

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
GENERAL FUND									
COUNTY COMMISSIONERS									
PERSONAL SERVICES									
001-2101-511.11-11	EXECUTIVE SALARIES	202,483	230,625	232,088	238,086	232,088	232,088	232,485	232,485
001-2101-511.21-13	FICA TAXES MATCHING	14,403	15,920	17,755	16,504	17,755	17,755	17,785	17,785
001-2101-511.22-13	RETIREMENT CONTRIBUTIONS	87,412	106,779	115,057	113,290	115,057	115,057	115,894	115,894
001-2101-511.23-13	LIFE & HEALTH INSURANCE	31,340	58,143	58,322	51,027	58,322	58,322	52,974	52,974
001-2101-511.27-00	CONST OFFICER 1094s/1095s	0	0	0	0	0	0	0	0
* PERSONAL SERVICES		335,638	411,467	423,222	418,907	423,222	423,222	419,138	419,138
OPERATING EXPENSES									
001-2101-511.40-01	TRAVEL & PER DIEM	8,064	7,603	13,750	10,909	13,750	13,750	11,250	11,250
001-2101-511.41-02	CITIZEN COMMUNICATIONS	3,686	0	0	0	0	0	0	0
001-2101-511.42-01	POSTAGE	3,013	3,059	3,300	2,737	3,300	3,300	3,300	3,300
001-2101-511.42-02	POSTAGE - PROP APPRAISER	44,517	45,672	46,300	44,978	46,300	46,300	50,300	50,300
001-2101-511.42-03	POSTAGE - TAX COLLECTOR	45,227	57,251	45,000	43,708	45,000	45,000	49,000	49,000
001-2101-511.46-01	REPAIR & MAINT - OTHER	2,379	0	1,000	0	1,000	1,000	0	0
001-2101-511.51-01	OFFICE SUPPLIES	1,584	1,631	1,500	981	1,500	1,500	1,500	1,500
001-2101-511.52-01	OPERATING SUPPLIES	1,345	1,000	1,500	1,138	1,500	1,500	1,500	1,500
001-2101-511.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-2101-511.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	0	0
001-2101-511.54-02	DUES & MEMBERSHIPS	40,558	30,454	42,245	25,213	42,245	0	45,000	45,000
001-2101-511.54-03	TRAINING	575	0	2,450	0	2,450	2,450	2,500	2,500
001-2101-511.55-01	VOLUNTEER APPRECIATION	0	0	0	0	0	0	0	0
001-2101-511.55-02	NAT'L COUNTY GOVT MONTH	0	0	500	0	500	500	500	500
* OPERATING EXPENSES		150,948	146,670	157,545	129,664	157,545	115,300	164,850	164,850
OPERATING EXPENSES									
001-2101-513.49-03	COMM/FEES/COSTS-TAX COLL	1,067,830	1,138,590	1,140,000	1,186,965	1,140,000	1,230,000	1,230,000	1,230,000
* OPERATING EXPENSES		1,067,830	1,138,590	1,140,000	1,186,965	1,140,000	1,230,000	1,230,000	1,230,000
GRANTS & AIDS									
001-2101-515.81-09	NE FL REGIONAL PLAN CNC	29,830	29,919	30,003	30,002	30,003	0	30,003	30,003
* GRANTS & AIDS		29,830	29,919	30,003	30,002	30,003	0	30,003	30,003
PERSONAL SERVICES									
001-2101-519.25-13	UNEMPLOYMENT COMPENSATION	8,666	5,024	10,000	9,084	10,000	10,000	10,000	10,000
* PERSONAL SERVICES		8,666	5,024	10,000	9,084	10,000	10,000	10,000	10,000
OPERATING EXPENSES									
001-2101-519.31-01	PROFESSIONAL SERVICES	92,581	132,882	178,500	207,596	228,500	0	71,680	71,680
001-2101-519.32-01	AUDIT-STATE REQUIRE-CPA	119,340	115,399	130,000	163,340	130,000	140,000	155,000	155,000
001-2101-519.34-01	OTHER CONTRACTUAL SERVICE	1,922	10,800	5,000	4,144	5,000	5,000	10,950	10,950
001-2101-519.42-01	POSTAGE	0	0	0	0	0	0	0	0
001-2101-519.44-01	RENTALS AND LEASES	7,959	9,029	9,866	8,866	9,866	0	9,866	9,866
001-2101-519.45-20	INSURANCE-RISK MANAGEMENT	851,199	921,738	921,738	921,738	921,738	0	950,000	950,000
001-2101-519.46-01	REPAIR & MAINT - OTHER	0	0	0	3,380	3,380	0	0	0
001-2101-519.46-04	R & M - FLEET MAINTENANCE	810	779	1,200	628	1,200	0	1,200	1,200

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001-2101-519.47-01	PRINTING & BINDING	162	110	250	0	250	250	250	250
001-2101-519.49-01	CURRENT CHARGES & OBLIG	14,271	13,517	12,000	9,483	9,780	12,000	2,500	2,500
001-2101-519.49-37	FEES-LAWSUITS OF BCC	0	0	0	0	0	0	0	0
001-2101-519.49-39	TAX CERTIFICATE COSTS	0	0	0	0	0	0	0	0
001-2101-519.49-41	CHECK DEPOSIT SHORTAGE	0	0	0	0	0	0	0	0
001-2101-519.49-44	WEST PUTNAM ANNEX SUPPORT	25,839	25,839	22,600	25,839	22,600	22,600	25,839	25,839
001-2101-519.49-45	S. PUTNAM ANNEX SUPPORT	27,572	27,201	27,700	23,715	27,700	27,700	27,700	27,700
001-2101-519.49-48	LAWSUITS - SETTLEMENTS	0	0	0	0	0	0	0	0
001-2101-519.49-50	LEGAL ADVERTISEMENTS	11,086	20,846	15,000	15,000	17,220	15,000	15,000	15,000
001-2101-519.49-51	NON-LEGAL ADS	0	0	0	850	150	500	850	850
001-2101-519.52-02	GAS, OIL & LUBRICANTS	252	225	300	352	300	300	300	300
* OPERATING EXPENSES		1,152,993	1,278,365	1,324,154	1,384,931	1,377,684	223,350	1,271,135	1,271,135
CAPITAL OUTLAY									
001-2101-519.61-01	LAND ACQUISITION	0	0	0	0	0	0	0	0
001-2101-519.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
001-2101-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-2101-519.64-01	EQUIPMENT-CASH PURCHASE	9,611	0	0	0	0	0	0	0
* CAPITAL OUTLAY		9,611	0	0	0	0	0	0	0
DEBT SERVICE									
001-2101-519.71-02	PRINCIPAL - LOANS	0	0	0	0	0	0	0	0
001-2101-519.72-02	INTEREST - LOANS	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0	0	0
GRANTS & AIDS									
001-2101-519.81-21	PYMT IN LIEU OF TAXES/PAL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-2101-519.81-22	PYMT IN LIEU OF TAXES/C C	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-2101-519.82-02	COMMUNITIES IN SCHOOLS	0	0	0	1,250	1,250	1,250	1,250	1,250
* GRANTS & AIDS		10,000	10,000	10,000	11,250	11,250	11,250	11,250	11,250
NON-OPERATING									
001-2101-519.93-07	NON-OP-TRSFR-PCDSB	200,925	200,925	0	0	0	0	0	0
001-2101-519.93-08	CHILD CARE RESOURCES, INC	0	0	0	0	0	0	0	0
001-2101-519.93-09	VOLUNTEER PROGRAM	0	0	0	0	0	0	0	0
* NON-OPERATING		200,925	200,925	0	0	0	0	0	0
OPERATING EXPENSES									
001-2101-523.34-22	CONTRACT-HOME DETENTION	1,104	0	500	0	500	500	500	500
001-2101-523.34-23	CONTRACT-JUVENILE DETENT	0	0	0	0	0	0	0	0
001-2101-523.34-34	DJJ-PRE-TRIAL JUVEN DETEN	0	0	0	0	0	0	0	0
001-2101-523.46-09	SHERIFF/JAIL FACILITIES	0	0	0	10,198	14,474	0	0	0
* OPERATING EXPENSES		1,104	0	500	10,198	14,974	500	500	500
OPERATING EXPENSES									
001-2101-527.34-23	CONTRACT SVCS-MED EXAMIN	289,667	279,081	300,000	224,988	300,000	310,000	361,551	361,551
001-2101-527.34-26	CONTR-CADAVER TRANSPORT	24,935	26,780	29,000	45,975	29,000	30,000	30,000	30,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

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GRANTS & AIDS									
001-2101-573.82-05	ARTS CNCL OF GREATER PAL	4,000	0	0	4,000	4,000	4,000	4,000	4,000
001-2101-573.82-07	THE SALVATION ARMY	0	0	0	0	0	0	0	0
001-2101-573.82-08	COMMUNITY GARDENS	0	0	0	0	0	0	0	0
001-2101-573.82-09	CONLEE/SNYDER MURAL COMM	0	0	0	0	0	0	0	0

*	GRANTS & AIDS	4,000	0	0	4,000	4,000	4,000	4,000	4,000
NON-OPERATING									
001-2101-581.91-01	BUD TRFR-CLERK TO BOARD	1,445,824	1,502,102	1,642,066	1,642,066	1,642,066	1,742,066	1,642,066	1,642,066
001-2101-581.91-02	BUD TRFR-CLRK/RCRD RETENT	0	0	0	0	0	0	0	0
001-2101-581.91-21	TRF TO ECONOMIC DEV FUND	207,515	203,695	107,954	107,954	107,954	0	101,890	174,451
001-2101-581.91-28	TRF-RISK MANAGEMENT FD	111,299	112,911	112,911	112,911	112,911	0	112,911	112,911
001-2101-581.91-32	TRF-GROUP INSURANCE RES	0	0	0	0	0	0	1,350,000	1,350,000
001-2101-581.91-33	TRF-MISC GRANTS FUND	0	0	0	0	0	0	0	0
001-2101-581.91-43	TRF-COMM IMPROVEMENT FUND	0	0	0	0	0	0	0	0

*	NON-OPERATING	1,764,638	1,818,708	1,862,931	1,862,931	1,862,931	1,742,066	3,206,867	3,279,428
OPERATING EXPENSES									
001-2101-711.34-01	OTHER CONTRACTUAL SERVICE	146,895	148,457	148,000	142,198	149,275	148,000	161,115	161,115

*	OPERATING EXPENSES	146,895	148,457	148,000	142,198	149,275	148,000	161,115	161,115

**	COUNTY COMMISSIONERS	5,431,156	5,810,988	5,790,355	5,817,006	5,856,079	4,600,688	7,253,409	7,325,970

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COUNTY ATTORNEY									
PERSONAL SERVICES									
001-2104-514.12-11	REGULAR SALARIES & WAGES	165,345	176,726	178,576	138,017	140,214	178,576	169,616	169,616
001-2104-514.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
001-2104-514.21-13	FICA TAXES MATCHING	12,423	12,420	13,661	10,158	13,661	13,661	12,976	12,976
001-2104-514.22-13	RETIREMENT CONTRIBUTIONS	33,294	33,368	35,607	25,860	35,607	35,607	34,675	34,675
001-2104-514.23-13	LIFE & HEALTH INSURANCE	12,183	23,774	24,000	18,045	24,000	24,000	30,480	30,480
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* PERSONAL SERVICES		223,245	246,288	251,844	192,080	213,482	251,844	247,747	247,747
OPERATING EXPENSES									
001-2104-514.31-01	PROFESSIONAL SERVICES	0	0	0	54,912	38,362	0	0	30,000
001-2104-514.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-2104-514.40-01	TRAVEL & PER DIEM	2,772	1,035	3,050	526	3,050	3,050	2,000	2,000
001-2104-514.40-02	TRAVEL & PD/LITIGATION	0	0	0	0	0	0	0	0
001-2104-514.41-01	COMMUNICATION SERVICES	596	293	0	0	0	0	0	0
001-2104-514.42-01	POSTAGE	4	88	200	97	200	200	200	200
001-2104-514.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2104-514.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-2104-514.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-2104-514.49-37	FEES-LAWSUITS BCC	0	0	0	0	0	0	0	0
001-2104-514.51-01	OFFICE SUPPLIES	14	0	500	248	500	500	500	500
001-2104-514.52-01	OPERATING SUPPLIES	24	0	750	352	750	750	750	750
001-2104-514.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-2104-514.54-01	BOOKS/PUBLICATIONS/SUBSCR	4,330	6,437	8,000	7,865	8,000	8,000	8,000	13,500
001-2104-514.54-02	DUES AND MEMBERSHIPS	865	540	665	390	665	655	665	665
001-2104-514.54-03	TRAINING	475	546	750	99	750	750	750	750
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* OPERATING EXPENSES		9,080	8,939	13,915	64,489	52,277	13,905	12,865	48,365
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** COUNTY ATTORNEY		232,325	255,227	265,759	256,569	265,759	265,749	260,612	296,112

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COUNTY ADMINISTRATOR									
PERSONAL SERVICES									
001-2105-512.11-11	EXECUTIVE SALARIES	86,082	139,635	137,521	134,366	137,521	137,521	141,173	141,173
001-2105-512.12-11	REGULAR SALARIES & WAGES	222,493	203,369	152,485	153,640	152,485	152,485	221,938	221,480
001-2105-512.13-11	SALARIES & WAGES - OPS	10,700	1,978	0	0	0	0	0	0
001-2105-512.15-11	EXPERIENCE PAY	1,700	0	0	400	0	0	0	0
001-2105-512.21-13	FICA TAXES MATCHING	21,082	25,401	21,639	21,117	21,639	21,639	27,778	27,743
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	50,430	68,968	60,430	61,529	60,430	60,430	71,283	71,243
001-2105-512.23-13	LIFE & HEALTH INSURANCE	25,391	33,807	27,045	22,823	27,045	27,045	34,436	34,436
* PERSONAL SERVICES		417,878	473,158	399,120	393,875	399,120	399,120	496,608	496,075
OPERATING EXPENSES									
001-2105-512.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	14,500
001-2105-512.34-01	OTHER CONTRACTUAL SERVICE	5,000	0	0	0	0	0	0	0
001-2105-512.40-01	TRAVEL & PER DIEM	1,742	393	5,500	7,074	5,500	5,500	5,500	5,500
001-2105-512.41-01	COMMUNICATION SERVICES	1,383	308	0	0	0	0	0	0
001-2105-512.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-2105-512.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-2105-512.49-01	CURRENT CHARGES	0	2	0	0	0	0	0	0
001-2105-512.49-17	EMPLOYEE RECOGNITION	570	581	2,000	462	2,000	1,500	1,500	1,500
001-2105-512.51-01	OFFICE SUPPLIES	0	0	0	1,500	1,500	1,000	1,000	1,000
001-2105-512.52-01	OPERATING SUPPLIES	0	2,451	2,000	0	500	500	500	500
001-2105-512.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-2105-512.54-01	BOOKS/PUBLICATIONS/SUBSCR	50	0	250	0	250	250	250	250
001-2105-512.54-02	DUES & MEMBERSHIPS	60	294	1,863	411	1,863	1,863	1,863	1,863
001-2105-512.54-03	TRAINING	110	185	980	0	980	980	980	980
* OPERATING EXPENSES		8,915	4,214	12,593	9,447	12,593	11,593	11,593	26,093
** COUNTY ADMINISTRATOR		426,793	477,372	411,713	403,322	411,713	410,713	508,201	522,168

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FOR FISCAL YEAR 2020

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(OMB) MGMT/BUDGET OFFICE									
PERSONAL SERVICES									
001-2109-513.12-11	REGULAR SALARIES & WAGES	0	0	133,518	82,986	112,824	133,518	137,590	137,590
001-2109-513.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
001-2109-513.21-13	FICA TAXES MATCHING	0	0	10,214	6,071	10,214	10,214	10,526	10,526
001-2109-513.22-13	RETIREMENT CONTRIBUTIONS	0	0	24,505	20,270	24,505	24,505	26,330	26,330
001-2109-513.23-13	LIFE & HEALTH INSURANCE	0	0	20,425	9,989	20,425	20,425	17,068	17,068
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*	PERSONAL SERVICES	0	0	188,662	119,316	167,968	188,662	191,514	191,514
OPERATING EXPENSES									
001-2109-513.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-2109-513.51-01	OFFICE SUPPLIES	0	0	50	0	50	50	50	50
001-2109-513.52-01	OPERATING SUPPLIES	0	0	150	0	150	150	150	150
001-2109-513.54-02	DUES & MEMBERSHIPS	0	0	190	0	190	190	190	190
001-2109-513.54-03	TRAINING	0	0	274	100	274	274	274	274
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*	OPERATING EXPENSES	0	0	664	100	664	664	664	664
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**	(OMB) MGMT/BUDGET OFFICE	0	0	189,326	119,416	168,632	189,326	192,178	192,178

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	CLERK OF COURTS								
	OPERATING EXPENSES								
001-2320-604.49-01	CLK OF CRTS P-CARD CHRGS	0	0	0	7,511	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	7,511	0	0	0	0
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**	CLERK OF COURTS	0	0	0	7,511	0	0	0	0

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COURTS ADMINISTRATION									
OPERATING EXPENSES									
001-2321-605.34-01	OTHER CONTRACTUAL SERVICE	140	140	3,000	0	3,000	3,000	500	500
001-2321-605.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2321-605.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
001-2321-605.42-01	POSTAGE	0	0	0	0	0	0	0	0
001-2321-605.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2321-605.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500	0	0
001-2321-605.51-01	OFFICE SUPPLIES	0	0	500	0	500	500	0	0
001-2321-605.52-01	OPERATING SUPPLIES	13,711	10,652	18,000	640	18,000	1,000	1,000	1,000
001-2321-605.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		13,851	10,792	22,000	640	22,000	5,000	1,500	1,500
CAPITAL OUTLAY									
001-2321-605.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** COURTS ADMINISTRATION		13,851	10,792	22,000	640	22,000	5,000	1,500	1,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
CIRCUIT COURT									
OPERATING EXPENSES									
001-2322-616.49-06	CLINICAL EVALUATIONS	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
001-2322-621.49-05	COURT APPOINTED ATTORNEYS	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
001-2322-629.49-01	OTHER CURRENT CHARGES	150	0	150	0	150	150	150	150
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*	OPERATING EXPENSES	150	0	150	0	150	150	150	150
OPERATING EXPENSES									
001-2322-689.49-40	JUVENILE COURT	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
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**	CIRCUIT COURT	150	0	150	0	150	150	150	150

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
STATE ATTORNEY									
OPERATING EXPENSES									
001-2326-602.41-01	COMMUNICATIONS SERVICES	6,057	5,354	8,000	4,230	8,000	8,000	8,000	8,000
001-2326-602.41-02	COURIER/MESSENGER SERVICE	0	0	0	0	0	0	0	0
001-2326-602.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2326-602.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-2326-602.52-01	OPERATING SUPPLIES	0	0	500	0	500	500	500	500
001-2326-602.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		6,057	5,354	8,500	4,230	8,500	8,500	8,500	8,500
CAPITAL OUTLAY									
001-2326-602.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** STATE ATTORNEY		6,057	5,354	8,500	4,230	8,500	8,500	8,500	8,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
PUBLIC DEFENDER									
OPERATING EXPENSES									
001-2327-603.41-01	COMMUNICATIONS SERVICES	0	0	6,520	0	6,520	6,520	500	500
001-2327-603.41-02	COURIER/MESSENGER SERVICE	0	0	200	0	200	200	200	200
001-2327-603.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
001-2327-603.52-01	OPERATING SUPPLIES	409	744	2,000	498	2,000	2,000	2,000	2,000
001-2327-603.52-10	OP SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	409	744	8,720	498	8,720	8,720	2,700	2,700
CAPITAL OUTLAY									
001-2327-603.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	PUBLIC DEFENDER	409	744	8,720	498	8,720	8,720	2,700	2,700

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
GUARDIAN AD LITEM									
OPERATING EXPENSES									
001-2328-685.41-01	COMMUNICATION SERVICES	1,958	1,722	2,000	917	1,980	2,000	2,000	2,000
001-2328-685.42-01	POSTAGE	45	23	50	90	120	50	50	50
001-2328-685.44-01	RENTALS & LEASES	2,513	2,602	3,000	2,824	2,950	3,000	3,000	3,000
001-2328-685.52-01	OPERATING SUPPLIES	483	280	500	476	500	500	500	500
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*	OPERATING EXPENSES	4,999	4,627	5,550	4,307	5,550	5,550	5,550	5,550
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**	GUARDIAN AD LITEM	4,999	4,627	5,550	4,307	5,550	5,550	5,550	5,550

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
DRUG COURT GRANT PROGRAM									
NON-OPERATING									
001-2333-581.91-07	BUD TRF-CLERK/DRUG COURT	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
PERSONAL SERVICES									
001-2333-622.12-11	REGULAR SALARIES & WAGES	26,190	35,100	58,948	34,425	46,548	58,948	38,454	37,749
001-2333-622.12-12	SALARIES & WAGES-OVERTIME	0	0	0	0	0	0	0	0
001-2333-622.15-11	EXPERIENCE PAY	0	400	0	500	500	0	500	500
001-2333-622.21-13	FICA TAXES MATCHING	2,007	2,714	0	2,670	2,900	0	2,980	2,926
001-2333-622.22-13	RETIREMENT CONTRIBUTIONS	2,007	2,842	0	2,906	3,000	0	3,278	3,218
001-2333-622.23-13	LIFE & HEALTH INSURANCE	5,208	6,150	0	5,996	6,000	0	5,996	5,996
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*	PERSONAL SERVICES	35,412	47,206	58,948	46,497	58,948	58,948	51,208	50,389
OPERATING EXPENSES									
001-2333-622.31-02	CONSULTANTS	0	0	0	0	0	0	0	0
001-2333-622.31-03	LABORATORY TESTING	17,314	33,998	37,000	29,170	37,000	37,200	37,200	37,200
001-2333-622.31-04	SUBSTANCE ABUSE TREATMENT	63,016	35,959	51,112	41,618	51,112	51,112	51,112	51,112
001-2333-622.40-01	TRAVEL & PER DIEM	469	0	1,750	0	1,750	1,750	1,750	1,750
001-2333-622.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
001-2333-622.42-01	POSTAGE	6	0	400	0	400	400	400	400
001-2333-622.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
001-2333-622.51-01	OFFICE SUPPLIES	28	82	1,500	0	1,500	1,500	1,500	1,500
001-2333-622.52-10	OPER SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	80,833	70,039	91,762	70,788	91,762	91,962	91,962	91,962
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**	DRUG COURT GRANT PROGRAM	116,245	117,245	150,710	117,285	150,710	150,910	143,170	142,351

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
	COURT TECHNOLOGY SUPPORT OPERATING EXPENSES								
001-2336-605.52-01	OPERATING SUPPLIES	0	600	150	220	150	0	150	150
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*	OPERATING EXPENSES	0	600	150	220	150	0	150	150
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**	COURT TECHNOLOGY SUPPORT	0	600	150	220	150	0	150	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
INFO TECHNOLOGY/GEN SVCS									
PERSONAL SERVICES									
001-2551-519.12-11	REGULAR SALARIES & WAGES	785,460	758,504	804,461	794,973	804,461	997,255	886,886	883,366
001-2551-519.12-12	SALARY/WAGES - OVERTIME	3,047	0	0	428	0	0	0	0
001-2551-519.12-13	SAL & WAGES-ART V SUPPORT	0	0	0	0	0	0	0	0
001-2551-519.13-11	SALARIES & WAGES - OPS	6,414	9,067	10,000	27,046	28,500	30,000	30,000	30,000
001-2551-519.15-11	EXPERIENCE PAY	0	400	1,300	400	1,300	1,300	1,300	1,300
001-2551-519.21-13	FICA TAXES MATCHING	58,925	56,965	62,406	60,946	62,406	76,290	70,241	69,972
001-2551-519.22-13	RETIREMENT CONTRIBUTIONS	73,363	73,084	80,680	79,419	80,680	109,698	89,736	89,436
001-2551-519.23-13	LIFE & HEALTH INSURANCE	113,381	131,034	143,371	122,022	130,937	216,384	151,905	151,905
* PERSONAL SERVICES		1,040,590	1,029,054	1,102,218	1,085,234	1,108,284	1,430,927	1,230,068	1,225,979
OPERATING EXPENSES									
001-2551-519.31-03	COMPUTER CONSULTANT	0	0	0	0	0	0	0	0
001-2551-519.34-01	OTHER CONTRACTUAL SERVICE	24,649	35,053	60,000	32,801	41,500	80,000	40,000	40,000
001-2551-519.40-01	TRAVEL & PER DIEM	120	3,656	5,000	5,892	5,000	12,000	0	0
001-2551-519.41-01	COMMUNICATION SERVICES	2,558	53,977	62,000	42,453	52,000	65,000	52,000	52,000
001-2551-519.41-10	COMM SERVICES - ARTICLE V	0	0	0	0	0	0	0	0
001-2551-519.42-01	POSTAGE	189	342	500	528	650	1,000	750	750
001-2551-519.44-01	RENTALS AND LEASES	0	0	90	0	90	90	90	90
001-2551-519.46-01	REPAIR & MAINT - OTHER	314,891	358,605	389,500	381,761	406,934	591,500	561,500	521,500
001-2551-519.46-04	R & M - FLEET MAINTENANCE	36	1,771	3,000	2,645	3,000	3,000	2,500	2,500
001-2551-519.46-10	R & M - ARTICLE V	0	0	0	0	0	0	0	0
001-2551-519.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-2551-519.47-02	REPRODUCTION SERVICES	0	0	0	0	0	0	0	0
001-2551-519.49-01	CURRENT CHARGES & OBLIG	90	0	0	83	83	0	0	0
001-2551-519.51-01	OFFICE SUPPLIES	1,197	207	800	839	800	800	800	800
001-2551-519.52-01	OPERATING SUPPLIES	32,532	29,191	35,000	49,603	48,526	35,000	77,000	77,000
001-2551-519.52-02	GAS, OIL & LUBRICANTS	451	913	1,000	1,357	1,000	1,000	1,000	1,000
001-2551-519.52-10	OPER SUPPLIES - INVENTORY	3,990	28,406	36,000	32,965	34,202	42,000	0	0
001-2551-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	294	0	200	0	200	400	200	200
001-2551-519.54-02	DUES & MEMBERSHIPS	0	0	1,200	211	1,200	1,200	1,200	1,200
001-2551-519.54-03	TRAINING	5,192	1,792	5,000	438	3,039	5,000	5,000	5,000
* OPERATING EXPENSES		386,189	513,913	599,290	551,576	598,224	837,990	742,040	702,040
CAPITAL OUTLAY									
001-2551-519.64-01	EQUIPMENT-CASH PURCHASE	0	50,286	45,000	19,415	25,000	0	0	0
001-2551-519.64-02	EQUIPMENT-LEASE PURCHASE	245,828	0	0	0	0	0	0	0
001-2551-519.64-04	COMPUTER HARDWARE	230,995	88,316	80,000	115,564	117,800	194,000	0	0
001-2551-519.68-01	SOFTWARE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		476,823	138,602	125,000	134,979	142,800	194,000	0	0
DEBT SERVICE									
001-2551-519.71-05	PRINCIPAL-LEASE PURCHASE	6,592	41,617	45,392	45,392	45,392	49,508	49,509	49,509
001-2551-519.72-05	INTEREST-LEASE PURCHASE	3,546	19,715	15,434	15,434	15,434	11,317	11,317	11,317
* DEBT SERVICE		10,138	61,332	60,826	60,826	60,826	60,825	60,826	60,826

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
**	INFO TECHNOLOGY/GEN SVCS	1,913,740	1,742,901	1,887,334	1,832,615	1,910,134	2,523,742	2,032,934	1,988,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
HUMAN RESOURCES									
PERSONAL SERVICES									
001-2552-519.12-11	REGULAR SALARIES & WAGES	181,782	63,005	87,695	53,932	77,955	0	112,447	111,668
001-2552-519.12-12	SALARY/WAGES - OVERTIME	3,371	158	0	1,352	100	87,695	0	0
001-2552-519.13-11	SALARIES & WAGES - OPS	0	0	0	4,128	0	0	0	0
001-2552-519.15-11	EXPERIENCE PAY	0	200	200	200	200	200	0	0
001-2552-519.21-13	FICA TAXES MATCHING	13,237	4,545	6,724	4,266	6,724	6,724	8,602	8,543
001-2552-519.22-13	RETIREMENT CONTRIBUTIONS	24,080	5,044	18,991	4,554	18,991	18,991	21,462	21,396
001-2552-519.23-13	LIFE & HEALTH INSURANCE	20,933	14,058	15,000	13,671	15,000	15,000	17,068	17,068
* PERSONAL SERVICES		243,403	87,010	128,610	82,103	118,970	128,610	159,579	158,675
OPERATING EXPENSES									
001-2552-519.31-01	PROFESSIONAL SERVICES	1,214	10,395	8,000	24,445	8,000	16,000	10,000	10,000
001-2552-519.31-04	EMPLOYEE PHYSICALS	8,109	5,799	8,500	13,369	18,140	8,500	8,500	8,500
001-2552-519.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	21	0	0	0	0
001-2552-519.40-01	TRAVEL & PER DIEM	0	142	300	75	300	450	200	200
001-2552-519.41-01	COMMUNICATION SERVICES	600	0	0	0	0	0	0	0
001-2552-519.42-01	POSTAGE	956	1,014	1,000	516	1,000	900	900	900
001-2552-519.44-01	RENTALS AND LEASES	2,054	3,352	3,000	2,941	3,000	3,500	3,500	3,500
001-2552-519.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-2552-519.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
001-2552-519.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-2552-519.49-01	CURRENT CHARGES & OBLIG	4,561	3,355	5,000	4,155	5,000	4,000	4,000	4,000
001-2552-519.51-01	OFFICE SUPPLIES	922	768	500	867	500	900	900	900
001-2552-519.52-01	OPERATING SUPPLIES	513	375	600	0	600	600	600	600
001-2552-519.52-02	GAS, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
001-2552-519.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-2552-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	608	384	500	633	500	500	500	500
001-2552-519.54-02	DUES & MEMBERSHIPS	325	0	150	135	150	150	324	324
001-2552-519.54-03	TRAINING	0	0	1,000	0	1,000	500	500	500
001-2552-519.54-04	TRAINING/EAP TUITION	0	0	2,000	1,000	2,000	500	2,000	2,000
* OPERATING EXPENSES		19,862	25,584	30,550	48,157	40,190	36,500	31,924	31,924
NON-OPERATING									
001-2552-581.91-32	TRF-GROUP INSURANCE RES	56,611	57,312	56,448	54,608	56,448	0	55,440	55,440
* NON-OPERATING		56,611	57,312	56,448	54,608	56,448	0	55,440	55,440
** HUMAN RESOURCES		319,876	169,906	215,608	184,868	215,608	165,110	246,943	246,039

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
**	GEN SVCS/COUNTY BUILDINGS	1,545,127	1,591,545	1,685,942	1,321,430	1,706,636	1,675,942	1,726,721	1,723,113

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
WELFARE ADMINISTRATION									
OPERATING EXPENSES									
001-2554-562.49-23	MEDICAL CARE /HCRA	302,629	291,888	292,704	185,700	292,704	292,704	291,924	291,924
001-2554-562.49-24	MEDICAID / HOSPITALS	1,537,288	1,581,214	1,677,444	1,675,657	1,677,444	0	1,742,296	1,742,296
001-2554-562.49-25	MEDICAID / NURSING HOMES	0	0	0	0	0	0	0	0
001-2554-562.49-26	MEDICAID / HMO	83,333	0	0	0	0	0	0	0
* OPERATING EXPENSES		1,923,250	1,873,102	1,970,148	1,861,357	1,970,148	292,704	2,034,220	2,034,220
CAPITAL OUTLAY									
001-2554-562.64-01	EQUIPMENT-CASH PURCHASE	0	77,639	0	0	0	299,650	299,650	299,650
* CAPITAL OUTLAY		0	77,639	0	0	0	299,650	299,650	299,650
GRANTS & AIDS									
001-2554-562.82-16	CHU/HEALTHY KIDS PROGRAM	0	0	0	0	0	0	0	0
001-2554-562.82-17	COUNTY HEALTH UNIT	240,000	80,613	310,800	11,150	310,800	240,000	240,000	240,000
001-2554-562.82-19	CHU/1-TIME CAPITAL OUTLAY	0	0	0	0	0	0	0	0
* GRANTS & AIDS		240,000	80,613	310,800	11,150	310,800	240,000	240,000	240,000
GRANTS & AIDS									
001-2554-563.81-08	WELL FLORIDA COUNCIL	0	0	0	0	0	0	0	0
001-2554-563.82-10	PUTNAM BEHAVIOR HLTHCARE	132,058	150,000	150,000	112,500	150,000	150,000	150,000	150,000
001-2554-563.82-11	BAKER ACT TRANSPORT	143,973	132,119	115,000	31,878	115,000	0	0	0
001-2554-563.82-13	MERIDIAN BEHAV HEALTHCARE	48,533	48,533	48,533	48,533	48,533	49,522	49,552	49,552
001-2554-563.82-14	STEWART-MARCHMAN	0	65,000	65,000	65,000	65,000	65,000	65,000	65,000
* GRANTS & AIDS		324,564	395,652	378,533	257,911	378,533	264,522	264,552	264,552
OPERATING EXPENSES									
001-2554-564.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2554-564.49-21	MEDICAL/PAUPER EXPENSES	16,500	13,750	11,000	10,000	13,000	14,000	14,000	14,000
001-2554-564.49-26	PED-CHILD PROTECTION PROG	0	0	0	0	0	0	0	0
001-2554-564.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
001-2554-564.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		16,500	13,750	11,000	10,000	13,000	14,000	14,000	14,000
GRANTS & AIDS									
001-2554-564.82-18	SUWANEE RIVER ECON COUNCL	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
* GRANTS & AIDS		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
GRANTS & AIDS									
001-2554-569.82-13	LEE CONLEE HOUSE, INC	9,612	9,612	9,612	9,612	9,612	9,612	9,612	9,612
001-2554-569.82-19	C.C. WOMENS CIVIC ASSOC	0	0	0	0	0	0	0	0
001-2554-569.82-21	YMCA ASSISTANCE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001-2554-569.82-23	A WOMENS RESOURCE CENTER	0	0	0	0	0	0	0	0
* GRANTS & AIDS		19,612	19,612	19,612	19,612	19,612	19,612	19,612	19,612
**	WELFARE ADMINISTRATION	2,527,926	2,464,368	2,694,093	2,164,030	2,696,093	1,134,488	2,876,034	2,876,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
GEN SVCS/PURCHASING									
PERSONAL SERVICES									
001-2558-513.12-11	REGULAR SALARIES & WAGES	141,374	142,150	144,990	147,161	144,990	144,990	152,585	151,932
001-2558-513.12-12	OVERTIME	0	0	0	208	0	0	0	0
001-2558-513.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2558-513.15-11	EXPERIENCE PAY	600	400	700	0	700	700	0	0
001-2558-513.21-13	FICA TAXES MATCHING	10,500	10,351	11,145	10,554	11,145	11,145	11,673	11,623
001-2558-513.22-13	RETIREMENT CONTRIBUTIONS	10,836	11,409	12,165	12,273	12,165	12,165	12,878	12,823
001-2558-513.23-13	LIFE & HEALTH INSURANCE	23,530	23,496	24,000	22,869	24,000	24,000	25,602	25,602
* PERSONAL SERVICES		186,840	187,806	193,000	193,065	193,000	193,000	202,738	201,980
OPERATING EXPENSES									
001-2558-513.34-23	UNIFORM RENTAL-EMPLOYER	0	0	0	0	0	0	0	0
001-2558-513.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	2,000	2,000
001-2558-513.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
001-2558-513.42-01	POSTAGE	177	19	100	13	100	50	50	50
001-2558-513.43-01	UTILITIES	0	0	0	0	0	0	0	0
001-2558-513.44-01	RENTALS AND LEASES	2,043	2,159	2,200	1,271	2,200	2,200	0	0
001-2558-513.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-2558-513.46-04	R & M - FLEET MAINTENANCE	224	541	1,000	0	1,000	500	1,000	1,000
001-2558-513.46-08	R & M - CENTRAL STORES	0	0	0	0	0	0	0	0
001-2558-513.47-01	PRINTING & BINDING	231	0	100	100	100	50	50	50
001-2558-513.49-01	CEN STORES/OFF RD FUEL TX	0	0	0	0	0	0	0	0
001-2558-513.49-04	CS P-CARD FLOW THROUGH	0	0	0	0	0	0	0	0
001-2558-513.49-22	OUTSIDE VENDORS	144-	0	0	1,342	0	0	0	0
001-2558-513.51-01	OFFICE SUPPLIES	915	0	1,000	185	1,000	1,500	3,500	3,500
001-2558-513.52-01	OPERATING SUPPLIES	0	326	1,000	153	1,000	1,000	1,000	1,000
001-2558-513.52-02	GAS, OIL & LUBRICANTS	614	179	600	106	600	250	500	500
001-2558-513.52-09	CEN STRS/OBSOLETE INVNTY	0	0	0	0	0	0	0	0
001-2558-513.52-10	OPER SUPPLIES - INVENTORY	274-	444-	0	0	0	0	0	0
001-2558-513.54-01	BOOKS/PUBLICATIONS/SUBSCR	94	86	300	88	300	100	100	100
001-2558-513.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	100	100
001-2558-513.54-03	TRAINING	0	0	0	0	0	0	1,000	1,000
* OPERATING EXPENSES		3,880	2,866	6,300	3,258	6,300	5,650	9,300	9,300
CAPITAL OUTLAY									
001-2558-513.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-2558-513.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** GEN SVCS/PURCHASING		190,720	190,672	199,300	196,323	199,300	198,650	212,038	211,280

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
VETERANS SERVICE									
PERSONAL SERVICES									
001-2991-553.12-11	REGULAR SALARIES & WAGES	61,557	64,514	65,663	65,891	65,663	65,663	85,630	84,927
001-2991-553.12-12	OVERTIME	650	0	700	700	700	700	700	700
001-2991-553.13-11	SALARIES & WAGES - OPS	1,090	0	0	0	0	0	0	0
001-2991-553.15-11	EXPERIENCE PAY	0	0	0	1,200	1,200	1,200	0	0
001-2991-553.21-13	FICA TAXES MATCHING	4,721	4,852	5,077	5,138	5,077	5,077	6,604	6,550
001-2991-553.22-13	RETIREMENT CONTRIBUTIONS	3,586	4,023	5,541	4,796	5,541	5,541	7,273	7,213
001-2991-553.23-13	LIFE & HEALTH INSURANCE	9,367	626	7,000	595	5,800	5,800	8,534	8,534
* PERSONAL SERVICES		80,971	74,015	83,981	78,320	83,981	83,981	108,741	107,924
OPERATING EXPENSES									
001-2991-553.40-01	TRAVEL & PER DIEM	5,535	1,678	4,600	2,251	4,600	4,600	4,300	4,300
001-2991-553.42-01	POSTAGE	910	705	500	387	500	500	500	500
001-2991-553.44-01	RENTALS AND LEASES	836	713	1,200	1,312	1,317	1,317	1,042	1,042
001-2991-553.46-01	REPAIR & MAINT - OTHER	0	0	700	288	583	583	583	583
001-2991-553.46-04	R & M - FLEET MAINTENANCE	126	356	700	0	700	700	700	700
001-2991-553.47-01	PRINTING & BINDING	0	0	140	0	140	140	150	150
001-2991-553.51-01	OFFICE SUPPLIES	200	0	500	0	500	500	500	500
001-2991-553.52-01	OPERATING SUPPLIES	88	253	800	0	800	800	800	800
001-2991-553.52-02	GAS, OIL & LUBRICANTS	568	597	800	278	800	1,920	800	800
001-2991-553.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-2991-553.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	120	0	120	120	120	120
001-2991-553.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	240	240	240
001-2991-553.54-03	TRAINING	0	0	800	400	800	800	800	800
* OPERATING EXPENSES		8,263	4,302	10,860	4,916	10,860	12,220	10,535	10,535
CAPITAL OUTLAY									
001-2991-553.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** VETERANS SERVICE		89,234	78,317	94,841	83,236	94,841	96,201	119,276	118,459

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
P & D/BLDGS & INSPECTIONS									
PERSONAL SERVICES									
001-3440-524.12-11	REGULAR SALARIES & WAGES	618,376	564,474	661,902	654,192	661,902	661,902	738,971	735,011
001-3440-524.12-12	SALARIES/WAGES-OVERTIME	5,681	1,553	1,500	789	1,500	1,500	1,500	1,500
001-3440-524.13-11	SALARIES & WAGES - OPS	480	34,366	52,798	4,501	52,798	52,798	0	0
001-3440-524.15-11	EXPERIENCE PAY	1,900	3,340	3,500	1,400	3,500	3,500	0	0
001-3440-524.21-13	FICA TAXES MATCHING	45,616	44,067	55,057	47,812	55,057	55,057	56,646	56,343
001-3440-524.22-13	RETIREMENT CONTRIBUTIONS	51,618	45,617	55,684	65,889	55,684	55,684	77,075	76,737
001-3440-524.23-13	LIFE & HEALTH INSURANCE	97,547	100,253	128,010	126,014	128,010	128,010	128,010	128,010
* PERSONAL SERVICES		821,218	793,670	958,451	900,597	958,451	958,451	1,002,202	997,601
OPERATING EXPENSES									
001-3440-524.31-01	PROFESSIONAL SERVICES	0	0	7,500	0	0	7,500	0	0
001-3440-524.34-01	OTHER CONTRACTUAL SERVICE	0	0	2,695	0	2,695	2,695	38,700	38,700
001-3440-524.34-27	CONTR SVCS.-BLDG DEMOLISH	0	0	0	0	0	0	0	0
001-3440-524.40-01	TRAVEL & PER DIEM	6,336	3,122	3,810	937	3,810	4,520	4,520	4,520
001-3440-524.41-01	COMMUNICATIONS SERVICES	8,274	0	0	0	0	0	0	0
001-3440-524.42-01	POSTAGE	2,962	626	2,000	652	2,000	2,000	1,000	1,000
001-3440-524.44-01	RENTALS AND LEASES	3,984	4,189	4,500	1,719	4,500	5,004	5,004	5,004
001-3440-524.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-3440-524.46-04	R & M - FLEET MAINTENANCE	9,953	21,963	17,000	14,375	17,000	10,000	20,000	20,000
001-3440-524.47-01	PRINTING & BINDING	238	148	1,000	483	1,000	2,000	1,000	1,000
001-3440-524.49-01	CURRENT CHARGES & OBLIG	2,695	2,695	8,000	7,800	8,000	8,000	8,100	8,100
001-3440-524.49-16	BLDG INSPECT IMPROVEMENTS	0	0	0	0	0	0	0	0
001-3440-524.49-50	LEGAL ADVERTISEMENTS	36	129	500	242	500	500	500	500
001-3440-524.51-01	OFFICE SUPPLIES	12,393	3,254	6,000	3,622	6,000	6,000	5,000	5,000
001-3440-524.52-01	OPERATING SUPPLIES	8,219	2,324	2,000	1,813	3,000	4,650	3,000	3,000
001-3440-524.52-02	GAS, OIL & LUBRICANTS	10,260	13,111	15,000	11,969	15,000	16,000	18,000	18,000
001-3440-524.52-10	OPER SUPPLIES - INVENTORY	16,855	1,075	0	0	0	0	0	0
001-3440-524.54-01	BOOKS/PUBLICATIONS/SUBSCR	30	2,154	2,000	411	2,000	4,400	4,400	4,400
001-3440-524.54-02	DUES & MEMBERSHIPS	2,874	1,130	1,500	1,228	2,500	2,000	2,000	2,000
001-3440-524.54-03	TRAINING	7,455	1,172	11,260	1,148	9,044	10,862	10,862	10,862
* OPERATING EXPENSES		92,564	57,092	84,765	44,103	77,049	86,131	122,086	122,086
CAPITAL OUTLAY									
001-3440-524.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	7,714	162,278	16,972	0	154,563
001-3440-524.68-01	SOFTWARE	0	0	0	0	0	0	0	126,750
* CAPITAL OUTLAY		0	0	0	7,714	162,278	16,972	0	281,313
** P & D/BLDGS & INSPECTIONS		913,782	850,762	1,043,216	952,414	1,197,778	1,061,554	1,124,288	1,401,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
P & D/ZONING & ADMIN									
PERSONAL SERVICES									
001-3441-515.12-11	REGULAR SALARIES & WAGES	266,710	166,900	187,392	121,135	187,392	187,392	250,600	249,342
001-3441-515.12-12	SALARY/WAGES - OVERTIME	5,008	0	0	0	0	0	0	0
001-3441-515.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-3441-515.15-11	EXPERIENCE PAY	1,300	460	1,600	0	1,600	1,200	0	0
001-3441-515.21-13	FICA TAXES MATCHING	20,277	12,413	14,458	8,834	14,458	14,458	19,171	19,075
001-3441-515.22-13	RETIREMENT CONTRIBUTIONS	34,364	16,753	15,780	9,665	15,780	15,780	21,148	21,040
001-3441-515.23-13	LIFE & HEALTH INSURANCE	27,073	25,959	42,000	23,730	42,000	42,000	42,670	42,670
* PERSONAL SERVICES		354,732	222,485	261,230	163,364	261,230	260,830	333,589	332,127
OPERATING EXPENSES									
001-3441-515.31-01	PROFESSIONAL SERVICES	24,350	23,900	28,000	23,900	28,000	98,000	81,250	216,650
001-3441-515.31-02	COMPREHENSIVE PLANNING GR	0	0	0	0	0	0	0	0
001-3441-515.40-01	TRAVEL & PER DIEM	1,833	300	1,500	0	1,500	950	1,875	1,875
001-3441-515.40-02	TRAVEL & PD - ZONING ADJ	3,090	4,440	3,850	1,380	3,850	3,850	3,850	3,850
001-3441-515.40-04	TRAVEL & PD - PLAN COMM	1,200	3,720	3,600	1,020	3,600	3,600	3,600	3,600
001-3441-515.41-01	COMMUNICATION SERVICES	646	0	0	0	0	0	0	0
001-3441-515.42-01	POSTAGE	2,387	2,227	2,000	837	2,000	2,200	2,500	2,500
001-3441-515.44-01	RENTALS & LEASES	3,231	2,387	6,000	2,292	6,000	6,000	3,000	3,000
001-3441-515.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-3441-515.46-04	R & M - FLEET MAINTENANCE	488	7	1,000	0	1,000	750	1,000	1,000
001-3441-515.47-01	PRINTING & BINDING	1,360	90	500	0	500	100	1,000	1,000
001-3441-515.49-01	CURRENT CHARGES & OBLIG	0	4,326	0	0	0	0	0	0
001-3441-515.49-11	CURRENT CHGS-COMP PLAN	0	0	0	0	0	0	0	0
001-3441-515.49-50	LEGAL ADVERTISEMENTS	10,249	6,215	6,000	3,505	6,000	6,500	10,000	10,000
001-3441-515.51-01	OFFICE SUPPLIES	1,006	331	3,000	1,097	3,000	3,000	3,000	3,000
001-3441-515.52-01	OPERATING SUPPLIES	2,547	1,908	3,000	1,845	3,000	5,000	3,000	3,000
001-3441-515.52-02	GAS, OIL, & LUBRICANTS	297	396	750	261	750	800	800	800
001-3441-515.52-10	OPER SUPPLIES - INVENTORY	1,798	423	0	0	0	0	0	0
001-3441-515.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	805	0	805	350	350	350
001-3441-515.54-02	DUES & MEMBERSHIPS	0	392	1,300	340	1,300	1,000	1,000	1,000
001-3441-515.54-03	TRAINING	0	0	2,500	0	2,500	1,875	950	950
* OPERATING EXPENSES		54,482	51,062	63,805	36,477	63,805	133,975	117,175	252,575
CAPITAL OUTLAY									
001-3441-515.64-01	EQUIPMENT - CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** P & D/ZONING & ADMIN		409,214	273,547	325,035	199,841	325,035	394,805	450,764	584,702

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
P & D/CODES ENFORCEMENT									
PERSONAL SERVICES									
001-3442-529.12-11	REGULAR SALARIES & WAGES	136,509	109,395	123,282	109,573	123,282	123,282	121,614	119,392
001-3442-529.12-12	SALARIES & WAGES-OVERTIME	4,436	474	163	90	163	163	163	163
001-3442-529.13-11	SALARIES & WAGES-OPS	0	0	0	0	0	0	0	0
001-3442-529.15-11	EXPERIENCE PAY	600	600	400	0	400	400	400	400
001-3442-529.21-13	FICA TAXES MATCHING	10,039	7,404	9,487	7,892	9,487	9,487	9,347	9,177
001-3442-529.22-13	RETIREMENT CONTRIBUTIONS	10,820	8,839	10,354	9,414	10,354	10,354	10,244	10,054
001-3442-529.23-13	LIFE & HEALTH INSURANCE	31,021	25,348	34,136	16,625	34,136	34,136	34,136	34,136
* PERSONAL SERVICES		193,425	152,060	177,822	143,594	177,822	177,822	175,904	173,322
OPERATING EXPENSES									
001-3442-529.31-01	PROFESSIONAL SERVICES	5,000	5,400	5,900	5,138	5,900	6,500	5,900	5,900
001-3442-529.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-3442-529.34-27	CONTR SVCS.-BLDG DEMOLIT	15,000	2,400	25,000	0	18,500	50,000	100,000	100,000
001-3442-529.40-01	TRAVEL & PER DIEM	610	1,542	2,000	0	2,000	4,600	4,600	4,600
001-3442-529.41-01	COMMUNICATIONS SERVICES	5,046	0	0	0	0	0	0	0
001-3442-529.42-01	POSTAGE	3,441	4,628	4,000	5,555	7,500	5,000	5,000	5,000
001-3442-529.44-01	RENTALS AND LEASES	4,160	3,830	3,600	4,696	5,100	3,600	5,016	5,016
001-3442-529.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-3442-529.46-04	R&M - FLEET MAINTENANCE	0	0	1,000	0	1,000	1,000	1,000	1,000
001-3442-529.47-01	PRINTING AND BINDING	802	1,961	1,200	1,502	2,700	2,000	2,500	2,500
001-3442-529.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-3442-529.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
001-3442-529.51-01	OFFICE SUPPLIES	1,755	975	1,500	1,209	1,500	2,000	2,000	2,000
001-3442-529.52-01	OPERATING SUPPLIES	358	1,181	1,200	395	1,200	1,500	1,500	1,500
001-3442-529.52-02	GAS, OIL & LUBRICANTS	5,902	5,110	6,800	6,536	6,800	7,500	7,500	7,500
001-3442-529.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	3,000	0	0
001-3442-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	1,000	0	0
001-3442-529.54-02	DUES & MEMBERSHIPS	95	599	325	166	325	325	325	325
001-3442-529.54-03	TRAINING	605	1,253	2,800	0	2,800	5,290	3,740	3,740
* OPERATING EXPENSES		42,774	28,879	55,325	25,197	55,325	93,315	139,081	139,081
CAPITAL OUTLAY									
001-3442-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	6,000	0	0
* CAPITAL OUTLAY		0	0	0	0	0	6,000	0	0
** P & D/CODES ENFORCEMENT		236,199	180,939	233,147	168,791	233,147	277,137	314,985	312,403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
ANIMAL CONTROL									
PERSONAL SERVICES									
001-3445-529.12-11	REGULAR SALARIES & WAGES	171,567	193,318	174,646	181,335	174,646	174,646	235,357	231,949
001-3445-529.12-12	SALARIES & WAGES-OVERTIME	10,770	8,628	9,000	9,706	9,000	9,000	9,000	9,000
001-3445-529.13-11	SALARIES & WAGES-OPS	7,558	0	7,500	7,680	7,500	7,500	11,596	11,596
001-3445-529.15-11	EXPERIENCE PAY	400	0	1,300	1,900	1,300	1,300	1,300	1,300
001-3445-529.21-13	FICA TAXES MATCHING	14,164	15,208	14,722	14,696	14,722	14,722	19,680	19,419
001-3445-529.22-13	RETIREMENT CONTRIBUTIONS	13,968	16,203	15,442	16,285	15,442	15,442	20,598	20,308
001-3445-529.23-13	LIFE & HEALTH INSURANCE	41,884	34,653	59,738	38,713	59,738	59,738	68,272	68,272
* PERSONAL SERVICES		260,311	268,010	282,348	270,315	282,348	282,348	365,803	361,844
OPERATING EXPENSES									
001-3445-529.31-01	PROFESSIONAL SERVICES	15,887	10,181	19,400	29,935	33,400	25,000	15,000	15,000
001-3445-529.34-01	OTHER CONTRACTUAL SERVICE	1,084	588	1,500	0	10,000	1,500	5,000	5,000
001-3445-529.40-01	TRAVEL & PER DIEM	1,160	1,903	2,000	465	2,000	4,000	4,000	4,000
001-3445-529.41-01	COMMUNICATIONS SERVICES	7,293	0	0	0	0	0	0	0
001-3445-529.42-01	POSTAGE	335	344	500	221	500	500	500	500
001-3445-529.44-01	RENTALS AND LEASES	2,598	2,085	2,750	2,173	2,750	2,760	2,750	2,750
001-3445-529.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-3445-529.46-04	R&M - FLEET MAINTENANCE	9,889	10,441	14,000	7,078	9,500	20,000	14,000	14,000
001-3445-529.47-01	PRINTING AND BINDING	654	275	750	0	750	750	200	200
001-3445-529.49-01	CURRENT CHARGES & OBLIG	0	20	0	0	0	0	0	0
001-3445-529.49-50	LEGAL ADVERTISEMENTS	0	469	275	82	275	350	275	275
001-3445-529.51-01	OFFICE SUPPLIES	2,697	691	3,000	1,005	3,000	3,000	2,000	2,000
001-3445-529.52-01	OPERATING SUPPLIES	23,847	20,536	46,000	49,851	59,500	48,000	48,000	48,000
001-3445-529.52-02	GAS, OIL & LUBRICANTS	10,917	15,515	17,000	10,804	17,000	18,000	18,000	18,000
001-3445-529.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	6,000	6,000	6,000
001-3445-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	0	0
001-3445-529.54-02	DUES & MEMBERSHIPS	55	565	500	450	500	500	500	500
001-3445-529.54-03	TRAINING	0	650	2,000	750	2,000	3,620	3,620	3,620
* OPERATING EXPENSES		76,416	64,263	109,675	102,814	141,175	133,980	119,845	119,845
CAPITAL OUTLAY									
001-3445-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** ANIMAL CONTROL		336,727	332,273	392,023	373,129	423,523	416,328	485,648	481,689

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
EMERGENCY MANAGEMENT									
PERSONAL SERVICES									
001-3991-525.12-11	REGULAR SALARIES & WAGES	184,207	104,715	123,779	87,268	122,579	123,779	55,668	55,668
001-3991-525.12-12	SALARIES/WAGES - OT	9,107	2,965	0	5,536	1,000	0	0	0
001-3991-525.13-11	SALARIES & WAGES - OPS	0	66	0	0	0	0	0	0
001-3991-525.15-11	EXPERIENCE PAY	0	600	400	600	600	400	0	0
001-3991-525.21-13	FICA TAXES MATCHING	13,607	7,868	9,500	6,999	9,500	9,500	4,259	4,259
001-3991-525.22-13	RETIREMENT CONTRIBUTIONS	23,070	13,298	10,369	7,649	10,369	10,369	4,702	4,702
001-3991-525.23-13	LIFE & HEALTH INSURANCE	25,101	21,094	24,000	12,174	20,254	24,000	6,400	6,400
* PERSONAL SERVICES		255,092	150,606	168,048	120,226	164,302	168,048	71,029	71,029
OPERATING EXPENSES									
001-3991-525.34-01	OTHER CONTRACTUAL SERVICE	232	222	1,000	330	1,000	1,000	1,000	1,000
001-3991-525.40-01	TRAVEL & PER DIEM	1,374	1,719	2,630	2,283	2,630	3,000	2,819	2,819
001-3991-525.41-01	COMMUNICATION SERVICES	1,628	1,467	1,200	1,104	1,200	1,250	1,250	1,250
001-3991-525.42-01	POSTAGE	92	186	200	112	200	200	200	200
001-3991-525.44-01	RENTALS AND LEASES	1,576	2,220	2,000	6,891	3,392	2,000	2,000	2,000
001-3991-525.46-01	REPAIR & MAINT - OTHER	16,158	6,209	10,000	13,866	12,354	14,000	10,000	10,000
001-3991-525.46-04	R & M - FLEET MAINTENANCE	2,650	1,548	7,600	3,648	7,600	7,600	7,400	7,400
001-3991-525.46-13	R & M - COMM EQUIPMENT	29,317	30,196	32,000	36,537	32,000	38,000	39,800	39,800
001-3991-525.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-3991-525.49-01	CURRENT CHARGES & OBLIG	20	339	340	339	340	340	340	340
001-3991-525.51-01	OFFICE SUPPLIES	1,599	1,355	1,500	3,595	1,500	1,500	1,500	1,500
001-3991-525.52-01	OPERATING SUPPLIES	35,840	8,464	3,000	3,376	3,000	5,000	2,576	2,576
001-3991-525.52-02	GAS, OIL & LUBRICANTS	15,767	2,217	3,400	5,963	3,400	3,400	3,400	3,400
001-3991-525.52-10	OPER SUPPLIES - INVENTORY	0	298	0	0	0	0	0	0
001-3991-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	0	0
001-3991-525.54-02	DUES & MEMBERSHIPS	335	145	370	576	370	900	900	900
001-3991-525.54-03	TRAINING	300	570	600	535	600	600	600	600
* OPERATING EXPENSES		106,888	57,155	65,840	79,155	69,586	78,790	73,785	73,785
CAPITAL OUTLAY									
001-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	10,000	0	0	0	0	0	0
001-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	112,308	0	60,000	0	0
* CAPITAL OUTLAY		0	10,000	0	112,308	0	60,000	0	0
** EMERGENCY MANAGEMENT		361,980	217,761	233,888	311,689	233,888	306,838	144,814	144,814

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
SQG ASSESSMENT PROGRAM									
PERSONAL SERVICES									
001-3994-529.12-11	REGULAR SALARIES & WAGES	59,570	30,834	58,752	7,182	34,752	58,752	71,423	71,423
001-3994-529.12-12	SALARIES & WAGES-OVERTIME	6,078	135	0	0	0	0	0	0
001-3994-529.15-11	EXPERIENCE PAY	0	800	400	0	400	400	0	0
001-3994-529.21-13	FICA TAXES MATCHING	5,198	2,444	4,525	548	4,525	4,525	5,464	5,464
001-3994-529.22-13	RETIREMENT CONTRIBUTIONS	9,502	6,349	4,939	1,232	4,939	4,939	6,024	6,024
001-3994-529.23-13	LIFE & HEALTH INSURANCE	10,786	10,421	12,801	1,119	12,801	12,801	12,801	12,801
* PERSONAL SERVICES		91,134	50,983	81,417	10,081	57,417	81,417	95,712	95,712
OPERATING EXPENSES									
001-3994-529.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	21,600	24,000	0	0	0
001-3994-529.40-01	TRAVEL & PER DIEM	1,893	501	1,550	0	1,550	1,550	1,850	1,850
001-3994-529.41-01	COMMUNICATIONS SERVICES	1,085	1,054	1,200	1,085	1,200	1,200	1,200	1,200
001-3994-529.42-01	POSTAGE	0	0	200	0	200	200	200	200
001-3994-529.46-01	REPAIR & MAINT - OTHER	110	0	0	0	0	0	0	0
001-3994-529.46-04	R&M - FLEET MAINTENANCE	5,945	7,781	1,500	6,937	1,500	1,500	1,500	1,500
001-3994-529.46-13	R & M - COMM EQUIPMENT	0	0	0	0	0	0	0	0
001-3994-529.51-01	OFFICE SUPPLIES	0	0	250	0	250	250	250	250
001-3994-529.52-01	OPERATING SUPPLIES	2,458	2,818	1,500	156	1,500	1,500	1,500	1,500
001-3994-529.52-02	GAS, OIL & LUBRICANTS	4,100	2,977	4,750	1,150	4,750	4,750	4,750	4,750
001-3994-529.52-10	OPER SUPPLIES - INVENTORY	2,626	2,525	4,700	0	4,700	4,700	4,700	4,700
001-3994-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	850	850
001-3994-529.54-03	TRAINING	720	844	850	0	850	850	850	850
* OPERATING EXPENSES		18,937	18,500	16,500	30,928	40,500	16,500	17,650	17,650
CAPITAL OUTLAY									
001-3994-529.64-01	EQUIPMENT CASH PURCHASE	0	34,158	3,500	0	3,500	3,500	0	0
001-3994-529.68-01	SOFTWARE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	34,158	3,500	0	3,500	3,500	0	0
**	SQG ASSESSMENT PROGRAM	110,071	103,641	101,417	41,009	101,417	101,417	113,362	113,362

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
OTHER EMERGENCY									
PERSONAL SERVICES									
001-3999-525.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	36,266	35,616
001-3999-525.12-12	SALARIES/WAGES - OT	0	0	0	0	0	0	0	0
001-3999-525.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-3999-525.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
001-3999-525.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	2,774	2,725
001-3999-525.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	3,049	2,993
001-3999-525.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	6,064	6,064
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* PERSONAL SERVICES		0	0	0	0	0	0	48,153	47,398
OPERATING EXPENSES									
001-3999-525.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	2,424	2,424
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* OPERATING EXPENSES		0	0	0	0	0	0	2,424	2,424
CAPITAL OUTLAY									
001-3999-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
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** OTHER EMERGENCY		0	0	0	0	0	0	50,577	49,822

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
SANIT/MOSQUITO CONTROL									
PERSONAL SERVICES									
001-4212-562.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	12,220	11,999
001-4212-562.12-12	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
001-4212-562.15-11	EXPERIENCE PAY	0	0	0	0	0	0	200	200
001-4212-562.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	950	933
001-4212-562.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	1,037	1,018
001-4212-562.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	4,267	4,267
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* PERSONAL SERVICES		0	0	0	0	0	0	18,674	18,417
OPERATING EXPENSES									
001-4212-562.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-4212-562.34-01	OTHER CONTRACTUAL SERVICE	84,614	78,678	101,870	64,864	101,870	101,870	83,196	83,196
001-4212-562.40-01	TRAVEL & PER DIEM	366	569	600	0	0	600	600	600
001-4212-562.42-01	POSTAGE	569	393	500	381	500	500	500	500
001-4212-562.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
001-4212-562.46-01	REPAIR & MAINT - OTHER	536	28	500	687	1,383	500	500	500
001-4212-562.46-04	R & M - FLEET MAINTENANCE	0	7	500	0	500	500	500	500
001-4212-562.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-4212-562.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-4212-562.51-01	OFFICE SUPPLIES	104	0	100	0	100	100	100	100
001-4212-562.52-01	OPERATING SUPPLIES	4,594	3,611	5,500	3,722	5,417	5,500	5,500	5,500
001-4212-562.52-02	GAS, OIL & LUBRICANTS	2,704	2,799	3,000	1,629	3,000	3,000	3,000	3,000
001-4212-562.52-03	SIGNS & MARKINGS	0	0	0	0	0	0	0	0
001-4212-562.52-04	INSECTICIDES & PESTICIDES	0	0	1,000	0	800	1,000	1,000	1,000
001-4212-562.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-4212-562.54-02	DUES & MEMBERSHIPS	0	0	200	0	200	200	200	200
001-4212-562.54-03	TRAINING	510	400	700	0	700	700	700	700
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* OPERATING EXPENSES		93,997	86,485	114,470	71,283	114,470	114,470	95,796	95,796
CAPITAL OUTLAY									
001-4212-562.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	30,000	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	30,000	0	0
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** SANIT/MOSQUITO CONTROL		93,997	86,485	114,470	71,283	114,470	144,470	114,470	114,213

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
001-5105-526.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
*	DEBT SERVICE	0	0	0	0	0	0	0	0
**	EMS	5,318,868	5,152,774	5,568,534	5,409,605	5,684,317	7,924,705	5,722,560	5,674,956

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
	SHERIFF-P-CARD CHARGES								
	OPERATING EXPENSES								
001-5210-521.49-01	CURRENT CHARGES & OBLIG	0	0	0	620	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	620	0	0	0	0
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**	SHERIFF-P-CARD CHARGES	0	0	0	620	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
DRAINAGE									
OPERATING EXPENSES									
001-5320-538.31-01	PROFESSIONAL SERVICES	0	0	0	29,898	0	0	0	0
001-5320-538.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	27,000	3,000	0	0	0
001-5320-538.43-01	UTILITIES	0	0	0	4,845	0	0	10,000	10,000
001-5320-538.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	61,743	3,000	0	10,000	10,000
CAPITAL OUTLAY									
001-5320-538.67-00	DRAINAGE PROJECTS	0	0	0	0	0	0	0	170,000
001-5320-538.67-14	CAMPBELL ST. DRAINAGE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	170,000
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**	DRAINAGE	0	0	0	61,743	3,000	0	10,000	180,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
PARKS & RECREATION									
PERSONAL SERVICES									
001-6101-572.12-11	REGULAR SALARIES & WAGES	329,578	330,335	334,657	305,765	334,657	334,657	360,845	357,123
001-6101-572.12-12	SALARY/WAGES-OVERTIME	563	729	2,500	216	45	2,500	2,500	2,500
001-6101-572.13-11	SALARIES & WAGES - OPS	66,266	79,487	78,500	76,096	80,955	78,500	78,500	78,500
001-6101-572.15-11	EXPERIENCE PAY	2,300	2,500	2,500	3,500	2,500	2,500	2,500	2,500
001-6101-572.21-13	FICA TAXES MATCHING	29,375	29,989	31,989	28,020	31,989	31,989	33,992	33,708
001-6101-572.22-13	RETIREMENT CONTRIBUTIONS	25,380	26,730	28,630	25,722	28,630	28,630	30,715	30,398
001-6101-572.23-13	LIFE & HEALTH INSURANCE	73,951	72,905	93,874	60,690	93,874	93,874	93,874	93,874
* PERSONAL SERVICES		527,413	542,675	572,650	500,009	572,650	572,650	602,926	598,603
OPERATING EXPENSES									
001-6101-572.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-6101-572.34-01	OTHER CONTRACTUAL SERVICE	43,440	44,577	55,600	38,654	52,100	117,600	45,000	75,000
001-6101-572.34-02	CONTRACT SVCS - OFFICIALS	0	0	0	0	0	0	0	0
001-6101-572.34-23	UNIFORM RENTAL	0	0	0	0	0	0	0	0
001-6101-572.40-01	TRAVEL & PER DIEM	1,027	1,865	2,400	663	2,400	2,400	2,631	2,631
001-6101-572.41-01	COMMUNICATIONS SERVICES	5,102	0	0	0	0	0	0	0
001-6101-572.42-01	POSTAGE	196	111	250	131	250	250	250	250
001-6101-572.43-01	UTILITIES	104,136	101,309	105,000	92,772	105,000	115,000	145,000	145,000
001-6101-572.44-01	RENTALS & LEASES	15,183	11,276	13,250	13,486	16,750	13,250	13,250	13,250
001-6101-572.46-01	REPAIR & MAINT - OTHER	0	5,000	5,000	1,190	1,497	5,000	5,000	5,000
001-6101-572.46-04	R & M - FLEET MAINTENANCE	25,792	33,748	28,700	28,512	28,700	28,700	28,700	28,700
001-6101-572.46-11	MAINTENANCE - PARKS	66,367	87,936	89,500	68,541	94,500	89,500	89,500	89,500
001-6101-572.47-01	PRINTING & BINDING	0	251	500	0	500	500	500	500
001-6101-572.49-01	CURRENT CHARGES & OBLIG	383	15	500	727	500	500	500	500
001-6101-572.49-59	YOUTH ORGANIZATION SUPPRT	4,500	0	0	0	0	0	0	0
001-6101-572.51-01	OFFICE SUPPLIES	3,495	2,716	4,000	3,497	4,000	4,000	4,000	4,000
001-6101-572.52-01	OPERATING SUPPLIES	33,646	37,658	33,000	31,014	38,000	33,000	33,000	33,000
001-6101-572.52-02	GAS, OIL & LUBRICANTS	15,392	21,277	20,000	17,085	20,000	20,000	20,000	20,000
001-6101-572.52-03	SIGNS & MARKINGS	1,415	1,223	1,500	672	1,500	1,500	1,500	1,500
001-6101-572.52-06	SUPPLIES-AQUATICS	18,852	27,579	30,000	22,144	30,000	30,000	30,000	30,000
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	60,307	41,353	53,000	24,002	53,000	53,000	53,000	53,000
001-6101-572.52-10	OPER SUPPLIES - INVENTORY	3,653	13,540	5,000	0	5,000	5,000	0	0
001-6101-572.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	135	0	0	0	0
001-6101-572.54-02	DUES AND MEMBERSHIPS	1,255	920	1,150	1,005	1,150	1,150	1,150	1,150
001-6101-572.54-03	TRAINING	2,003	1,179	2,000	665	2,000	2,000	2,000	2,000
001-6101-572.55-02	SR. CITIZENS CTR-PALATKA	0	0	0	0	0	0	0	0
001-6101-572.55-03	SR. CITIZENS CTR-BOSTWICK	0	0	0	0	0	0	0	0
001-6101-572.55-04	COMMUNITY IMPROVEMENTS	28,868	19,399	20,000	17,989	20,000	20,000	20,000	20,000
* OPERATING EXPENSES		435,012	452,902	470,350	362,884	476,847	542,350	494,981	524,981
CAPITAL OUTLAY									
001-6101-572.61-01	LAND	0	0	0	0	0	0	0	0
001-6101-572.62-01	BLDG-CONST & OR IMPROV	0	10,000	22,500	0	12,500	22,500	0	0
001-6101-572.63-01	IMPR OTHER THAN BUILDINGS	15,923	43,333	2,072,500	206,892	2,072,500	60,000	0	0
001-6101-572.63-05	JOHNSON COMMUNITY PARK	0	50,000	0	0	0	0	0	0
001-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	3,534	3,503	15,000	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
*	CAPITAL OUTLAY	15,923	103,333	2,095,000	210,426	2,088,503	97,500	0	0
**	PARKS & RECREATION	978,348	1,098,910	3,138,000	1,073,319	3,138,000	1,212,500	1,097,907	1,123,584

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
COUNTY LIBRARY SYSTEM									
PERSONAL SERVICES									
001-6212-571.12-11	REGULAR SALARIES & WAGES	261,424	185,541	360,451	307,366	360,451	360,451	409,955	403,625
001-6212-571.12-12	SALARIES/WAGES-OVERTIME	13	0	0	593	0	0	0	0
001-6212-571.13-11	SALARIES & WAGES - OPS	42,597	29,556	37,800	43,867	37,800	37,800	47,106	45,765
001-6212-571.15-11	EXPERIENCE PAY	3,000	1,700	4,000	1,200	4,000	4,000	2,000	2,000
001-6212-571.21-13	FICA TAXES MATCHING	27,918	22,805	30,772	25,787	30,772	30,772	35,118	34,634
001-6212-571.22-13	RETIREMENT CONTRIBUTIONS	27,118	22,773	30,431	25,679	30,431	30,431	34,560	34,021
001-6212-571.23-13	LIFE & HEALTH INSURANCE	70,256	74,036	102,408	79,543	102,408	102,408	102,408	102,408
* PERSONAL SERVICES		432,326	336,411	565,862	484,035	565,862	565,862	631,147	622,453
OPERATING EXPENSES									
001-6212-571.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-6212-571.34-01	OTHER CONTRACTUAL SERVICE	39	6,067	10,380	11,845	12,110	11,418	11,480	11,480
001-6212-571.40-01	TRAVEL & PER DIEM	678	0	1,000	337	500	1,100	500	500
001-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
001-6212-571.42-01	POSTAGE	17	57	50	0	0	55	55	55
001-6212-571.44-01	RENTALS AND LEASES	66,793	58,436	60,000	58,401	62,920	66,000	66,550	66,550
001-6212-571.46-01	REPAIR & MAINT - OTHER	4,787	4,495	4,715	1,064	1,515	5,187	7,500	7,500
001-6212-571.46-04	R & M - FLEET MAINTENANCE	1,855	667	1,700	320	900	1,870	3,000	3,000
001-6212-571.47-01	PRINTING & BINDING	0	0	0	0	0	0	1,500	1,500
001-6212-571.49-01	CURRENT CHARGES & OBLIG	0	0	100	0	0	110	100	100
001-6212-571.51-01	OFFICE SUPPLIES	18	8	1,000	0	0	1,100	1,000	1,000
001-6212-571.52-01	OPERATING SUPPLIES	806	1,445	1,500	2,072	2,500	1,650	1,500	1,500
001-6212-571.52-02	GAS, OIL & LUBRICANTS	1,411	1,240	1,500	1,301	1,500	1,650	1,650	1,650
001-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-6212-571.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	1,000	1,000
001-6212-571.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		76,404	72,415	81,945	75,340	81,945	90,140	95,835	95,835
CAPITAL OUTLAY									
001-6212-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	3,515	100,000	0	100,000	100,000
001-6212-571.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-6212-571.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
001-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	0	0	18,835	2,958	18,835	20,719	20,000	20,000
* CAPITAL OUTLAY		0	0	18,835	6,473	118,835	20,719	120,000	120,000
NON-OPERATING									
001-6212-571.91-40	TRANSFER TO FUND 160	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** COUNTY LIBRARY SYSTEM		508,730	408,826	666,642	565,848	766,642	676,721	846,982	838,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
AGRICULTURE EXTENSION									
PERSONAL SERVICES									
001-6302-537.12-11	REGULAR SALARIES & WAGES	172,348	176,987	218,548	170,596	218,548	218,548	201,544	198,938
001-6302-537.12-12	SALARY/WAGES-OVERTIME	530	0	200	142	200	200	200	200
001-6302-537.13-11	SALARIES & WAGES - OPS	6,847	9,784	15,000	3,717	15,000	15,000	11,140	11,140
001-6302-537.15-11	EXPERIENCE PAY	1,100	2,600	2,000	1,600	2,000	2,000	2,100	2,100
001-6302-537.21-13	FICA TAXES MATCHING	13,193	13,982	18,035	13,297	18,035	18,035	15,700	15,501
001-6302-537.22-13	RETIREMENT CONTRIBUTIONS	12,560	13,762	17,267	13,725	17,267	17,267	21,989	21,707
001-6302-537.23-13	LIFE & HEALTH INSURANCE	44,915	13,644	68,272	13,315	68,272	68,272	27,282	27,282
* PERSONAL SERVICES		251,493	230,759	339,322	216,392	339,322	339,322	279,955	276,868
OPERATING EXPENSES									
001-6302-537.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-6302-537.31-05	HASTINGS RESEARCH PROJECT	45,000	0	0	0	0	0	0	0
001-6302-537.40-01	TRAVEL & PER DIEM	4,807	4,074	6,996	5,574	6,996	7,500	7,500	7,500
001-6302-537.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
001-6302-537.42-01	POSTAGE	139	43	250	31	250	200	200	200
001-6302-537.43-01	UTILITIES	12,741	11,464	13,500	11,382	13,500	13,000	13,000	13,000
001-6302-537.43-04	GARBAGE	1,650	1,920	1,900	1,689	1,900	2,067	2,067	2,067
001-6302-537.44-01	RENTALS AND LEASES	5,806	5,853	7,050	6,234	7,050	7,050	7,050	7,050
001-6302-537.46-01	REPAIR & MAINT - OTHER	569	0	1,200	205	1,200	1,200	1,200	1,200
001-6302-537.46-04	R & M - FLEET MAINTENANCE	1,763	1,823	1,500	1,848	2,000	1,500	2,000	2,000
001-6302-537.49-01	CURRENT CHARGES & OBLIG	5,224	4,898	4,500	3,324	4,500	4,500	4,500	4,500
001-6302-537.51-01	OFFICE SUPPLIES	3,737	2,036	2,600	2,616	2,600	2,200	2,200	2,200
001-6302-537.52-01	OPERATING SUPPLIES	6,904	3,951	4,000	2,282	4,000	4,000	4,000	4,000
001-6302-537.52-02	GAS, OIL & LUBRICANTS	487	324	800	522	800	800	800	800
001-6302-537.52-10	OPER SUPPLIES - INVENTORY	0	1,044	2,500	0	2,000	2,500	0	0
001-6302-537.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,793	1,386	1,900	741	1,900	1,900	1,900	1,900
001-6302-537.54-02	DUES & MEMBERSHIPS	624	705	800	1,280	800	950	950	950
001-6302-537.54-03	TRAINING	2,205	1,257	2,500	2,041	2,500	2,500	2,560	2,560
* OPERATING EXPENSES		93,449	40,778	51,996	39,769	51,996	51,867	49,927	49,927
CAPITAL OUTLAY									
001-6302-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-6302-537.64-01	EQUIPMENT-CASH PURCHASE	5,185	0	0	0	0	0	0	0
* CAPITAL OUTLAY		5,185	0	0	0	0	0	0	0
GRANTS & AIDS									
001-6302-537.81-26	SOIL & WATER CONSERVATION	5,755	5,017	5,800	6,034	5,800	5,800	5,800	5,800
* GRANTS & AIDS		5,755	5,017	5,800	6,034	5,800	5,800	5,800	5,800
** AGRICULTURE EXTENSION		355,882	276,554	397,118	262,195	397,118	396,989	335,682	332,595

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
001-9999-581.91-05	BUD TRFR-SUPER OF ELECT	922,825	901,000	895,000	895,000	895,000	995,000	995,000	995,000
001-9999-581.91-06	BUD TRFR-PROP APPRAISER	1,737,477	1,781,580	1,859,765	1,862,924	1,862,925	1,900,938	1,859,765	1,957,213
001-9999-581.91-07	BUD TRF-CLERK/DRUG COURT	0	0	0	0	0	0	0	0
001-9999-581.91-08	BUD TRFR-GENERAL FUND	0	0	0	0	0	0	0	0
001-9999-581.91-09	BUDGET TRSF-REG WATER FD	0	0	0	0	0	0	0	0
001-9999-581.91-10	BUD TRFR-SHERIFF-PERS SVC	0	0	0	0	0	0	0	0
001-9999-581.91-11	BUD TRFR-SHERIFF-OP EXP	0	0	0	0	0	0	0	0
001-9999-581.91-12	BUD TRFR-SHERIFF-OCO	0	0	0	0	0	0	0	0
001-9999-581.91-13	BUD TRFR-SHERIFF-DEBT SVC	0	0	0	0	0	0	0	0
001-9999-581.91-14	BUD TRFR-SHERIFF-RESERVE	0	0	0	0	0	0	0	0
001-9999-581.91-15	TRF TO TRANSPORTATION FD	1,743,464	620,855	53,581	307,957	307,957	677,710	677,710	793,284
001-9999-581.91-16	ARTICLE V COURT SUPPORT	0	6,800	36,900	36,900	36,900	36,000	33,438	33,438
001-9999-581.91-18	TRFR-MISC. GRANTS FUND	0	0	0	0	0	0	0	0
001-9999-581.91-19	TRF-CAPITAL PROJECTS FD	0	0	0	0	300,000	0	0	193,064
001-9999-581.91-40	E.PUTNAM WATER/WW GRANTS	60,000	60,000	60,000	60,000	60,000	60,000	119,027	116,333
001-9999-581.91-41	TRF - WATER UTILITIES FD	0	0	0	0	0	0	0	0
001-9999-581.91-46	TRANSFER-COMM. IMPR FUND	76,400	106,923	136,141	136,141	136,141	50,000	50,000	50,000
001-9999-581.91-50	BUD TRFR-SHERIFF-COUNTY	18,567,490	20,055,191	21,628,711	21,628,711	21,628,711	23,463,307	21,628,711	21,766,410
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	656,439	663,278	210,530	521,881	521,881	188,707	188,707	188,707
001-9999-581.91-52	RISK MANAGEMENT FUND	0	161,000	0	0	0	0	0	0
001-9999-581.91-53	BUD TRFR-FLEET MAINT FUND	161,080	8,255	0	0	0	0	34,245	29,339
001-9999-581.91-54	TRANSFER TO JAIL DEBT SVC	0	0	0	0	0	0	0	0
* NON-OPERATING		23,925,175	24,364,882	24,880,628	25,449,514	25,749,515	27,371,662	25,586,603	26,122,788
NON-OPERATING									
001-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	5,000,000	0	4,008,263	5,000,000	4,102,968	3,937,726
001-9999-598.99-04	CLERK/BACKCASTING SETTLMT	0	0	110,142	0	110,142	0	110,142	110,142
001-9999-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	2,135,603	0	2,135,603	0	0	0
001-9999-598.99-99	RESTRICTED CASH BAL FRWD	0	0	0	0	0	0	4,900,000	4,900,000
* NON-OPERATING		0	0	7,245,745	0	6,254,008	5,000,000	9,113,110	8,947,868
** TRANSFERS/RESERVES/MISC		23,925,175	24,364,882	32,126,373	25,449,514	32,003,523	32,371,662	34,699,713	35,070,656
*** GENERAL FUND		46,367,581	46,268,012	57,969,914	47,454,506	58,342,433	56,724,565	61,101,818	62,083,183

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
TRANSPORTATION FUND									
PUBLIC WKS/ADMIN & ENGIN									
PERSONAL SERVICES									
101-4101-541.12-11	REGULAR SALARIES & WAGES	652,192	629,200	663,130	598,244	663,130	663,130	711,792	708,282
101-4101-541.12-12	SALARY/WAGES - OVERTIME	6,104	3,839	4,000	1,239	4,000	4,000	4,000	4,000
101-4101-541.13-11	SALARIES & WAGES - OPS	0	8,235	2,000	0	2,000	2,000	0	0
101-4101-541.15-11	EXPERIENCE PAY	2,900	2,500	3,000	1,500	3,000	3,000	3,000	3,000
101-4101-541.21-13	FICA TAXES MATCHING	47,960	47,118	51,418	44,446	51,418	51,418	54,988	54,719
101-4101-541.22-13	RETIREMENT CONTRIBUTIONS	70,828	73,042	80,447	75,077	80,447	80,447	87,409	87,071
101-4101-541.23-13	LIFE & HEALTH INSURANCE	98,950	110,267	119,476	86,640	119,476	119,476	119,476	119,476
* PERSONAL SERVICES		878,934	874,201	923,471	807,146	923,471	923,471	980,665	976,548
OPERATING EXPENSES									
101-4101-541.31-01	PROFESSIONAL SERVICES	14,947	3,299	15,000	28,300	43,300	20,000	10,000	25,675
101-4101-541.34-01	OTHER CONTRACTUAL SERVICE	62,467	60,864	62,500	26,588	68,232	62,500	62,500	62,500
101-4101-541.34-05	CONTRACT SERV-FERRY OPERA	43,924	40,600	45,000	39,400	45,000	45,000	45,000	45,000
101-4101-541.34-06	CONTRACT SERV-RAIL CROSS	42,071	43,000	43,000	45,067	45,067	43,000	43,000	43,000
101-4101-541.34-19	CONTRACT SERV-ROAD STRIPE	57,651	59,622	60,000	60,926	60,000	60,000	60,000	60,000
101-4101-541.34-23	UNIFORM RENTALS-EMPLOYER	0	0	0	0	0	0	0	0
101-4101-541.34-24	CONTR-TRAFFIC SIG MAINT	0	0	0	0	0	0	0	0
101-4101-541.34-25	CONTRACT-INMATE CREWS	172,491	172,491	174,012	172,491	174,012	174,012	174,012	174,012
101-4101-541.40-01	TRAVEL & PER DIEM	2,620	3,387	3,500	1,395	3,500	4,000	3,500	3,500
101-4101-541.41-01	COMMUNICATION SERVICES	10,246	1,095	9,200	253	9,200	9,200	9,200	9,200
101-4101-541.42-01	POSTAGE	1,502	3,028	2,500	1,295	2,500	2,500	2,000	2,000
101-4101-541.43-01	UTILITIES	20,869	21,763	21,500	20,053	21,500	21,500	21,500	21,500
101-4101-541.43-07	UTIL-TRAF CONTROL DEVICES	102,518	112,300	102,000	98,838	102,000	102,000	102,000	102,000
101-4101-541.44-01	RENTALS AND LEASES	5,445	6,608	8,000	5,601	8,000	8,000	8,000	8,000
101-4101-541.45-20	INSURANCE-RISK MANAGEMENT	230,834	233,000	233,000	233,000	233,000	233,000	233,000	233,000
101-4101-541.46-01	REPAIR & MAINT - OTHER	65	103	1,000	4,660	5,386	1,000	1,000	1,000
101-4101-541.46-04	R & M - FLEET MAINTENANCE	9,870	9,852	10,000	8,096	10,000	10,000	10,000	10,000
101-4101-541.46-13	R & M - COMM EQUIPMENT	11,302	11,641	12,000	14,086	12,000	12,000	14,085	14,085
101-4101-541.47-01	PRINTING & BINDING	0	177	700	700	700	700	700	700
101-4101-541.49-01	CURRENT CHARGES & OBLIG	44,659	2,932	3,000	1,099	3,000	3,000	3,000	3,000
101-4101-541.49-03	COMM/FEES/COSTS-TAX COLL	0	0	0	0	0	0	0	0
101-4101-541.49-17	SAFETY RECOGNITION	0	0	0	0	0	0	0	0
101-4101-541.51-01	OFFICE SUPPLIES	1,102	470	1,750	420	1,750	1,750	1,750	1,750
101-4101-541.52-01	OPERATING SUPPLIES	30,545	7,743	7,500	4,521	7,500	7,500	7,500	7,500
101-4101-541.52-03	SIGNS & MARKINGS	63,503	57,048	59,000	58,983	59,000	68,000	68,000	68,000
101-4101-541.52-07	ROAD NAME SIGNS E 9-1-1	0	0	0	0	0	0	0	0
101-4101-541.52-09	OPERATING SUPP-TRAFFIC	1,198	1,248	1,500	920	1,500	1,500	1,500	1,500
101-4101-541.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
101-4101-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	410	0	1,500	1,390	1,500	1,500	1,500	1,500
101-4101-541.54-02	DUES & MEMBERSHIPS	6,029	5,749	5,000	4,585	5,000	5,000	5,000	5,000
101-4101-541.54-03	TRAINING	2,655	475	3,000	599	3,000	3,000	3,000	3,000
* OPERATING EXPENSES		938,923	858,495	885,162	833,266	925,647	899,662	890,747	906,422
CAPITAL OUTLAY									
101-4101-541.61-01	LAND	0	10,255	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
101-4101-541.64-01	EQUIPMENT-CASH PURCHASE	791,033	0	0	4,594	7,715	0	0	0
*	CAPITAL OUTLAY DEBT SERVICE	791,033	10,255	0	4,594	7,715	0	0	0
101-4101-541.71-05	PRINCIPAL-LEASE PURCHASE	0	0	121,716	0	121,716	121,716	0	0
101-4101-541.72-05	INTEREST-LEASE PURCHASE	0	0	15,221	0	15,221	15,221	0	0
*	DEBT SERVICE NON-OPERATING	0	0	136,937	0	136,937	136,937	0	0
101-4101-581.91-32	TRF-GROUP INSURANCE RES	0	0	0	0	0	0	0	0
101-4101-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
101-4101-581.91-46	TRANSFER-COMM. IMPR FUND	0	0	0	0	0	0	0	0
101-4101-581.91-53	BUD TRFR-FLEET MAINT FUND	0	9,416	0	0	0	0	0	0
*	NON-OPERATING	0	9,416	0	0	0	0	0	0
**	PUBLIC WKS/ADMIN & ENGIN	2,608,890	1,752,367	1,945,570	1,645,006	1,993,770	1,960,070	1,871,412	1,882,970

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
PUBLIC WKS/RDS & BRIDGES									
PERSONAL SERVICES									
101-4102-541.12-11	REGULAR SALARIES & WAGES	1,251,890	1,118,152	1,386,229	1,069,323	1,386,229	1,386,229	1,388,265	1,493,020
101-4102-541.12-12	SALARY/WAGES - OVERTIME	27,503	43,973	15,000	31,196	15,000	15,000	15,000	15,000
101-4102-541.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
101-4102-541.15-11	EXPERIENCE PAY	14,500	13,800	18,500	9,100	18,500	18,500	14,000	14,000
101-4102-541.21-13	FICA TAXES MATCHING	92,902	84,566	108,609	80,276	108,609	108,609	108,421	116,435
101-4102-541.22-13	RETIREMENT CONTRIBUTIONS	99,808	98,500	123,895	95,201	123,895	123,895	125,094	132,016
101-4102-541.23-13	LIFE & HEALTH INSURANCE	316,042	278,564	385,000	263,707	385,000	385,000	385,000	385,000
* PERSONAL SERVICES		1,802,645	1,637,555	2,037,233	1,548,803	2,037,233	2,037,233	2,035,780	2,155,471
OPERATING EXPENSES									
101-4102-541.34-01	OTHER CONTRACTUAL SERVICE	1,263,488	650,855	0	0	0	0	0	0
101-4102-541.34-02	CONTR SVC-AREA 4 GRADING	0	0	0	0	0	0	0	0
101-4102-541.34-04	CONTR SVC-STATE ROAD 207	0	0	0	0	0	0	0	0
101-4102-541.34-08	CONTR SVC-CHURCH LK GRAD	1,278	1,278	0	0	0	0	0	0
101-4102-541.34-10	CONTR SVC-FOREST RDS GRAD	15,025	711	0	0	0	0	0	0
101-4102-541.34-18	MOWING CONTRACTS	2,414	2,414	2,414	1,207	2,414	2,414	2,414	2,414
101-4102-541.34-23	UNIFORM RENTALS-EMPLOYER	18,922	20,995	19,000	19,185	19,000	21,000	21,000	21,000
101-4102-541.40-01	TRAVEL & PER DIEM	0	0	1,000	0	1,000	1,000	1,000	1,000
101-4102-541.44-01	RENTALS AND LEASES	83,347	83,438	85,000	82,173	85,000	85,000	85,000	85,000
101-4102-541.44-02	GRADER LEASE CONTRACT	208,524	208,524	208,525	208,524	208,525	208,525	208,525	208,525
101-4102-541.46-01	REPAIR & MAINT - OTHER	6,319	33,588	4,000	6,185	7,925	4,000	4,000	4,000
101-4102-541.46-04	R & M - FLEET MAINTENANCE	394,144	361,095	425,000	377,526	425,000	425,000	425,000	425,000
101-4102-541.46-05	FDOT-LAP-CR20A SIGN/MARK	0	178,276	0	0	0	0	0	0
101-4102-541.49-01	CURRENT CHARGES & OBLIG	1,669	36,029	19,606	25,445	25,445	25,000	25,500	25,500
101-4102-541.52-01	OPERATING SUPPLIES	37,613	41,781	45,000	40,800	45,000	45,000	45,000	45,000
101-4102-541.52-02	GAS, OIL & LUBRICANTS	265,514	310,990	285,000	276,525	285,000	285,000	285,000	285,000
101-4102-541.52-10	OPER SUPPLIES - INVENTORY	13,489	0	0	2,991	5,876	0	0	0
101-4102-541.53-01	MATERIALS-BITUMINOUS	28,809	19,525	30,000	23,152	24,161	30,000	30,000	30,000
101-4102-541.53-02	MATERIALS-CULVERT	21,605	63,165	75,000	39,372	75,000	75,000	75,000	75,000
101-4102-541.53-03	MATERIALS-OTHER	241,315	247,099	250,000	208,736	240,199	250,000	250,000	250,000
101-4102-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	100	88	100	0	100	100	100	100
101-4102-541.54-03	TRAINING	1,499	0	2,500	127	2,500	2,500	1,500	1,500
* OPERATING EXPENSES		2,605,074	2,259,851	1,452,145	1,311,948	1,452,145	1,459,539	1,459,039	1,459,039
CAPITAL OUTLAY									
101-4102-541.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
101-4102-541.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	239,180	264,624	0	0	14,695
101-4102-541.64-01	EQUIPMENT-CASH PURCHASE	107,647	6,000	0	5,349	0	0	0	0
101-4102-541.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
101-4102-541.68-41	WESTOVER/CAMPBELL REPAIRS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		107,647	6,000	0	244,529	264,624	0	0	14,695
DEBT SERVICE									
101-4102-541.71-05	PRINCIPAL-LEASE PURCHASE	125,619	118,183	118,183	121,716	118,183	118,183	125,355	125,355
101-4102-541.72-05	INTEREST-LEASE PURCHASE	11,317	18,754	18,754	15,220	18,754	18,754	11,582	11,582

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
*	DEBT SERVICE	136,936	136,937	136,937	136,936	136,937	136,937	136,937	136,937
**	PUBLIC WKS/RDS & BRIDGES	4,652,302	4,040,343	3,626,315	3,242,216	3,890,939	3,633,709	3,631,756	3,766,142

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
101-9999-581.91-25	TRF-ROAD PROJECTS FUND	0	0	0	0	0	0	0	0
101-9999-581.91-28	TRF-RISK MANAGEMENT FD	30,183	30,300	30,300	30,300	30,300	30,300	30,300	30,300
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* NON-OPERATING		30,183	30,300	30,300	30,300	30,300	30,300	30,300	30,300
NON-OPERATING									
101-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	1,000,528	674,904
101-9999-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	0	295,254
101-9999-598.99-28	RESV FOR PAVED MSBU RDS	0	0	0	0	0	0	99,472	99,472
101-9999-598.99-30	RESERVE-EMPLOYEE PROGRAMS	0	0	0	0	0	99,472	0	0
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* NON-OPERATING		0	0	0	0	0	99,472	1,100,000	1,069,630
** TRANSFERS/RESERVES/MISC		30,183	30,300	30,300	30,300	30,300	129,772	1,130,300	1,099,930
*** TRANSPORTATION FUND		7,291,375	5,823,010	5,602,185	4,917,522	5,915,009	5,723,551	6,633,468	6,749,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
FISHING FUND									
FISHING IMPROVEMENT									
OPERATING EXPENSES									
114-6305-537.31-01	PROFESSIONAL SERVICES	0	0	7,500	0	7,500	7,500	0	0
114-6305-537.34-01	OTHER CONTRACTUAL SERVICE	3,970	23,171	25,000	14,503	25,000	25,000	4,750	4,750
114-6305-537.43-01	UTILITIES	452	450	600	409	600	600	600	600
114-6305-537.43-04	GARBAGE	0	0	0	0	0	0	0	0
114-6305-537.44-01	RENTALS AND LEASES	4,160	3,030	6,000	3,940	6,000	6,000	3,840	3,840
114-6305-537.46-01	REPAIR & MAINT - OTHER	5,219	1,492	8,500	5,559	6,500	8,500	5,000	5,000
114-6305-537.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
114-6305-537.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
114-6305-537.52-01	OPERATING SUPPLIES	0	0	1,000	26	1,000	1,000	500	500
114-6305-537.52-03	SIGNS & MARKINGS	0	0	2,500	0	2,500	2,500	1,500	1,500
114-6305-537.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	2,000	0	0	0
* OPERATING EXPENSES		13,801	28,143	51,100	24,437	51,100	51,100	16,190	16,190
CAPITAL OUTLAY									
114-6305-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	175,000	0	158,800	175,000	175,000	175,000
114-6305-537.63-02	BROWN'S LANDING BOAT RAMP	0	0	0	0	0	0	0	0
114-6305-537.63-03	WELAKA BOAT RAMP & DOCK	0	0	0	0	0	0	0	0
114-6305-537.63-04	VETERAN'S MEMORIAL PIER	0	0	0	0	0	0	0	0
114-6305-537.63-05	DERELICT VESSEL REMOVAL	33,764	0	0	64,800	64,800	0	0	48,600
114-6305-537.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		33,764	0	175,000	64,800	223,600	175,000	175,000	223,600
NON-OPERATING									
114-6305-598.99-01	RESERVE FOR CONTINGENCY	0	0	15,000	0	15,000	15,000	10,000	10,000
114-6305-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	176,954	0	176,954	175,000	268,753	220,153
* NON-OPERATING		0	0	191,954	0	191,954	190,000	278,753	230,153
**	FISHING IMPROVEMENT	47,565	28,143	418,054	89,237	466,654	416,100	469,943	469,943
***	FISHING FUND	47,565	28,143	418,054	89,237	466,654	416,100	469,943	469,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
FIRE TAXING UNIT									
CRESCENT CITY VFD									
OPERATING EXPENSES									
118-3203-522.41-01	COMMUNICATION SERVICES	4,070	2,333	4,766	960	966	4,766	4,766	4,766
118-3203-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3203-522.43-01	UTILITIES	5,933	6,137	5,801	5,787	6,601	5,801	5,801	5,801
118-3203-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3203-522.46-01	REPAIR & MAINT - OTHER	1,425	2,649	4,750	5,282	5,750	4,750	4,750	4,750
118-3203-522.46-02	REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
118-3203-522.46-04	R & M - FLEET MAINTENANCE	0	477	114	0	114	114	114	114
118-3203-522.46-13	R & M - COMM EQUIPMENT	0	1,305	750	178	1,350	750	750	750
118-3203-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3203-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3203-522.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
118-3203-522.52-01	OPERATING SUPPLIES	29,077	17,196	23,352	23,002	23,429	23,352	23,352	23,352
118-3203-522.52-02	GAS, OIL LUBRICANTS	8,282	7,083	8,033	5,748	8,033	8,033	8,033	8,033
118-3203-522.52-10	OPER SUPPLIES - INVENTORY	1,609	0	0	3,690	5,123	0	3,800	3,800
118-3203-522.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	50,396	37,180	47,566	44,647	51,366	47,566	51,366	51,366
CAPITAL OUTLAY									
118-3203-522.64-01	EQUIPMENT-CASH PURCHASE	0	14,064	3,800	0	0	3,800	0	0
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*	CAPITAL OUTLAY	0	14,064	3,800	0	0	3,800	0	0
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**	CRESCENT CITY VFD	50,396	51,244	51,366	44,647	51,366	51,366	51,366	51,366

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
INTERLACHEN VFD									
OPERATING EXPENSES									
118-3204-522.41-01	COMMUNICATION SERVICES	3,632	3,593	3,625	2,838	3,175	3,625	3,625	3,625
118-3204-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3204-522.43-01	UTILITIES	3,375	4,210	4,327	2,354	4,327	4,327	4,327	4,327
118-3204-522.44-01	RENTALS AND LEASES	0	560	0	0	0	0	0	0
118-3204-522.46-01	REPAIR & MAINT - OTHER	3,012	1,566	3,800	2,642	3,400	3,800	3,800	3,800
118-3204-522.46-04	R & M - FLEET MAINTENANCE	0	0	67	0	67	67	67	67
118-3204-522.46-13	R & M - COMM EQUIPMENT	0	0	477	0	0	477	477	477
118-3204-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3204-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3204-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3204-522.52-01	OPERATING SUPPLIES	6,457	4,693	14,333	19,259	19,260	14,333	14,333	14,333
118-3204-522.52-02	GAS, OIL LUBRICANTS	7,011	5,611	8,051	3,555	4,451	8,051	8,051	8,051
118-3204-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
118-3204-522.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	23,487	20,233	34,680	30,648	34,680	34,680	34,680	34,680
CAPITAL OUTLAY									
118-3204-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
118-3204-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	INTERLACHEN VFD	23,487	20,233	34,680	30,648	34,680	34,680	34,680	34,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
SOUTHWEST VFD									
OPERATING EXPENSES									
118-3205-522.41-01	COMMUNICATION SERVICES	1,053	1,041	1,250	1,286	1,500	1,250	1,250	1,250
118-3205-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3205-522.43-01	UTILITIES	4,695	3,975	4,400	3,455	3,900	4,400	4,400	4,400
118-3205-522.44-01	RENTALS AND LEASES	1,560	1,639	1,600	1,638	1,640	1,600	1,600	1,600
118-3205-522.46-01	REPAIR & MAINT - OTHER	511	550	1,580	26	790	1,580	1,580	1,580
118-3205-522.46-04	R & M - FLEET MAINTENANCE	467	342	441	0	441	441	441	441
118-3205-522.46-13	R & M - COMM EQUIPMENT	346	0	250	0	0	250	250	250
118-3205-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3205-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3205-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3205-522.52-01	OPERATING SUPPLIES	8,764	9,805	8,908	8,222	7,408	8,908	8,908	8,908
118-3205-522.52-02	GAS, OIL LUBRICANTS	7,366	6,005	6,662	8,048	9,412	6,662	6,662	6,662
118-3205-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
118-3205-522.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	24,762	23,357	25,091	22,675	25,091	25,091	25,091	25,091
CAPITAL OUTLAY									
118-3205-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3205-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	SOUTHWEST VFD	24,762	23,357	25,091	22,675	25,091	25,091	25,091	25,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
EAST PALATKA VFD									
OPERATING EXPENSES									
118-3206-522.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
118-3206-522.41-01	COMMUNICATION SERVICES	142	0	0	0	0	0	0	0
118-3206-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3206-522.43-01	UTILITIES	3,596	4,280	3,865	3,832	4,665	3,865	3,865	3,865
118-3206-522.44-01	RENTALS AND LEASES	1,140	1,140	1,330	1,140	1,330	1,330	1,330	1,330
118-3206-522.46-01	REPAIR & MAINT - OTHER	28	187	1,500	1,297	1,500	1,500	1,500	1,500
118-3206-522.46-04	R & M - FLEET MAINTENANCE	0	0	60	15	60	60	60	60
118-3206-522.46-13	R & M - COMM EQUIPMENT	0	0	798	958	1,498	798	798	798
118-3206-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3206-522.49-60	VFD OPERATING EXPENSES	151	0	0	0	0	0	0	0
118-3206-522.52-01	OPERATING SUPPLIES	13,325	13,977	14,215	12,547	12,715	14,215	14,215	14,215
118-3206-522.52-02	GAS, OIL LUBRICANTS	6,190	10,760	8,930	9,700	8,930	8,930	8,930	8,930
118-3206-522.52-10	OPER SUPPLIES - INVENTORY	3,473	0	0	0	0	0	0	0
118-3206-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		28,045	30,344	30,698	29,489	30,698	30,698	30,698	30,698
CAPITAL OUTLAY									
118-3206-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** EAST PALATKA VFD		28,045	30,344	30,698	29,489	30,698	30,698	30,698	30,698

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
GEORGETOWN-FRUITLAND VFD									
OPERATING EXPENSES									
118-3209-522.41-01	COMMUNICATION SERVICES	2,414	1,513	1,520	1,565	1,570	1,520	1,520	1,520
118-3209-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3209-522.43-01	UTILITIES	2,218	2,546	2,190	2,896	3,190	2,190	2,190	2,190
118-3209-522.44-01	RENTALS AND LEASES	0	0	1,560	1,560	1,560	1,560	1,560	1,560
118-3209-522.46-01	REPAIR & MAINT - OTHER	65	437	1,280	209	500	1,280	1,280	1,280
118-3209-522.46-04	R & M - FLEET MAINTENANCE	0	0	426	0	426	426	426	426
118-3209-522.46-13	R & M - COMM EQUIPMENT	60	0	557	0	250	557	557	557
118-3209-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3209-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3209-522.52-01	OPERATING SUPPLIES	4,583	10,358	5,404	6,430	6,427	5,404	5,404	5,404
118-3209-522.52-02	GAS, OIL LUBRICANTS	4,919	1,348	5,787	2,654	3,450	5,787	5,787	5,787
118-3209-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	1,351	1,351	0	0	0
118-3209-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		14,259	16,202	18,724	16,665	18,724	18,724	18,724	18,724
CAPITAL OUTLAY									
118-3209-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** GEORGETOWN-FRUITLAND VFD		14,259	16,202	18,724	16,665	18,724	18,724	18,724	18,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
POMONA PARK-LAKE COMO VFD									
OPERATING EXPENSES									
118-3210-522.41-01	COMMUNICATION SERVICES	5,318	1,881	1,875	1,333	1,640	1,875	1,875	1,875
118-3210-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3210-522.43-01	UTILITIES	1,440	1,858	2,014	963	1,514	2,014	2,014	2,014
118-3210-522.44-01	RENTALS AND LEASES	2,210	1,480	1,590	1,320	1,590	1,590	1,590	1,590
118-3210-522.46-01	REPAIR & MAINT - OTHER	450	393	3,225	1,913	2,225	3,225	3,225	3,225
118-3210-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
118-3210-522.46-13	R & M - COMM EQUIPMENT	0	0	400	0	0	400	400	400
118-3210-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3210-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3210-522.52-01	OPERATING SUPPLIES	8,260	5,370	9,509	9,657	11,644	9,509	9,509	9,509
118-3210-522.52-02	GAS, OIL LUBRICANTS	3,450	3,624	2,500	2,058	2,500	2,500	2,500	2,500
118-3210-522.52-10	OPER SUPPLIES - INVENTORY	0	1,385	0	0	0	0	0	0
118-3210-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		21,128	15,991	21,113	17,244	21,113	21,113	21,113	21,113
CAPITAL OUTLAY									
118-3210-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** POMONA PARK-LAKE COMO VFD		21,128	15,991	21,113	17,244	21,113	21,113	21,113	21,113

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
*	DEBT SERVICE	0	0	0	0	0	0	0	0
	NON-OPERATING								
118-3211-581.91-28	TRF-RISK MANAGEMENT FD	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
	NON-OPERATING								
118-3211-598.99-01	RESERVE FOR CONTINGENCY	0	0	83,553	0	83,553	0	444,077	440,334
118-3211-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	103,079
118-3211-598.99-13	RESERVE-AGENCY ALLOCATION	0	0	0	0	0	0	0	0
118-3211-598.99-15	RESERVE-VFD ALLOCATION	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	83,553	0	83,553	0	444,077	543,413
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**	VFD ADMIN.-FIRE CONTROL	364,870	395,304	483,696	320,522	483,696	400,143	851,288	948,686

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
WELAKA VFD									
OPERATING EXPENSES									
118-3212-522.41-01	COMMUNICATION SERVICES	1,760	1,051	942	578	725	942	942	942
118-3212-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3212-522.43-01	UTILITIES	0	0	0	0	0	0	0	0
118-3212-522.46-01	REPAIR & MAINT - OTHER	0	0	250	0	0	250	250	250
118-3212-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
118-3212-522.46-13	R & M - COMM EQUIPMENT	0	590	439	0	439	439	439	439
118-3212-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3212-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3212-522.52-01	OPERATING SUPPLIES	8,301	5,303	10,886	11,211	11,353	10,886	10,886	10,886
118-3212-522.52-02	GAS, OIL LUBRICANTS	236	1,306	1,486	656	1,486	1,486	1,486	1,486
118-3212-522.52-10	OPER SUPPLIES - INVENTORY	0	5,172	0	0	0	0	0	0
118-3212-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		10,297	13,422	14,003	12,445	14,003	14,003	14,003	14,003
CAPITAL OUTLAY									
118-3212-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3212-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** WELAKA VFD		10,297	13,422	14,003	12,445	14,003	14,003	14,003	14,003

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
HOLLISTER VFD									
OPERATING EXPENSES									
118-3213-522.41-01	COMMUNICATION SERVICES	1,594	689	650	761	775	650	650	650
118-3213-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3213-522.43-01	UTILITIES	1,834	1,542	2,643	2,273	2,643	2,643	2,643	2,643
118-3213-522.44-01	RENTALS AND LEASES	1,200	1,310	1,200	1,200	1,200	1,200	1,200	1,200
118-3213-522.46-01	REPAIR & MAINT - OTHER	0	192	192	0	192	192	192	192
118-3213-522.46-04	R & M - FLEET MAINTENANCE	0	0	112	0	112	112	112	112
118-3213-522.46-13	R & M - COMM EQUIPMENT	319	0	479	0	479	479	479	479
118-3213-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3213-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3213-522.52-01	OPERATING SUPPLIES	1,167	1,097	6,256	4,805	6,131	6,256	6,256	6,256
118-3213-522.52-02	GAS, OIL LUBRICANTS	1,410	631	1,748	1,453	1,748	1,748	1,748	1,748
118-3213-522.52-10	OPER SUPPLIES - INVENTORY	1,212	0	0	0	0	0	0	0
118-3213-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		8,736	5,461	13,280	10,492	13,280	13,280	13,280	13,280
CAPITAL OUTLAY									
118-3213-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3213-522.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
118-3213-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** HOLLISTER VFD		8,736	5,461	13,280	10,492	13,280	13,280	13,280	13,280

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
FLORAHOME-GRANDIN VFD									
OPERATING EXPENSES									
118-3214-522.41-01	COMMUNICATION SERVICES	2,004	2,858	3,161	2,977	3,361	3,161	3,161	3,161
118-3214-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3214-522.43-01	UTILITIES	1,950	2,649	2,591	2,625	3,116	2,591	2,591	2,591
118-3214-522.44-01	RENTALS AND LEASES	1,320	1,295	1,377	1,320	1,377	1,377	1,377	1,377
118-3214-522.46-01	REPAIR & MAINT - OTHER	0	293	1,730	507	896	1,730	1,730	1,730
118-3214-522.46-04	R & M - FLEET MAINTENANCE	384	0	148	0	148	148	148	148
118-3214-522.46-13	R & M - COMM EQUIPMENT	0	0	0	136	137	0	0	0
118-3214-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3214-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3214-522.52-01	OPERATING SUPPLIES	2,220	4,726	4,766	3,422	4,400	4,766	4,766	4,766
118-3214-522.52-02	GAS, OIL LUBRICANTS	133	4,281	3,673	3,995	4,011	3,673	3,673	3,673
118-3214-522.52-10	OPER SUPPLIES - INVENTORY	249	0	0	0	0	0	0	0
118-3214-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		8,260	16,102	17,446	14,982	17,446	17,446	17,446	17,446
CAPITAL OUTLAY									
118-3214-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** FLORAHOME-GRANDIN VFD		8,260	16,102	17,446	14,982	17,446	17,446	17,446	17,446

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
GEORGES LAKE VFD									
OPERATING EXPENSES									
118-3216-522.41-01	COMMUNICATION SERVICES	1,262	1,585	1,585	1,677	1,785	1,585	1,585	1,585
118-3216-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3216-522.43-01	UTILITIES	1,142	2,071	1,976	1,624	1,976	1,976	1,976	1,976
118-3216-522.46-01	REPAIR & MAINT - OTHER	827	294	1,050	164	850	0	1,050	1,050
118-3216-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
118-3216-522.46-13	R & M - COMM EQUIPMENT	0	0	30	0	30	30	30	30
118-3216-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3216-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3216-522.52-01	OPERATING SUPPLIES	1,929	50	2,398	27	2,398	2,398	2,398	2,398
118-3216-522.52-02	GAS, OIL LUBRICANTS	992	364	360	100	360	360	360	360
118-3216-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
118-3216-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		6,152	4,364	7,399	3,592	7,399	6,349	7,399	7,399
CAPITAL OUTLAY									
118-3216-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** GEORGES LAKE VFD		6,152	4,364	7,399	3,592	7,399	6,349	7,399	7,399

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
INTERLACHEN LAKES EST VFD									
OPERATING EXPENSES									
118-3217-522.41-01	COMMUNICATION SERVICES	4,205	3,875	3,878	2,856	3,023	3,878	3,878	3,878
118-3217-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3217-522.43-01	UTILITIES	6,177	6,962	7,150	6,615	7,150	7,150	7,150	7,150
118-3217-522.44-01	RENTALS AND LEASES	1,200	1,200	1,167	1,290	1,167	1,167	1,167	1,167
118-3217-522.46-01	REPAIR & MAINT - OTHER	2,716	3,915	3,130	3,358	3,835	3,130	3,130	3,130
118-3217-522.46-04	R & M - FLEET MAINTENANCE	909	3,175	1,400	3,109	1,400	1,400	1,400	1,400
118-3217-522.46-13	R & M - COMM EQUIPMENT	229	0	363	0	13	363	363	363
118-3217-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3217-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3217-522.52-01	OPERATING SUPPLIES	2,532	4,316	7,147	7,341	7,612	7,147	7,147	7,147
118-3217-522.52-02	GAS, OIL LUBRICANTS	2,937	2,473	4,357	3,620	4,392	4,357	4,357	4,357
118-3217-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
118-3217-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		20,905	25,916	28,592	28,189	28,592	28,592	28,592	28,592
CAPITAL OUTLAY									
118-3217-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** INTERLACHEN LAKES EST VFD		20,905	25,916	28,592	28,189	28,592	28,592	28,592	28,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
BARDIN VFD									
OPERATING EXPENSES									
118-3218-522.41-01	COMMUNICATION SERVICES	1,917	1,925	1,988	1,955	1,988	1,988	1,988	1,988
118-3218-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3218-522.43-01	UTILITIES	3,161	2,712	4,035	2,084	4,035	4,035	4,035	4,035
118-3218-522.44-01	RENTALS AND LEASES	130	0	1,550	1,560	1,550	1,550	1,550	1,550
118-3218-522.46-01	REPAIR & MAINT - OTHER	125	201	411	568	731	411	411	411
118-3218-522.46-04	R & M - FLEET MAINTENANCE	4,079	0	2,200	229	2,200	2,200	2,200	2,200
118-3218-522.46-13	R & M - COMM EQUIPMENT	0	0	250	0	250	250	250	250
118-3218-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3218-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3218-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3218-522.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
118-3218-522.52-01	OPERATING SUPPLIES	10,166	3,369	9,572	3,274	9,252	9,572	9,572	9,572
118-3218-522.52-02	GAS, OIL LUBRICANTS	751	570	1,398	0	1,398	1,398	1,398	1,398
118-3218-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
118-3218-522.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	20,329	8,777	21,404	9,670	21,404	21,404	21,404	21,404
CAPITAL OUTLAY									
118-3218-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3218-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	BARDIN VFD	20,329	8,777	21,404	9,670	21,404	21,404	21,404	21,404

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
RIVERSIDE (SAN MATEO) VFD									
OPERATING EXPENSES									
118-3219-522.41-01	COMMUNICATION SERVICES	2,615	2,972	2,967	2,084	2,967	2,967	2,967	2,967
118-3219-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3219-522.43-01	UTILITIES	2,907	2,292	3,719	2,220	3,719	3,719	3,719	3,719
118-3219-522.44-01	RENTALS AND LEASES	130	0	1,560	1,560	1,560	1,560	1,560	1,560
118-3219-522.46-01	REPAIR & MAINT - OTHER	248	477	1,280	2,335	2,280	1,280	1,280	1,280
118-3219-522.46-04	R & M - FLEET MAINTENANCE	0	0	22	0	22	22	22	22
118-3219-522.46-13	R & M - COMM EQUIPMENT	0	0	400	0	400	400	400	400
118-3219-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3219-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3219-522.52-01	OPERATING SUPPLIES	3,960	5,610	10,654	6,614	9,654	10,654	10,654	10,654
118-3219-522.52-02	GAS, OIL LUBRICANTS	665	851	1,075	604	1,075	1,075	1,075	1,075
118-3219-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
118-3219-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		10,525	12,202	21,677	15,417	21,677	21,677	21,677	21,677
CAPITAL OUTLAY									
118-3219-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** RIVERSIDE (SAN MATEO) VFD		10,525	12,202	21,677	15,417	21,677	21,677	21,677	21,677

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
WEST PUTNAM(JOHNSON) VFD									
OPERATING EXPENSES									
118-3220-522.41-01	COMMUNICATION SERVICES	3,740	1,222	1,250	1,207	1,250	1,250	1,250	1,250
118-3220-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3220-522.43-01	UTILITIES	5,480	4,703	4,414	3,856	4,414	4,414	4,414	4,414
118-3220-522.44-01	RENTALS AND LEASES	130	0	1,560	1,560	1,560	1,560	1,560	1,560
118-3220-522.46-01	REPAIR & MAINT - OTHER	0	0	250	0	250	250	250	250
118-3220-522.46-04	R & M - FLEET MAINTENANCE	0	806	510	0	510	510	510	510
118-3220-522.46-13	R & M - COMM EQUIPMENT	1,445	0	1,219	0	0	1,219	1,219	1,219
118-3220-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3220-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3220-522.52-01	OPERATING SUPPLIES	7,024	8,176	6,588	4,779	5,232	6,588	6,588	6,588
118-3220-522.52-02	GAS, OIL LUBRICANTS	9,023	7,732	9,819	7,048	9,194	9,819	9,819	9,819
118-3220-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
118-3220-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		26,842	22,639	25,610	18,450	22,410	25,610	25,610	25,610
CAPITAL OUTLAY									
118-3220-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	3,200	3,200	0	0	0
* CAPITAL OUTLAY		0	0	0	3,200	3,200	0	0	0
** WEST PUTNAM(JOHNSON) VFD		26,842	22,639	25,610	21,650	25,610	25,610	25,610	25,610

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
BOSTWICK VFD									
OPERATING EXPENSES									
118-3221-522.41-01	COMMUNICATION SERVICES	2,654	2,719	2,534	2,889	2,918	2,534	2,534	2,534
118-3221-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3221-522.43-01	UTILITIES	3,420	4,418	3,362	4,658	5,162	3,362	3,362	3,362
118-3221-522.44-01	RENTALS AND LEASES	120	0	1,500	1,440	1,500	1,500	1,500	1,500
118-3221-522.46-01	REPAIR & MAINT - OTHER	400	33	750	362	750	750	750	750
118-3221-522.46-04	R & M - FLEET MAINTENANCE	185	0	902	275	902	902	902	902
118-3221-522.46-13	R & M - COMM EQUIPMENT	93	0	295	70	295	295	295	295
118-3221-522.49-01	CURRENT CHARGES & OBLIG	238	0	0	0	0	0	0	0
118-3221-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3221-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3221-522.52-01	OPERATING SUPPLIES	8,560	9,420	15,950	12,136	12,766	15,950	15,950	15,950
118-3221-522.52-02	GAS, OIL LUBRICANTS	4,336	3,717	4,701	5,242	5,701	4,701	4,701	4,701
118-3221-522.52-10	OPER SUPPLIES - INVENTORY	4,630	1,410	0	0	0	0	0	0
118-3221-522.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	24,636	21,717	29,994	27,072	29,994	29,994	29,994	29,994
CAPITAL OUTLAY									
118-3221-522.64-01	EQUIPMENT-CASH PURCHASE	10,800	7,065	0	0	0	0	0	0
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*	CAPITAL OUTLAY	10,800	7,065	0	0	0	0	0	0
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**	BOSTWICK VFD	35,436	28,782	29,994	27,072	29,994	29,994	29,994	29,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
FRANCIS VFD									
OPERATING EXPENSES									
118-3222-522.41-01	COMMUNICATION SERVICES	1,705	273	318	309	348	318	318	318
118-3222-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3222-522.43-01	UTILITIES	1,935	1,781	2,053	1,673	2,053	2,053	2,053	2,053
118-3222-522.46-01	REPAIR & MAINT - OTHER	110	173	500	0	500	500	500	500
118-3222-522.46-04	R & M - FLEET MAINTENANCE	0	0	83	0	83	83	83	83
118-3222-522.46-13	R & M - COMM EQUIPMENT	0	0	250	0	250	250	250	250
118-3222-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3222-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3222-522.52-01	OPERATING SUPPLIES	4,590	3,512	10,069	6,228	10,039	10,069	10,069	10,069
118-3222-522.52-02	GAS, OIL LUBRICANTS	1,655	1,376	3,006	2,473	3,006	3,006	3,006	3,006
118-3222-522.52-10	OPER SUPPLIES - INVENTORY	1,450	0	0	0	0	0	0	0
118-3222-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		11,445	7,115	16,279	10,683	16,279	16,279	16,279	16,279
CAPITAL OUTLAY									
118-3222-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** FRANCIS VFD		11,445	7,115	16,279	10,683	16,279	16,279	16,279	16,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
SATSUMA VFD									
OPERATING EXPENSES									
118-3223-522.41-01	COMMUNICATION SERVICES	8,049	2,564	3,410	1,901	3,410	3,410	3,410	3,410
118-3223-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3223-522.43-01	UTILITIES	5,980	0	0	0	0	0	0	0
118-3223-522.44-01	RENTALS AND LEASES	1,440	1,440	1,463	1,440	1,463	1,463	1,463	1,463
118-3223-522.46-01	REPAIR & MAINT - OTHER	874	1,688	3,000	1,381	3,000	3,000	3,000	3,000
118-3223-522.46-04	R & M - FLEET MAINTENANCE	180	790	283	523	283	283	283	283
118-3223-522.46-13	R & M - COMM EQUIPMENT	0	0	250	0	250	250	250	250
118-3223-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3223-522.49-59	VFD-PRIOR YEAR CARRYOVER	1,932	0	0	0	0	0	0	0
118-3223-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3223-522.52-01	OPERATING SUPPLIES	15,757	14,118	25,771	21,974	25,659	25,771	25,771	25,771
118-3223-522.52-02	GAS, OIL LUBRICANTS	10,027	4,355	5,200	46	1,200	5,200	5,200	5,200
118-3223-522.52-10	OPER SUPPLIES - INVENTORY	246	4,405	0	0	0	0	0	0
118-3223-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		44,485	29,360	39,377	27,265	35,265	39,377	39,377	39,377
CAPITAL OUTLAY									
118-3223-522.64-01	EQUIPMENT-CASH PURCHASE	0	9,699	0	0	4,112	0	0	0
* CAPITAL OUTLAY		0	9,699	0	0	4,112	0	0	0
** SATSUMA VFD		44,485	39,059	39,377	27,265	39,377	39,377	39,377	39,377

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
MELROSE VFD									
OPERATING EXPENSES									
118-3224-522.41-01	COMMUNICATION SERVICES	3,499	3,672	3,703	3,832	3,703	3,703	3,703	3,703
118-3224-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3224-522.43-01	UTILITIES	5,853	7,171	6,330	6,079	6,330	6,330	6,330	6,330
118-3224-522.44-01	RENTALS AND LEASES	100	0	1,200	1,200	1,200	1,200	1,200	1,200
118-3224-522.46-01	REPAIR & MAINT - OTHER	0	350	817	1,493	1,517	817	817	817
118-3224-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
118-3224-522.46-13	R & M - COMM EQUIPMENT	0	0	250	0	250	250	250	250
118-3224-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3224-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3224-522.52-01	OPERATING SUPPLIES	9,008	4,420	1,646	1,287	946	1,646	1,646	1,646
118-3224-522.52-02	GAS, OIL LUBRICANTS	7,121	7,963	11,906	10,863	11,906	11,906	11,906	11,906
118-3224-522.52-10	OPER SUPPLIES - INVENTORY	0	3,608	0	0	0	0	0	0
118-3224-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		25,581	27,184	25,852	24,754	25,852	25,852	25,852	25,852
CAPITAL OUTLAY									
118-3224-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** MELROSE VFD		25,581	27,184	25,852	24,754	25,852	25,852	25,852	25,852

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
COUNTYWIDE FIRE PROTECT.									
PERSONAL SERVICES									
118-3290-522.12-11	REGULAR SALARIES & WAGES	477,925	745,231	855,724	710,952	855,724	855,724	1,195,408	1,175,739
118-3290-522.12-12	SALARIES/WAGES - OVERTIME	199,247	221,180	76,977	248,646	101,977	76,977	110,452	108,833
118-3290-522.13-11	SALARIES & WAGES-OPS	145,128	115,662	66,000	94,949	41,000	66,000	66,000	66,000
118-3290-522.15-01	CLOTHING ALLOWANCE	553	5,005	16,200	4,557	16,200	16,200	14,100	14,100
118-3290-522.15-11	EXPERIENCE PAY	329	219	1,000	988	1,000	1,000	1,000	1,000
118-3290-522.21-13	FICA TAXES MATCHING	54,059	74,461	76,477	71,002	76,477	76,477	105,121	103,493
118-3290-522.22-13	RETIREMENT CONTRIBUTIONS	127,564	205,307	226,079	207,927	226,079	226,079	325,223	319,769
118-3290-522.23-13	HEALTH INSURANCE	71,446	157,144	189,301	144,939	189,301	189,301	241,062	241,062
* PERSONAL SERVICES		1,076,251	1,524,209	1,507,758	1,483,960	1,507,758	1,507,758	2,058,366	2,029,996
OPERATING EXPENSES									
118-3290-522.31-05	VOLUNTEERS	33,143	3,522	0	0	0	0	0	0
118-3290-522.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
118-3290-522.41-01	COMMUNICATION SERVICES	2,292	2,249	2,500	1,782	2,500	2,500	2,300	2,300
118-3290-522.43-03	WATER SUPPLY	2,778	1,238	4,000	0	4,000	4,000	1,500	1,500
118-3290-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3290-522.45-20	INSURANCE-RISK MANAGEMENT	245,261	247,400	247,400	247,400	247,400	247,400	247,400	247,400
118-3290-522.46-01	REPAIR & MAINT - OTHER	13,457	6,893	15,000	3,145	15,000	31,000	30,590	30,590
118-3290-522.46-04	R & M - FLEET MAINTENANCE	239,610	290,201	275,000	267,765	275,000	275,000	250,000	250,000
118-3290-522.46-13	R & M - COMM EQUIPMENT	50,136	51,531	53,100	62,875	53,100	65,000	75,000	75,000
118-3290-522.49-01	CURRENT CHARGES & OBLIG	3	546	2,000	974	2,000	2,000	1,000	1,000
118-3290-522.49-03	COMM/FEES/COSTS-TAX COLL	0	0	0	0	0	0	0	0
118-3290-522.49-70	FIRE REHAB CONTRIB EXPEND	1,673	86	4,131	314	4,131	4,397	4,324	4,324
118-3290-522.52-01	OPERATING SUPPLIES	172,438	66,771	125,000	109,428	422,500	275,000	203,912	203,912
118-3290-522.52-02	GAS, OIL LUBRICANTS	9,347	5,775	3,500	11,717	6,000	3,500	7,500	7,500
118-3290-522.52-10	OPER SUPPLIES - INVENTORY	28,388	0	375,000	1,148	75,000	75,000	75,000	75,000
* OPERATING EXPENSES		798,526	676,212	1,106,631	706,548	1,106,631	984,797	898,526	898,526
CAPITAL OUTLAY									
118-3290-522.62-01	BLDGS-CONST & OR IMPROV	356,525	0	0	0	0	2,300,000	0	0
118-3290-522.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
118-3290-522.64-01	EQUIPMENT-CASH PURCHASE	997,141	15,000	280,500	67,280	280,500	4,800,000	0	0
118-3290-522.64-04	COMPUTER HARDWARE	0	0	0	0	0	0	0	0
118-3290-522.68-01	SOFTWARE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		1,353,666	15,000	280,500	67,280	280,500	7,100,000	0	0
DEBT SERVICE									
118-3290-522.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3290-522.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0	0	0
NON-OPERATING									
118-3290-581.91-28	TRF-RISK MANAGEMENT FD	32,069	33,547	33,547	33,547	33,547	0	33,547	33,547
118-3290-581.91-32	TRF-GROUP INSURANCE RES	0	0	0	0	0	0	0	0
118-3290-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
118-3290-581.91-46	TRANSFER-COMM. IMPR FUND	50,000	50,000	50,000	50,000	50,000	0	50,000	50,000

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
118-3290-581.91-53	BUD TRFR-FLEET MAINT FUND	42,635	8,013	0	0	0	0	0	0
*	NON-OPERATING	124,704	91,560	83,547	83,547	83,547	0	83,547	83,547
**	COUNTYWIDE FIRE PROTECT.	3,353,147	2,306,981	2,978,436	2,341,335	2,978,436	9,592,555	3,040,439	3,012,069
***	FIRE TAXING UNIT	4,109,087	3,070,679	3,904,717	3,029,436	3,904,717	10,434,233	4,334,312	4,403,340

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
LAW ENFORCEMENT TRUST									
LAW ENFORCEMENT TRUST									
OPERATING EXPENSES									
119-3411-521.49-01	CURRENT CHARGES & OBLIG	15,000	0	0	0	0	0	0	0
119-3411-521.52-01	OPERATING SUPPLIES	81,034	35,325	63,432	64,319	63,432	30,000	34,000	34,000
119-3411-521.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	96,034	35,325	63,432	64,319	63,432	30,000	34,000	34,000
CAPITAL OUTLAY									
119-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
NON-OPERATING									
119-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	6,718	0	6,718	0	3,049	4,004
119-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	0	0	0	0	0	2,044
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*	NON-OPERATING	0	0	6,718	0	6,718	0	3,049	6,048
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**	LAW ENFORCEMENT TRUST	96,034	35,325	70,150	64,319	70,150	30,000	37,049	40,048
***	LAW ENFORCEMENT TRUST	96,034	35,325	70,150	64,319	70,150	30,000	37,049	40,048

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
LAW ENFORCE EDUCATION FD									
LAW ENFORCEMENT EDUCATION									
OPERATING EXPENSES									
120-3410-521.49-26	EDUCATION EXPENSE-SHERIFF	15,305	16,279	14,389	12,688	14,389	0	12,713	14,977
120-3410-521.54-04	LE TRAINING-318.18(11) FS	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	15,305	16,279	14,389	12,688	14,389	0	12,713	14,977
NON-OPERATING									
120-3410-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	LAW ENFORCEMENT EDUCATION	15,305	16,279	14,389	12,688	14,389	0	12,713	14,977
***	LAW ENFORCE EDUCATION FD	15,305	16,279	14,389	12,688	14,389	0	12,713	14,977

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
COURT IMPROVEMENT FUND									
COURT IMPROVE-939.18 F.S.									
NON-OPERATING									
122-2330-581.91-30	TRF - GENERAL FUND	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
122-2330-712.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
122-2330-712.46-01	REPAIR & MAINT - OTHER	375	0	25,000	0	25,000	0	25,000	25,000
122-2330-712.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
122-2330-712.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	375	0	25,000	0	25,000	0	25,000	25,000
CAPITAL OUTLAY									
122-2330-712.62-01	BLDGS-CONSTR &/OR IMPROV	685	0	0	0	0	0	0	0
122-2330-712.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	685	0	0	0	0	0	0	0
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**	COURT IMPROVE-939.18 F.S.	1,060	0	25,000	0	25,000	0	25,000	25,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
COURTHOUSE GRANT-IN-AID									
OPERATING EXPENSES									
122-2331-712.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
122-2331-712.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
122-2331-712.49-01	CURRENT CHARGES & OBLIG	139	0	0	0	0	0	0	0
122-2331-712.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
122-2331-712.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	139	0	0	0	0	0	0	0
CAPITAL OUTLAY									
122-2331-712.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
122-2331-712.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0
122-2331-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	COURTHOUSE GRANT-IN-AID	139	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
CRT FACILITIES-318.18 FS									
OPERATING EXPENSES									
122-2334-685.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
122-2334-712.34-01	OTHER CONTRACTUAL SERVICE	0	5,120	0	816	500	0	1,000	1,000
122-2334-712.44-01	RENTALS & LEASES	0	0	3,000	0	2,500	3,000	3,000	3,000
122-2334-712.46-01	REPAIR & MAINT - OTHER	1,365	12,317	8,000	0	8,000	8,000	8,000	8,000
122-2334-712.49-01	CURRENT CHARGES & OBLIG	2,507	116	4,000	116	4,000	4,000	4,000	4,000
122-2334-712.52-01	OPERATING SUPPLIES	0	0	1,000	0	1,000	1,000	1,000	1,000
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*	OPERATING EXPENSES	3,872	17,553	16,000	932	16,000	16,000	17,000	17,000
CAPITAL OUTLAY									
122-2334-712.62-01	BLDGS-CONSTR &/OR IMPROV	0	273,514	100,000	86,825	161,123	100,000	75,000	1,375,000
122-2334-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	100,000	0	100,000	100,000	1,000	1,000
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*	CAPITAL OUTLAY	0	273,514	200,000	86,825	261,123	200,000	76,000	1,376,000
OPERATING EXPENSES									
122-2334-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	3,535	0	0	13,000	13,000
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*	OPERATING EXPENSES	0	0	0	3,535	0	0	13,000	13,000
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**	CRT FACILITIES-318.18 FS	3,872	291,067	216,000	91,292	277,123	216,000	106,000	1,406,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
TRANSFERS/RESERVES/MISC NON-OPERATING									
122-9999-598.99-20	FUTURE PROJECTS	0	0	1,209,000	0	1,147,877	0	1,398,899	108,199
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*	NON-OPERATING	0	0	1,209,000	0	1,147,877	0	1,398,899	108,199
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**	TRANSFERS/RESERVES/MISC	0	0	1,209,000	0	1,147,877	0	1,398,899	108,199
***	COURT IMPROVEMENT FUND	5,071	291,067	1,450,000	91,292	1,450,000	216,000	1,529,899	1,539,199

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
DRIVER'S EDUCATION									
DRIVER EDUCATION SUPPORT									
GRANTS & AIDS									
124-2111-529.81-00	AIDS TO GOVERNMENT AGENCY	45,000	20,000	25,000	20,000	25,000	0	25,000	25,000
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*	GRANTS & AIDS	45,000	20,000	25,000	20,000	25,000	0	25,000	25,000
NON-OPERATING									
124-2111-598.99-20	FUTURE PROJECTS	0	0	242,000	0	242,000	0	235,716	240,716
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*	NON-OPERATING	0	0	242,000	0	242,000	0	235,716	240,716
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**	DRIVER EDUCATION SUPPORT	45,000	20,000	267,000	20,000	267,000	0	260,716	265,716
***	DRIVER'S EDUCATION	45,000	20,000	267,000	20,000	267,000	0	260,716	265,716

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
ARTICLE V COURT SUPPORT									
ARTICLE V COURT SUPPORT									
OPERATING EXPENSES									
125-2335-564.34-11	CONTR SVCS-LEGAL AID	10,916	12,783	9,500	9,668	9,500	9,500	12,000	12,000
*	OPERATING EXPENSES	10,916	12,783	9,500	9,668	9,500	9,500	12,000	12,000
NON-OPERATING									
125-2335-581.91-07	BUD TRF-CLERK/DRUG COURT	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
125-2335-603.34-28	PUB DEF-WESTLAW CONTR SVC	2,429	2,478	2,528	2,104	2,528	2,647	2,647	2,647
*	OPERATING EXPENSES	2,429	2,478	2,528	2,104	2,528	2,647	2,647	2,647
OPERATING EXPENSES									
125-2335-622.31-02	CONSULTANTS	22,917	82,953	60,000	50,975	60,000	60,000	60,000	60,000
125-2335-622.31-03	LABORATORY TESTING	19,556	0	0	0	0	0	0	0
125-2335-622.34-11	CONTR SVCS-INNOVATIVE CRT	0	0	0	0	0	0	0	0
125-2335-622.40-01	TRAVEL & PER DIEM	189	0	0	0	0	0	0	0
125-2335-622.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
125-2335-622.42-01	POSTAGE	0	0	0	0	0	0	0	0
125-2335-622.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	42,662	82,953	60,000	50,975	60,000	60,000	60,000	60,000
OPERATING EXPENSES									
125-2335-689.34-11	CONTR SVCS-JUVENILE COURT	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
125-2335-714.34-11	CONTR SVCS-ART V LAW LIBR	0	0	0	0	0	0	0	0
125-2335-714.52-01	OPERATING EXPENSES	2,170	0	0	0	0	0	0	0
125-2335-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	7,100	10,305	6,972	14,386	6,972	0	9,353	9,353
*	OPERATING EXPENSES	9,270	10,305	6,972	14,386	6,972	0	9,353	9,353
**	ARTICLE V COURT SUPPORT	65,277	108,519	79,000	77,133	79,000	72,147	84,000	84,000
***	ARTICLE V COURT SUPPORT	65,277	108,519	79,000	77,133	79,000	72,147	84,000	84,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
COURT TECHNOLOGY FUND									
COURT TECHNOLOGY SUPPORT									
OPERATING EXPENSES									
126-2336-519.49-20	COURT TECHNOLOGY SUPPORT	0	0	25,000	0	25,000	0	25,000	25,000
* OPERATING EXPENSES		0	0	25,000	0	25,000	0	25,000	25,000
NON-OPERATING									
126-2336-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	33,011
126-2336-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	0	56,075
* NON-OPERATING		0	0	0	0	0	0	0	89,086
OPERATING EXPENSES									
126-2336-602.41-01	COMMUNICATIONS SERVICES	0	0	0	16,312	19,032	24,032	24,032	24,032
126-2336-602.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
126-2336-602.52-01	OPERATING SUPPLIES	48,992	56,252	59,000	29,269	39,968	21,000	21,000	21,000
126-2336-602.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		48,992	56,252	59,000	45,581	59,000	45,032	45,032	45,032
CAPITAL OUTLAY									
126-2336-602.64-01	EQUIPMENT-CASH PURCHASE	0	5,264	10,000	0	10,000	15,000	15,000	15,000
* CAPITAL OUTLAY		0	5,264	10,000	0	10,000	15,000	15,000	15,000
OPERATING EXPENSES									
126-2336-603.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
126-2336-603.44-01	RENTALS & LEASES	0	0	22,913	0	22,913	16,664	16,664	16,664
126-2336-603.46-01	REPAIR & MAINT.-OTHER	4,449	3,427	6,891	3,427	6,891	2,391	2,391	2,391
126-2336-603.52-01	OPERATING SUPPLIES	5,753	6,562	23,229	15,786	23,229	23,923	23,923	23,923
* OPERATING EXPENSES		10,202	9,989	53,033	19,213	53,033	42,978	42,978	42,978
CAPITAL OUTLAY									
126-2336-603.64-01	EQUIPMENT-CASH PURCHASE	0	8,200	31,465	0	31,465	0	0	0
* CAPITAL OUTLAY		0	8,200	31,465	0	31,465	0	0	0
OPERATING EXPENSES									
126-2336-604.52-01	OPERATING SUPPLIES	837	0	0	0	0	0	0	0
126-2336-604.52-10	OPER SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		837	0	0	0	0	0	0	0
CAPITAL OUTLAY									
126-2336-604.62-01	IMPROVEMENTS	0	0	21,163	0	21,163	0	11,516	11,516
* CAPITAL OUTLAY		0	0	21,163	0	21,163	0	11,516	11,516
OPERATING EXPENSES									
126-2336-605.41-01	COMMUNICATIONS SERVICES	1,472	13,027	23,500	10,863	23,500	23,500	23,500	23,500
126-2336-605.49-20	COURT TECHNOLOGY SUPPORT	6,009	3,916	17,500	5,665	17,500	17,500	17,500	17,500
126-2336-605.52-01	OPERATING SUPPLIES	11,019	7,250	20,000	11,159	20,000	20,000	20,000	20,000
126-2336-605.52-10	OPER SUPPLIES - INVENTORY	11,179	2,652	18,000	5,848	18,000	18,000	18,000	18,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
*	OPERATING EXPENSES	29,679	26,845	79,000	33,535	79,000	79,000	79,000	79,000
	CAPITAL OUTLAY								
126-2336-605.64-01	EQUIPMENT-CASH PURCHASE	9,286	0	22,500	0	22,500	22,500	22,500	22,500
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*	CAPITAL OUTLAY	9,286	0	22,500	0	22,500	22,500	22,500	22,500
	OPERATING EXPENSES								
126-2336-622.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
126-2336-642.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	COURT TECHNOLOGY SUPPORT	98,996	106,550	301,161	98,329	301,161	204,510	241,026	330,112
***	COURT TECHNOLOGY FUND	98,996	106,550	301,161	98,329	301,161	204,510	241,026	330,112

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
CRIME PREVENTION									
LAW ENFORCEMENT TRUST									
OPERATING EXPENSES									
127-3411-521.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
127-3411-521.52-01	OPERATING SUPPLIES	17,983	25,534	50,000	18,032	50,000	37,500	55,000	55,000
127-3411-521.54-03	TRAINING	0	0	0	5,332	0	0	0	0
* OPERATING EXPENSES		17,983	25,534	50,000	23,364	50,000	37,500	55,000	55,000
CAPITAL OUTLAY									
127-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
127-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	2,830	0	2,830	0	3,683	6,368
127-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	0	0	0	0	0	2,315
* NON-OPERATING		0	0	2,830	0	2,830	0	3,683	8,683
**	LAW ENFORCEMENT TRUST	17,983	25,534	52,830	23,364	52,830	37,500	58,683	63,683
***	CRIME PREVENTION	17,983	25,534	52,830	23,364	52,830	37,500	58,683	63,683

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
* NON-OPERATING		0	0	3,281	0	3,281	0	0	0
** EMERG SVCS/E 911 SYSTEM		518,765	573,499	848,887	276,007	916,625	756,488	483,841	607,692
*** E 9-1-1 SYSTEM		518,765	573,499	848,887	276,007	916,625	756,488	483,841	607,692

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
TOURIST DEVELOPMENT FUND									
TOURIST DEVELOPMENT									
OPERATING EXPENSES									
131-2107-552.32-01	AUDIT-STATE REQUIRED-CPA	500	500	500	500	500	500	500	500
131-2107-552.48-03	TOURISM-EVENTS/ACTIVITIES	31,622	27,274	67,261	59,425	67,261	61,275	223,940	74,198
131-2107-552.48-04	TOURISM-PROMO/ADVERTISE	135,806	149,610	291,463	257,957	491,463	265,525	970,408	1,364,668
131-2107-552.48-05	TOURISM-CULTURAL EVENTS	19,140	22,693	44,840	9,456	44,840	40,850	149,294	49,465
131-2107-552.49-03	COMM/FEES/COSTS/TAX COLL	0	0	0	16,024	0	0	13,452	14,840
131-2107-552.49-45	TOURIST DEVELOPMENT-ADMIN	25,000	30,000	44,840	37,400	44,840	0	149,294	49,465
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*	OPERATING EXPENSES	212,068	230,077	448,904	380,762	648,904	368,150	1,506,888	1,553,136
NON-OPERATING									
131-2107-598.99-00	RESERVES	0	0	0	0	0	0	0	0
131-2107-598.99-01	RESERVE FOR CONTINGENCY	0	0	44,890	0	44,890	0	0	0
131-2107-598.99-20	FUTURE PROJECTS	0	0	290,845	0	290,845	200,000	0	0
131-2107-598.99-26	RESERVE FOR CY LARGE PROJ	0	0	200,000	0	0	0	0	0
131-2107-598.99-32	LOST REVENUE SOURCES	0	0	448,404	0	448,404	448,404	0	0
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*	NON-OPERATING	0	0	984,139	0	784,139	648,404	0	0
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**	TOURIST DEVELOPMENT	212,068	230,077	1,433,043	380,762	1,433,043	1,016,554	1,506,888	1,553,136
***	TOURIST DEVELOPMENT FUND	212,068	230,077	1,433,043	380,762	1,433,043	1,016,554	1,506,888	1,553,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
COMMUNICATION IMPROVEMENT									
COMMUNICATION IMPROVEMENT									
OPERATING EXPENSES									
132-3993-525.46-04	R & M - FLEET MAINTENANCE	386	12	634	0	634	0	500	500
* OPERATING EXPENSES		386	12	634	0	634	0	500	500
OPERATING EXPENSES									
132-3993-529.31-01	PROFESSIONAL SERVICES	0	0	0	0	6,000	0	0	0
132-3993-529.32-01	AUDIT-STATE REQUIRED-CPA	0	0	0	0	0	0	0	0
132-3993-529.34-01	OTHER CONTRACTUAL SERVICE	10,625	6,177	6,365	7,474	6,365	7,473	14,595	14,595
132-3993-529.41-01	COMMUNICATIONS SERVICES	20,626	20,631	20,800	12,308	20,800	20,800	20,800	20,800
132-3993-529.46-01	REPAIR & MAINT - OTHER	11,332	36,683	30,000	15,398	27,124	30,000	40,000	40,000
132-3993-529.46-13	R & M - COMM EQUIPMENT	9,176	16,557	12,190	9,706	12,190	12,190	18,000	18,000
132-3993-529.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	750	750	750
132-3993-529.52-01	OPERATING SUPPLIES	280	136	500	191	500	500	500	500
132-3993-529.52-02	GAS, OIL & LUBRICANTS	1,111	580	1,000	617	2,040	690	1,000	1,000
132-3993-529.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	6,000	0	0
* OPERATING EXPENSES		53,150	80,764	70,855	45,694	75,019	78,403	95,645	95,645
CAPITAL OUTLAY									
132-3993-529.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
132-3993-529.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	13,700,000	0	0
132-3993-529.64-01	EQUIPMENT CASH PURCHASE	0	11,494	45,000	31,651	40,836	805,000	0	0
* CAPITAL OUTLAY		0	11,494	45,000	31,651	40,836	14,505,000	0	0
DEBT SERVICE									
132-3993-529.71-02	PRINCIPAL - LOANS	105,495	109,778	114,236	114,236	114,236	114,236	88,708	88,708
132-3993-529.72-02	INTEREST - LOANS	14,961	11,375	6,330	7,184	6,330	6,330	1,751	1,751
* DEBT SERVICE		120,456	121,153	120,566	121,420	120,566	120,566	90,459	90,459
NON-OPERATING									
132-3993-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	5,210	6,372
132-3993-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	5,210	6,372
**	COMMUNICATION IMPROVEMENT	173,992	213,423	237,055	198,765	237,055	14,703,969	191,814	192,976
***	COMMUNICATION IMPROVEMENT	173,992	213,423	237,055	198,765	237,055	14,703,969	191,814	192,976

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND									
ECONOMIC DEVELOPMENT									
OPERATING EXPENSES									
133-2108-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
133-2108-541.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
133-2108-541.61-01	LAND	0	0	0	0	0	0	0	0
133-2108-541.63-78	ED0202-MAIN RD-BUSINES PK	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
133-2108-552.31-01	PROFESSIONAL SERVICES	39,871	0	0	0	0	150,000	150,000	150,000
133-2108-552.34-01	OTHER CONTRACTUAL SVCS	150,000	150,000	150,000	137,500	150,000	0	0	0
133-2108-552.42-01	POSTAGE	0	0	0	0	0	0	0	0
133-2108-552.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
133-2108-552.48-06	PROMOTION/ADVERTISING	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
133-2108-552.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		199,871	160,000	160,000	147,500	160,000	160,000	160,000	160,000
CAPITAL OUTLAY									
133-2108-552.61-01	LAND	0	0	0	0	0	0	0	0
133-2108-552.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
DEBT SERVICE									
133-2108-552.71-02	PRINCIPAL - LOANS	0	0	0	0	0	0	0	0
133-2108-552.72-02	INTEREST - LOANS	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0	0	0
GRANTS & AIDS									
133-2108-552.82-01	INCENTIVES	0	0	26,754	0	26,754	0	0	35,469
133-2108-552.82-31	SMALL BUSINESS SUPPORT	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
133-2108-552.83-01	GRANTS & AIDS	0	0	0	7,500	0	0	0	0
* GRANTS & AIDS		12,000	12,000	38,754	19,500	38,754	12,000	12,000	47,469
NON-OPERATING									
133-2108-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
133-2108-598.99-14	RESTR RES-FUTURE MARKETNG	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	211,871	172,000	198,754	167,000	198,754	172,000	172,000	207,469
***	ECONOMIC DEVELOPMENT FUND	211,871	172,000	198,754	167,000	198,754	172,000	172,000	207,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
EMERGENCY MANAGEMENT									
PERSONAL SERVICES									
160-3991-525.12-11	REGULAR SALARIES & WAGES	22,053	27,974	42,923	40,349	40,173	42,923	41,857	41,857
160-3991-525.12-12	SALARIES/WAGES - OT	6,490	41	0	0	0	0	0	0
160-3991-525.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
160-3991-525.21-13	FICA TAXES MATCHING	2,924	2,143	3,284	3,086	3,084	3,284	3,202	3,202
160-3991-525.22-13	RETIREMENT CONTRIBUTIONS	2,941	2,299	3,447	3,279	3,257	3,447	3,525	3,525
160-3991-525.23-13	LIFE & HEALTH INSURANCE	5,180	3,620	8,534	4,833	4,359	8,534	6,000	6,000
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* PERSONAL SERVICES		39,588	36,077	58,188	51,547	50,873	58,188	54,584	54,584
OPERATING EXPENSES									
160-3991-525.34-01	OTHER CONTRACTUAL SERVICE	231	810	55,890	15,242	15,243	16,000	16,000	16,000
160-3991-525.34-03	NEFRPC-HAZ MATERIALS PLAN	0	0	0	0	0	0	0	0
160-3991-525.34-05	NEFRPC-CEMP TERRORISM PLN	0	0	0	0	0	0	0	0
160-3991-525.40-01	TRAVEL & PER DIEM	5,389	2,730	5,000	2,619	2,594	3,500	3,500	3,500
160-3991-525.41-01	COMMUNICATION SERVICES	5,706	10,904	9,360	2,571	2,954	8,700	8,700	8,700
160-3991-525.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
160-3991-525.46-01	REPAIR & MAINT - OTHER	190	276	350	187	22	925	925	925
160-3991-525.46-04	R & M - FLEET MAINTENANCE	1,058	1,391	2,500	0	1,000	1,000	1,000	1,000
160-3991-525.46-13	R & M - COMM EQUIPMENT	45	0	0	0	0	0	0	0
160-3991-525.47-01	PRINTING & BINDING	102	0	0	0	0	0	0	0
160-3991-525.49-01	CURRENT CHARGES & OBLIG	1,106	863	7,285	6,848	7,187	7,187	7,187	7,187
160-3991-525.52-01	OPERATING SUPPLIES	42,854	30,270	31,690	40,122	54,626	29,733	35,576	35,576
160-3991-525.52-02	GAS, OIL & LUBRICANTS	1,671	702	3,000	513	3,000	2,000	2,000	2,000
160-3991-525.52-10	OPER SUPPLIES - INVENTORY	21,802	16,519	12,000	17,883	17,884	35,000	35,000	35,000
160-3991-525.54-02	DUES & MEMBERSHIPS	791	626	976	440	200	150	150	150
160-3991-525.54-03	TRAINING	350	560	1,170	560	635	600	600	600
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* OPERATING EXPENSES		81,295	65,651	129,221	86,985	105,345	104,795	110,638	110,638
CAPITAL OUTLAY									
160-3991-525.62-01	CRESCENT CITY RETROFIT	0	0	0	0	0	0	0	0
160-3991-525.62-07	EM419F-RETROFIT CNTY FAIR	0	0	0	0	0	0	0	0
160-3991-525.62-09	FAIR BUILDING 2014 GRANT	0	0	0	0	0	0	0	0
160-3991-525.62-11	FAIR BLDG 2014 NON-GRANT	0	0	0	0	0	0	0	0
160-3991-525.62-13	HEALTH DPT SHLTR RETROFIT	0	0	0	9,480	25,000	0	0	0
160-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	0	0	0	0	0	0	0
160-3991-525.64-01	EQUIPMENT-CASH PURCHASE	24,977	42,945	45,000	51,191	51,191	0	0	0
160-3991-525.64-04	COMPUTER/TECH. HARDWARE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY		24,977	42,945	45,000	60,671	76,191	0	0	0
NON-OPERATING									
160-3991-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
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* NON-OPERATING		0	0	0	0	0	0	0	0
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** EMERGENCY MANAGEMENT		145,860	144,673	232,409	199,203	232,409	162,983	165,222	165,222

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
HOMELAND SECURITY GRANT									
OPERATING EXPENSES									
160-3996-525.34-01	OTHER CONTRACTUAL SERVICE	30,480	41,535	43,205	0	43,205	0	0	0
160-3996-525.49-10	ADMIN	527	0	0	0	0	0	0	0
160-3996-525.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-3996-525.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		31,007	41,535	43,205	0	43,205	0	0	0
** HOMELAND SECURITY GRANT		31,007	41,535	43,205	0	43,205	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
EMS									
OPERATING EXPENSES									
160-5105-526.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
160-5105-526.52-01	OPERATING SUPPLIES	2,297	6,039	4,529	0	319	0	0	0
160-5105-526.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-5105-526.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		2,297	6,039	4,529	0	319	0	0	0
CAPITAL OUTLAY									
160-5105-526.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
160-5105-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	4,121	4,210	0	0	0
* CAPITAL OUTLAY		0	0	0	4,121	4,210	0	0	0
NON-OPERATING									
160-5105-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** EMS		2,297	6,039	4,529	4,121	4,529	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
EMS MATCHING GRANT									
PERSONAL SERVICES									
160-5115-526.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
160-5115-526.12-12	SALARY/WAGES - OVERTIME	0	0	0	0	0	0	0	0
160-5115-526.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
160-5115-526.15-01	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
160-5115-526.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
160-5115-526.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
160-5115-526.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
160-5115-526.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
160-5115-526.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
160-5115-526.52-01	OPERATING SUPPLIES	2,002	0	0	0	0	0	0	0
160-5115-526.52-10	OPER SUPPLIES - INVENTORY	6,856	0	0	0	0	0	0	0
160-5115-526.54-03	TRAINING	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES		8,858	0	0	0	0	0	0	0
CAPITAL OUTLAY									
160-5115-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
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** EMS MATCHING GRANT		8,858	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
COUNTY LIBRARY SYSTEM									
PERSONAL SERVICES									
160-6212-571.12-11	REGULAR SALARIES & WAGES	148,414	159,216	66,218	54,117	66,218	66,218	65,254	64,100
160-6212-571.12-12	SALARIES/WAGES-OVERTIME	1,247	370-	0	141	0	0	0	0
160-6212-571.13-11	SALARIES & WAGES - OPS	0	990	20,000	0	20,000	20,000	12,000	13,341
160-6212-571.15-11	EXPERIENCE PAY	200	400	600	200	600	600	600	600
160-6212-571.21-13	FICA TAXES MATCHING	5,067	4,567	6,166	4,114	6,166	6,166	5,956	5,868
160-6212-571.22-13	RETIREMENT CONTRIBUTIONS	4,632	4,793	5,060	4,518	5,060	5,060	5,443	5,344
160-6212-571.23-13	LIFE & HEALTH INSURANCE	6,930	6,188	34,136	6,053	26,136	34,136	6,053	6,053
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* PERSONAL SERVICES		166,490	175,784	132,180	69,143	124,180	132,180	95,306	95,306
OPERATING EXPENSES									
160-6212-571.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
160-6212-571.32-01	AUDIT-STATE REQUIRE-CPA	1,000	1,000	1,000	1,000	1,000	1,100	1,000	1,000
160-6212-571.34-01	OTHER CONTRACTUAL SERVICE	14,373	18,518	20,000	18,506	20,000	22,000	20,000	20,000
160-6212-571.40-01	TRAVEL & PER DIEM	2,137	1,579	6,130	1,515	6,130	6,743	2,363	2,363
160-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
160-6212-571.42-01	POSTAGE	80	48	1,000	138	1,000	1,100	200	200
160-6212-571.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
160-6212-571.46-01	REPAIR & MAINT - OTHER	0	108	3,000	0	3,000	3,300	0	0
160-6212-571.47-01	PRINTING & BINDING	1,359	1,168	4,000	2,101	4,000	4,400	4,000	4,000
160-6212-571.49-01	CURRENT CHARGES & OBLIG	99	0	0	0	0	0	0	0
160-6212-571.52-01	OPERATING SUPPLIES	8,755	11,328	12,000	14,923	15,171	13,200	18,000	18,000
160-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-6212-571.54-02	DUES & MEMBERSHIPS	100	0	500	0	500	550	0	0
160-6212-571.54-03	TRAINING	165	70	2,240	1,900	2,240	2,464	1,815	1,815
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* OPERATING EXPENSES		28,068	33,819	49,870	40,083	53,041	54,857	47,378	47,378
CAPITAL OUTLAY									
160-6212-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
160-6212-571.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
160-6212-571.64-01	EQUIPMENT-CASH PURCHASE	0	4,882	0	4,608	4,829	0	0	0
160-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	20,081	14,311	35,750	20,722	35,750	39,325	22,316	22,316
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* CAPITAL OUTLAY		20,081	19,193	35,750	25,330	40,579	39,325	22,316	22,316
NON-OPERATING									
160-6212-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
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* NON-OPERATING		0	0	0	0	0	0	0	0
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** COUNTY LIBRARY SYSTEM		214,639	228,796	217,800	134,556	217,800	226,362	165,000	165,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
MISC LIBRARY GRANTS									
PERSONAL SERVICES									
160-6215-571.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
160-6215-571.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
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*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
160-6215-571.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
160-6215-571.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
160-6215-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
160-6215-571.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
160-6215-571.64-04	COMPUTER HARDWARE	0	0	0	0	0	0	0	0
160-6215-571.66-01	BOOKS, PUB & LIB MATERIAL	0	4,950	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	4,950	0	0	0	0	0	0
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**	MISC LIBRARY GRANTS	0	4,950	0	0	0	0	0	0
***	MISCELLANEOUS GRANT FUNDS	402,661	425,993	497,943	337,880	497,943	389,345	330,222	330,222

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
LCL HOUSING ASSIST/SHIP									
OPERATING EXPENSES									
161-6506-554.32-01	AUDIT-STATE REQUIRE-CPA	0	2,641	0	0	0	0	0	0
161-6506-554.34-01	OTHER CONTRACTUAL SERVICE	54,134	9,250	0	0	0	0	0	0
161-6506-554.34-02	HOUSING/REHABILITATION	502,053	64,947	0	0	0	0	0	0
161-6506-554.34-03	TEMPORARY RELOCATION	13,132	950	0	0	0	0	0	0
161-6506-554.34-04	ACQUISITION	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	569,319	77,788	0	0	0	0	0	0
CAPITAL OUTLAY									
161-6506-554.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
161-6506-554.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	LCL HOUSING ASSIST/SHIP	569,319	77,788	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
NEIGHBORHOOD STABILIZATON									
OPERATING EXPENSES									
161-6509-554.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
161-6509-554.34-02	HOUSING/REHABILITATION	0	0	0	0	0	0	0	0
161-6509-554.34-04	ACQUISITION	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
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**	NEIGHBORHOOD STABILIZATON	0	0	0	0	0	0	0	0
***	CDBG PROGRAM INCOME	569,319	77,788	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
INTERLACHEN LAKES ESTATES									
INTERLACHEN LAKES ESTATES									
OPERATING EXPENSES									
162-7992-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	500	500	500	500	500	500
162-7992-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
162-7992-541.34-55	M7G401-ILE-GRADING	106,129	104,132	115,527	73,828	90,527	65,000	65,000	65,000
162-7992-541.34-57	M8G401-ILE 2-GRADING	155,348	148,404	181,542	152,385	181,542	155,000	155,000	155,000
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	3,927	4,222	7,812	13,568	32,812	5,000	5,000	5,000
162-7992-541.42-01	POSTAGE	0	0	25	0	25	25	0	0
162-7992-541.49-01	CURRENT CHARGES & OBLIG	0	0	50	0	50	50	0	0
162-7992-541.49-03	COMM/FEES/COSTS-TAX COLL	4,416	4,274	4,400	4,192	4,400	4,400	4,400	4,400
162-7992-541.49-10	CURRENT CHARGES-ADMIN	4,416	4,274	4,400	4,192	4,400	4,400	4,400	4,400
162-7992-541.49-50	LEGAL ADVERTISEMENTS	0	0	400	12	400	400	300	300
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*	OPERATING EXPENSES	274,736	265,806	314,656	248,677	314,656	234,775	234,600	234,600
	NON-OPERATING								
162-7992-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	115,129	34,972
162-7992-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	0	80,157
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*	NON-OPERATING	0	0	0	0	0	0	115,129	115,129
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**	INTERLACHEN LAKES ESTATES	274,736	265,806	314,656	248,677	314,656	234,775	349,729	349,729
***	INTERLACHEN LAKES ESTATES	274,736	265,806	314,656	248,677	314,656	234,775	349,729	349,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
WEST PUTNAM MSBU									
WEST PUTNAM MSTU/MSBU									
OPERATING EXPENSES									
163-7993-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	500	500	500	500	500	500
163-7993-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
163-7993-541.34-65	M2G401-W PUTNAM MSBU-GRAD	169,069	175,464	196,305	124,293	196,305	196,305	196,305	196,305
163-7993-541.42-01	POSTAGE	0	0	25	0	25	25	0	0
163-7993-541.49-03	COMM/FEES/COSTS-TAX COLL	2,334	2,250	2,333	2,165	2,333	2,333	2,333	2,333
163-7993-541.49-10	CURRENT CHARGES-ADMIN	2,334	2,250	2,333	2,165	2,333	2,333	2,333	2,333
163-7993-541.49-50	LEGAL ADVERTISEMENTS	0	0	100	12	100	100	100	100
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*	OPERATING EXPENSES	174,237	180,464	201,596	129,135	201,596	201,596	201,571	201,571
NON-OPERATING									
163-7993-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	31,999	23,357
163-7993-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	0	8,642
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*	NON-OPERATING	0	0	0	0	0	0	31,999	31,999
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**	WEST PUTNAM MSTU/MSBU	174,237	180,464	201,596	129,135	201,596	201,596	233,570	233,570
***	WEST PUTNAM MSBU	174,237	180,464	201,596	129,135	201,596	201,596	233,570	233,570

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP									
LCL HOUSING ASSIST/SHIP									
OPERATING EXPENSES									
170-6506-554.34-01	OTHER CONTRACTUAL SERVICE	47,039	13,306	30,000	2,293	30,000	0	46,134	46,134
170-6506-554.49-52	SHIP PROGRAM - LOANS	36,489	32,655	110,000	0	110,000	0	55,000	55,000
170-6506-554.49-53	SHIP PROGRAM - GRANTS	99,779	31,373	860,000	233,573	860,000	0	850,000	850,000
170-6506-554.49-54	FLORIDA FIX GRANTS	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	183,307	77,334	1,000,000	235,866	1,000,000	0	951,134	951,134
NON-OPERATING									
170-6506-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	LCL HOUSING ASSIST/SHIP	183,307	77,334	1,000,000	235,866	1,000,000	0	951,134	951,134
***	LOC HOUSING ASST TF/SHIP	183,307	77,334	1,000,000	235,866	1,000,000	0	951,134	951,134

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
MSBU FUND									
ROAD MSBU'S									
OPERATING EXPENSES									
175-4110-541.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
175-4110-541.32-01	AUDIT-STATE REQUIRE-CPA	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
175-4110-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
175-4110-541.34-50	M5G501-OKLAWAHA HLLS-GRAD	4,310	7,956	16,645	3,500	16,645	16,645	18,689	18,689
175-4110-541.34-51	M6G202-BOSTWICK NRTH-GRAD	0	0	0	0	0	0	0	0
175-4110-541.34-52	M6G204-SHAGGY LANE-GRADE	0	0	0	0	0	0	0	0
175-4110-541.34-53	M7G201-ST J HARB,U 3-GRAD	8,700	17,872	19,947	10,112	19,947	19,947	13,050	13,050
175-4110-541.34-54	M7G202-W HARBOR FRMS-GRAD	0	0	0	0	0	0	0	0
175-4110-541.34-56	M8G101-GROVE LK EST-GRAD	0	0	0	0	0	0	0	0
175-4110-541.34-58	M8G501-LAKESIDE OAKS-GRAD	2,280	1,421	7,645	630	7,645	7,645	7,989	7,989
175-4110-541.34-59	M9G301-SJRE/RIV RDGE-GRAD	12,699	26,356	24,631	18,892	24,631	24,631	29,000	29,000
175-4110-541.34-60	M9G502-MOORES/BUMPY-GRAD	3,545	7,870	12,385	3,450	12,385	12,385	9,655	9,655
175-4110-541.34-62	M2G101-LAKEVIEW PL-GRAD	0	0	0	0	0	0	0	0
175-4110-541.34-63	M2G102-ACOSTA CREEK-GRAD	1,760	6,910	14,890	4,480	14,890	14,890	16,610	16,610
175-4110-541.34-64	M2G501-INTERLAC BLVD-GRAD	53,129	56,473	117,247	41,823	117,247	117,247	54,700	54,700
175-4110-541.34-66	M7G301-LAKESHORE HILLS MT	0	0	0	0	0	0	0	0
175-4110-541.42-01	POSTAGE	0	0	50	0	50	50	50	50
175-4110-541.49-01	CURRENT CHARGES & OBLIG	118	47	150	470	470	150	150	150
175-4110-541.49-03	COMM/FEES/COSTS-TAX COLL	2,092	1,861	2,100	1,829	2,100	2,100	1,900	1,900
175-4110-541.49-10	CURRENT CHARGES-ADMIN	2,092	1,861	2,100	1,829	1,780	2,100	1,900	1,900
175-4110-541.49-50	LEGAL ADVERTISEMENTS	39	0	500	35	500	500	500	500
* OPERATING EXPENSES		93,764	131,627	221,290	90,050	221,290	221,290	157,193	157,193
CAPITAL OUTLAY									
175-4110-541.61-01	LAND	0	0	0	0	0	0	0	0
175-4110-541.63-02	ROAD IMPROVEMENT PROJECTS	0	0	0	0	0	0	0	0
175-4110-541.63-06	R25101-PT OF WDS-RESURF	0	0	0	0	0	0	0	0
175-4110-541.63-15	M3P502-E.COWPEN LAKE-PAVE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
175-4110-598.99-01	RESERVE FOR CONTINGENCY	0	0	22,000	0	22,000	22,000	10,000	10,000
175-4110-598.99-20	FUTURE PROJECTS	0	0	329,216	0	329,216	329,216	429,149	429,149
* NON-OPERATING		0	0	351,216	0	351,216	351,216	439,149	439,149
** ROAD MSBU'S		93,764	131,627	572,506	90,050	572,506	572,506	596,342	596,342
*** MSBU FUND		93,764	131,627	572,506	90,050	572,506	572,506	596,342	596,342

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
COUNTY JAIL SINKING FUND									
CAP IMP REV BDS & INT S F									
OPERATING EXPENSES									
201-8113-523.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
201-8113-523.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
DEBT SERVICE									
201-8113-523.71-01	PRINCIPAL-BOND RETIREMENT	231,600	238,900	246,300	246,300	246,300	254,100	254,100	254,100
201-8113-523.72-01	INTEREST - BONDS	561,416	554,178	546,713	546,712	546,713	539,016	539,016	539,016
201-8113-523.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	0
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*	DEBT SERVICE	793,016	793,078	793,013	793,012	793,013	793,116	793,116	793,116
NON-OPERATING									
201-8113-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
201-8113-598.99-50	JAIL DEBT SERVICE	0	0	677,346	0	677,346	0	780,001	780,001
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*	NON-OPERATING	0	0	677,346	0	677,346	0	780,001	780,001
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**	CAP IMP REV BDS & INT S F	793,016	793,078	1,470,359	793,012	1,470,359	793,116	1,573,117	1,573,117

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
TRANSFERS/RESERVES/MISC NON-OPERATING									
201-9999-598.91-01	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
***	COUNTY JAIL SINKING FUND	793,016	793,078	1,470,359	793,012	1,470,359	793,116	1,573,117	1,573,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
MSBU S/F									
1994 MSBU S/F									
OPERATING EXPENSES									
212-7107-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	0	0	0	0	0	0
212-7107-541.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
212-7107-541.49-03	COMM/FEES/COSTS-TAX COLL	4,724	1,046	71,035	420	12,587	0	0	0
* OPERATING EXPENSES		5,224	1,546	71,035	420	12,587	0	0	0
DEBT SERVICE									
212-7107-541.71-02	PRINCIPAL - LOANS	178,137	138,336	0	0	0	0	0	0
212-7107-541.72-02	INTEREST - LOANS	9,898	2,877	0	0	0	0	0	0
212-7107-541.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	0
* DEBT SERVICE		188,035	141,213	0	0	0	0	0	0
NON-OPERATING									
212-7107-581.91-15	TRF TO TRANSPORTATION FD	0	0	0	58,448	58,448	0	64,024	64,024
* NON-OPERATING		0	0	0	58,448	58,448	0	64,024	64,024
NON-OPERATING									
212-7107-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
**	1994 MSBU S/F	193,259	142,759	71,035	58,868	71,035	0	64,024	64,024
***	MSBU S/F	193,259	142,759	71,035	58,868	71,035	0	64,024	64,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
BETTER PLACE PL PROJECTS									
BETTER PLACE PL PROJECTS									
CAPITAL OUTLAY									
301-2110-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
301-2110-519.63-02	ROAD RESURFACING PROJECTS	0	0	0	0	0	0	0	0
301-2110-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	50,000	0	50,000	0	0	0
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*	CAPITAL OUTLAY	0	0	50,000	0	50,000	0	0	0
CAPITAL OUTLAY									
301-2110-521.62-01	SHERIFF PROPERTY	0	0	97,665	12,360	97,665	50,000	0	0
301-2110-521.64-01	EQUIPMENT-CASH PURCHASE	0	22,335	0	0	0	250,000	0	0
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*	CAPITAL OUTLAY	0	22,335	97,665	12,360	97,665	300,000	0	0
CAPITAL OUTLAY									
301-2110-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
301-2110-541.68-16	KELLY SMITH/GAIL/PEOPLES	0	0	0	0	0	0	0	0
301-2110-541.68-46	INDUSTRIAL PARK ROAD	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE									
301-2110-541.71-02	PRINCIPAL - LOANS	1,505,000	985,000	0	0	0	0	0	0
301-2110-541.72-02	INTEREST - LOANS	76,058	16,831	0	0	0	0	0	0
301-2110-541.73-02	CLOSING COSTS	0	0	0	0	0	0	0	0
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*	DEBT SERVICE	1,581,058	1,001,831	0	0	0	0	0	0
CAPITAL OUTLAY									
301-2110-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
NON-OPERATING									
301-2110-581.91-08	BUD TRFR-GENERAL FUND	0	0	0	0	0	0	0	0
301-2110-581.91-09	BUDGET TRSF-REG WATER FD	550,000	1,100,000	650,000	850,000	1,047,563	0	550,000	550,000
301-2110-581.91-19	TRF-CAPITAL PROJECTS FD	0	0	0	0	0	0	0	0
301-2110-581.91-25	TRF-ROAD PROJECTS FUND	0	0	85,800	65,505	85,800	0	0	0
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*	NON-OPERATING	550,000	1,100,000	735,800	915,505	1,133,363	0	550,000	550,000
NON-OPERATING									
301-2110-598.99-01	RESERVE FOR CONTINGENCY	0	0	545,991	0	96,985	0	1,288,608	1,268,954
301-2110-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
301-2110-598.99-45	RESERVE FUTURE DEBT (405)	0	0	1,100,000	0	1,100,000	1,650,000	1,650,000	1,650,000
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*	NON-OPERATING	0	0	1,645,991	0	1,196,985	1,650,000	2,938,608	2,918,954
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**	BETTER PLACE PL PROJECTS	2,131,058	2,124,166	2,529,456	927,865	2,478,013	1,950,000	3,488,608	3,468,954

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
SUPERVISOR OF ELECTIONS									
NON-OPERATING									
301-2440-581.91-08	BUD TRFR-GENERAL FUND	127,775	0	0	0	0	0	0	0
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*	NON-OPERATING	127,775	0	0	0	0	0	0	0
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**	SUPERVISOR OF ELECTIONS	127,775	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
	INFO TECHNOLOGY/GEN SVCS								
	CAPITAL OUTLAY								
301-2551-519.64-01	EQUIPMENT-CASH PURCHASE	5,610	406,337	0	0	0	0	0	0
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*	CAPITAL OUTLAY	5,610	406,337	0	0	0	0	0	0
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**	INFO TECHNOLOGY/GEN SVCS	5,610	406,337	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
	COUNTYWIDE FIRE PROTECT. CAPITAL OUTLAY								
301-3290-522.64-01	EQUIPMENT-CASH PURCHASE	0	32,596	1,200,000	0	1,200,000	1,500,000	0	0
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*	CAPITAL OUTLAY	0	32,596	1,200,000	0	1,200,000	1,500,000	0	0
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**	COUNTYWIDE FIRE PROTECT.	0	32,596	1,200,000	0	1,200,000	1,500,000	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
	ANIMAL CONTROL								
	CAPITAL OUTLAY								
301-3445-529.62-12	ANIMAL SHELTER	0	9,681	750,000	75	750,000	0	750,000	750,000
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*	CAPITAL OUTLAY	0	9,681	750,000	75	750,000	0	750,000	750,000
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**	ANIMAL CONTROL	0	9,681	750,000	75	750,000	0	750,000	750,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
COMMUNICATION IMPROVEMENT									
CAPITAL OUTLAY									
301-3993-529.63-12	COMMUNICATIONS SYS PHASE1	1,024,817	56,924	0	0	0	0	1,580,000	1,580,000
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*	CAPITAL OUTLAY	1,024,817	56,924	0	0	0	0	1,580,000	1,580,000
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**	COMMUNICATION IMPROVEMENT	1,024,817	56,924	0	0	0	0	1,580,000	1,580,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
PUBLIC WKS/ADMIN & ENGIN									
CAPITAL OUTLAY									
301-4101-541.64-01	EQUIPMENT-CASH PURCHASE	390,286	504,890	297,000	284,358	297,000	251,000	0	0
301-4101-541.67-04	BROWNS LNDING/MACON DRAIN	0	0	0	0	0	0	0	0
301-4101-541.68-39	RESURFACING PROJECTS	0	0	0	0	0	0	0	1,000,000
301-4101-541.68-43	PSRDS-PARADISE SHORES RD	0	0	0	0	0	0	0	0
301-4101-541.68-45	DIRT TO PAVE DP1218	0	0	0	0	0	0	0	0
301-4101-541.68-47	EAST PINELLAS	0	0	0	0	0	0	0	0
301-4101-541.68-56	DTP14-DIRT TO PAVE FY14	0	0	0	0	0	0	0	0
301-4101-541.68-61	DIRT TO PAVE FY 15 DTP15	41,547	0	0	0	0	0	0	0
301-4101-541.68-62	ST JOHNS RIVERSIDE ESTATE	0	0	0	0	0	0	0	0
301-4101-541.68-63	TRIP15 RESURFACE CR216	0	0	0	0	0	0	0	0
301-4101-541.68-64	CR209 WIDEN/RESURFACE	0	0	0	0	0	0	0	0
301-4101-541.68-65	LOUIS BROER RD EXTENSION	34,466	0	0	0	0	0	0	0
301-4101-541.68-68	WEST PALMETTO DRAINAGE	57,413	455,842	0	0	0	0	0	0
301-4101-541.68-69	DTP16-DIRT TO PAVE FY2016	2,048,398	0	0	0	0	0	0	0
301-4101-541.68-72	ROAD WORK NEAR GP	0	0	270,000	0	270,000	0	0	0
301-4101-541.68-75	DTP17-DIRT TO PAVE FY2017	148,511	1,108,428	4,500,000	2,344,690	4,500,000	3,500,000	3,660,000	4,642,984
301-4101-541.68-76	HOLLOWAY ROAD ROW	13,855	0	0	0	0	0	0	0
301-4101-541.68-79	RAILROAD CROSS COMFORT RD	0	67,053	0	0	0	0	0	0
301-4101-541.68-80	FERRY BARGE/TERMINL MATCH	0	0	0	0	0	0	0	0
301-4101-541.68-82	PARADISE ISLAND DRAINAGE	0	0	177,052	176,352	177,052	0	0	0
301-4101-541.68-83	TRISAIL AVE OUTFALL DRNG	0	0	113,530	103,675	113,530	0	0	0
301-4101-541.68-84	ACOSTA CREEK BRIDGE	0	47,145	0	0	0	0	0	0
301-4101-541.68-85	BARDIN RD GUARDRAIL REPRS	0	61,375	17,500	14,885	17,500	0	0	0
* CAPITAL OUTLAY		2,734,476	2,244,733	5,375,082	2,923,960	5,375,082	3,751,000	3,660,000	5,642,984
** PUBLIC WKS/ADMIN & ENGIN		2,734,476	2,244,733	5,375,082	2,923,960	5,375,082	3,751,000	3,660,000	5,642,984

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
EMS									
	CAPITAL OUTLAY								
301-5105-526.64-01	EQUIPMENT-CASH PURCHASE	320,460	279,336	805,908	761,132	805,908	650,000	0	0
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*	CAPITAL OUTLAY	320,460	279,336	805,908	761,132	805,908	650,000	0	0
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**	EMS	320,460	279,336	805,908	761,132	805,908	650,000	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
DRAINAGE									
CAPITAL OUTLAY									
301-5320-538.67-01	SARATOGA HARBOR	0	0	0	0	0	0	0	120,571
301-5320-538.67-03	SALEM STREET	0	0	0	0	0	0	0	96,092
301-5320-538.67-04	BOYS RANCH CROSS CULVERT	0	0	0	0	0	0	0	29,793
301-5320-538.67-05	SAWYER STREET	0	0	0	0	0	0	0	94,695
301-5320-538.67-15	PALMETTO BLUFF DRAINAGE	0	0	0	40,300	51,443	0	0	11,143
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*	CAPITAL OUTLAY	0	0	0	40,300	51,443	0	0	352,294
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**	DRAINAGE	0	0	0	40,300	51,443	0	0	352,294

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
PARKS & RECREATION									
CAPITAL OUTLAY									
301-6101-572.61-01	LAND	0	0	0	0	0	0	0	0
301-6101-572.62-01	BLDGS-CONST & OR IMPROV	0	9,550	275,000	7	242,443	250,000	200,000	200,000
301-6101-572.63-08	MELROSE SIDEWALKS	0	10,137	0	0	0	0	0	0
301-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	32,557	32,557	0	0	0
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*	CAPITAL OUTLAY	0	19,687	275,000	32,564	275,000	250,000	200,000	200,000
GRANTS & AIDS									
301-6101-572.82-01	CRESCENT CITY TENNIS CTS	25,000	0	0	0	0	0	0	0
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*	GRANTS & AIDS	25,000	0	0	0	0	0	0	0
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**	PARKS & RECREATION	25,000	19,687	275,000	32,564	275,000	250,000	200,000	200,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
CAP IMP REV BDS & INT S F NON-OPERATING									
301-8113-581.91-45	TRANSFER TO GENERAL FUND	0	0	455,625	0	455,625	0	0	0
301-8113-581.91-60	JAIL DEBT SERVICE FND 201	872,520	872,520	872,520	872,520	872,520	0	872,520	872,520
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*	NON-OPERATING	872,520	872,520	1,328,145	872,520	1,328,145	0	872,520	872,520
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**	CAP IMP REV BDS & INT S F	872,520	872,520	1,328,145	872,520	1,328,145	0	872,520	872,520
***	BETTER PLACE PL PROJECTS	7,241,716	6,045,980	12,263,591	5,558,416	12,263,591	8,101,000	10,551,128	12,866,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
ROAD & DRAINAGE PROJECTS									
PUBLIC WKS/ADMIN & ENGIN									
OPERATING EXPENSES									
307-4101-541.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
307-4101-541.42-01	POSTAGE	6	0	0	0	0	0	0	0
307-4101-541.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
307-4101-541.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
307-4101-541.53-04	MATERIALS-ROAD WIDENING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		6	0	0	0	0	0	0	0
CAPITAL OUTLAY									
307-4101-541.61-01	LAND	0	0	0	0	0	0	0	0
307-4101-541.63-02	ROAD IMPROVEMENT PROJECTS	0	0	0	0	0	0	0	0
307-4101-541.66-01	TRAIL CROSSING/MADISON ST	0	0	0	0	0	0	0	0
307-4101-541.66-02	FL BLACK BEAR BYWAY PLAN	0	0	0	0	0	0	0	0
307-4101-541.66-03	FLORAF-FLORAHOME TRAIL	0	0	0	0	0	0	0	0
307-4101-541.66-04	ST JOHNS-SPTS COMPLX-SR19	752	56,507	54,580	38,386	47,741	0	0	9,328
307-4101-541.66-05	LAP/CRESCENT CITY BIKE TR	0	0	0	0	911,021	0	0	911,021
307-4101-541.67-01	EAST PALATKA DRAINAGE PRJ	0	0	0	0	0	0	0	0
307-4101-541.67-02	PALMETTO BLUFF RD DRAINAG	0	0	0	0	0	0	0	0
307-4101-541.67-03	WELAKA FRONT ST. DRAINAGE	334,353	0	0	0	0	0	0	0
307-4101-541.67-04	BROWNS LNDING/MACON DRAIN	0	0	0	0	0	0	0	0
307-4101-541.67-05	PORT COMFORT/MOONST DRAIN	0	0	0	0	0	0	0	0
307-4101-541.67-06	RODDY ROAD OUTFALL PROJ	0	0	0	0	0	0	0	0
307-4101-541.67-07	HMTOWL-TOWLES RD OUTFALL	0	0	0	0	0	0	0	0
307-4101-541.67-08	DEPS90-DOG BRANCH CREEK	30,400	0	15,200	0	15,200	15,200	15,200	15,200
307-4101-541.67-09	DEP061-DOG BRANCH CONSTR	0	90,479	1,200,000	50,366	1,204,681	1,150,000	1,150,000	1,352,564
307-4101-541.67-10	HMSTJA ST JOHNS AVENUE	0	0	0	0	0	0	0	0
307-4101-541.67-11	SCOP ROW/DRAINAGE TOWLES	0	133,953	316,047	112,510	341,047	0	0	228,537
307-4101-541.67-12	NRCS DEBRIS REMOVAL/CONST	0	0	858,000	655,046	858,000	500,000	0	0
307-4101-541.67-13	NCRS DEBRIS REMOVAL/TA	0	0	64,350	4,678	64,350	0	0	0
307-4101-541.68-00	ROAD IMPROVEMENT PROJECTS	0	0	0	0	0	0	0	0
307-4101-541.68-10	FDOT08-LAP-309C PAVING	0	0	0	0	0	0	0	0
307-4101-541.68-19	FDOT14-LAP-SR100 TO US17	0	0	0	0	0	0	0	0
307-4101-541.68-20	LAP-SR15-TO SR207	0	0	0	0	0	0	0	0
307-4101-541.68-33	2ND LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	0
307-4101-541.68-36	DUNNS CREEK STATE PARK	0	0	0	0	0	0	0	0
307-4101-541.68-37	SR15/US17 SIDEWALK INSTAL	0	0	0	0	0	0	0	0
307-4101-541.68-38	SCRAP-CR309C/FIRST RESURF	0	0	0	0	0	0	0	0
307-4101-541.68-39	RESURFACING PROJECTS	2,370,154	2,200,630	2,901,905	2,538,991	2,901,905	0	1,000,000	1,000,000
307-4101-541.68-40	TURN LANE SR19 PT OF WOOD	0	0	0	0	0	0	0	0
307-4101-541.68-42	BTSR15-BIKE TRAIL SR15	0	0	0	0	0	0	0	0
307-4101-541.68-43	PSRDS-PARADISE SHORES RD	0	0	0	0	0	0	0	0
307-4101-541.68-44	CR21S-CR21 WIDEN/RESURF	0	0	0	0	0	0	0	0
307-4101-541.68-45	DIRT TO PAVE DP1218	0	0	0	0	0	0	0	0
307-4101-541.68-48	FER12F-DRAYTON TERMINAL	0	143,809	0	0	0	0	0	0
307-4101-541.68-49	FER12F-DRAYTON BARGE	18,511	192,318	0	0	0	0	0	0
307-4101-541.68-50	FER12F-FT. GATES TERMINAL	59,153	1,333	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
307-4101-541.68-51	FER12F-FT. GATES BARGE	0	0	0	0	0	0	0	0
307-4101-541.68-52	309C DITCH EMBANKMENT REP	0	0	0	0	0	0	0	0
307-4101-541.68-53	CR219S-CR219 RESURFACING	0	0	0	0	0	0	0	0
307-4101-541.68-54	CR209S-CR209 WIDEN/RESURF	0	0	0	0	0	0	0	0
307-4101-541.68-55	FPL01F-US17 STREET LIGHT	0	0	0	0	0	0	0	0
307-4101-541.68-57	STRCKS-STRICKLAND RESURFC	0	0	0	0	0	0	0	0
307-4101-541.68-58	CCMTRL-CC MULTI-USE TRAIL	0	0	0	0	0	0	0	0
307-4101-541.68-59	CR315-SR100 TO CNTY LINE	0	0	0	0	0	0	0	0
307-4101-541.68-60	SR100S HOLLOWAY RD SR100	33,211	925,777	0	0	0	0	0	0
307-4101-541.68-63	TRIP15 RESURFACE CR216	268,099	1,364,674	1,050,283	878,427	864,637	0	0	0
307-4101-541.68-66	FERRYS-FT GATES FERRY RD	304,744	4,481	1,285,495	812,720	1,618,881	0	0	491,392
307-4101-541.68-67	DUNNS CREEK PROJECT-DUNNS	0	0	0	0	0	0	0	0
307-4101-541.68-68	WEST PALMETTO DRAINAGE	0	0	0	0	0	0	0	0
307-4101-541.68-69	DTP16-DIRT TO PAVE FY2016	0	0	0	0	0	0	0	0
307-4101-541.68-70	RESURFACE 2016	0	0	0	0	0	0	0	0
307-4101-541.68-71	KEOWN AVE RESURFACE	116,643	0	0	0	0	0	0	0
307-4101-541.68-73	ASHLEY LAKE CONST (SCOP)	37,020	118,956	1,409,132	1,124,358	1,371,888	0	0	17,255
307-4101-541.68-74	PRICE RD PAVE/RESURFACE	262,463	0	0	0	0	0	0	0
307-4101-541.68-77	LAKE SUSAN RD (SCOP)	44,491	665,387	1,260,737	1,094,767	1,156,491	0	0	61,725
307-4101-541.68-78	SR19 TO ZEAGLER (SCOP)	0	27,642	575,588	365,949	571,496	0	0	90,271
307-4101-541.68-81	SOUTH FERRY TERMNL (SCOP)	0	77,135	65,000	30,360	65,000	0	0	34,640
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* CAPITAL OUTLAY		3,879,994	6,003,081	11,056,317	7,706,558	11,992,338	1,665,200	2,165,200	4,211,933
NON-OPERATING									
307-4101-581.91-55	TRANSFER TO BETTER PLACE	0	0	0	120,434	0	0	0	0
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* NON-OPERATING		0	0	0	120,434	0	0	0	0
NON-OPERATING									
307-4101-598.99-01	RESERVE FOR CONTINGENCY	0	0	800,000	0	800,000	800,000	1,142,121	574,472
307-4101-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	958,316
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* NON-OPERATING		0	0	800,000	0	800,000	800,000	1,142,121	1,532,788
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** PUBLIC WKS/ADMIN & ENGIN		3,880,000	6,003,081	11,856,317	7,826,992	12,792,338	2,465,200	3,307,321	5,744,721

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
PARKS & RECREATION									
CAPITAL OUTLAY									
307-6101-572.66-03	FLORAF-FLORAHOME TRAIL	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	PARKS & RECREATION	0	0	0	0	0	0	0	0
***	ROAD & DRAINAGE PROJECTS	3,880,000	6,003,081	11,856,317	7,826,992	12,792,338	2,465,200	3,307,321	5,744,721

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
CAPITAL PROJECTS FUND									
VFD ADMIN.-FIRE CONTROL									
CAPITAL OUTLAY									
308-3211-522.62-11	EAST PALATKA FIRE STATION	0	96,820	923,399	1,118,180	1,223,399	0	0	0
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*	CAPITAL OUTLAY	0	96,820	923,399	1,118,180	1,223,399	0	0	0
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**	VFD ADMIN.-FIRE CONTROL	0	96,820	923,399	1,118,180	1,223,399	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
COMMUNICATION IMPROVEMENT									
OPERATING EXPENSES									
308-3993-529.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
308-3993-529.63-13	COMMUNICATION SYSTEM PHII	0	0	790,232	789,286	790,232	0	0	0
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*	CAPITAL OUTLAY	0	0	790,232	789,286	790,232	0	0	0
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**	COMMUNICATION IMPROVEMENT	0	0	790,232	789,286	790,232	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC NON-OPERATING								
308-9999-581.91-15	TRF TO TRANSPORTATION FD	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
	NON-OPERATING								
308-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
***	CAPITAL PROJECTS FUND	0	96,820	1,713,631	1,907,466	2,013,631	0	0	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
WASTE MANAGEMENT									
SANITATION/ADMINISTRATION									
PERSONAL SERVICES									
401-4210-534.12-11	REGULAR SALARIES & WAGES	521,397	536,284	562,606	472,971	562,606	562,606	582,386	575,168
401-4210-534.12-12	SALARIES/WAGES-OVERTIME	75,636	103,741	50,000	50,919	50,000	50,000	50,000	50,000
401-4210-534.13-11	SALARIES & WAGES - OPS	1,098	10,094	2,500	0	2,500	2,500	2,500	2,500
401-4210-534.15-11	EXPERIENCE PAY	4,900	5,200	5,600	4,800	5,600	5,600	5,000	5,000
401-4210-534.21-13	FICA TAXES MATCHING	43,975	48,571	47,293	38,694	47,293	47,293	48,760	48,208
401-4210-534.22-13	RETIREMENT CONTRIBUTIONS	54,944	55,935	55,978	59,312	55,978	55,978	57,140	56,461
401-4210-534.23-13	LIFE & HEALTH INSURANCE	116,288	98,406	157,879	95,421	157,879	157,879	149,345	149,345
401-4210-534.23-14	OPEB EXPENSE	0	0	0	0	0	0	0	0
* PERSONAL SERVICES		818,238	858,231	881,856	722,117	881,856	881,856	895,131	886,682
OPERATING EXPENSES									
401-4210-534.31-01	PROFESSIONAL SERVICES	168,080	117,761	294,550	132,283	204,887	314,150	314,150	314,150
401-4210-534.32-01	AUDIT-STATE REQUIRE-CPA	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360
401-4210-534.34-01	OTHER CONTRACTUAL SERVICE	1,348,141	4,125,056	815,500	543,399	815,500	815,500	815,500	815,500
401-4210-534.34-23	UNIFORM RENTALS-EMPLOYER	2,764	505	1,500	336	1,500	1,500	1,500	1,500
401-4210-534.34-25	CONTRACT-INMATE CREWS	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
401-4210-534.40-01	TRAVEL & PER DIEM	1,100	2,039	3,100	1,682	1,435	2,600	2,600	2,600
401-4210-534.41-01	COMMUNICATION SERVICES	3,564	1,124	3,100	869	3,100	1,000	3,500	3,500
401-4210-534.42-01	POSTAGE	335	282	275	225	400	275	275	275
401-4210-534.43-01	UTILITIES	8,658	9,618	10,000	7,631	10,000	10,000	10,000	10,000
401-4210-534.44-01	RENTALS AND LEASES	1,017	2,007	3,000	1,385	3,000	2,500	2,500	2,500
401-4210-534.45-20	INSURANCE-RISK MANAGEMENT	70,935	70,935	70,935	70,935	70,935	70,935	70,935	70,935
401-4210-534.46-01	REPAIR & MAINT - OTHER	74,975	50,727	125,000	4,590	125,000	100,000	100,000	100,000
401-4210-534.46-04	R & M - FLEET MAINTENANCE	156,387	161,468	125,000	186,166	212,000	150,000	150,000	150,000
401-4210-534.46-13	R & M - COMM EQUIPMENT	11,302	11,641	11,900	14,086	11,900	11,900	14,086	14,086
401-4210-534.47-01	PRINTING & BINDING	0	140	250	60	250	250	250	250
401-4210-534.49-01	CURRENT CHARGES & OBLIG	1,515	481	1,500	657	1,330	1,500	1,500	1,500
401-4210-534.49-03	COMM/FEES/COSTS-TAX COLL	109,873	115,872	120,000	201,516	120,000	120,000	120,000	120,000
401-4210-534.49-14	ADMINISTRATIVE SERVICES	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500
401-4210-534.49-17	SAFETY RECOGNITION	785	729	750	666	750	750	750	750
401-4210-534.49-47	FEES-LAWSUITS-WASTE MGMT	0	0	0	0	0	0	0	0
401-4210-534.49-50	LEGAL ADVERTISEMENTS	209	629	800	756	800	800	800	800
401-4210-534.49-70	NET OPEB COST	0	0	13,000	0	13,000	13,000	0	0
401-4210-534.51-01	OFFICE SUPPLIES	2,104	1,827	1,500	1,170	2,000	1,500	1,500	1,500
401-4210-534.52-01	OPERATING SUPPLIES	12,341	12,479	20,000	17,514	23,000	20,000	20,000	20,000
401-4210-534.52-02	GAS, OIL & LUBRICANTS	126,736	165,431	150,000	145,735	158,000	150,000	150,000	150,000
401-4210-534.52-10	OPER SUPPLIES - INVENTORY	0	1,100	3,000	0	1,900	3,000	0	0
401-4210-534.54-01	BOOKS/PUBLICATIONS/SUBSCR	88	88	100	88	100	100	100	100
401-4210-534.54-02	DUES & MEMBERSHIPS	212	848	700	223	870	700	700	700
401-4210-534.54-03	TRAINING	1,300	2,846	2,600	5,306	5,391	3,100	3,100	3,100
401-4210-534.59-01	DEPRECIATION	358,219	229,285	320,071	223,542	320,071	320,071	320,071	320,071
* OPERATING EXPENSES		2,661,500	5,285,778	2,298,991	1,761,680	2,307,979	2,315,991	2,304,677	2,304,677
CAPITAL OUTLAY									
401-4210-534.62-01	BLDGS-CONST & OR IMPROV	5,195	0	50,000	0	50,000	50,000	50,000	50,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
401-4210-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	450,000	2,985	437,974	450,000	450,000	450,000
401-4210-534.64-01	EQUIPMENT-CASH PURCHASE	0	0	1,560,000	83	1,560,000	1,785,000	1,435,000	1,435,000
* CAPITAL OUTLAY		5,195	0	2,060,000	3,068	2,047,974	2,285,000	1,935,000	1,935,000
DEBT SERVICE									
401-4210-534.71-01	PRINCIPAL-BOND RETIREMENT	0	0	0	0	0	0	0	0
401-4210-534.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
401-4210-534.72-01	INTEREST - BONDS	13,419	0	0	0	0	0	0	0
401-4210-534.72-05	INTEREST-LEASE PURCHASE	3,637	686	0	0	0	0	0	0
* DEBT SERVICE		17,056	686	0	0	0	0	0	0
NON-OPERATING									
401-4210-581.91-01	BUD TRFR-CLERK TO BOARD	53,729	53,729	53,729	53,729	53,729	53,729	53,729	53,729
401-4210-581.91-28	TRF-RISK MANAGEMENT FD	9,432	9,604	9,604	9,604	9,604	9,604	9,604	9,604
401-4210-581.91-30	TRF - GENERAL FUND	0	0	0	0	0	0	0	0
401-4210-581.91-32	TRF-GROUP INSURANCE RES	0	0	0	0	0	0	0	0
401-4210-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
401-4210-581.91-46	TRANSFER-COMM. IMPR FUND	0	0	0	0	0	0	0	0
401-4210-581.91-53	BUD TRFR-FLEET MAINT FUND	28,255	4,054	0	0	0	0	0	0
* NON-OPERATING		91,416	67,387	63,333	63,333	63,333	63,333	63,333	63,333
NON-OPERATING									
401-4210-598.99-01	RESERVE FOR CONTINGENCY	0	0	500,000	0	460,000	500,000	500,000	509,160
401-4210-598.99-23	RES-ESCROW-FUTURE CLOSURE	0	0	978,673	0	978,673	978,673	1,900,000	1,900,000
* NON-OPERATING		0	0	1,478,673	0	1,438,673	1,478,673	2,400,000	2,409,160
** SANITATION/ADMINISTRATION		3,593,405	6,212,082	6,782,853	2,550,198	6,739,815	7,024,853	7,598,141	7,598,852

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
LONG-TERM CARE									
PERSONAL SERVICES									
401-4214-534.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
401-4214-534.12-12	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
401-4214-534.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
401-4214-534.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
401-4214-534.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
401-4214-534.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
401-4214-534.31-01	PROFESSIONAL SERVICES	123,806	150,188	240,850	124,101	240,850	253,300	253,300	253,300
401-4214-534.34-01	OTHER CONTRACTUAL SERVICE	10,538	7,245	25,000	7,245	25,000	23,500	23,500	23,500
401-4214-534.34-23	UNIFORM RENTALS-EMPLOYER	0	0	0	0	0	0	0	0
401-4214-534.42-01	POSTAGE	0	0	0	0	0	0	0	0
401-4214-534.43-01	UTILITIES	578	647	1,000	705	1,000	1,000	1,000	1,000
401-4214-534.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
401-4214-534.46-01	REPAIR & MAINT - OTHER	0	0	400	0	400	400	400	400
401-4214-534.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
401-4214-534.52-01	OPERATING SUPPLIES	0	0	150	119	150	150	150	150
401-4214-534.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
401-4214-534.59-01	DEPRECIATION	3,583,665	355,189	400,000	275,754	400,000	400,000	400,000	400,000
401-4214-534.59-02	CHANGE-LT CARE COSTS EST.	42,653-	128,082-	0	208,546-	0	0	0	0
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* OPERATING EXPENSES		3,675,934	385,187	667,400	199,378	667,400	678,350	678,350	678,350
CAPITAL OUTLAY									
401-4214-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	100,000	0	100,000	150,000	150,000	150,000
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* CAPITAL OUTLAY		0	0	100,000	0	100,000	150,000	150,000	150,000
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** LONG-TERM CARE		3,675,934	385,187	767,400	199,378	767,400	828,350	828,350	828,350

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
SAN./SOL.WASTE/COLLECTION									
OPERATING EXPENSES									
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	3,169,042	3,169,322	3,200,000	2,914,095	3,200,000	3,200,000	3,200,000	3,200,000
401-4215-534.42-01	POSTAGE	0	377	250	0	250	250	250	250
401-4215-534.49-03	COMM/FEES/COSTS-TAX COLL	64,171	63,276	74,000	2,000	74,000	74,000	65,000	65,000
401-4215-534.52-05	BEAR RESISTANT CANS	17,773	0	2,750	0	2,750	2,750	2,750	2,750
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*	OPERATING EXPENSES	3,250,986	3,232,975	3,277,000	2,916,095	3,277,000	3,277,000	3,268,000	3,268,000
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**	SAN./SOL.WASTE/COLLECTION	3,250,986	3,232,975	3,277,000	2,916,095	3,277,000	3,277,000	3,268,000	3,268,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
SANITATION/WASTE TIRE									
OPERATING EXPENSES									
401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	55,005	65,635	70,000	69,852	89,965	96,000	96,000	96,000
401-4218-534.42-01	POSTAGE	0	0	0	4	25	0	0	0
401-4218-534.49-01	CURRENT CHARGES & OBLIG	175	140	140	175	175	140	140	140
401-4218-534.49-50	LEGAL ADVERTISEMENTS	0	0	0	118	125	0	0	0
401-4218-534.52-01	OPERATING SUPPLIES	0	95	200	0	50	200	200	200
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*	OPERATING EXPENSES	55,180	65,870	70,340	70,149	90,340	96,340	96,340	96,340
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**	SANITATION/WASTE TIRE	55,180	65,870	70,340	70,149	90,340	96,340	96,340	96,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
SANITATION/RECYCLING									
PERSONAL SERVICES									
401-4219-534.12-11	REGULAR SALARIES & WAGES	30,173	30,040	30,577	29,327	30,577	30,577	33,544	32,932
401-4219-534.12-12	SALARIES/WAGES-OVERTIME	3,629	2,139	250	57	250	250	250	250
401-4219-534.15-11	EXPERIENCE PAY	900	900	900	900	900	900	900	900
401-4219-534.21-13	FICA TAXES MATCHING	2,650	2,523	2,417	2,310	2,417	2,417	2,635	2,588
401-4219-534.22-13	RETIREMENT CONTRIBUTIONS	2,650	2,728	2,465	2,442	2,465	2,465	2,893	2,841
401-4219-534.23-13	LIFE & HEALTH INSURANCE	6,930	6,195	8,534	6,064	8,534	8,534	8,534	8,534
* PERSONAL SERVICES		46,932	44,525	45,143	41,100	45,143	45,143	48,756	48,045
OPERATING EXPENSES									
401-4219-534.31-01	PROFESSIONAL SERVICES	4,339	3,435	4,000	4,863	5,650	6,000	7,400	7,400
401-4219-534.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
401-4219-534.34-01	OTHER CONTRACTUAL SERVICE	1,228,489	1,289,988	1,230,000	1,089,405	1,230,000	1,230,000	1,230,000	1,230,000
401-4219-534.40-01	TRAVEL & PER DIEM	0	0	200	0	200	200	0	0
401-4219-534.42-01	POSTAGE	6	6	25	6	25	25	25	25
401-4219-534.44-01	RENTALS AND LEASES	1,878	1,878	2,000	1,878	2,012	2,000	2,000	2,000
401-4219-534.45-20	INSURANCE-RISK MANAGEMENT	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
401-4219-534.46-01	REPAIR & MAINT - OTHER	784	467	1,000	544	1,000	1,000	1,000	1,000
401-4219-534.46-04	R & M - FLEET MAINTENANCE	2,307	0	0	559	0	0	500	500
401-4219-534.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
401-4219-534.48-01	PROMOTIONAL ACTIVITES	0	900	1,300	1,185	1,300	1,300	1,300	1,300
401-4219-534.49-01	CURRENT CHARGES & OBLIG	35	35	125	175	175	125	125	125
401-4219-534.49-03	COMM/FEES/COSTS-TAX COLL	26,206	24,832	24,000	789	24,000	24,000	25,000	25,000
401-4219-534.51-01	OFFICE SUPPLIES	0	0	50	23	50	50	50	50
401-4219-534.52-01	OPERATING SUPPLIES	14,483	14,648	16,000	14,766	15,676	16,000	16,000	16,000
401-4219-534.52-10	OPER SUPPLIES - INVENTORY	0	0	1,000	0	0	1,000	1,000	1,000
401-4219-534.54-02	DUES & MEMBERSHIPS	0	0	200	0	0	0	0	0
401-4219-534.54-03	TRAINING	0	0	150	0	0	150	0	0
401-4219-534.59-01	DEPRECIATION	2,215	1,638	2,310	1,229	2,310	2,310	2,310	2,310
* OPERATING EXPENSES		1,281,942	1,339,027	1,283,560	1,116,622	1,283,598	1,285,360	1,287,910	1,287,910
CAPITAL OUTLAY									
401-4219-534.64-01	EQUIPMENT-CASH PURCHASE	0	0	20,000	0	0	20,000	20,000	20,000
* CAPITAL OUTLAY		0	0	20,000	0	0	20,000	20,000	20,000
** SANITATION/RECYCLING		1,328,874	1,383,552	1,348,703	1,157,722	1,328,741	1,350,503	1,356,666	1,355,955

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
SAN/HAZARDOUS WASTE COLL									
OPERATING EXPENSES									
401-4220-534.31-01	PROFESSIONAL SERVICES	550	589	1,500	1,840	1,900	1,500	1,500	1,500
401-4220-534.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
401-4220-534.34-01	OTHER CONTRACTUAL SERVICE	11,415	0	11,500	41,555	54,500	11,500	18,500	18,500
401-4220-534.40-01	TRAVEL & PER DIEM	0	0	500	0	500	500	500	500
401-4220-534.46-01	REPAIR & MAINT - OTHER	0	0	200	0	0	200	0	0
401-4220-534.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
401-4220-534.48-01	PROMOTIONAL ACTIVITES	0	0	0	0	0	0	0	0
401-4220-534.49-01	CURRENT CHARGES & OBLIG	0	0	100	0	100	100	0	0
401-4220-534.52-01	OPERATING SUPPLIES	0	0	200	0	0	200	200	200
401-4220-534.54-03	TRAINING	0	0	100	0	100	100	100	100
401-4220-534.59-01	DEPRECIATION	946	946	950	709	950	950	950	950
* OPERATING EXPENSES		12,911	1,535	15,050	44,104	58,050	15,050	21,750	21,750
CAPITAL OUTLAY									
401-4220-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** SAN/HAZARDOUS WASTE COLL		12,911	1,535	15,050	44,104	58,050	15,050	21,750	21,750

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
CAPITAL PROJECTS									
OPERATING EXPENSES									
401-4223-534.31-01	PROFESSIONAL SERVICES	38,020	4,715	0	0	0	0	0	0
401-4223-534.59-03	CHANGE-CLOSURE COSTS EST.	3,288,409	967,976	0	906,877	0	0	0	0
* OPERATING EXPENSES		3,326,429	972,691	0	906,877	0	0	0	0
CAPITAL OUTLAY									
401-4223-534.63-03	MANDATED IMPROVEMENTS	0	0	2,000,000	0	2,000,000	3,000,000	2,000,000	2,000,000
401-4223-534.63-04	CLASS III CLOSURE COSTS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	2,000,000	0	2,000,000	3,000,000	2,000,000	2,000,000
**	CAPITAL PROJECTS	3,326,429	972,691	2,000,000	906,877	2,000,000	3,000,000	2,000,000	2,000,000
***	WASTE MANAGEMENT	15,273,719	12,283,892	14,291,346	7,874,523	14,291,346	15,622,096	15,199,247	15,199,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
PORT AUTHORITY FUND									
PORT AUTHORITY R&M									
OPERATING EXPENSES									
404-7203-543.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
404-7203-543.32-01	AUDIT-STATE REQUIRE-CPA	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
404-7203-543.34-01	OTHER CONTRACTUAL SERVICE	1,835	7,876	2,200	5,877	5,412	2,200	2,200	2,200
404-7203-543.42-01	POSTAGE	0	0	100	0	100	100	25	25
404-7203-543.43-01	UTILITIES	273	270	300	2,310	300	300	2,849	2,849
404-7203-543.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
404-7203-543.45-20	INSURANCE-RISK MANAGEMENT	28,854	34,511	39,006	39,006	39,006	39,006	39,006	39,006
404-7203-543.46-01	REPAIR & MAINT - OTHER	16,139	11,744	20,000	29,223	30,981	20,000	20,000	20,000
404-7203-543.49-01	CURRENT CHARGES & OBLIG	200	1,615	175	0	175	175	175	175
404-7203-543.49-14	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	0
404-7203-543.49-99	BAD DEBT EXPENSE	71,265	0	0	0	0	0	0	0
404-7203-543.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
404-7203-543.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
404-7203-543.59-01	DEPRECIATION	96,421	96,317	96,312	48,157	96,312	96,312	96,317	96,317
* OPERATING EXPENSES		217,687	155,033	160,793	127,273	174,986	160,793	163,272	163,272
CAPITAL OUTLAY									
404-7203-543.61-01	LAND	0	0	0	0	0	0	0	0
404-7203-543.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	450,000	450,000
* CAPITAL OUTLAY		0	0	0	0	0	0	450,000	450,000
OPERATING EXPENSES									
404-7203-562.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0	0	0
NON-OPERATING									
404-7203-581.91-28	TRF-RISK MANAGEMENT FD	3,773	3,842	3,842	3,842	3,842	3,842	3,842	3,842
* NON-OPERATING		3,773	3,842	3,842	3,842	3,842	3,842	3,842	3,842
NON-OPERATING									
404-7203-598.99-01	RESERVE FOR CONTINGENCY	0	0	100,000	0	85,807	100,000	1,139,046	176,816
404-7203-598.99-20	FUTURE PROJECTS	0	0	728,102	0	728,102	728,102	0	962,230
* NON-OPERATING		0	0	828,102	0	813,909	828,102	1,139,046	1,139,046
** PORT AUTHORITY R&M		221,460	158,875	992,737	131,115	992,737	992,737	1,756,160	1,756,160

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
WATER UTILITY									
OPERATING EXPENSES									
404-7205-533.43-06	PALATKA-WATER	5,470	14,494	8,000	24,710	8,000	18,000	12,000	12,000
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*	OPERATING EXPENSES	5,470	14,494	8,000	24,710	8,000	18,000	12,000	12,000
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**	WATER UTILITY	5,470	14,494	8,000	24,710	8,000	18,000	12,000	12,000
***	PORT AUTHORITY FUND	226,930	173,369	1,000,737	155,825	1,000,737	1,010,737	1,768,160	1,768,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
E. PUTNAM REGIONAL WATER									
E. PUTNAM WATER									
PERSONAL SERVICES									
405-5303-533.12-11	REGULAR SALARIES & WAGES	149,155	161,035	163,724	135,304	163,724	163,724	188,787	186,469
405-5303-533.12-12	OVERTIME	2,096	4,058	1,000	5,029	1,000	3,000	3,000	3,000
405-5303-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
405-5303-533.15-11	EXPERIENCE PAY	0	0	800	0	800	800	0	0
405-5303-533.21-13	FICA TAXES MATCHING	10,814	11,791	12,663	10,200	12,663	12,663	14,672	14,494
405-5303-533.22-13	RETIREMENT CONTRIBUTIONS	2,852	13,133	13,670	11,673	13,670	13,670	16,092	15,894
405-5303-533.23-13	LIFE & HEALTH INSURANCE	40,742	41,633	43,320	35,406	43,320	43,320	46,000	46,000
405-5303-533.23-14	OPEB EXPENSE	0	0	0	0	0	0	0	0
* PERSONAL SERVICES		205,659	231,650	235,177	197,612	235,177	237,177	268,551	265,857
OPERATING EXPENSES									
405-5303-533.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
405-5303-533.32-01	AUDIT-STATE REQUIRED CPA	250	250	250	250	250	250	250	250
405-5303-533.34-01	OTHER CONTRACTUAL SVCS	8,870	1,130	1,000	940	1,000	1,000	1,000	1,000
405-5303-533.34-23	UNIFORM RENTALS	1,900	2,227	2,500	1,613	2,500	2,500	2,500	2,500
405-5303-533.40-01	TRAVEL & PER DIEM	35	121	500	441	500	500	500	500
405-5303-533.41-01	COMMUNICATION SERVICES	416	321	500	192	500	500	500	500
405-5303-533.42-01	POSTAGE	4,468	4,636	4,200	4,690	4,200	5,000	5,500	5,500
405-5303-533.43-01	UTILITIES	64,694	61,964	66,000	61,258	66,000	66,000	66,000	66,000
405-5303-533.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
405-5303-533.46-01	REPAIR & MAINT - OTHER	18,234	208,087	25,000	53,847	96,974	25,000	25,000	25,000
405-5303-533.46-04	R & M - FLEET MAINTENANCE	6,384	6,824	9,000	4,575	9,000	9,000	6,000	6,000
405-5303-533.47-01	PRINTING & BINDING	891	958	1,000	897	897	2,200	2,200	2,200
405-5303-533.49-01	OTHER CURRENT CHARGES	354	0	500	492	500	500	0	0
405-5303-533.49-33	BOOKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5303-533.49-42	PLANT OPERATOR SVCS	11,910	10,980	12,150	9,683	12,150	12,150	12,150	12,150
405-5303-533.49-70	NET OPEB COST	0	0	0	0	0	0	0	0
405-5303-533.49-99	BAD DEBT EXPENSE	54,997	26,975	20,000	13,474	20,000	20,000	15,000	15,000
405-5303-533.52-01	OPERATING SUPPLIES	64,936	93,899	60,000	101,678	112,858	70,000	70,000	70,000
405-5303-533.52-02	GAS, OIL & LUBRICANTS	7,138	6,686	8,000	9,251	8,000	8,000	8,000	8,000
405-5303-533.52-10	OPER SUPPLIES - INVENTORY	2,299	12,860	3,000	0	0	3,000	3,000	3,000
405-5303-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
405-5303-533.54-02	DUES & MEMBERSHIPS	698	0	500	463	500	150	150	150
405-5303-533.54-03	TRAINING	665	3,500	1,500	85	1,500	0	1,500	1,500
405-5303-533.59-01	DEPRECIATION	813,729	813,536	0	610,630	0	0	0	0
* OPERATING EXPENSES		952,874	1,254,954	215,600	874,459	337,329	225,750	219,250	219,250
CAPITAL OUTLAY									
405-5303-533.63-01	IMPR OTHER THAN BLDGS	0	0	850,000	937,562	1,202,313	0	0	66,628
405-5303-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	850,000	937,562	1,202,313	0	0	66,628
DEBT SERVICE									
405-5303-533.71-01	PRINCIPAL USDA BOND	0	0	96,000	0	96,000	96,000	100,000	100,000
405-5303-533.71-06	SRF LOAN PRINCIPAL	0	0	487,433	0	487,433	487,433	500,950	500,950

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
405-5303-533.72-01	INTEREST-BOND INTEREST	253,768	249,943	246,293	245,946	246,293	246,293	242,138	242,138
405-5303-533.72-03	FISCAL CHARGES CONST ACCT	0	0	0	0	0	0	0	0
405-5303-533.72-04	FISCAL CHARGES NOTE PMT	0	0	0	0	0	0	0	0
405-5303-533.72-08	SRF INTEREST	186,750	173,792	166,620	160,474	166,620	166,620	153,102	153,102
* DEBT SERVICE		440,518	423,735	996,346	406,420	996,346	996,346	996,190	996,190
NON-OPERATING									
405-5303-581.91-32	TRF-GROUP INSURANCE RES	0	0	0	0	0	0	0	0
405-5303-581.91-53	BUD TRFR-FLEET MAINT FUND	0	262	0	0	0	0	0	0
* NON-OPERATING		0	262	0	0	0	0	0	0
NON-OPERATING									
405-5303-598.99-01	RESERVE FOR CONTINGENCY	0	0	600,000	0	471,171	600,000	0	202,520
405-5303-598.99-20	FUTURE PROJECTS	0	0	663,918	0	663,918	663,918	142,670	1,175,156
* NON-OPERATING		0	0	1,263,918	0	1,135,089	1,263,918	142,670	1,377,676
**	E. PUTNAM WATER	1,599,051	1,910,601	3,561,041	2,416,053	3,906,254	2,723,191	1,626,661	2,925,601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
E.PUT WATER/SEWER CAP PRJ									
DEBT SERVICE									
405-5304-533.72-07	USDA WATER BOND INTEREST	0	0	0	0	0	0	0	0
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*	DEBT SERVICE	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
405-5304-535.31-01	PROFESSIONAL SERVICES	15,391	4,100	145,000	178,441	326,000	0	0	0
405-5304-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
405-5304-535.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
405-5304-535.52-02	GAS, OIL & LUBRICANTS	0	0	2,119,300	0	0	0	0	0
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*	OPERATING EXPENSES	15,391	4,100	2,264,300	178,441	326,000	0	0	0
CAPITAL OUTLAY									
405-5304-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	371,073	2,119,300	0	1,169,300	1,244,300
405-5304-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	371,073	2,119,300	0	1,169,300	1,244,300
DEBT SERVICE									
405-5304-535.71-22	USDA BAN PRINCIPAL WW	0	0	0	0	0	0	0	0
405-5304-535.71-23	USDA BOND WASTEWATER	0	0	65,000	0	65,000	65,000	66,000	66,000
405-5304-535.71-24	SRF WASTEWATER PRINCIPAL	0	0	45,435	0	45,435	45,435	46,210	46,210
405-5304-535.72-22	USDA BAN INTEREST WW	0	0	0	0	0	0	0	0
405-5304-535.72-23	INTEREST USDA BOND WW	92,893	91,153	89,535	89,386	89,535	89,535	87,743	87,743
405-5304-535.72-24	INTEREST SRF WASTEWATER	12,328	12,060	11,339	11,252	11,339	11,339	10,563	10,563
405-5304-535.72-25	FISCAL CHARGES WW	160,201	0	0	0	0	0	0	0
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*	DEBT SERVICE	265,422	103,213	211,309	100,638	211,309	211,309	210,516	210,516
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**	E.PUT WATER/SEWER CAP PRJ	280,813	107,313	2,475,609	650,152	2,656,609	211,309	1,379,816	1,454,816

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
E. PUTNAM WASTEWATER									
PERSONAL SERVICES									
405-5308-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
405-5308-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
405-5308-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
405-5308-535.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
405-5308-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
405-5308-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
405-5308-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
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*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
405-5308-535.32-01	AUDIT-STATE REQUIRED-CPA	0	0	0	0	0	0	0	0
405-5308-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
405-5308-535.42-01	POSTAGE	0	0	0	0	0	0	0	0
405-5308-535.43-01	UTILITIES	0	0	0	0	0	0	0	0
405-5308-535.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
405-5308-535.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
405-5308-535.49-01	CURRENT CHARGES & OBLIG	17,000	0	0	0	0	0	0	0
405-5308-535.49-33	BOOKKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5308-535.49-42	PLANT OPERATOR SERVICES	0	0	0	0	0	0	0	0
405-5308-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
405-5308-535.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
405-5308-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
405-5308-535.59-01	DEPRECIATION	372,373	372,068	0	279,051	0	0	0	0
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*	OPERATING EXPENSES	389,373	372,068	0	279,051	0	0	0	0
CAPITAL OUTLAY									
405-5308-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
405-5308-535.64-01	EQUIPMENT-CASH PURCHASE	24,905	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	24,905	0	0	0	0	0	0	0
NON-OPERATING									
405-5308-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	E. PUTNAM WASTEWATER	414,278	372,068	0	279,051	0	0	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
PUTNAM CORRECTIONAL SYS									
OPERATING EXPENSES									
405-5309-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
405-5309-535.43-01	UTILITIES	0	0	0	0	0	0	0	0
405-5309-535.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
405-5309-535.46-01	REPAIR & MAINT - OTHER	0	0	5,000	796	5,000	5,000	500	500
405-5309-535.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
405-5309-535.49-42	PLANT OPERATOR SERVICES	0	0	0	0	0	0	0	0
405-5309-535.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
405-5309-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
405-5309-535.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	5,000	796	5,000	5,000	500	500
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**	PUTNAM CORRECTIONAL SYS	0	0	5,000	796	5,000	5,000	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
GILBERT ROAD PLANT									
PERSONAL SERVICES									
405-5310-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
405-5310-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
405-5310-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
405-5310-535.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
405-5310-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
405-5310-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
405-5310-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
405-5310-535.32-01	AUDIT-STATE REQUIRED-CPA	250	250	250	250	250	250	250	250
405-5310-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	7,100	0	0	0
405-5310-535.42-01	POSTAGE	0	0	0	0	0	0	0	0
405-5310-535.43-01	UTILITIES	26,892	34,632	36,000	31,392	36,000	36,000	36,000	36,000
405-5310-535.43-02	UTILITIES-PARADISE POINT	0	0	0	0	0	0	0	5,000
405-5310-535.43-03	UTILITIES-PT BUENA VISTA	0	0	0	0	0	0	0	2,600
405-5310-535.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
405-5310-535.46-01	REPAIR & MAINT - OTHER	3,327	5,830	3,600	1,737	3,600	3,600	3,600	3,600
405-5310-535.46-03	R&M - PORT BUENA VISTA	0	0	0	0	0	0	0	1,650
405-5310-535.46-04	FLEET MAINTENCE	2,887	3,611	2,000	3,121	2,000	2,000	2,500	2,500
405-5310-535.49-01	CURRENT CHARGES & OBLIG	300	0	0	0	0	0	0	550
405-5310-535.49-33	BOOKKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5310-535.49-42	PLANT OPERATOR SERVICES	5,150	6,960	6,500	6,245	6,500	6,500	7,000	7,000
405-5310-535.49-43	PLANT OPER/PT BUENA VISTA	0	0	0	0	0	0	0	11,500
405-5310-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
405-5310-535.52-01	OPERATING SUPPLIES	44,405	10,924	30,000	19,607	24,310	30,000	30,000	30,000
405-5310-535.52-02	GAS, OIL & LUBRICANTS	3,060	2,942	3,000	3,464	3,000	3,000	3,000	3,000
405-5310-535.52-03	SUPPLIES-PT BUENA VISTA	0	0	0	0	0	0	0	1,300
405-5310-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	89	0	0	0	2,600
405-5310-535.59-01	DEPRECIATION	26,342	27,531	0	20,648	0	0	0	0
* OPERATING EXPENSES		112,613	92,680	81,350	86,553	82,760	81,350	82,350	107,550
CAPITAL OUTLAY									
405-5310-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
405-5310-535.64-01	EQUIPMENT-CASH PURCHASE	5,027	0	0	0	5,690	0	0	0
* CAPITAL OUTLAY		5,027	0	0	0	5,690	0	0	0
NON-OPERATING									
405-5310-535.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
**	GILBERT ROAD PLANT	117,640	92,680	81,350	86,553	88,450	81,350	82,350	107,550
***	E. PUTNAM REGIONAL WATER	2,411,782	2,482,662	6,123,000	3,432,605	6,656,313	3,020,850	3,089,327	4,488,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
INTERN SVC FD FLEET MAINT									
FLEET MAINTENANCE									
NON-OPERATING									
501-8501-581.91-28	TRF-RISK MANAGEMENT FD	1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886
* NON-OPERATING		1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886
PERSONAL SERVICES									
501-8501-591.12-11	REGULAR SALARIES & WAGES	255,242	255,605	255,936	246,932	249,936	255,936	283,447	279,224
501-8501-591.12-12	SALARIES/WAGES-OVERTIME	26,210	22,925	24,000	19,565	19,000	24,000	24,000	24,000
501-8501-591.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
501-8501-591.15-11	EXPERIENCE PAY	800	400	1,100	1,200	1,100	1,100	400	400
501-8501-591.21-13	FICA TAXES MATCHING	21,245	20,881	21,500	20,211	20,500	21,500	23,550	23,227
501-8501-591.22-13	RETIREMENT CONTRIBUTIONS	20,716	21,698	23,445	21,987	22,945	23,445	25,942	25,582
501-8501-591.23-13	LIFE & HEALTH INSURANCE	49,294	46,755	59,738	43,550	43,738	59,738	59,738	59,738
501-8501-591.23-14	OPEB EXPENSE	0	0	0	0	0	0	0	0
* PERSONAL SERVICES		373,507	368,264	385,719	353,445	357,219	385,719	417,077	412,171
OPERATING EXPENSES									
501-8501-591.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
501-8501-591.34-23	UNIFORM RENTALS-EMPLOYER	1,715	1,715	3,744	2,230	3,744	3,744	3,908	3,908
501-8501-591.40-01	TRAVEL & PER DIEM	0	0	1,000	268	500	1,000	1,000	1,000
501-8501-591.41-01	COMMUNICATIONS	1,718	0	1,700	0	1,000	1,700	1,700	1,700
501-8501-591.42-01	POSTAGE	0	0	50	0	50	50	25	25
501-8501-591.43-01	UTILITIES	8,486	8,872	9,000	8,914	10,300	10,000	10,300	10,300
501-8501-591.44-01	RENTALS & LEASES	0	88	100	90	90	100	100	100
501-8501-591.45-20	INSURANCE-RISK MANAGEMENT	14,427	14,427	14,427	14,427	14,427	14,427	14,427	14,427
501-8501-591.46-01	R & M - OTHER	420	90	500	0	250	500	500	500
501-8501-591.46-04	R&M-FLEET MAINTENANCE	11,243	8,110	12,000	6,666	12,000	12,000	12,000	12,000
501-8501-591.46-06	R&M-FLT MAINT-SUBCONTRACT	336,476	333,774	325,000	392,357	500,000	325,000	312,897	312,897
501-8501-591.46-13	R & M-COMMUNICATION EQUIP	11,302	11,641	12,000	14,086	14,086	12,000	16,000	16,000
501-8501-591.47-01	PRINTING AND BINDING	0	0	0	0	0	0	0	0
501-8501-591.49-01	CURRENT CHARGES & OBLIG	0	0	500	100	500	500	0	0
501-8501-591.49-02	COST OF PARTS SOLD	441,711	403,879	355,000	347,463	291,902	355,000	355,000	355,000
501-8501-591.49-17	SAFETY RECOGNITION	331	0	500	277	500	500	500	500
501-8501-591.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
501-8501-591.49-51	FUEL OVER / SHORT	5,230	3,930	0	598	598	0	0	0
501-8501-591.49-70	NET OPEB COST	0	0	0	0	0	0	0	0
501-8501-591.51-01	OFFICE SUPPLIES	538	616	700	592	700	700	700	700
501-8501-591.52-01	OPERATING SUPPLIES	16,679	10,485	14,500	12,843	13,750	16,000	14,500	14,500
501-8501-591.52-02	GAS, OIL, & LUBRICANTS	13,487	9,440	12,000	9,967	11,500	12,000	12,000	12,000
501-8501-591.52-10	OPER SUPPLIES - INVENTORY	423	85	0	0	0	0	0	0
501-8501-591.54-01	BOOKS/PUBLICATION/SUBSCR	399	159	500	0	250	500	500	500
501-8501-591.54-02	DUES/MEMBERSHIPS	50	50	250	100	250	250	250	250
501-8501-591.54-03	TRAINING	944	969	3,000	283	2,800	2,000	2,000	2,000
501-8501-591.59-01	DEPRECIATION	14,610	16,176	0	9,103	0	0	11,743	11,743
* OPERATING EXPENSES		880,189	816,646	766,471	819,168	879,197	767,971	770,050	770,050
CAPITAL OUTLAY									

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
501-8501-591.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	55,000	0	0
*	CAPITAL OUTLAY NON-OPERATING	0	0	0	0	0	55,000	0	0
501-8501-598.99-01	RESERVE FOR CONTINGENCY	0	0	9,226	0	0	0	10,000	10,000
*	NON-OPERATING	0	0	9,226	0	0	0	10,000	10,000
**	FLEET MAINTENANCE	1,255,582	1,186,796	1,163,302	1,174,499	1,238,302	1,210,576	1,199,013	1,194,107
***	INTERN SVC FD FLEET MAINT	1,255,582	1,186,796	1,163,302	1,174,499	1,238,302	1,210,576	1,199,013	1,194,107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
INSURANCE RESERVE FUND									
GROUP INSURANCE ADMIN									
PERSONAL SERVICES									
506-2560-519.12-11	REGULAR SALARIES & WAGES	0	52,306	38,302	38,513	38,302	38,302	42,661	41,897
506-2560-519.12-12	SALARY/WAGES - OVERTIME	0	115	250	0	250	250	0	0
506-2560-519.21-13	FICA TAXES MATCHING	0	3,774	2,930	2,750	2,930	2,930	3,264	3,205
506-2560-519.22-13	RETIREMENT CONTRIBUTIONS	0	3,499	3,198	3,200	3,198	3,198	3,594	3,529
506-2560-519.23-13	LIFE & HEALTH INSURANCE	0	6,206	6,300	6,083	6,300	6,300	6,300	6,300
506-2560-519.23-14	OPEB EXPENSE	0	0	0	0	0	0	0	0
* PERSONAL SERVICES		0	65,900	50,980	50,546	50,980	50,980	55,819	54,931
OPERATING EXPENSES									
506-2560-519.31-01	PROFESSIONAL SERVICES	18,268	17,369	23,000	16,193	23,000	0	19,000	19,000
506-2560-519.34-09	CONTRACT SERV-SERV FEES	0	0	0	0	0	0	0	0
506-2560-519.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
506-2560-519.42-01	POSTAGE	0	0	0	0	0	0	0	0
506-2560-519.45-04	INSURANCE-HEALTH INS PREM	5,557,581	5,358,550	5,400,000	5,299,274	5,400,000	5,400,000	5,400,000	5,400,000
506-2560-519.45-05	INS-LIFE-COUNTY CONTRIB	199,930	217,372	220,700	207,118	220,700	220,700	220,700	220,700
506-2560-519.45-06	INSUR-IBNR-RUNOFF CLAIMS	0	0	0	0	0	0	0	0
506-2560-519.45-51	INSURANCE-DENTAL INS PREM	282,810	265,691	270,000	248,190	270,000	270,000	270,000	270,000
506-2560-519.45-52	VISION INS PREMIUM	58,525	54,399	54,000	49,102	54,000	54,000	54,000	54,000
506-2560-519.45-53	INSUR-FSA ADMINISTRATION	5,404	4,380	6,000	4,160	6,000	6,000	6,000	6,000
506-2560-519.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
506-2560-519.49-50	LEGAL ADVERTISEMENTS	0	0	700	453	700	500	500	500
506-2560-519.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
506-2560-519.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
506-2560-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	0	0
506-2560-519.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		6,122,518	5,917,761	5,974,400	5,824,490	5,974,400	5,951,200	5,970,200	5,970,200
NON-OPERATING									
506-2560-598.99-01	RESERVE FOR CONTINGENCY	0	0	241,056	0	241,056	0	1,802,244	782,826
506-2560-598.99-10	RESERVE FOR CASH BALANCE	0	0	0	0	0	0	0	1,020,306
* NON-OPERATING		0	0	241,056	0	241,056	0	1,802,244	1,803,132
**	GROUP INSURANCE ADMIN	6,122,518	5,983,661	6,266,436	5,875,036	6,266,436	6,002,180	7,828,263	7,828,263

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
TRANSFERS/RESERVES/MISC NON-OPERATING									
506-9999-519.91-01	RESIDUAL EQUITY TRANSFER	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
***	INSURANCE RESERVE FUND	6,122,518	5,983,661	6,266,436	5,875,036	6,266,436	6,002,180	7,828,263	7,828,263

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
RISK MANAGEMENT FUND									
RISK MANAGEMENT									
PERSONAL SERVICES									
507-2561-519.12-11	REGULAR SALARIES & WAGES	44,711	44,050	45,444	44,774	45,444	45,444	47,756	47,756
507-2561-519.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
507-2561-519.21-13	FICA TAXES MATCHING	3,113	3,174	3,476	3,180	3,476	3,476	3,653	3,653
507-2561-519.22-13	RETIREMENT CONTRIBUTIONS	3,367	3,557	3,794	3,728	3,794	3,794	4,028	4,028
507-2561-519.23-13	LIFE & HEALTH INSURANCE	7,811	8,332	8,400	8,098	8,400	8,400	8,534	8,534
507-2561-519.23-14	OPEB EXPENSE	0	0	0	0	0	0	0	0
* PERSONAL SERVICES		59,002	59,113	61,114	59,780	61,114	61,114	63,971	63,971
OPERATING EXPENSES									
507-2561-519.31-01	PROFESSIONAL SERVICES	0	2,750	0	0	0	4,000	0	0
507-2561-519.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
507-2561-519.40-01	TRAVEL & PER DIEM	0	0	100	0	100	100	100	100
507-2561-519.45-01	INSURANCE-PROPERTY/MISC	185,992	171,262	195,000	185,344	193,500	229,474	230,000	230,000
507-2561-519.45-02	INSUR-W/C-GLLGHER-CLAIMS	355,478	1,085,284	550,000	790,046	550,000	550,000	550,000	550,000
507-2561-519.45-03	INSURANCE-BONDS / OTHER	4,482	4,405	5,000	2,840	4,861	3,000	3,000	3,000
507-2561-519.45-08	INSURANCE-AUTO MASTER	77,075	84,526	89,000	107,421	108,497	109,569	109,569	109,569
507-2561-519.45-13	INSURANCE-DATA PROC EQPT	0	0	0	0	0	0	0	0
507-2561-519.45-14	INSUR-VFD ACCIDENT/SICKN	16,822	16,822	18,000	16,536	18,000	18,000	18,000	18,000
507-2561-519.45-15	INSUR-W/C-EXCESS/ASSESS	147,743	147,002	165,000	141,368	146,784	152,127	152,127	152,127
507-2561-519.45-16	INSUR-W/C-GLLGHER-ADMIN	72,625	38,003	54,000	54,219	54,219	46,000	46,000	46,000
507-2561-519.45-18	INSUR-F.A.C.T.-LIABILITY	191,191	202,384	222,623	221,610	222,623	236,015	236,015	236,015
507-2561-519.45-19	CLAIMS-DEDUCTIBLE	77,927	17,089	27,000	21,298	27,000	27,000	27,000	27,000
507-2561-519.45-21	INSUR-PORT AUTH PROP/LIAB	4,854	5,541	6,100	5,368	6,100	6,793	6,793	6,793
507-2561-519.45-22	INSUR-FUEL STORAGE TANKS	2,014	4,066	2,100	2,052	2,100	2,100	2,100	2,100
507-2561-519.45-23	INSUR-FAIR AUTH LIABILITY	7,914	7,914	8,000	8,139	8,139	8,300	8,300	8,300
507-2561-519.45-25	INSUR-FERRY	4,949	4,949	15,000	10,815	15,000	10,000	10,000	10,000
507-2561-519.45-26	INS-CATAST.INMATE MEDICAL	17,873	16,653	20,000	17,897	20,000	26,000	26,000	26,000
507-2561-519.45-27	INSUR-W/C-SETTLEMENTS	0	0	0	0	0	0	0	0
507-2561-519.46-05	R & M-SHERIFF'S VEHICLES	0	0	0	0	0	0	0	0
507-2561-519.49-01	CURRENT CHARGES & OBLIG	10	0	0	0	0	0	0	0
507-2561-519.49-70	NET OPEB COST	0	0	0	0	0	0	0	0
507-2561-519.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
507-2561-519.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
507-2561-519.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
507-2561-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	500	250	250	250	250	250	250	250
507-2561-519.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
507-2561-519.54-03	TRAINING	0	0	1,500	0	1,500	0	0	0
* OPERATING EXPENSES		1,167,449	1,808,900	1,378,673	1,585,203	1,378,673	1,428,728	1,425,254	1,425,254
NON-OPERATING									
507-2561-598.99-01	RESERVE FOR CONTINGENCY	0	0	149,149	0	149,149	0	148,760	148,760
507-2561-598.99-08	RESERVE-W/C SETTLEMENTS	0	0	500,000	0	500,000	0	367,968	367,968
* NON-OPERATING		0	0	649,149	0	649,149	0	516,728	516,728

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
**	RISK MANAGEMENT	1,226,451	1,868,013	2,088,936	1,644,983	2,088,936	1,489,842	2,005,953	2,005,953
***	RISK MANAGEMENT FUND	1,226,451	1,868,013	2,088,936	1,644,983	2,088,936	1,489,842	2,005,953	2,005,953

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
WASTEWATER UTILITIES									
PARADISE POINT									
PERSONAL SERVICES									
603-5302-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
603-5302-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
603-5302-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
603-5302-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
603-5302-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
603-5302-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
603-5302-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
603-5302-535.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
603-5302-535.42-01	POSTAGE	0	0	0	0	0	0	0	0
603-5302-535.43-01	UTILITIES	4,719	4,401	5,309	3,666	5,309	5,309	5,000	0
603-5302-535.44-01	RENTALS & LEASES	0	100	250	0	0	250	0	0
603-5302-535.46-01	REPAIR & MAINT - OTHER	2,328	2,686	0	0	0	0	0	0
603-5302-535.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
603-5302-535.49-01	CURRENT CHARGES & OBLIG	0	0	0	245	250	0	250	0
603-5302-535.49-42	PLANT OPERATOR SERVICES	9,905	11,955	5,000	5,980	5,000	0	6,000	0
603-5302-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
603-5302-535.52-01	OPERATING SUPPLIES	2,764	2,996	0	1,310	1,300	0	1,300	0
603-5302-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
603-5302-535.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
603-5302-535.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
603-5302-535.54-03	TRAINING	0	0	0	0	0	0	0	0
603-5302-535.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		19,716	22,138	10,559	11,201	11,859	5,559	12,550	0
CAPITAL OUTLAY									
603-5302-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
603-5302-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
603-5302-598.99-01	RESERVE FOR CONTINGENCY	0	0	3,000	0	1,700	3,000	1,255	0
603-5302-598.99-20	FUTURE PROJECTS	0	0	14,266	0	14,266	25,000	29,242	0
* NON-OPERATING		0	0	17,266	0	15,966	28,000	30,497	0
** PARADISE POINT		19,716	22,138	27,825	11,201	27,825	33,559	43,047	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
PT BUENA VISTA									
PERSONAL SERVICES									
603-5307-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
603-5307-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
603-5307-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
603-5307-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
603-5307-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
603-5307-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
603-5307-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
603-5307-535.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
603-5307-535.42-01	POSTAGE	0	0	0	0	0	0	0	0
603-5307-535.43-01	UTILITIES	2,192	2,234	2,600	1,800	2,600	2,600	2,600	0
603-5307-535.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
603-5307-535.46-01	REPAIR & MAINT - OTHER	4,374	1,884	5,000	1,558	4,808	1,000	1,650	0
603-5307-535.49-01	CURRENT CHARGES & OBLIG	0	0	300	0	492	300	300	0
603-5307-535.49-42	PLANT OPERATOR SERVICES	5,500	5,933	5,500	5,850	5,500	5,500	5,500	0
603-5307-535.52-01	OPERATING SUPPLIES	2,267	2,467	2,500	2,236	2,500	2,500	2,600	0
603-5307-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
603-5307-535.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
603-5307-535.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
603-5307-535.54-03	TRAINING	0	0	0	0	0	0	0	0
603-5307-535.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES		14,333	12,518	15,900	11,444	15,900	11,900	12,650	0
CAPITAL OUTLAY									
603-5307-535.61-01	LAND	0	0	0	0	0	0	0	0
603-5307-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
603-5307-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
603-5307-598.99-01	RESERVE FOR CONTINGENCY	0	0	3,000	0	3,000	5,000	1,265	0
603-5307-598.99-20	FUTURE PROJECTS	0	0	14,267	0	14,267	25,000	29,476	0
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* NON-OPERATING		0	0	17,267	0	17,267	30,000	30,741	0
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** PT BUENA VISTA		14,333	12,518	33,167	11,444	33,167	41,900	43,391	0
*** WASTEWATER UTILITIES		34,049	34,656	60,992	22,645	60,992	75,459	86,438	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
WATER UTILITIES									
PARADISE VIEW									
PERSONAL SERVICES									
606-5305-533.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
606-5305-533.12-12	OVERTIME	0	0	0	0	0	0	0	0
606-5305-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
606-5305-533.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
606-5305-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
606-5305-533.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
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*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
606-5305-533.34-01	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0	0	0
606-5305-533.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
606-5305-533.42-01	POSTAGE	0	0	0	0	0	0	0	0
606-5305-533.43-01	UTILITIES	608	492	650	575	650	650	650	650
606-5305-533.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
606-5305-533.46-01	REPAIR & MAINT - OTHER	2,988	0	3,000	0	3,000	3,000	3,000	3,000
606-5305-533.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
606-5305-533.49-42	PLANT OPERATOR SVCS	5,000	6,108	5,500	5,535	5,500	5,500	5,500	5,500
606-5305-533.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
606-5305-533.52-01	OPERATING SUPPLIES	1,120	1,169	1,500	286	1,500	1,500	1,500	1,500
606-5305-533.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
606-5305-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
606-5305-533.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
606-5305-533.54-03	TRAINING	0	0	0	0	0	0	0	0
606-5305-533.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	9,716	7,769	10,650	6,396	10,650	10,650	10,650	10,650
CAPITAL OUTLAY									
606-5305-533.63-01	IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
606-5305-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
NON-OPERATING									
606-5305-533.99-01	RESERVE FOR CONT- REGULAR	0	0	13,500	0	13,500	13,500	0	0
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*	NON-OPERATING	0	0	13,500	0	13,500	13,500	0	0
NON-OPERATING									
606-5305-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	1,065	1,065
606-5305-598.99-20	FUTURE PROJECTS	0	0	110,397	0	110,397	110,397	93,275	93,275
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*	NON-OPERATING	0	0	110,397	0	110,397	110,397	94,340	94,340
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**	PARADISE VIEW	9,716	7,769	134,547	6,396	134,547	134,547	104,990	104,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
PT BUENA VISTA									
PERSONAL SERVICES									
606-5307-533.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
606-5307-533.12-12	OVERTIME	0	0	0	0	0	0	0	0
606-5307-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
606-5307-533.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
606-5307-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
606-5307-533.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
606-5307-533.34-01	OTHER CONTRACTUAL SVCS	0	0	1,000	0	1,000	1,000	0	0
606-5307-533.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
606-5307-533.42-01	POSTAGE	0	10	0	0	0	0	0	0
606-5307-533.43-01	UTILITIES	1,829	1,188	2,000	915	2,000	2,000	2,000	2,000
606-5307-533.44-01	RENTALS & LEASES	0	0	250	0	250	250	0	0
606-5307-533.46-01	REPAIR & MAINT - OTHER	1,494	0	3,000	0	3,000	3,000	3,000	3,000
606-5307-533.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
606-5307-533.49-01	OTHER CURRENT CHARGES	0	0	300	0	300	300	0	0
606-5307-533.49-42	PLANT OPERATOR SVCS	10,455	10,603	10,000	9,555	10,000	10,000	10,000	10,000
606-5307-533.49-50	LEGAL ADVERTISEMENT	0	0	0	0	0	0	0	0
606-5307-533.52-01	OPERATING SUPPLIES	4,412	4,797	4,000	2,770	4,000	4,000	5,000	5,000
606-5307-533.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
606-5307-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
606-5307-533.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
606-5307-533.54-03	TRAINING	0	0	0	0	0	0	0	0
606-5307-533.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES		18,190	16,598	20,550	13,240	20,550	20,550	20,000	20,000
CAPITAL OUTLAY									
606-5307-533.63-01	IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
606-5307-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
606-5307-533.99-01	RESERVE FOR CONT- REGULAR	0	0	13,500	0	13,500	13,500	2,000	0
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* NON-OPERATING		0	0	13,500	0	13,500	13,500	2,000	0
NON-OPERATING									
606-5307-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	110,398	175,161	2,000
606-5307-598.99-20	FUTURE PROJECTS	0	0	110,398	0	110,398	0	0	175,161
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* NON-OPERATING		0	0	110,398	0	110,398	110,398	175,161	177,161
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** PT BUENA VISTA		18,190	16,598	144,448	13,240	144,448	144,448	197,161	197,161
*** WATER UTILITIES		27,906	24,367	278,995	19,636	278,995	278,995	302,151	302,151

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 DEPARTMENT REQUEST	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST									
LAKE ACCESS LOTS									
OPERATING EXPENSES									
607-6112-572.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
607-6112-572.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
607-6112-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
607-6112-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
NON-OPERATING									
607-6112-598.99-01	RESERVE FOR CONTINGENCY	0	0	4,300	0	4,300	4,400	4,400	4,400
607-6112-598.99-20	FUTURE PROJECTS	0	0	39,395	0	39,395	40,709	40,309	40,309
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*	NON-OPERATING	0	0	43,695	0	43,695	45,109	44,709	44,709
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**	LAKE ACCESS LOTS	0	0	43,695	0	43,695	45,109	44,709	44,709
***	ILE LK ACCESS LOTS TRUST	0	0	43,695	0	43,695	45,109	44,709	44,709
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		99,660,922	95,260,263	134,126,212	94,286,474	136,772,227	132,020,999	126,598,018	134,645,184