	10,850	3,986	3,986
R/M-Vehicles	1,385	7,010	1,492	1,537
R/M-Other	14,471	8,000	17,675	18,509
License Reimbursement	-	400	-	150
Office Supplies	94	90	90	90
Equipment-Under $1000 Eac	66	1,200	100	100
Operating Supplies-Gen	9,141	4,600	4,830	5,071
Chemicals	18,816	38,134	38,000	38,500
Clothing & Uniforms	249	391	254	254
Gas/Oil/Lubricants	1,084	3,669	1,117	1,117
Pumps	1,523	-	-	-
Tools & Small Implements	-	80	80	80
Employee Safety Gear	119	431	400	400
Books/Pubs/Subs	49	160	-	-
Dues & Memberships	60	125	50	50
Educational Expenses	100	1,390	190	190
Equipment-Over $1,000/Und	4,915	16,200	15,300	13,800
Equipment	-	-	21,000	-
Interfund Trf-Vehicle Replace	3,807	4,526	3,807	3,807
TOTAL EXPENDITURES	**341,253**	**362,880**	**404,171**	**394,534**
NET DEPT EXPENDITURES / (REVENUES)	**341,253**	**362,880**	**404,171**	**394,534**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Management Service- Riverwook - 378029

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Srv Chrgs-Misc-Contracted S	25,500	-	25,500	25,500
TOTAL REVENUES	**25,500**	**-**	**25,500**	**25,500**
NET DEPT EXPENDITURES / (REVENUES)	**(25,500)**	**-**	**25,500**	**25,500**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Water Revenue - 378042

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
WtrRev-Residential	18,795,044	19,251,224	19,222,191	19,271,625
WtrRev-Multi-Family	1,804,412	1,849,985	1,795,243	1,794,032
WtrRev-Commercial	2,785,287	2,768,886	2,842,926	2,864,926
WtrRev-Bulk	794,469	707,406	792,589	792,589
WtrRev-Irrigation	237,794	243,434	219,295	219,295
WtrRev-Fireline Sales	393,633	415,978	416,239	416,239
WtrRev-AGRF/Non-Refund	395,540	248,972	240,093	247,296
WtrRev-PR/Debt Svc Reimb	1,976,338	1,971,600	1,971,600	1,971,600
WtrRev-Meter Connection	147,395	193,451	171,330	176,470
WtrRev-Mobile Homes	566,569	574,706	587,839	587,923
Misc Rev	572,087	683,995	495,370	500,324
Misc Rev Penalty Charge	1,154,546	807,315	993,733	1,003,670
Cash Over/Short	(10)	-	-	-
TOTAL REVENUES	**29,623,105**	**29,716,952**	**29,748,448**	**29,845,989**
EXPENDITURES				
Engineering	923,219	-	-	-
Imprv-Other Than Bldgs	-	50,000	-	1,000,000
Equipment	-	196,764	-	-
TOTAL EXPENDITURES	**923,219**	**246,764**	**-**	**1,000,000**
NET DEPT EXPENDITURES / (REVENUES)	**(28,699,886)**	**(29,470,188)**	**(29,748,448)**	**(28,845,989)**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Rotonda Water Revenue - 378043

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
WtrRev-Residential	2,796,291	3,312,935	3,083,953	3,086,698
WtrRev-Multi-Family	212,814	196,710	216,046	216,046
WtrRev-Commercial	245,163	259,106	269,912	269,912
WtrRev-Fireline Sales	10,570	14,715	14,740	14,740
TOTAL REVENUES	**3,264,838**	**3,783,466**	**3,584,651**	**3,587,396**
NET DEPT EXPENDITURES / (REVENUES)	**(3,264,838)**	**3,783,466**	**3,584,651**	**3,587,396**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Sewer Revenue - 378044

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
SwrRev-Residential	8,137,845	8,397,573	8,341,857	8,447,150
SwrRev-Multi-Family	2,253,065	2,356,273	2,259,464	2,282,871
SwrRev-Commercial	2,443,597	2,696,264	2,499,942	2,509,876
SwrRev-Bulk	7,949	-	-	-
SwrRev-Reclaimed Water	134,678	103,380	143,046	143,074
SwrRev-AGRF/Non-Refund	267,848	228,590	278,642	287,001
SwrRev-Low Pressure Conn	109,200	424,200	113,601	117,009
SwrRev-Mobile Homes	636,476	696,154	669,147	670,343
SwrRev-Transport Waste	571,041	813,050	624,426	643,159
TOTAL REVENUES	**14,561,699**	**15,715,484**	**14,930,125**	**15,100,483**
EXPENDITURES				
Engineer-Feasibility Costs	2,385	-	-	-
Other Current Chrgs and Ob	149,317	-	-	-
TOTAL EXPENDITURES	**151,702**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(14,409,997)**	**(15,715,484)**	**(14,930,125)**	**(15,100,483)**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Rotonda Sewer Revenue - 378045

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
SwrRev-Residential	2,861,222	2,795,404	2,893,258	2,894,667
SwrRev-Multi-Family	202,506	162,496	202,257	201,717
SwrRev-Commercial	112,412	127,363	131,081	131,517
SwrRev-Reclaimed Water	61,096	53,601	61,345	61,321
TOTAL REVENUES	**3,237,236**	**3,138,864**	**3,287,941**	**3,289,222**
NET DEPT EXPENDITURES / (REVENUES)	**(3,237,236)**	**3,138,864**	**3,287,941**	**3,289,222**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Burnt Store Water - 378046

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
WtrRev-Residential	876,749	962,437	981,517	985,740
WtrRev-Multi-Family	192,021	167,342	190,780	190,780
WtrRev-Commercial	90,613	92,174	97,676	110,620
WtrRev-Irrigation	1,176	3,495	1,552	1,552
WtrRev-Fireline Sales	8,484	12,445	13,650	13,650
WtrRev-Mobile Homes	63,136	76,320	76,834	77,476
TOTAL REVENUES	**1,232,179**	**1,314,213**	**1,362,009**	**1,379,818**
NET DEPT EXPENDITURES / (REVENUES)	**(1,232,179)**	**1,314,213**	**1,362,009**	**1,379,818**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Deep Creek Water - 378047

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
WtrRev-Residential	2,215,718	2,510,635	2,456,019	2,457,381
WtrRev-Multi-Family	329,182	283,456	322,776	322,785
WtrRev-Commercial	101,527	97,201	104,860	105,262
WtrRev-Irrigation	2,318	1,543	1,574	1,574
WtrRev-Fireline Sales	800	500	1,600	1,600
TOTAL REVENUES	**2,649,545**	**2,893,335**	**2,886,829**	**2,888,602**
NET DEPT EXPENDITURES / (REVENUES)	**(2,649,545)**	**2,893,335**	**2,886,829**	**2,888,602**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Burnt Store Sewer - 378048

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
SwrRev-Residential	954,380	876,883	953,517	957,274
SwrRev-Multi-Family	260,896	226,556	288,744	288,744
SwrRev-Commercial	74,955	73,914	125,153	140,067
SwrRev-Mobile Homes	68,805	-	24,068	24,064
TOTAL REVENUES	**1,359,035**	**1,177,353**	**1,391,482**	**1,410,149**
NET DEPT EXPENDITURES / (REVENUES)	**(1,359,035)**	**1,177,353**	**1,391,482**	**1,410,149**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Deep Creek Sewer - 378049

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
SwrRev-Residential	2,515,286	2,585,940	2,596,566	2,647,955
SwrRev-Multi-Family	425,008	365,951	430,213	430,213
SwrRev-Commercial	142,961	157,643	143,746	143,746
TOTAL REVENUES	**3,083,255**	**3,109,534**	**3,170,525**	**3,221,914**
NET DEPT EXPENDITURES / (REVENUES)	**(3,083,255)**	**3,109,534**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	137,960	166,322	172,322	172,322
Accrued Compensated Abse	1,591	-	-	-
Overtime Pay	8,255	12,682	10,913	11,240
Accrued Compensated Abse	-	-	2,365	2,365
FICA Taxes	11,016	12,423	12,423	12,423
Retirement Contributions	7,323	8,616	11,560	11,560
Life & Health Insurance	29,952	40,919	40,919	40,919
Workers' Compensation	-	-	5,921	5,921
Other Contractual Srvs	133,679	137,300	135,873	136,673
Lawn Maint	313	8,730	313	323
Central/Indirect Srvs	44,848	45,833	57,911	57,911
Travel & Per Diem	-	2,075	120	120
Postage	93	-	-	-
Telephone	2,437	3,841	2,077	2,077
Utility Srv-Electricity	95,020	100,547	99,771	104,760
Utility Srv-Solid Waste	849	790	875	901
Utility Srv-Water/Sewer	-	100	-	-
Self-insurance Costs	18,179	21,700	7,972	7,972
R/M-Vehicles	1,205	2,469	1,298	1,337
R/M-Other	65,959	39,340	73,001	74,152
License Reimbursement	-	1,225	-	300
Office Supplies	747	300	300	300
Equipment-Under $1000 Eac	2,232	1,650	2,343	2,460
Operating Supplies-Gen	2,173	5,000	6,100	6,450
Chemicals	15,573	27,620	27,000	27,000
Clothing & Uniforms	604	550	616	616
Gas/Oil/Lubricants	16,359	3,720	16,850	16,850
Tools & Small Implements	218	100	150	150
Employee Safety Gear	213	1,000	500	500
Books/Pubs/Subs	49	160	160	160
Dues & Memberships	90	400	100	100
Educational Expenses	1,394	2,875	760	760
Equipment-Over $1,000/Und	2,714	28,900	27,365	30,411
Equipment	-	51,353	15,600	15,670
TOTAL EXPENDITURES	**601,044**	**728,540**	**733,478**	**744,703**
NET DEPT EXPENDITURES / (REVENUES)	**601,044**	**728,540**	**733,478**	**744,703**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interfund Trf-Cap-Swr Conne	190,552	-	-	-
Interfund Trf-Cap-Sinking Fu	46,487	-	-	-
Interfund Trf-Cap-Ren/Repl	4,965,813	-	-	-
Interfund Trf-Cap-Wtr Conne	275,394	-	-	-
TOTAL REVENUES	**5,478,246**	**-**	**-**	**-**
EXPENDITURES				
Special Pay	-	-	40,183	40,183
Interfund Trf-General Fund	7,000	7,000	7,000	7,000
Interfund Trf-IT Equipment R	36,000	46,000	56,000	66,000
Interfund Trf-Utility System S	17,898,606	18,034,141	17,652,216	17,622,518
Interfund Trf-Utility Sys Ren/I	3,161,656	4,006,506	6,000,000	6,000,000
Rsv-Contingency-Gen	-	15,845,659	15,760,193	15,053,942
Rsv-Well Abandonment	-	200,000	650,000	750,000
Rsv-Future Capital Outlay	-	-	3,000,000	3,000,000
Rsv-Future Vehicle Purchase	-	361,000	500,000	500,000
Rsv-Rate Stabilization	-	2,481,182	2,456,555	2,456,555
TOTAL EXPENDITURES	**21,103,262**	**40,981,488**	**46,122,147**	**45,496,198**
NET DEPT EXPENDITURES / (REVENUES)	**15,625,016**	**40,981,488**	**46,122,147**	**45,496,198**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Grants from Oth Govts-SWF	-	250,000	-	-
Fees-Developers Agreement	12,807	32,000	18,000	18,900
Othr Fees for Srvs-Line Ext	13,010	75,000	42,000	44,100
Interest Earnings-Investment	22,119	37,675	10,500	11,025
Interest Earnings-L.G.S.F.T.I	13,744	8,220	15,750	16,538
Interest Earnings-Interest-W	32,585	23,862	25,055	26,308
Net Incr/Decr Fair Mkt Value	25,534	-	-	-
Sale of Pipeline-Kings Hwy	653,646	-	-	-
Misc Rev-Refund Prior Year	1,000	-	-	-
Interfund Trf-S.Gulf Cove Ph	184,363	-	-	-
Interfund Trf-S.Gulf Cove Ph	244,807	-	-	-
Nonop-Othr	718,645	-	-	-
Projected Beginning Balance	-	2,621,622	5,025,313	1,156,393
Less 5% New Rev-FS 129.0	-	(46,376)	(20,958)	(22,059)
TOTAL REVENUES	**1,922,260**	**3,002,003**	**5,115,660**	**1,251,205**
NET DEPT EXPENDITURES / (REVENUES)	**(1,922,260)**	**3,002,003**	**5,115,660**	**1,251,205**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - CCU - Sewer Revenue - 378044

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
SwrRev-Plant Capacity Fee	339,627	359,424	145,410	153,180
SwrRev-Trans Capacity Fee	254,407	354,815	65,500	69,000
WstwtrRev-Collection Fee	124,612	36,526	96,940	102,120
Connection Fees-Capitalizec	(718,645)	-	-	-
TOTAL REVENUES	**-**	**750,765**	**307,850**	**324,300**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**750,765**	**307,850**	**324,300**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - CCU- Connection Fees - 378501

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	89,250	108,876	109,965	111,065
FICA Taxes	6,580	8,112	8,193	8,112
Retirement Contributions	4,515	5,603	5,659	5,603
Life & Health Insurance	18,708	21,915	22,134	21,915
Personal Srvs-Capitalized	(114,163)	-	-	-
Engineer-Feasibility Costs	669,275	-	-	-
Central/Indirect Srvs	4,409	22,166	11,473	11,473
Other Current Chrgs and Ob	5,274	-	-	-
Land Acquisition	39,456	-	-	-
Imprv-Other Than Bldgs	549,747	3,008,000	4,099,000	1,141,000
Capital Outlay-Capitalized	(589,202)	-	-	-
Rsv-Contingency-Gen	-	375,277	1,167,086	276,337
Rsv-Future Capital Outlay	-	202,819	-	-
TOTAL EXPENDITURES	**683,848**	**3,752,768**	**5,423,510**	**1,575,505**
NET DEPT EXPENDITURES / (REVENUES)	**683,848**	**3,752,768**	**5,423,510**	**1,575,505**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interfund Trf-Cap-Sinking Fu	201,947	-	-	-
TOTAL REVENUES	**201,947**	**-**	**-**	**-**
EXPENDITURES				
Interfund Trf-CCU-Operating	190,552	-	-	-
TOTAL EXPENDITURES	**190,552**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(11,395)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	17,692	56,977	14,846	14,846
Interest Earnings-L.G.S.F.T.I	11,690	12,913	12,301	12,301
Net Incr/Decr Fair Mkt Value	-	65,000	26,774	26,774
Net Incr/Decr Fair Mkt Value	28,549	-	-	-
Interfund Trf-CCU-Operating	17,898,606	18,034,141	17,652,216	17,622,518
Interfund Trf-S Gulf Cove PH	146,154	-	-	-
Interfund Trf-S Gulf Cove PH	446,820	-	-	-
Interfund Trf-S Gulf Cove PH	115,128	115,128	115,128	115,128
Interfund Trf-S Gulf Cove PH	62,833	62,229	62,833	62,833
Interfund Trf-S Gulf Cove PH	113,939	113,939	113,939	113,939
Interfund Trf-S Gulf Cove PH	62,229	62,229	62,229	62,229
Interfund Trf-S Gulf Cove PH	134,289	134,289	134,289	134,289
Interfund Trf-S Gulf Cove PH	115,015	115,015	115,015	115,015
Interfund Trf-S Gulf Cove PH	55,062	55,062	55,062	55,062
Interfund Trf-S Gulf Cove PH	36,218	36,218	36,218	36,218
Interfund Trf-Pirate Harbor W	83,277	83,279	83,279	83,280
Interfund Trf-Rotonda Meadc	948,429	154,500	-	-
Interfund Trf-Rotonda Sands	1,036,403	136,475	-	-
Interfund Trf-Rotonda Villas I	416,445	497,030	497,030	497,030
Nonop-Othr-Amort-Premium	383,852	-	-	-
Projected Beginning Balance	-	16,660,491	18,341,241	16,946,468
Less 5% New Rev-FS 129.0	-	(6,745)	(2,696)	(2,696)
TOTAL REVENUES	**22,112,629**	**36,388,170**	**37,319,704**	**35,895,234**
NET DEPT EXPENDITURES / (REVENUES)	**(22,112,629)**	**36,388,170**	**37,319,704**	**35,895,234**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - CCU- Debt Service - 378201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Principal Pymts	-	12,115,999	11,852,593	12,275,629
Interest Pymnts-SRF28020	196,178	196,178	174,442	129,921
Interest Pymnts-SRF28030	4,886	3,983	4,420	3,540
Interest Pymnts-SRF28040	10,209	9,422	-	-
Interest Pymnts-SRF28140	16,643	15,808	14,224	12,587
Interest Pymnts-SRF DW081	32,255	30,652	27,610	24,457
Interest Pymnts-DW 817020	31,330	29,117	26,510	23,823
Interest Pymnts-SRF 28160	17,628	16,389	14,929	13,422
Interest Pymts-WWG120628	33,391	35,955	29,649	30,598
Interest Pymnts-2003A Bond	1,748,402	1,941,469	1,798,875	1,648,806
Interest Pymnts-DW 817030	37,784	32,097	33,312	27,130
Interest Pymnts-DW 40 Ph 5	17,413	16,483	15,392	14,269
Interest Pymnts-WW62818S	11,574	11,128	10,395	9,640
Int Pymnts-Pirate Harbor Pre	4,087	3,911	3,911	3,723
Interest Pymnts-Rotonda Sa	22,878	3,975	-	-
Int Pymnts-Rotonda Meadow	21,943	4,500	-	-
Interest Pymnts-2006 Bond	1,181,270	1,049,920	1,049,920	945,670
Interest Pymnts-Comm Pape	-	98,338	-	-
Int Pymnts-P.Harbor Const.	29,945	28,559	29,230	27,878
Int Pymnts-Advances	13,077	123,906	12,000	12,000
Interest Pymnts-2008 Bonds	898,911	890,046	890,046	880,393
Interest Pymnts-Rotonda Vill	66,445	147,030	147,030	147,030
Interest Pymnts-2011 Bond	2,955,425	3,081,250	2,792,750	2,667,025
Interest Pymnts-2003A Swap	35,402	-	-	-
Interest Pymnts-Rotonda Me	1,500	-	-	-
Interest Pymnts-Rotonda Sa	1,325	-	-	-
Amort-Discount	-	92,330	-	-
Amort-Issuance Costs	351,333	207,963	-	-
Amort-Loss On Refinancing	812,156	447,713	-	-
Paying Agent Fees	1,950	2,385	6,800	6,800
Arbitrage	3,100	3,575	3,575	3,575
Interest Payments-Capitalize	(278,119)	-	-	-
TOTAL EXPENDITURES	**8,280,321**	**20,640,081**	**18,937,613**	**18,907,916**
NET DEPT EXPENDITURES / (REVENUES)	**8,280,321**	**20,640,081**	**18,937,613**	**18,907,916**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-CCU-Operating	46,487	-	-	-
Interfund Trf-CCU-Conn Fee	201,947	-	-	-
Interfund Trf-Utility Sys Ren/I	24,156	-	-	-
Interfund Trf-Wtr Conn Fee F	5,529	-	-	-
Rsv-Debt Service	-	15,748,089	18,382,091	16,987,318
TOTAL EXPENDITURES	**278,119**	**15,748,089**	**18,382,091**	**16,987,318**
NET DEPT EXPENDITURES / (REVENUES)	**278,119**	**15,748,089**	**18,382,091**	**16,987,318**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Grants from Oth Govts-SWF	-	-	236,000	2,358,000
Interest Earnings-Investment	29,127	58,177	30,000	31,000
Interest Earnings-L.G.S.F.T.I	18,396	12,241	30,000	31,000
Net Incr/Decr Fair Mkt Value	35,362	45,645	12,000	12,000
Misc Rev	31	-	-	-
Interfund Trf-CCU-Operating	3,161,656	4,006,506	6,000,000	6,000,000
Projected Beginning Balance	-	5,255,215	13,234,697	633,417
Less 5% New Rev-FS 129.0	-	(5,803)	(15,400)	(121,600)
TOTAL REVENUES	**3,244,572**	**9,371,981**	**19,527,297**	**8,943,817**
NET DEPT EXPENDITURES / (REVENUES)	**(3,244,572)**	**9,371,981**	**19,527,297**	**8,943,817**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - CCU- Renewal & Replacement - 378401

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	77,155	344,793	119,080	93,268
Overtime Pay	740	-	-	-
FICA Taxes	5,828	25,689	9,002	6,913
Retirement Contributions	3,900	17,744	16,831	13,317
Life & Health Insurance	12,987	69,401	13,308	10,426
Personal Srvs-Capitalized	(92,965)	-	-	-
Engineer-Feasibility Costs	347,848	-	-	-
Central/Indirect Srvs	11,771	20,659	46,667	46,667
Other Current Chrgs and Ob	603	-	-	-
Land Acquisition	19,485	-	-	-
Imprv-Other Than Bldgs	2,072,661	6,797,000	18,615,000	6,336,000
Equipment	256,888	100,000	100,000	100,000
Capital Outlay-Capitalized	(2,349,034)	-	-	-
Rsv-Contingency-Gen	-	937,198	607,409	2,337,226
Rsv-Future Capital Outlay	-	1,059,497	-	-
TOTAL EXPENDITURES	**367,867**	**9,371,981**	**19,527,297**	**8,943,817**
NET DEPT EXPENDITURES / (REVENUES)	**367,867**	**9,371,981**	**19,527,297**	**8,943,817**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interfund Trf-Cap-Sinking Fu	24,156	-	-	-
TOTAL REVENUES	**24,156**	**-**	**-**	**-**
EXPENDITURES				
Interfund Trf-CCU-Operating	4,965,813	-	-	-
TOTAL EXPENDITURES	**4,965,813**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**4,941,657**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Fees-Developers Agreement	4,133	30,000	10,000	12,000
Othr Fees for Srvs-Line Ext	30,904	120,000	30,000	30,000
Interest Earnings-Investment	12,312	26,074	4,706	4,800
Interest Earnings-L.G.S.F.T.I	7,716	20,858	4,436	4,525
Interest Earnings-Interest-Wa	2,952	-	-	-
Net Incr/Decr Fair Mkt Value	14,969	-	-	-
Misc Rev	10	-	-	-
Nonop-Othr	417,065	-	-	-
Projected Beginning Balance	-	1,924,368	3,095,163	604,057
Less 5% New Rev-FS 129.0	-	(37,230)	(18,210)	(18,586)
TOTAL REVENUES	**490,061**	**2,084,070**	**3,126,095**	**636,796**
NET DEPT EXPENDITURES / (REVENUES)	**(490,061)**	**2,084,070**	**3,126,095**	**636,796**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - CCU - Water Revenue - 378042

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
WtrRev-Plant Capacity Fee	259,040	366,090	161,070	163,800
WtrRev-Trans Capacity Fee	93,610	100,890	67,260	68,400
WtrRev-Distribution Fee	64,415	80,696	86,730	88,200
Connection Fees-Capitalizec	(417,065)	-	-	-
TOTAL REVENUES	**-**	**547,676**	**315,060**	**320,400**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**547,676**	**315,060**	**320,400**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - CCU- Connection Fees - 378501

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	25,126	172,997	123,352	20,463
FICA Taxes	1,908	12,889	7,863	2,242
Retirement Contributions	1,235	8,903	3,554	2,242
Life & Health Insurance	2,622	34,822	29,128	2,242
Personal Srvs-Capitalized	(29,518)	-	-	-
Central/Indirect Srvs	8,201	8,201	5,009	5,009
Imprv-Other Than Bldgs	235,543	1,195,000	2,665,000	470,000
Capital Outlay-Capitalized	(235,543)	-	-	-
Rsv-Contingency-Gen	-	263,175	607,249	454,998
Rsv-Future Capital Outlay	-	935,759	-	-
TOTAL EXPENDITURES	**9,574**	**2,631,746**	**3,441,155**	**957,196**
NET DEPT EXPENDITURES / (REVENUES)	**9,574**	**2,631,746**	**3,441,155**	**957,196**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interfund Trf-Cap-Sinking Fu	5,529	-	-	-
TOTAL REVENUES	**5,529**	**-**	**-**	**-**
EXPENDITURES				
Interfund Trf-CCU-Operating	275,394	-	-	-
TOTAL EXPENDITURES	**275,394**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**269,865**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 1 WATER EXPANSION - 4060

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	743	-	-	-
Interest Earnings-L.G.S.F.T.I	388	-	-	-
Net Incr/Decr Fair Mkt Value	914	-	-	-
Interest-Assmt SGC PH I	58,869	-	-	-
Interfund Trf-S.Gulf Cove Ph	229,334	-	-	-
Trnsfr In-EXS Fee/Tax Colle	796	-	-	-
TOTAL REVENUES	**291,044**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(291,044)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 1 WATER EXPANSION - 4060

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

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Assessment Discount	2,271	-	-	-
Collection Fee - Tax Collectc	1,110	-	-	-
Prior period adjustment	162,830	-	-	-
TOTAL EXPENDITURES	**166,211**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**166,211**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 1 WATER EXPANSION - 4060

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

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfud Trf-Utility System Sir	146,154	-	-	-
TOTAL EXPENDITURES	**146,154**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**146,154**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 1 SEWER EXPANSION - 4061

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	845	-	-	-
Interest Earnings-L.G.S.F.T.I	769	-	-	-
Net Incr/Decr Fair Mkt Value	987	-	-	-
Interest-Assmt SGC PHI	30,485	-	-	-
Interfund Trf-S.Gulf Cove Ph	273,888	-	-	-
Interfund Trf-S.Gulf Cove Ph	273,888	-	-	-
Trnsfr In-EXS Fee/Tax Colle	735	-	-	-
TOTAL REVENUES	**581,596**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(581,596)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 1 SEWER EXPANSION - 4061

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

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Assessment Discount	2,271	-	-	-
Collection Fee - Tax Collectc	1,023	-	-	-
Prior period adjustment	115,920	-	-	-
TOTAL EXPENDITURES	**119,215**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**119,215**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 1 SEWER EXPANSION - 4061

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

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-CCU Operating	124,192	-	-	-
Interfund Trf-Utility System S	446,820	-	-	-
Interfund Trf-SGC Ph 1 Wtr	229,334	-	-	-
TOTAL EXPENDITURES	**800,346**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**800,346**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 WATER EXPANSION - 4062

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	1,370	2,579	2,579	2,579
Interest Earnings-L.G.S.F.T.I	872	1,388	1,388	1,388
Net Incr/Decr Fair Mkt Value	1,655	-	-	-
Interest-Assmt SGC PHII	32,843	118,019	118,019	118,019
Trnsfr In-EXS Fee/Tax Colle	1,117	-	-	-
Projected Beginning Balance	-	471,816	474,701	479,199
Less 5% New Rev-FS 129.0	-	(6,099)	(6,099)	(6,099)
TOTAL REVENUES	**37,857**	**587,703**	**590,588**	**595,086**
NET DEPT EXPENDITURES / (REVENUES)	**(37,857)**	**587,703**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Assessment Discount	3,312	-	-	-
Collection Fee - Tax Collectc	1,557	2,360	2,360	2,360
Prior period adjustment	129,793	-	-	-
TOTAL EXPENDITURES	**134,662**	**2,360**	**2,360**	**2,360**
NET DEPT EXPENDITURES / (REVENUES)	**134,662**	**2,360**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Util. Swr Conn I	184,363	-	-	-
Interfund Trf-Utility System S	115,128	115,128	115,128	115,128
Rsv-Contingency-Gen	-	58,770	59,059	59,509
TOTAL EXPENDITURES	**299,492**	**173,898**	**174,187**	**174,637**
NET DEPT EXPENDITURES / (REVENUES)	**299,492**	**173,898**	**174,187**	**174,637**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 WATER EXPANSION - 4062

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Debt Service	-	411,445	414,041	418,089
TOTAL EXPENDITURES	**-**	**411,445**	**414,041**	**418,089**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**411,445**	**414,041**	**418,089**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	632	1,668	1,668	1,668
Interest Earnings-L.G.S.F.T.I	525	898	898	898
Net Incr/Decr Fair Mkt Value	749	-	-	-
Interest-Assmt SGC PHII	17,305	89,361	89,361	89,361
Trnsfr In-EXS Fee/Tax Colle	849	-	-	-
Projected Beginning Balance	-	354,394	107,131	134,438
Less 5% New Rev-FS 129.0	-	(4,596)	(4,596)	(4,596)
TOTAL REVENUES	**20,060**	**441,725**	**194,462**	**221,769**
NET DEPT EXPENDITURES / (REVENUES)	**(20,060)**	**441,725**	**194,462**	**221,769**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

DEPARTMENT - S Gulf Cove PHII Sewer Expansion - 378505

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-SGC Ph 1 Swr	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

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

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Assessment Discount	2,379	-	-	-
Collection Fee - Tax Collectc	1,182	1,787	1,787	1,787
Prior period adjustment	87,164	-	-	-
TOTAL EXPENDITURES	**90,725**	**1,787**	**1,787**	**1,787**
NET DEPT EXPENDITURES / (REVENUES)	**90,725**	**1,787**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Utility Operating	65,894	-	-	-
Interfund Trf-Util. Swr Conn F	244,807	-	-	-
Interfund Trf-Utility System S	62,833	62,229	62,833	62,833
Interfund Trf-SGC Ph 1 Swr	273,888	-	-	-
Rsv-Contingency-Gen	-	44,173	19,446	22,177
TOTAL EXPENDITURES	**647,423**	**106,402**	**82,279**	**85,010**
NET DEPT EXPENDITURES / (REVENUES)	**647,423**	**106,402**	**82,279**	**85,010**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Debt Service	-	333,536	110,396	134,972
TOTAL EXPENDITURES	**-**	**333,536**	**110,396**	**134,972**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**333,536**	**110,396**	**134,972**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 WATER EXPANSION - 4064

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	744	1,034	1,034	1,034
Interest Earnings-L.G.S.F.T.I	482	557	557	557
Net Incr/Decr Fair Mkt Value	900	-	-	-
Interest-Assmt SGC PHIII	26,392	97,430	97,430	97,430
Trnsfr In-EXS Fee/Tax Colle	923	-	-	-
Projected Beginning Balance	-	244,711	226,981	210,114
Less 5% New Rev-FS 129.0	-	(4,951)	(4,951)	(4,951)
TOTAL REVENUES	**29,440**	**338,781**	**321,051**	**304,184**
NET DEPT EXPENDITURES / (REVENUES)	**(29,440)**	**338,781**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Assessment Discount	2,614	-	-	-
Collection Fee - Tax Collectc	1,286	1,949	1,949	1,949
Prior period adjustment	123,409	-	-	-
TOTAL EXPENDITURES	**127,309**	**1,949**	**1,949**	**1,949**
NET DEPT EXPENDITURES / (REVENUES)	**127,309**	**1,949**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Utility System S	113,939	113,939	113,939	113,939
Rsv-Contingency-Gen	-	33,878	32,105	30,418
TOTAL EXPENDITURES	**113,939**	**147,817**	**146,044**	**144,357**
NET DEPT EXPENDITURES / (REVENUES)	**113,939**	**147,817**	**146,044**	**144,357**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 WATER EXPANSION - 4064

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Debt Service	-	189,015	173,058	157,878
TOTAL EXPENDITURES	**-**	**189,015**	**173,058**	**157,878**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**189,015**	**173,058**	**157,878**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 SEWER EXPANSION - 4065

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	357	794	794	794
Interest Earnings-L.G.S.F.T.I	223	428	428	428
Net Incr/Decr Fair Mkt Value	425	-	-	-
Interest-Assmt SGC PHIII	15,195	74,322	74,322	74,322
Trnsfr In-EXS Fee/Tax Colle	703	-	-	-
Projected Beginning Balance	-	126,557	138,386	150,215
Less 5% New Rev-FS 129.0	-	(3,777)	(3,777)	(3,777)
TOTAL REVENUES	**16,904**	**198,324**	**210,153**	**221,982**
NET DEPT EXPENDITURES / (REVENUES)	**(16,904)**	**198,324**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Assessment Discount	1,988	-	-	-
Collection Fee - Tax Collectc	980	1,486	1,486	1,486
Prior period adjustment	31,802	-	-	-
TOTAL EXPENDITURES	**34,771**	**1,486**	**1,486**	**1,486**
NET DEPT EXPENDITURES / (REVENUES)	**34,771**	**1,486**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Utility SGC PH	65,894	-	-	-
Interfund Trf-Utility System S	62,229	62,229	62,229	62,229
Interfund Trf-SGC Ph 1 Swr	273,888	-	-	-
Rsv-Contingency-Gen	-	19,832	21,015	22,198
TOTAL EXPENDITURES	**402,011**	**82,061**	**83,244**	**84,427**
NET DEPT EXPENDITURES / (REVENUES)	**402,011**	**82,061**	**83,244**	**84,427**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 SEWER EXPANSION - 4065

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Debt Service	-	114,777	125,423	136,069
TOTAL EXPENDITURES	**-**	**114,777**	**125,423**	**136,069**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**114,777**	**125,423**	**136,069**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 WATER EXPANSION - 4066

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	1,911	2,608	2,608	2,608
Interest Earnings-L.G.S.F.T.I	1,225	1,404	1,404	1,404
Net Incr/Decr Fair Mkt Value	2,321	-	-	-
Interest-Assmt SGC PHIV	31,589	121,590	121,590	121,590
Trnsfr In-EXS Fee/Tax Colle	1,161	-	-	-
Projected Beginning Balance	-	652,902	641,783	630,664
Less 5% New Rev-FS 129.0	-	(6,280)	(6,280)	(6,280)
TOTAL REVENUES	**38,207**	**772,224**	**761,105**	**749,986**
NET DEPT EXPENDITURES / (REVENUES)	**(38,207)**	**772,224**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Assessment Discount	3,009	-	-	-
Collection Fee - Tax Collectc	1,617	2,432	2,432	2,432
Prior period adjustment	117,023	-	-	-
TOTAL EXPENDITURES	**121,649**	**2,432**	**2,432**	**2,432**
NET DEPT EXPENDITURES / (REVENUES)	**121,649**	**2,432**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Utility System S	134,289	134,289	134,289	134,289
Rsv-Contingency-Gen	-	77,222	76,111	74,999
TOTAL EXPENDITURES	**134,289**	**211,511**	**210,400**	**209,288**
NET DEPT EXPENDITURES / (REVENUES)	**134,289**	**211,511**	**210,400**	**209,288**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 WATER EXPANSION - 4066

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Debt Service	-	558,281	548,273	538,266
TOTAL EXPENDITURES	**-**	**558,281**	**548,273**	**538,266**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**558,281**	**548,273**	**538,266**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 SEWER EXPANSION - 4067

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	1,623	3,111	3,111	3,111
Interest Earnings-L.G.S.F.T.I	1,036	1,675	1,675	1,675
Net Incr/Decr Fair Mkt Value	1,968	-	-	-
Interest-Assmt SGC PHIV	27,277	113,004	113,004	113,004
Trnsfr In-EXS Fee/Tax Colle	1,078	-	-	-
Projected Beginning Balance	-	559,512	560,027	560,542
Less 5% New Rev-FS 129.0	-	(5,890)	(5,890)	(5,890)
TOTAL REVENUES	**32,982**	**671,412**	**671,927**	**672,442**
NET DEPT EXPENDITURES / (REVENUES)	**(32,982)**	**671,412**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Assessment Discount	2,838	-	-	-
Collection Fee - Tax Collectc	1,503	2,260	2,260	2,260
Prior period adjustment	85,483	-	-	-
TOTAL EXPENDITURES	**89,824**	**2,260**	**2,260**	**2,260**
NET DEPT EXPENDITURES / (REVENUES)	**89,824**	**2,260**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Utility System S	115,015	115,015	115,015	115,015
Rsv-Contingency-Gen	-	67,141	67,193	67,244
TOTAL EXPENDITURES	**115,015**	**182,156**	**182,208**	**182,259**
NET DEPT EXPENDITURES / (REVENUES)	**115,015**	**182,156**	**182,208**	**182,259**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 SEWER EXPANSION - 4067

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Debt Service	-	486,996	487,459	487,923
TOTAL EXPENDITURES	**-**	**486,996**	**487,459**	**487,923**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**486,996**	**487,459**	**487,923**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 WATER EXPANSION - 4068

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Prior Period Adjustment-Spe	83,269	-	-	-
Interest Earnings-Investment	464	628	628	628
Interest Earnings-L.G.S.F.T.I	296	338	338	338
Net Incr/Decr Fair Mkt Value	564	-	-	-
Interest-Assmt SGC PHV	12,951	53,831	53,831	53,831
Trnsfr In-EXS Fee/Tax Colle	507	-	-	-
Projected Beginning Balance	-	158,432	157,090	155,748
Less 5% New Rev-FS 129.0	-	(2,740)	(2,740)	(2,740)
TOTAL REVENUES	**98,050**	**210,489**	**209,147**	**207,805**
NET DEPT EXPENDITURES / (REVENUES)	**(98,050)**	**210,489**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Assessment Discount	1,082	-	-	-
Collection Fee - Tax Collectc	707	1,077	1,077	1,077
TOTAL EXPENDITURES	**1,789**	**1,077**	**1,077**	**1,077**
NET DEPT EXPENDITURES / (REVENUES)	**1,789**	**1,077**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Utility System S	55,062	55,062	55,062	55,062
Rsv-Contingency-Gen	-	21,049	20,915	20,781
TOTAL EXPENDITURES	**55,062**	**76,111**	**75,977**	**75,843**
NET DEPT EXPENDITURES / (REVENUES)	**55,062**	**76,111**	**75,977**	**75,843**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 WATER EXPANSION - 4068

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Debt Service	-	133,301	132,093	130,885
TOTAL EXPENDITURES	**-**	**133,301**	**132,093**	**130,885**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**133,301**	**132,093**	**130,885**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 SEWER EXPANSION - 4069

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Prior Period Adjustment-Spe	48,741	-	-	-
Interest Earnings-Investment	133	173	173	173
Interest Earnings-L.G.S.F.T.I	83	93	93	93
Net Incr/Decr Fair Mkt Value	161	-	-	-
Interest-Assmt SGC PHV	8,551	38,570	38,570	38,570
Trnsfr In-EXS Fee/Tax Colle	363	-	-	-
Projected Beginning Balance	-	45,999	44,152	49,693
Less 5% New Rev-FS 129.0	-	(1,942)	(1,942)	(1,942)
TOTAL REVENUES	**58,031**	**82,893**	**81,046**	**86,587**
NET DEPT EXPENDITURES / (REVENUES)	**(58,031)**	**82,893**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Assessment Discount	671	-	-	-
Collection Fee - Tax Collectc	506	771	771	771
TOTAL EXPENDITURES	**1,178**	**771**	**771**	**771**
NET DEPT EXPENDITURES / (REVENUES)	**1,178**	**771**	**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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Utility System S	36,218	36,218	36,218	36,218
Rsv-Contingency-Gen	-	8,289	8,105	8,659
TOTAL EXPENDITURES	**36,218**	**44,507**	**44,323**	**44,877**
NET DEPT EXPENDITURES / (REVENUES)	**36,218**	**44,507**	**44,323**	**44,877**

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 SEWER EXPANSION - 4069

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Rsv-Debt Service	-	37,615	35,952	40,939
TOTAL EXPENDITURES	**-**	**37,615**	**35,952**	**40,939**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**37,615**	**35,952**	**40,939**

CHARLOTTE COUNTY BCC

FUND - NORTH SHORE WASTEWATER MSBU - 4112

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Capita	-	6,300	5,705	5,705
Fed-Grant-Econ Environ	-	215,000	188,000	-
Misc Rev	-	43,000	43,000	-
Debt Proceeds	-	-	68,000	-
Less 5% New Rev-FS 129.0	-	(300)	(285)	(285)
TOTAL REVENUES	**-**	**264,000**	**304,420**	**5,420**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**264,000**	**304,420**	**5,420**

CHARLOTTE COUNTY BCC

FUND - NORTH SHORE WASTEWATER MSBU - 4112

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries& Wages	-	23,840	14,800	-
FICA Taxes	-	1,824	1,036	-
Retirement Contributions	-	1,668	1,184	-
Life & Health Insurance	-	4,768	2,960	-
Postage-MSBU Notices	-	200	200	-
Other Current Chrgs and Ob	-	5,600	23,126	-
Collection Fee - Tax Collectc	-	-	114	114
Imprv-Other Than Bldgs	-	226,100	260,000	-
Interest Pymts	-	-	1,000	-
TOTAL EXPENDITURES	**-**	**264,000**	**304,420**	**114**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**264,000**	**304,420**	**114**

CHARLOTTE COUNTY BCC

FUND - NORTH SHORE WASTEWATER MSBU - 4112

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED 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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	426	515	577	635
Interest Earnings-L.G.S.F.T.I	266	62	361	397
Net Incr/Decr Fair Mkt Value	-	309	608	668
Net Incr/Decr Fair Mkt Value	448	-	-	-
Interest-Tax Coll	-	46	-	-
Interest-Oth(Assm't)	22,618	-	-	-
Special Assmnt Fees-Capita	-	110,528	110,528	110,528
Trnsfr In-EXS Fee/Tax Colle	1,050	-	-	-
Projected Beginning Balance	-	108,412	161,303	184,616
Less 5% New Rev-FS 129.0	-	(5,573)	(5,604)	(5,611)
TOTAL REVENUES	**24,808**	**214,299**	**267,773**	**291,233**
NET DEPT EXPENDITURES / (REVENUES)	**(24,808)**	**214,299**	**267,773**	**291,233**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WASTE WATER MSBU - 4113

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Current Chrgs and Ob	-	2,211	-	-
Assessment Discount	3,329	-	3,338	3,338
Collection Fee - Tax Collectc	1,463	-	2,144	2,144
Prior period adjustment	70,726	-	-	-
TOTAL EXPENDITURES	**75,519**	**2,211**	**5,482**	**5,482**
NET DEPT EXPENDITURES / (REVENUES)	**75,519**	**2,211**	**5,482**	**5,482**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WASTE WATER MSBU - 4113

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Utility System S	83,277	83,279	83,279	83,280
Rsv-Contingency-Gen	-	21,430	26,777	29,123
Rsv-Debt Service	-	107,379	152,235	173,348
TOTAL EXPENDITURES	**83,277**	**212,088**	**262,291**	**285,751**
NET DEPT EXPENDITURES / (REVENUES)	**83,277**	**212,088**	**262,291**	**285,751**

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS WASTE WATER MSBU - 4129

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Servic	90	-	-	-
Interest Earnings-Investment	1,179	1,000	250	250
Interest Earnings-L.G.S.F.T.I	1,052	424	100	100
Net Incr/Decr Fair Mkt Value	-	5,298	-	-
Net Incr/Decr Fair Mkt Value	1,671	5	500	500
Interest-Oth(Assm't)	6,863	-	-	-
Interest other Assmt Penalty	3,533	-	-	-
Special Assmnt Fees-Capita	-	158,661	2,890	2,890
Misc Rev-Legal Settlements	51,600	-	-	-
Trnsfr In-EXS Fee/Tax Colle	1,551	-	-	-
Projected Beginning Balance	-	17,995	-	-
Less 5% New Rev-FS 129.0	-	(8,269)	(145)	(145)
TOTAL REVENUES	**67,539**	**175,114**	**3,595**	**3,595**
NET DEPT EXPENDITURES / (REVENUES)	**(67,539)**	**175,114**	**3,595**	**3,595**

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS WASTE WATER MSBU - 4129

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Assessment Discount	3,775	-	-	-
Collection Fee - Tax Collectc	2,161	3,103	58	58
Prior period adjustment	1,577,926	-	-	-
TOTAL EXPENDITURES	**1,583,862**	**3,103**	**58**	**58**
NET DEPT EXPENDITURES / (REVENUES)	**1,583,862**	**3,103**	**58**	**58**

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS WASTE WATER MSBU - 4129

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Utility System S	948,429	154,500	-	-
Rsv-Contingency-Gen	-	17,511	3,537	3,537
TOTAL EXPENDITURES	**948,429**	**172,011**	**3,537**	**3,537**
NET DEPT EXPENDITURES / (REVENUES)	**948,429**	**172,011**	**3,537**	**3,537**

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS WASTE WATER MSBU - 4132

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Capita	566	-	-	-
Interest Earnings-Investment	1,072	725	250	250
Interest Earnings-L.G.S.F.T.I	934	572	100	100
Net Incr/Decr Fair Mkt Value	-	5,823	500	500
Net Incr/Decr Fair Mkt Value	1,446	5	-	-
Interest-Oth(Assm't)	6,939	-	-	-
Interest other Assmt Penalty	4,672	-	-	-
Special Assmnt Fees-Capita	-	174,678	19,925	19,925
Misc Rev-Legal Settlements	48,400	-	-	-
Trnsfr In-EXS Fee/Tax Colle	1,763	-	-	-
Projected Beginning Balance	-	26,168	-	-
Less 5% New Rev-FS 129.0	-	(8,734)	(996)	(996)
TOTAL REVENUES	**65,791**	**199,237**	**19,779**	**19,779**
NET DEPT EXPENDITURES / (REVENUES)	**(65,791)**	**199,237**	**19,779**	**19,779**

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS WASTE WATER MSBU - 4132

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Current Chrgs and Ob	-	5,506	-	-
Assessment Discount	3,632	-	-	-
Collection Fee - Tax Collectc	2,457	3,494	399	399
Prior period adjustment	1,656,795	-	-	-
TOTAL EXPENDITURES	**1,662,884**	**9,000**	**399**	**399**
NET DEPT EXPENDITURES / (REVENUES)	**1,662,884**	**9,000**	**399**	**399**

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS WASTE WATER MSBU - 4132

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Utility System S	1,036,403	136,475	-	-
Rsv-Contingency-Gen	-	19,924	19,380	19,380
Rsv-Debt Service	-	33,838	-	-
TOTAL EXPENDITURES	**1,036,403**	**190,237**	**19,380**	**19,380**
NET DEPT EXPENDITURES / (REVENUES)	**1,036,403**	**190,237**	**19,380**	**19,380**

CHARLOTTE COUNTY BCC

FUND - ROTONDA VILLAS WASTE WATER MSBU - 4135

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	3,240	3,648	6,236	5,587
Interest Earnings-L.G.S.F.T.I	1,955	1,216	2,079	1,862
Net Incr/Decr Fair Mkt Value	3,676	5	5	5
Interest-Oth(Assm't)	24,053	-	-	-
Interest other Assmt Penalty	65,489	-	-	-
Special Assmnt Fees-Capita	-	593,991	529,642	529,642
Trnsfr In-EXS Fee/Tax Colle	6,653	-	-	-
Projected Beginning Balance	-	486,351	1,283,177	1,201,982
Less 5% New Rev-FS 129.0	-	(29,943)	(26,898)	(26,855)
TOTAL REVENUES	**105,066**	**1,055,268**	**1,794,241**	**1,712,223**
NET DEPT EXPENDITURES / (REVENUES)	**(105,066)**	**1,055,268**	**1,794,241**	**1,712,223**

CHARLOTTE COUNTY BCC

FUND - ROTONDA VILLAS WASTE WATER MSBU - 4135

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Other Current Chrgs and Ob	-	3,000	-	-
Assessment Discount	7,928	-	5,296	5,296
Collection Fee - Tax Collectc	9,270	11,880	10,487	10,487
Prior period adjustment	2,075,218	-	-	-
TOTAL EXPENDITURES	**2,092,416**	**14,880**	**15,783**	**15,783**
NET DEPT EXPENDITURES / (REVENUES)	**2,092,416**	**14,880**	**15,783**	**15,783**

CHARLOTTE COUNTY BCC

FUND - ROTONDA VILLAS WASTE WATER MSBU - 4135

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Interfund Trf-Utility System S	416,445	497,030	497,030	497,030
Rsv-Contingency-Gen	-	105,527	179,424	171,222
Rsv-Debt Service	-	437,831	1,102,004	1,028,188
TOTAL EXPENDITURES	**416,445**	**1,040,388**	**1,778,458**	**1,696,440**
NET DEPT EXPENDITURES / (REVENUES)	**416,445**	**1,040,388**	**1,778,458**	**1,696,440**

CHARLOTTE COUNTY BCC

FUND - SPRING LAKE MSBU - 4145

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Special Assmnt Fees-Capita	-	-	888,156	888,156
Debt Proceeds	-	-	-	8,371,000
Less 5% New Rev-FS 129.0	-	-	(42,156)	(42,156)
TOTAL REVENUES	**-**	**-**	**846,000**	**9,217,000**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**846,000**	**9,217,000**

CHARLOTTE COUNTY BCC

FUND - SPRING LAKE MSBU - 4145

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED 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 Ob	-	-	1,000	-
Collection Fee - Tax Collectc	-	-	17,000	17,000
Land Acquisition	-	-	-	85,000
Imprv-Other Than Bldgs	-	-	816,000	9,106,000
TOTAL EXPENDITURES	**-**	**-**	**846,000**	**9,217,000**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**846,000**	**9,217,000**

INTERNAL SERVICE FUNDS

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Contrib-Participants/Self Ins	6,272,993	5,943,264	2,254,944	2,254,944
Interest Earnings-Investment	45,362	100,000	50,000	50,000
Interest Earnings-L.G.S.F.T.I	31,670	-	-	-
Net Incr/Decr Fair Mkt Value	47,292	-	-	-
Misc Rev-Refund Prior Year	(7,399)	-	-	-
Misc Rev-Settlements-Insura	20,256	-	-	-
Interfund Trf-Capital Projects	8,250,000	-	-	-
Projected Beginning Balance	-	8,203,986	6,427,621	4,835,376
Less 5% New Rev-FS 129.0	-	(5,000)	(2,500)	(2,500)
TOTAL REVENUES	**14,660,175**	**14,242,250**	**8,730,065**	**7,137,820**
NET DEPT EXPENDITURES / (REVENUES)	**(14,660,175)**	**14,242,250**	**8,730,065**	**7,137,820**

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - Risk Management-Self Insurance - 191005

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Grants-Private Foundations	5,000	-	-	-
TOTAL REVENUES	**5,000**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	163,946	162,461	167,489	167,489
Accrued Compensated Abse	4,331	-	-	-
Accrued Compensated Abse	-	-	1,555	1,555
FICA Taxes	11,912	11,793	11,722	11,722
Retirement Contributions	8,185	8,550	11,513	11,513
Life & Health Insurance	35,288	35,385	35,373	35,373
Workers' Compensation	-	-	1,983	1,983
OPEB (Oth Post Employ Ber	1,944	-	1,944	1,944
Professional Srvs-Gen	28,106	82,500	82,500	82,500
Auditing Srvs	48,093	150,000	150,000	150,000
Central/Indirect Srvs	103,882	103,882	-	-
Travel & Per Diem	1,047	2,900	2,000	2,000
Per Diem-Class C Meal	-	80	-	-
Postage	-	1,000	2,000	2,000
Telephone	121	500	121	121
Rentals & Leases-Equip	1,628	5,000	2,500	2,500
Actuarial Estimate-Auto Liab	(19,879)	10,000	40,000	40,000
Actuarial Estimate-Gen Liab	(19,354)	10,000	40,000	40,000
Actuarial Estimate-Wkr's Cor	(150,242)	100,000	-	-
Claims-Auto Liab	23,442	85,000	85,000	85,000
Claims-Gen Liab	11,626,371	480,000	500,000	500,000
Claims-Unemployment Comp	156,231	325,000	-	-
Claims-Wrkr's Comp	1,122,196	2,333,000	-	-
Insurance & Bonds-Gen Liab	229,361	583,691	612,876	643,520
Insurance & Bonds-Property	1,520,788	1,928,350	2,024,768	2,126,006
Insurance & Bonds-Wkr's Co	262,492	571,652	-	-
Self-insurance Costs	1,543	1,007	-	-
Insurance & Bonds-Auto Liab	99,911	-	-	-
Insurance & Bonds-Auto Phy	28,080	-	-	-
R/M-Bldgs-Gen	8,952	700	1,500	1,500
R/M-Equip	-	300	300	300
R/M-Vehicles	3,259	1,500	3,357	3,458
Printing & Binding	-	600	600	600
Other Current Chrgs and Ob	-	500	500	500

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - Risk Management-Self Insurance - 191005

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Banking Fees	1,045	-	1,500	1,500
Office Supplies	1,587	1,700	1,700	1,700
Equipment-Under $1000 Eac	157	500	500	500
Gas/Oil/Lubricants	774	-	750	750
Miscellaneous Supplies	69	600	600	600
Books/Pubs/Subs	1,155	625	1,500	1,500
Dues & Memberships	447	635	635	635
Educational Expenses	2,228	1,200	2,500	2,500
Interfund Trf-Vehicle Replace	-	4,635	3,049	3,049
Rsv-Self-Insurance	-	7,237,004	4,936,960	3,212,732
TOTAL EXPENDITURES	**15,309,099**	**14,242,250**	**8,729,295**	**7,137,050**
NET DEPT EXPENDITURES / (REVENUES)	**15,304,099**	**14,242,250**	**8,729,295**	**7,137,050**

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - Risk Mgmt-Workers Compensation - 191009

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Contrib-Workers Compensat	-	-	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 Co	-	-	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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Special Pay	-	-	770	770
TOTAL EXPENDITURES	**-**	**-**	**770**	**770**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**770**	**770**

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Insurance Premiums Chrgs	19,178,346	22,062,163	22,062,163	22,062,163
Insurance Premiums Chrgs-I	2,694	-	-	-
Insurance Premiums Chgs-C	917,472	-	-	-
Interest Earnings-Investment	9,410	75,000	75,000	75,000
Interest Earnings-L.G.S.F.T.I	6,502	-	-	-
Net Incr/Decr Fair Mkt Value	15,567	-	-	-
Cash Over/Short	80	-	-	-
Projected Beginning Balance	-	3,100,000	3,100,000	3,100,000
Less 5% New Rev-FS 129.0	-	(3,750)	(3,750)	(3,750)
TOTAL REVENUES	**20,130,071**	**25,233,413**	**25,233,413**	**25,233,413**
NET DEPT EXPENDITURES / (REVENUES)	**(20,130,071)**	**25,233,413**	**25,233,413**	**25,233,413**

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - Risk Management- Health - 191007

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Regular Salaries & Wages	107,093	176,633	107,220	107,220
Salaries/Wages-Temporary	6,804	-	41,080	41,080
Accrued Compensated Abse	6,854	-	-	-
Accrued Compensated Abse	-	-	2,142	2,142
FICA Taxes	8,010	12,829	10,398	10,398
Retirement Contributions	5,316	5,454	7,317	7,317
Life & Health Insurance	22,715	31,538	22,770	22,770
Workers' Compensation	-	-	435	435
OPEB (Oth Post Employ Ber	1,270	-	-	-
Professional Srvs-Gen	20,500	51,500	51,500	51,500
Central/Indirect Srvs	44,611	44,611	157,212	157,212
Travel & Per Diem	67	1,000	1,000	1,000
Postage	3,768	1,500	4,000	4,000
Rentals & Leases-Equip	1,628	3,500	3,500	3,500
Claims-Health	14,878,378	15,334,981	14,834,981	14,834,981
Claims-Dental	-	861,141	861,141	861,141
Insurance & Bonds-Premium	3,450,577	1,928,658	2,205,804	2,205,804
Self-insurance Costs	800	487	360	360
Insurance-Vision	-	125,000	125,000	125,000
Insurance-Life/Disability	-	382,000	382,000	382,000
Ancillary Coverage	-	104,000	104,000	104,000
Health Care Reimbursemnt A	-	400,000	400,000	400,000
Printing & Binding	352	500	500	500
Other Current Chrgs and Ob	96	-	100	100
Incentives-Wellness Awards	21	-	-	-
Retiree Subsidy	10,800	-	12,000	12,000
Office Supplies	1,048	1,000	1,200	1,200
Equipment-Under $1000 Eac	11	1,000	1,000	1,000
Miscellaneous Supplies	2,319	100	500	500
Books/Pubs/Subs	2,004	871	1,500	1,500
Dues & Memberships	250	500	500	500
Educational Expenses	-	500	1,000	1,000
Rsv-Health Insurance	-	3,741,440	3,168,451	3,168,451
Rsv-Health Care Reimbursei	-	500,000	500,000	500,000
TOTAL EXPENDITURES	**18,575,293**	**23,710,743**	**23,008,611**	**23,008,611**
NET DEPT EXPENDITURES / (REVENUES)	**18,575,293**	**23,710,743**	**23,008,611**	**23,008,611**

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - Risk Management- Employee Health Clinic - 191011

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Professional Srvs-Gen	44,819	3,000	50,000	50,000
Medical Srvs-Gen	484,405	450,000	500,000	500,000
Medical Services-Supplies	38,054	22,000	25,000	25,000
Medical Srvs-Lab Analysis	121,619	250,000	250,000	250,000
Medical Srvs-Rx Supplies	63,882	50,000	75,000	75,000
Medical Srvs-Rx Supplies - M	403,130	-	500,000	500,000
Utilities (Pass Through Only)	4,379	4,850	4,850	4,850
Wages (Pass Through Only)	637,203	665,000	665,000	665,000
Wages (Contracted Labor)	48,246	-	60,000	60,000
Janitorial	12,728	10,000	13,000	13,000
Pest Control	200	420	420	420
Central/Indirect Srvs	-	-	55,486	55,486
Travel & Per Diem	-	300	-	-
Telephone	2,846	1,000	2,846	2,846
Rentals & Leases-Land/Bldg	13,487	29,000	-	-
Rentals & Leases-Equip	10,137	29,000	500	500
R/M-Bldgs-Gen	9,947	5,500	5,500	5,500
Office Supplies	8,492	2,500	10,000	10,000
Equipment-Under $1000 Eac	1,543	-	2,000	2,000
Miscellaneous Supplies	105	100	200	200
Equipment-Over $1,000/Und	3,833	-	5,000	5,000
TOTAL EXPENDITURES	**1,909,056**	**1,522,670**	**2,224,802**	**2,224,802**
NET DEPT EXPENDITURES / (REVENUES)	**1,909,056**	**1,522,670**	**2,224,802**	**2,224,802**

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Interest Earnings-Investment	1,865	-	-	-
Interest Earnings-L.G.S.F.T.I	1,349	-	-	-
Net Incr/Decr Fair Mkt Value	1,789	-	-	-
Projected Beginning Balance	-	610,535	948,177	1,090,320
Less 5% New Rev-FS 129.0	-	(111,374)	(109,248)	(110,341)
TOTAL REVENUES	**5,003**	**499,161**	**838,929**	**979,979**
NET DEPT EXPENDITURES / (REVENUES)	**(5,003)**	**499,161**	**838,929**	**979,979**

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - Fleet Management - 145201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Vehicle Maint-Vehicle Mainte	384,798	415,000	415,000	418,000
Vehicle Maint-Vehicle Parts/(	474,537	485,273	487,000	489,000
Vehicle Maint-Vehicle Parts I	227,013	224,323	230,000	234,000
Vehicle Maint-Vehicle Sublet	722,522	686,700	723,000	726,000
Reimburs-Central Srvs-Gene	318,830	90,784	90,784	90,784
Reimburs-Central Srvs-Othe	-	270,990	270,990	270,991
TOTAL REVENUES	**2,127,700**	**2,173,070**	**2,216,774**	**2,228,775**
EXPENDITURES				
Regular Salaries & Wages	417,687	423,288	444,164	444,164
Accrued Compensated Abse	(1,482)	-	-	-
Overtime Pay	7,974	11,333	9,000	9,000
Accrued Compensated Abse	-	-	5,435	5,435
FICA Taxes	30,955	31,061	31,103	31,103
Retirement Contributions	21,056	21,802	31,237	31,237
Life & Health Insurance	119,606	111,864	134,547	134,547
Workers' Compensation	-	-	12,452	12,452
OPEB (Oth Post Employ Ber	4,954	-	-	-
Engineering	10,896	-	-	-
Other Contractual Srvs	8,605	-	1,260	1,260
Janitorial	925	4,160	2,220	2,220
Smoke Alarm	-	-	2,655	2,655
Travel & Per Diem	-	500	-	-
Postage	-	100	-	-
Telephone	5,224	5,000	3,784	3,784
Operating Exp-PubWrks	-	-	1,500	2,000
Personal Srvs-InterDept	24,883	-	-	-
Utility Srv-Electricity	4,382	6,400	4,601	4,831
Utility Srv-Solid Waste	3,841	4,000	3,956	4,075
Utility Srv-Water/Sewer	351	3,600	351	351
Rentals & Leases-Land/Bldg	136,993	11,416	-	-
Rentals & Leases-Equip	814	3,000	3,000	3,000
Self-insurance Costs	10,991	6,616	-	-
R/M-Bldgs-Gen	3,748	200	5,000	5,000
R/M-Bldgs-Air Conditioning	-	-	4,945	4,945
R/M-Equip	6,231	8,000	2,000	2,000
R/M-Vehicles	18,420	30,000	18,973	19,542
Maint-Computer Software	16,402	6,000	6,000	6,000

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - Fleet Management - 145201

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Other Current Chrgs and Ob	209	-	-	-
Office Supplies	2,064	2,500	2,500	2,500
Equipment-Under $1000 Eac	-	800	1,800	1,800
Operating Supplies-Gen	5,098	5,000	5,500	5,500
Clothing & Uniforms	1,182	3,230	3,250	3,250
Gas/Oil/Lubricants	5,377	7,025	7,025	7,025
Loss of Inventory	(6,758)	-	-	-
Tools & Small Implements	147	8,712	1,500	1,500
Educational Expenses	-	2,500	1,800	1,500
COGS-Sublet Repair Work	722,522	686,700	692,000	700,000
COGS-Veh & Equip Repair F	474,537	485,273	495,000	502,000
Depreciation Expense	14,185	-	-	-
Buildings-Const and/or Imprv	801,414	-	-	-
Imprv-Other Than Bldgs	-	3,000	-	-
Capital Outlay-Capitalized	(812,309)	-	-	-
Interfund Trf-Vehicle Replace	-	-	27,754	27,754
Interfund Trf-Capital Projects	-	120,000	120,000	120,000
TOTAL EXPENDITURES	**2,061,122**	**2,013,080**	**2,086,312**	**2,102,430**
NET DEPT EXPENDITURES / (REVENUES)	**(66,577)**	**(159,990)**	**(130,462)**	**(126,345)**

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - Fleet Managment- Fuel Facilities - 145203

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Vehicle Maint-Fuel Facility S	1,864,127	2,118,688	2,078,414	2,099,199
Vehicle Maint-Fuel Sales/Ma	108,860	108,783	106,545	107,610
TOTAL REVENUES	**1,972,988**	**2,227,471**	**2,184,959**	**2,206,809**
EXPENDITURES				
Other Contractual Srvs	770	-	-	-
Janitorial	370	250	370	370
Operating Exp-PubWrks	-	31,344	-	-
Utility Srv-Electricity	692	3,600	727	763
Utility Srv-Water/Sewer	-	500	-	-
R/M-Bldgs-Gen	2,167	-	-	-
R/M-Equip	18,719	25,000	25,000	25,000
R/M-Vehicles	-	5,000	5,000	5,000
Maint-Computer Software	-	1,500	3,500	3,500
Other Current Chrgs and Ob	1,390	-	-	-
Office Supplies	9	150	75	75
Operating Supplies-Gen	-	1,000	1,000	1,000
COGS-Fuel Purchases	1,864,127	2,096,688	2,078,414	2,099,199
Equipment	-	2,500	-	-
Rsv-Contingency-Gen	-	719,090	1,038,339	1,176,301
TOTAL EXPENDITURES	**1,888,244**	**2,886,622**	**3,152,425**	**3,311,208**
NET DEPT EXPENDITURES / (REVENUES)	**(84,744)**	**659,151**	**967,466**	**1,104,399**

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Special Pay	-	-	1,925	1,925
TOTAL EXPENDITURES	**-**	**-**	**1,925**	**1,925**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**1,925**	**1,925**

CHARLOTTE COUNTY BCC

FUND - ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
REVENUES				
Misc Rev-Accrued Comp Ab:	-	-	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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
EXPENDITURES				
Accrued Comp Absence-Pay	-	-	666,522	666,522
Accrued Comp Absence-Lial	-	-	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 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
GENERAL FUND	80,273,800	137,742,744	142,243,449	142,494,062
TRANSPORTATION TRUST FUND	16,140,779	35,065,520	32,043,830	22,174,753
FINE AND FORFEITURE FUND	1,907,415	2,137,667	2,121,370	2,235,826
LAW ENFORCEMENT TRUST FUND	-	30,000	61,750	61,750
DRUG ABUSE TRUST FUND	66,700	36,300	37,050	37,050
CHARLOTTE COUNTY LAW LIBRARY	16,548	119,900	176,400	175,800
CHARLOTTE COUNTY LEGAL AID PROGRAM	70,000	70,000	70,000	70,000
RADIO COMMUNICATION	382,157	1,631,473	1,965,826	1,467,225
CRIMINAL JUSTICE EDUCATION FUND	-	34,500	23,750	23,750
STUDENT DRIVER EDUCATION PROGRAM	57,474	211,000	153,500	122,000
CRIMES PREVENTION FUND	-	58,000	135,400	99,800
TOURIST DEVELOPMENT TAX TRUST FUND	2,108,150	2,264,593	3,041,245	3,041,245
BUILDING CONSTRUCTION SERVICES FUND	2,153,773	2,769,496	2,770,479	2,700,567
CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND	60,338,324	71,233,369	73,328,423	74,521,476
IT EQUIPMENT REPLACEMENT FUND	878,918	865,000	913,000	876,000
GREATER CHARLOTTE STREET LIGHTING DISTRICT	2,605,315	3,451,124	3,721,467	2,727,778
VEHICLE REPLACEMENT FUND	2,041,701	3,268,154	1,835,311	1,812,923
OPEN SPACE/ HABITAT ACQUISITION TRUST FUND	35	460,163	456,209	457,198
NATIVE TREE REPLACEMENT TRUST FUND	95,098	1,184,438	1,158,802	610,623
BOATER REVOLVING FUND	751,121	2,894,910	859,945	859,955
ENHANCED 911 SYSTEM	738,817	934,772	1,034,231	902,699
LOCAL HOUSING ASSISTANCE TRUST FUND	733,962	500,000	819,175	819,175
SENIOR SERVICES-CHESTER COLE TRUST FUND	-	10,928	-	-
MITIGATION DRAINAGE BASINS	-	119,729	119,729	119,729
CHARLOTTE HARBOR REDEVELOPMENT	427,559	2,595,580	2,512,147	2,189,112
MURDOCK VILLAGE REDEVELOPMENT	52,996,444	5,124,420	5,097,636	5,122,633
PALM ISLAND BEACH RENOURISHMENT FUND	94	20,017	-	-
PARKSIDE REDEVELOPMENT FUND	49,943	-	8,933,801	8,933,801
STUMP PASS BEACH RENOURISHMENT FUND	778,642	6,910,023	7,392,780	6,889,198
IMPACT FEES TRUST FUND	3,604,380	19,556,238	10,874,000	11,060,277
SPECIAL GRANTS FUND	1,557,662	1,885,498	1,671,505	1,671,575
COMMUNITY DEVELOPMENT GRANT	636,783	1,336,533	1,011,481	-
HURRICANE HOUSING RECOVERY GRANT	1,304,027	101,426	90,100	90,100
COMMUNITY HEALTH GRANT FUND	300,226	194,567	92,500	-

ACKERMAN WW MAINTENANCE UNIT	2,292	43,023	59,749	20,802
ALLLIGATOR CREEK WW MAINTENANCE UNIT	25,740	1,074,502	1,096,548	113,098
BUENA VISTA WW MAINTENANCE UNIT	14,534	537,040	606,835	339,854
EDGEWATER N WATER WAY	4,401	36,154	37,071	35,037
GULF COVE WW BENEFIT UNIT	4,444	651,838	732,947	226,984
HARBOUR HEIGHTS WW MAINTENANCE UNIT	33,525	72,807	269,968	178,050
HAYWARD CANAL WW MAINTENANCE UNIT	2,103	60,956	75,588	88,068
MANCHESTER WATER WAY BENEFIT	108,886	551,083	630,408	298,821
NORTHWEST PORT CHARLOTTE WW UNIT	50,392	1,312,146	1,029,467	242,918
PIRATE HARBOR WW UNIT	45,443	916,089	717,208	340,028
SOUTH BRIDGE WATER WAY	73,878	714,512	197,331	235,315
SOUTH GULF COVE ww UNIT - MAINTENANCE	123,441	2,415,289	2,597,576	1,983,440
SUNCOAST WATER WAY	33,441	588,902	729,667	70,422
SPECIAL ASSESSMENT - CANAL MAINTENANCE	-	341,717	90,596	174,462
SPECIAL ASSESSMENT - ROAD REVOLVING	-	435,750	450,535	452,110
SPECIAL ASSESSMENT - WATER IMPROVEMENT	-	6,131	6,117	6,138
UTILITY REGULATORY - WATER/SEWER	93,849	88,000	-	-
MID CHARLOTTE STORMWATER UTILITY UNIT	3,947,514	13,860,312	12,037,234	4,607,037
SOUTH CHARLOTTE STORMWATER UTILITY UNIT	186,305	1,445,570	2,266,095	2,049,647
WEST CHARLOTTE STORMWATER UTILITY UNIT	624,857	3,408,607	4,133,784	3,377,182
BARRIER ISLANDS FIRE SERVICE UNIT	284,152	339,657	381,657	413,213
CHARLOTTE COUNTY FIRE RESCUE UNIT	18,779,059	36,126,128	34,561,177	31,346,926
LITTLE GASPARILLA ISLAND FIRE SERVICES	209,691	199,927	202,170	200,186
CHARLOTTE COUNTY HEALTH UNIT	1,427,199	1,114,963	1,203,719	1,203,719
BOCA GRANDE STREET & DRAINAGE UNIT	95,307	91,719	134,437	142,702
BURNT STORE VILLAGE STREET & DRAINAGE MAINTENANCE UNIT	1,489,718	2,223,977	535,788	476,538
CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENANCE UNIT	115,990	302,555	359,818	344,391
COOK AND BROWN STREET & DRAINAGE MAINTENANCE UNIT	12,087	993,362	710,805	479,227
DEEP CREEK STREET & DRAINGE MAINTENANCE UNIT	442,012	2,759,960	3,006,198	1,935,951
DON PEDRO / KNIGHTS ISLAND STREE & DRAINANCE MAINTENANCE UNIT	483,214	932,843	1,376,654	1,240,500
ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE UNIT	3,662,553	3,362,145	2,520,250	1,653,925
FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT	13,334	92,693	118,276	119,544
GARDENS OF GULF COVE STREET & DRAINAGE MAINTENANCE UNIT	43,936	469,176	572,270	345,646
GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE UNIT	6,355,685	21,128,933	17,278,150	12,124,027
GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT	72,113	779,317	889,029	698,722
GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT	290,897	11,497,912	7,006,562	2,767,268
HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT	245,219	789,962	986,663	919,903
LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT	106,372	334,789	316,756	248,702
LONG MEADOW STREET & DRAINAGE MAINTENANCE UNIT	116,473	87,988	-	-
MANASOTA KEY STREET & DRAINANGE MAINTENANCE UNIT	260,009	1,211,014	1,292,259	537,017

NEAL ROAD ST/DR-MAINTENANCE UNIT	2,896	22,471	33,029	23,810
NORTHWEST PORT CHARLOTTE STREET & DRAINAGE CAPITAL UNIT	1,269,754	3,902,874	4,606,666	4,907,600
PEACE RIVER SHORES STREET & DRAINAGE MAINTENANCE UNIT	95,697	256,833	437,829	468,104
PINE VALLEY STREET & DRAINAGE MAINTENANCE UNIT	37,939	58,014	44,851	-
PIRATE HARBOR STREET/DRAINAGE	10,417	171,785	234,577	191,290
PLACIDA STREET & DRAINAGE MAINTENANCE UNIT	63,885	872,699	986,549	1,034,477
PUNTA GORDA NON URBAN STREET & DRAINAGE CAPITAL UNIT	8,713	193,212	190,457	186,121
PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE UNIT	961,663	1,285,166	1,450,725	1,062,650
ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT	73,659	630,980	789,337	801,862
ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT	33,639	4,256,748	1,178,617	1,019,679
ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE UNIT	54,006	2,764,858	3,033,634	3,221,114
ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT	1,215,738	3,730,138	770,569	702,058
ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT	843,194	4,685,725	4,121,160	1,050,878
SANDHILL MUNICIPAL SERVICES TAXING UNIT	5,698	772,932	834,075	879,928
SOUTH BURNT STORE STREET & DRAINAGE MAINTENANCE UNIT	136,400	1,031,725	985,030	420,710
SOUTH GULF COVE BEAUTIFICAION FUND	468,151	740,300	605,762	542,904
SOUTH GULF COVE STREET & DRAINAGE CAPITAL UNIT	1,094,299	758,619	360,400	-
SOUTH GULF COVE STREET & DRAIANGE MAINTENANCE UNIT	308,829	1,488,148	2,376,292	2,345,314
SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT	15,117	123,593	161,095	162,680
SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTENANCE U	29,094	227,041	263,448	249,814
SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTENANCE	28,374	389,823	422,025	362,905
SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT	10,616	12,290	15,107	16,735
TOWN ESTATES STREET & DRAIANGE MAINTENANCE UNIT	512,401	508,489	487,980	247,915
TROPICAL GULF ACRES STREET & DRAINAGE MAINTENANCE UNIT	2,506,114	1,371,315	1,309,710	1,223,741
WHITE MARSH STREET & DRAINAGE MAINTENANCE UNIT	75,318	137,092	83,021	-
CHARLOTTE HARBOR EVENTS CENTER	1,327,315	1,430,676	1,449,551	1,476,631
STADIUM IMPROVEMENT-M&O	1,207,233	1,302,916	1,315,422	1,343,816
STADIUM IMPROVEMENT DEBT SERVICE	7,336,876	7,148,105	7,179,158	7,178,408
SERIES 2008 (GOB) DEBT SERVICE FUND	44,876,805	3,685,635	3,626,689	3,229,299
CAPITAL PROJECTS FUND	21,254,844	34,426,857	45,594,310	22,148,586
ONE CENT SALES TAX EXT FUND - 2002 EXTENSION	1,805,567	5,276,334	4,847,925	4,847,925
ROAD IMPROVEMENT FUND	19,553,730	71,294,959	70,899,049	11,732,848
STADIUM IMPROVEMENT FUND	663,957	786,334	733,764	589,194
CONSERVATION CHARLOTTE	44,759,952	2,182,500	-	-
SALES TAX EXTENSION FUND - 2009	5,064,246	75,521,947	81,676,974	4,307,063
CHARLOTTE SANITATION DISTRICT	12,455,369	14,097,240	13,807,380	13,511,399
CHARLOTTE COUNTY LANDFILL	5,805,445	26,498,569	27,481,577	25,737,319
UTILITY SYSTEM - CCU OPERATING FUND	72,150,100	80,607,633	87,750,256	86,893,871
UTILITY SYSTEM CONNECTION FEE FUND	874,400	3,752,768	5,423,510	1,575,505
UTILITY SYSTEM SINKING FUND	8,558,441	36,388,170	37,319,704	35,895,234

UTILITY SYSTEM RENEWAL & REPLACEMENT FUND	5,333,680	9,371,981	19,527,297	8,943,817
UTILITY SYSTEM WATER CONNECT FEE FUND	284,968	2,631,746	3,441,155	957,196
S GULF COVE PHASE 2 WATER EXPANSION	434,154	587,703	590,588	595,086
S GULF COVE PHASE 2 SEWER EXPANSION	738,148	441,725	194,462	221,769
S GULF COVE PHASE 3 WATER EXPANSION	241,248	338,781	321,051	304,184
S GULF COVE PHASE 3 SEWER EXPANSION	436,782	198,324	210,153	221,982
S GULF COVE PHASE 4 WATER EXPANSION	255,938	772,224	761,105	749,986
S GULF COVE PHASE 4 SEWER EXPANSION	204,839	671,412	671,927	672,442
S GULF COVE PHASE 5 WATER EXPANSION	56,850	210,489	209,147	207,805
S GULF COVE PHASE 5 SEWER EXPANSION	37,396	82,893	81,046	86,587
NORTH SHORE WASTEWATER MSBU	-	264,000	304,420	5,420
PIRATE HARBOR WASTE WATER MSBU	158,796	214,299	267,773	291,233
ROTONDA MEADOWS WASTE WATER MSBU	2,532,291	175,114	3,595	3,595
ROTONDA SANDS WASTE WATER MSBU	2,699,286	199,237	19,779	19,779
ROTONDA VILLAS WASTE WATER MSBU	2,508,860	1,055,268	1,794,241	1,712,223
SPRING LAKE MSBU	-	-	846,000	9,217,000
SELF INSURANCE FUND	15,309,099	14,242,250	10,608,824	9,016,579
HEALTH INSURANCE TRUST FUND	20,484,349	25,233,413	25,233,413	25,233,413
VEHICLE MAINTENANCE FUND	3,949,366	4,899,702	5,240,662	5,415,563
ACCRUED COMPENSATED ABSENCES	-	-	716,522	716,522
TOTAL	**587,583,599**	**874,601,604**	**893,914,027**	**672,587,168**
Interdepartmental and Interfund Transfers	152,185,009	117,411,559	116,229,625	92,088,587
Reserves	-	241,486,012	213,545,568	218,596,577
Net Budget	**435,398,590**	**515,704,033**	**564,138,834**	**361,902,004**

Note 1: Reduction in the budget between FY13/14 and FY14/15 is a reflection of the timing of large capital projects budgeted for FY13/14. Remaining balances will be adjusted for the completion of projects in the annual Carry-Forward Resolution.

CHARLOTTE COUNTY
TOTAL COUNTY EXPENDIUTRE SUMMARY

EXPENSES	ACTUAL FY 11/12	ADOPTED BUDGET FY 12/13	ADOPTED BUDGET FY13/14	PLANNED BUDGET FY14/15
Salaries and Wages	54,412,037	55,178,158	59,231,064	59,261,288
Fringe Benefits	20,542,026	21,216,015	26,004,190	26,003,002
Contract Services	56,287,706	107,799,289	100,592,092	56,652,150
Purchased Supplies	86,603,108	96,975,944	89,906,947	82,539,068
Materials and Supplies	40,082,697	26,949,451	27,321,322	26,999,243
Capital Outlay	34,568,394	168,693,851	218,701,970	59,454,439
Debt Service	114,092,114	35,969,446	31,660,223	32,092,947
Transfers Out / Grants and Aids	65,379,723	64,199,884	64,793,836	65,822,123
Transfers and Reserves	115,615,796	297,619,566	275,702,383	263,762,908
TOTAL	**587,583,599**	**874,601,604**	**893,914,027**	**672,587,168**
Less: Interdepartmental and Interfund Transfers	158,507,440	117,411,559	116,229,625	92,088,587
Reserves	-	241,486,012	213,545,568	218,596,577
NET BUDGET	**429,076,159**	**515,704,033**	**564,138,834**	**361,902,004**