

**CHARLOTTE COUNTY**  
**TOTAL COUNTY EXPENDITURE SUMMARY**

<b>EXPENSES</b>	<b>ACTUAL FY 11/12</b>	<b>ADOPTED BUDGET FY 12/13</b>	<b>ADOPTED BUDGET FY13/14</b>	<b>PLANNED BUDGET FY14/15</b>
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
<b>TOTAL</b>	<b><u>587,583,599</u></b>	<b><u>874,601,604</u></b>	<b><u>893,914,027</u></b>	<b><u>672,587,168</u></b>
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
<b>NET BUDGET</b>	<b><u><u>429,076,159</u></u></b>	<b><u><u>515,704,033</u></u></b>	<b><u><u>564,138,834</u></u></b>	<b><u><u>361,902,004</u></u></b>