

CHARLOTTE COUNTY
TOTAL COUNTY EXPENDITURE SUMMARY

EXPENSES	ACTUAL FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
Salaries and Wages	57,616,192	59,939,740	64,784,014	67,308,029
Fringe Benefits	25,112,020	29,140,425	31,781,809	33,190,627
Contract Services	60,909,187	87,040,377	122,482,448	105,491,587
Purchased Supplies	74,021,622	89,694,215	85,433,110	84,344,402
Materials and Supplies	40,196,561	27,650,001	26,192,790	26,263,138
Capital Outlay	51,699,157	254,783,130	273,099,464	193,882,190
Debt Service	18,774,064	31,955,174	35,887,102	35,173,750
Transfers Out / Grants and Aids	64,366,309	66,942,948	70,860,274	70,592,329
Transfers and Reserves	59,310,179	268,561,255	267,112,366	269,098,103
TOTAL	<u>452,005,291</u>	<u>915,707,265</u>	<u>977,633,377</u>	<u>885,344,155</u>
Less: Interdepartmental and Interfund Transfers	100,677,971	109,516,756	106,200,014	99,337,245
Reserves	-	214,250,795	214,531,238	221,753,923
NET BUDGET	<u><u>351,327,320</u></u>	<u><u>591,939,714</u></u>	<u><u>656,902,125</u></u>	<u><u>564,252,987</u></u>