

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
GENERAL FUND							
COUNTY COMMISSIONERS							
PERSONAL SERVICES							
001-2101-511.11-11	EXECUTIVE SALARIES	230,625	238,086	232,485	233,594	232,485	244,060
001-2101-511.21-13	FICA TAXES MATCHING	15,920	16,504	17,785	17,072	17,785	18,671
001-2101-511.22-13	RETIREMENT CONTRIBUTIONS	106,779	113,290	115,894	113,941	115,894	120,250
001-2101-511.23-13	LIFE & HEALTH INSURANCE	58,143	51,027	52,974	49,310	52,974	48,469
001-2101-511.27-00	CONST OFFICER 1094s/1095s	0	0	0	0	0	0
* PERSONAL SERVICES		411,467	418,907	419,138	413,917	419,138	431,450
OPERATING EXPENSES							
001-2101-511.40-01	TRAVEL & PER DIEM	7,603	11,023	11,250	6,758	11,250	11,250
001-2101-511.41-02	CITIZEN COMMUNICATIONS	0	0	0	0	0	0
001-2101-511.42-01	POSTAGE	3,059	3,203	3,300	2,868	3,300	3,300
001-2101-511.42-02	POSTAGE - PROP APPRAISER	45,672	45,000	50,300	46,072	50,300	50,300
001-2101-511.42-03	POSTAGE - TAX COLLECTOR	57,251	43,708	49,000	43,020	49,000	49,000
001-2101-511.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
001-2101-511.51-01	OFFICE SUPPLIES	1,631	981	1,500	1,048	1,500	1,500
001-2101-511.52-01	OPERATING SUPPLIES	1,000	1,181	1,500	604	1,500	1,500
001-2101-511.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
001-2101-511.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0
001-2101-511.54-02	DUES & MEMBERSHIPS	30,454	25,213	45,000	28,457	41,500	33,769
001-2101-511.54-03	TRAINING	0	0	2,500	530	2,500	2,500
001-2101-511.55-01	VOLUNTEER APPRECIATION	0	0	0	0	0	0
001-2101-511.55-02	NAT'L COUNTY GOVT MONTH	0	0	500	0	500	500
* OPERATING EXPENSES		146,670	130,309	164,850	129,357	161,350	153,619
OPERATING EXPENSES							
001-2101-513.49-03	COMM/FEES/COSTS-TAX COLL	1,138,590	1,186,965	1,230,000	1,221,750	1,230,000	1,425,447
* OPERATING EXPENSES		1,138,590	1,186,965	1,230,000	1,221,750	1,230,000	1,425,447
GRANTS & AIDS							
001-2101-515.81-09	NE FL REGIONAL PLAN CNC	29,919	30,002	30,003	29,922	30,003	29,922
* GRANTS & AIDS		29,919	30,002	30,003	29,922	30,003	29,922
PERSONAL SERVICES							
001-2101-519.25-13	UNEMPLOYMENT COMPENSATION	5,024	9,084	10,000	2,437	10,000	10,000
* PERSONAL SERVICES		5,024	9,084	10,000	2,437	10,000	10,000
OPERATING EXPENSES							
001-2101-519.31-01	PROFESSIONAL SERVICES	132,882	213,114	71,680	63,246	71,680	74,680
001-2101-519.32-01	AUDIT-STATE REQUIRE-CPA	115,399	170,340	155,000	134,840	155,000	159,900
001-2101-519.34-01	OTHER CONTRACTUAL SERVICE	10,800	6,826	10,950	1,806	7,750	10,950
001-2101-519.42-01	POSTAGE	0	0	0	0	0	0
001-2101-519.44-01	RENTALS AND LEASES	9,029	8,866	9,866	8,948	9,866	9,866
001-2101-519.45-20	INSURANCE-RISK MANAGEMENT	921,738	921,738	950,000	921,738	950,000	921,738
001-2101-519.46-01	REPAIR & MAINT - OTHER	0	3,380	0	0	0	0
001-2101-519.46-04	R & M - FLEET MAINTENANCE	779	1,070	1,200	67	1,200	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
001-2101-519.47-01	PRINTING & BINDING	110	0	250	160	250	250
001-2101-519.49-01	CURRENT CHARGES & OBLIG	13,517	11,893	2,500	5,476	6,950	6,500
001-2101-519.49-37	FEES-LAWSUITS OF BCC	0	0	0	0	0	0
001-2101-519.49-39	TAX CERTIFICATE COSTS	0	0	0	0	0	0
001-2101-519.49-41	CHECK DEPOSIT SHORTAGE	0	0	0	0	0	0
001-2101-519.49-44	WEST PUTNAM ANNEX SUPPORT	25,839	25,839	25,839	27,789	25,839	27,789
001-2101-519.49-45	S. PUTNAM ANNEX SUPPORT	27,201	23,715	27,700	27,416	27,700	27,700
001-2101-519.49-48	LAWSUITS - SETTLEMENTS	0	0	0	0	0	0
001-2101-519.49-50	LEGAL ADVERTISEMENTS	20,846	15,704	15,000	16,977	18,500	16,000
001-2101-519.49-51	NON-LEGAL ADS	0	850	850	679	1,450	1,450
001-2101-519.52-02	GAS, OIL & LUBRICANTS	225	480	300	201	300	300
* OPERATING EXPENSES		1,278,365	1,403,815	1,271,135	1,209,343	1,276,485	1,258,323
CAPITAL OUTLAY							
001-2101-519.61-01	LAND ACQUISITION	0	0	0	0	0	0
001-2101-519.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0
001-2101-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
001-2101-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
DEBT SERVICE							
001-2101-519.71-02	PRINCIPAL - LOANS	0	0	0	0	0	0
001-2101-519.72-02	INTEREST - LOANS	0	0	0	0	0	0
* DEBT SERVICE		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
001-2101-519.81-22	PYMT IN LIEU OF TAXES/C C	5,000	5,000	5,000	5,000	5,000	5,000
001-2101-519.82-02	COMMUNITIES IN SCHOOLS	0	0	1,250	0	0	0
* GRANTS & AIDS		10,000	10,000	11,250	10,000	10,000	10,000
NON-OPERATING							
001-2101-519.93-07	NON-OP-TRSFR-PCDSB	200,925	21,001	0	0	0	0
001-2101-519.93-08	CHILD CARE RESOURCES, INC	0	0	0	0	0	0
001-2101-519.93-09	VOLUNTEER PROGRAM	0	0	0	0	0	0
* NON-OPERATING		200,925	21,001	0	0	0	0
OPERATING EXPENSES							
001-2101-523.34-22	CONTRACT-HOME DETENTION	0	0	500	0	500	500
001-2101-523.34-23	CONTRACT-JUVENILE DETENT	0	0	0	0	0	0
001-2101-523.34-34	DJJ-PRE-TRIAL JUVEN DETEN	0	0	0	0	0	0
001-2101-523.46-09	SHERIFF/JAIL FACILITIES	0	13,111	0	0	0	0
* OPERATING EXPENSES		0	13,111	500	0	500	500
OPERATING EXPENSES							
001-2101-527.34-23	CONTRACT SVCS-MED EXAMIN	279,081	299,809	361,551	162,601	361,551	314,488
001-2101-527.34-26	CONTR-CADAVER TRANSPORT	26,780	47,900	30,000	29,000	30,000	30,000

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*	OPERATING EXPENSES	305,861	347,709	391,551	191,601	391,551	344,488
	OPERATING EXPENSES						
001-2101-529.49-49	CRIME PREVENTION PROGRAMS	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0
	GRANTS & AIDS						
001-2101-529.82-30	CRIME STOPPERS	0	0	0	0	0	0
*	GRANTS & AIDS	0	0	0	0	0	0
	GRANTS & AIDS						
001-2101-537.81-41	SJRWMD-WAV PROGRAM	0	0	0	0	0	0
001-2101-537.82-28	RIVER VISIONING-LAND TRST	0	0	0	0	0	0
001-2101-537.82-29	ST. JOHNS RIVER ALLIANCE	0	0	0	0	0	0
*	GRANTS & AIDS	0	0	0	0	0	0
	OPERATING EXPENSES						
001-2101-538.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
001-2101-544.64-01	EQUIPMENT - CASH PURCHASE	0	0	0	0	0	0
001-2101-544.64-02	FTA05-FACILITY IMPROVE.	0	0	0	0	0	0
001-2101-544.64-03	FTA06-DESGN/BLD RURAL BUS	0	0	0	0	0	0
001-2101-544.64-04	FTA07-ENG MANUF LW BUS	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0
	GRANTS & AIDS						
001-2101-544.82-11	RIDE SOLUTION	30,000	47,105	30,000	30,000	30,000	30,000
*	GRANTS & AIDS	30,000	47,105	30,000	30,000	30,000	30,000
	GRANTS & AIDS						
001-2101-549.82-28	HISTORIC MELROSE	0	0	0	0	0	0
*	GRANTS & AIDS	0	0	0	0	0	0
	OPERATING EXPENSES						
001-2101-552.49-02	FAIR AUTHORITY P-CARD	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0
	GRANTS & AIDS						
001-2101-552.81-27	TAX INCREMENT FIN/PALATKA	264,937	281,492	290,000	313,327	313,327	330,000
001-2101-552.81-29	TAX INCR. FIN/CRES.CITY	22,065	31,452	33,000	58,785	58,785	62,000
001-2101-552.82-27	NORTH FL ECONOMIC DEVELOP	0	0	0	0	0	0
*	GRANTS & AIDS	287,002	312,944	323,000	372,112	372,112	392,000
	CAPITAL OUTLAY						
001-2101-572.61-01	LAND	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
GRANTS & AIDS							
001-2101-573.82-05	ARTS CNCL OF GREATER PAL	0	4,000	4,000	0	4,000	4,000
001-2101-573.82-07	THE SALVATION ARMY	0	0	0	0	0	0
001-2101-573.82-08	COMMUNITY GARDENS	0	0	0	0	0	0
001-2101-573.82-09	CONLEE/SNYDER MURAL COMM	0	0	0	0	0	0
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* GRANTS & AIDS		0	4,000	4,000	0	4,000	4,000
NON-OPERATING							
001-2101-581.91-01	BUD TRFR-CLERK TO BOARD	1,502,102	1,642,066	1,642,066	1,642,066	1,642,066	1,732,886
001-2101-581.91-02	BUD TRFR-CLRK/RCRD RETENT	0	0	0	0	0	0
001-2101-581.91-21	TRF TO ECONOMIC DEV FUND	203,695	107,954	174,451	174,451	181,898	4,348,595
001-2101-581.91-28	TRF-RISK MANAGEMENT FD	112,911	112,911	112,911	112,911	588,554	348,300
001-2101-581.91-32	TRF-GROUP INSURANCE RES	0	0	1,350,000	1,350,000	1,350,000	0
001-2101-581.91-33	TRF-MISC GRANTS FUND	0	0	0	0	0	0
001-2101-581.91-43	TRF-COMM IMPROVEMENT FUND	0	0	0	0	0	0
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* NON-OPERATING		1,818,708	1,862,931	3,279,428	3,279,428	3,762,518	6,429,781
OPERATING EXPENSES							
001-2101-711.34-01	OTHER CONTRACTUAL SERVICE	148,457	153,329	161,115	150,783	161,115	161,115
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* OPERATING EXPENSES		148,457	153,329	161,115	150,783	161,115	161,115
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** COUNTY COMMISSIONERS		5,810,988	5,951,212	7,325,970	7,040,650	7,858,772	10,680,645

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COUNTY ATTORNEY							
PERSONAL SERVICES							
001-2104-514.12-11	REGULAR SALARIES & WAGES	176,726	141,816	169,616	80,048	83,718	53,940
001-2104-514.15-11	EXPERIENCE PAY	0	0	0	0	0	0
001-2104-514.21-13	FICA TAXES MATCHING	12,420	10,442	12,976	5,889	6,404	4,126
001-2104-514.22-13	RETIREMENT CONTRIBUTIONS	33,368	26,632	34,675	11,837	12,429	5,638
001-2104-514.23-13	LIFE & HEALTH INSURANCE	23,774	18,045	30,480	14,557	14,558	13,681
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*	PERSONAL SERVICES	246,288	196,935	247,747	112,331	117,109	77,385
OPERATING EXPENSES							
001-2104-514.31-01	PROFESSIONAL SERVICES	0	54,912	30,000	102,525	154,013	96,000
001-2104-514.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
001-2104-514.40-01	TRAVEL & PER DIEM	1,035	526	2,000	0	396	0
001-2104-514.40-02	TRAVEL & PD/LITIGATION	0	0	0	0	0	0
001-2104-514.41-01	COMMUNICATION SERVICES	293	0	0	0	0	0
001-2104-514.42-01	POSTAGE	88	97	200	26	200	200
001-2104-514.44-01	RENTALS & LEASES	0	0	0	0	0	0
001-2104-514.47-01	PRINTING & BINDING	0	0	0	0	0	0
001-2104-514.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
001-2104-514.49-37	FEES-LAWSUITS BCC	0	0	0	0	0	0
001-2104-514.51-01	OFFICE SUPPLIES	0	248	500	0	500	500
001-2104-514.52-01	OPERATING SUPPLIES	0	352	750	83	750	750
001-2104-514.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
001-2104-514.54-01	BOOKS/PUBLICATIONS/SUBSCR	6,437	7,865	13,500	10,025	21,129	5,800
001-2104-514.54-02	DUES AND MEMBERSHIPS	540	390	665	0	665	0
001-2104-514.54-03	TRAINING	546	789	750	0	750	500
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*	OPERATING EXPENSES	8,939	65,179	48,365	112,659	178,403	103,750
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**	COUNTY ATTORNEY	255,227	262,114	296,112	224,990	295,512	181,135

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COUNTY ADMINISTRATION							
PERSONAL SERVICES							
001-2105-512.11-11	EXECUTIVE SALARIES	139,635	137,527	141,173	119,436	141,173	144,887
001-2105-512.12-11	REGULAR SALARIES & WAGES	203,369	157,256	221,480	204,726	221,480	230,676
001-2105-512.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	11,283	0	0
001-2105-512.13-11	SALARIES & WAGES - OPS	1,978	0	0	0	0	0
001-2105-512.15-11	EXPERIENCE PAY	0	400	0	400	0	0
001-2105-512.21-13	FICA TAXES MATCHING	25,401	21,620	27,743	24,684	27,743	28,731
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	68,968	62,998	71,243	70,801	71,243	81,255
001-2105-512.23-13	LIFE & HEALTH INSURANCE	33,807	22,823	34,436	27,087	34,436	34,508
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*	PERSONAL SERVICES	473,158	402,624	496,075	458,417	496,075	520,057
OPERATING EXPENSES							
001-2105-512.31-01	PROFESSIONAL SERVICES	0	0	14,500	13,260	15,600	0
001-2105-512.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	20,950
001-2105-512.40-01	TRAVEL & PER DIEM	393	7,074	5,500	2,872	4,243	4,400
001-2105-512.41-01	COMMUNICATION SERVICES	308	0	0	0	0	0
001-2105-512.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
001-2105-512.47-01	PRINTING & BINDING	0	0	0	414	0	0
001-2105-512.49-01	CURRENT CHARGES	2	0	0	0	0	0
001-2105-512.49-17	EMPLOYEE RECOGNITION	581	462	1,500	0	200	1,500
001-2105-512.51-01	OFFICE SUPPLIES	0	1,500	1,000	3,242	1,557	1,000
001-2105-512.52-01	OPERATING SUPPLIES	2,451	0	500	223	500	500
001-2105-512.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
001-2105-512.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	250	595	250	250
001-2105-512.54-02	DUES & MEMBERSHIPS	294	411	1,863	1,823	1,863	1,863
001-2105-512.54-03	TRAINING	185	90	980	1,875	1,880	1,000
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*	OPERATING EXPENSES	4,214	9,537	26,093	24,304	26,093	31,463
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**	COUNTY ADMINISTRATION	477,372	412,161	522,168	482,721	522,168	551,520

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(OMB) MGMT/BUDGET OFFICE							
PERSONAL SERVICES							
001-2109-513.12-11	REGULAR SALARIES & WAGES	0	84,897	137,590	74,385	137,590	55,003
001-2109-513.15-11	EXPERIENCE PAY	0	0	0	400	0	0
001-2109-513.21-13	FICA TAXES MATCHING	0	6,210	10,526	5,566	10,526	4,208
001-2109-513.22-13	RETIREMENT CONTRIBUTIONS	0	20,756	26,330	19,111	26,330	5,749
001-2109-513.23-13	LIFE & HEALTH INSURANCE	0	9,989	17,068	4,697	17,068	8,534
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*	PERSONAL SERVICES	0	121,852	191,514	104,159	191,514	73,494
OPERATING EXPENSES							
001-2109-513.47-01	PRINTING & BINDING	0	0	0	0	0	0
001-2109-513.51-01	OFFICE SUPPLIES	0	0	50	0	50	50
001-2109-513.52-01	OPERATING SUPPLIES	0	0	150	0	150	150
001-2109-513.54-02	DUES & MEMBERSHIPS	0	0	190	0	190	190
001-2109-513.54-03	TRAINING	0	100	274	0	274	274
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*	OPERATING EXPENSES	0	100	664	0	664	664
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**	(OMB) MGMT/BUDGET OFFICE	0	121,952	192,178	104,159	192,178	74,158

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

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	DRIVER EDUCATION SUPPORT OPERATING EXPENSES						
001-2111-519.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
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**	DRIVER EDUCATION SUPPORT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

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	CLERK OF COURTS						
	OPERATING EXPENSES						
001-2320-604.49-01	CLK OF CRTS P-CARD CHRGS	0	0	0	6,599	0	0
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*	OPERATING EXPENSES	0	0	0	6,599	0	0
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**	CLERK OF COURTS	0	0	0	6,599	0	0

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COURTS ADMINISTRATION							
OPERATING EXPENSES							
001-2321-605.34-01	OTHER CONTRACTUAL SERVICE	140	0	500	0	500	1,000
001-2321-605.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0
001-2321-605.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
001-2321-605.42-01	POSTAGE	0	0	0	0	0	0
001-2321-605.44-01	RENTALS & LEASES	0	0	0	0	0	0
001-2321-605.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
001-2321-605.51-01	OFFICE SUPPLIES	0	0	0	0	0	0
001-2321-605.52-01	OPERATING SUPPLIES	10,652	760	1,000	0	1,000	1,000
001-2321-605.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
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*	OPERATING EXPENSES	10,792	760	1,500	0	1,500	2,000
CAPITAL OUTLAY							
001-2321-605.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	COURTS ADMINISTRATION	10,792	760	1,500	0	1,500	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	CIRCUIT COURT						
	OPERATING EXPENSES						
001-2322-616.49-06	CLINICAL EVALUATIONS	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
	OPERATING EXPENSES						
001-2322-621.49-05	COURT APPOINTED ATTORNEYS	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
	OPERATING EXPENSES						
001-2322-629.49-01	OTHER CURRENT CHARGES	0	0	150	0	150	0
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*	OPERATING EXPENSES	0	0	150	0	150	0
	OPERATING EXPENSES						
001-2322-689.49-40	JUVENILE COURT	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
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**	CIRCUIT COURT	0	0	150	0	150	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
STATE ATTORNEY							
OPERATING EXPENSES							
001-2326-602.41-01	COMMUNICATIONS SERVICES	5,354	5,214	8,000	4,189	8,000	8,000
001-2326-602.41-02	COURIER/MESSENGER SERVICE	0	0	0	0	0	0
001-2326-602.44-01	RENTALS & LEASES	0	0	0	0	0	0
001-2326-602.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
001-2326-602.52-01	OPERATING SUPPLIES	0	0	500	0	500	0
001-2326-602.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
* OPERATING EXPENSES		5,354	5,214	8,500	4,189	8,500	8,000
CAPITAL OUTLAY							
001-2326-602.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
**	STATE ATTORNEY	5,354	5,214	8,500	4,189	8,500	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
PUBLIC DEFENDER							
OPERATING EXPENSES							
001-2327-603.41-01	COMMUNICATIONS SERVICES	0	0	500	0	500	6,520
001-2327-603.41-02	COURIER/MESSENGER SERVICE	0	0	200	0	200	200
001-2327-603.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0
001-2327-603.52-01	OPERATING SUPPLIES	744	498	2,000	0	2,000	2,000
001-2327-603.52-10	OP SUPPLIES-INVENTORY	0	0	0	0	0	0
* OPERATING EXPENSES		744	498	2,700	0	2,700	8,720
CAPITAL OUTLAY							
001-2327-603.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** PUBLIC DEFENDER		744	498	2,700	0	2,700	8,720

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	GUARDIAN AD LITEM						
	OPERATING EXPENSES						
001-2328-685.41-01	COMMUNICATION SERVICES	1,722	917	2,000	2,311	2,529	2,529
001-2328-685.42-01	POSTAGE	23	121	50	128	200	200
001-2328-685.44-01	RENTALS & LEASES	2,602	3,087	3,000	2,293	2,850	2,850
001-2328-685.52-01	OPERATING SUPPLIES	280	526	500	230	500	500
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*	OPERATING EXPENSES	4,627	4,651	5,550	4,962	6,079	6,079
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**	GUARDIAN AD LITEM	4,627	4,651	5,550	4,962	6,079	6,079

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
DRUG COURT GRANT PROGRAM							
NON-OPERATING							
001-2333-581.91-07	BUD TRF-CLERK/DRUG COURT	0	0	0	0	0	0

*	NON-OPERATING	0	0	0	0	0	0
PERSONAL SERVICES							
001-2333-622.12-11	REGULAR SALARIES & WAGES	35,100	35,235	37,749	36,815	37,749	38,871
001-2333-622.12-12	WAGES - OVERTIME	0	0	0	0	0	0
001-2333-622.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
001-2333-622.15-11	EXPERIENCE PAY	400	500	500	500	500	0
001-2333-622.21-13	FICA TAXES MATCHING	2,714	2,732	2,926	2,853	2,926	2,974
001-2333-622.22-13	RETIREMENT CONTRIBUTIONS	2,842	2,974	3,218	3,260	3,218	4,063
001-2333-622.23-13	LIFE & HEALTH INSURANCE	6,150	5,996	5,996	5,998	5,996	5,998

*	PERSONAL SERVICES	47,206	47,437	50,389	49,426	50,389	51,906
OPERATING EXPENSES							
001-2333-622.31-02	CONSULTANTS	0	0	0	0	0	0
001-2333-622.31-03	LABORATORY TESTING	33,998	32,549	37,200	29,420	37,200	37,200
001-2333-622.31-04	SUBSTANCE ABUSE TREATMENT	35,959	46,363	51,112	56,945	56,404	51,112
001-2333-622.40-01	TRAVEL & PER DIEM	0	0	1,750	0	1,750	1,750
001-2333-622.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
001-2333-622.42-01	POSTAGE	0	0	400	10	400	400
001-2333-622.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0
001-2333-622.51-01	OFFICE SUPPLIES	82	88	1,500	0	1,500	1,500
001-2333-622.52-10	OPER SUPPLIES-INVENTORY	0	0	0	0	0	0

*	OPERATING EXPENSES	70,039	79,000	91,962	86,375	97,254	91,962

**	DRUG COURT GRANT PROGRAM	117,245	126,437	142,351	135,801	147,643	143,868

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	COURT TECHNOLOGY SUPPORT OPERATING EXPENSES						
001-2336-605.52-01	OPERATING SUPPLIES	600	220	150	0	150	150
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*	OPERATING EXPENSES	600	220	150	0	150	150
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**	COURT TECHNOLOGY SUPPORT	600	220	150	0	150	150

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	SUPERVISOR OF ELECTIONS						
	CAPITAL OUTLAY						
001-2440-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	SUPERVISOR OF ELECTIONS	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
INFO TECHNOLOGY/GEN SVCS							
PERSONAL SERVICES							
001-2551-519.12-11	REGULAR SALARIES & WAGES	758,504	811,800	883,366	766,709	883,366	873,533
001-2551-519.12-12	WAGES - OVERTIME	0	428	0	8,343	0	0
001-2551-519.12-13	SAL & WAGES-ART V SUPPORT	0	0	0	0	0	0
001-2551-519.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	1,418	0	0
001-2551-519.13-11	SALARIES & WAGES - OPS	9,067	27,046	30,000	17,293	30,000	30,000
001-2551-519.15-11	EXPERIENCE PAY	400	400	1,300	960	1,300	0
001-2551-519.21-13	FICA TAXES MATCHING	56,965	62,189	69,972	59,030	69,972	69,120
001-2551-519.22-13	RETIREMENT CONTRIBUTIONS	73,084	81,169	89,436	82,530	89,436	91,298
001-2551-519.23-13	LIFE & HEALTH INSURANCE	131,034	122,022	151,905	115,774	151,905	151,905
* PERSONAL SERVICES		1,029,054	1,105,054	1,225,979	1,052,057	1,225,979	1,215,856
OPERATING EXPENSES							
001-2551-519.31-03	COMPUTER CONSULTANT	0	0	0	0	0	0
001-2551-519.34-01	OTHER CONTRACTUAL SERVICE	35,053	32,801	40,000	5,220	25,000	50,000
001-2551-519.40-01	TRAVEL & PER DIEM	3,656	6,377	0	866	5,000	6,000
001-2551-519.41-01	COMMUNICATION SERVICES	53,977	56,827	52,000	40,021	51,471	55,000
001-2551-519.41-10	COMM SERVICES - ARTICLE V	0	0	0	0	0	0
001-2551-519.42-01	POSTAGE	342	528	750	37	750	750
001-2551-519.44-01	RENTALS AND LEASES	0	0	90	0	90	100
001-2551-519.46-01	REPAIR & MAINT - OTHER	358,605	392,829	521,500	513,436	537,984	479,264
001-2551-519.46-04	R & M - FLEET MAINTENANCE	1,771	3,763	2,500	2,532	2,500	3,000
001-2551-519.46-10	R & M - ARTICLE V	0	0	0	0	0	0
001-2551-519.47-01	PRINTING & BINDING	0	0	0	0	0	0
001-2551-519.47-02	REPRODUCTION SERVICES	0	0	0	0	0	0
001-2551-519.49-01	CURRENT CHARGES & OBLIG	0	83	0	0	0	0
001-2551-519.51-01	OFFICE SUPPLIES	207	910	800	635	800	1,300
001-2551-519.52-01	OPERATING SUPPLIES	29,191	51,724	77,000	67,146	77,000	104,000
001-2551-519.52-02	GAS, OIL & LUBRICANTS	913	1,507	1,000	1,219	1,000	2,000
001-2551-519.52-10	OPER SUPPLIES - INVENTORY	28,406	32,965	0	0	4,073	0
001-2551-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	200	60	200	400
001-2551-519.54-02	DUES & MEMBERSHIPS	0	211	1,200	13	1,200	1,200
001-2551-519.54-03	TRAINING	1,792	438	5,000	1,300	5,000	5,000
* OPERATING EXPENSES		513,913	580,963	702,040	632,485	712,068	708,014
CAPITAL OUTLAY							
001-2551-519.64-01	EQUIPMENT-CASH PURCHASE	50,286	19,415	0	9,180	0	0
001-2551-519.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0
001-2551-519.64-04	COMPUTER HARDWARE	88,316	115,580	0	84,242	120,867	108,000
001-2551-519.68-01	SOFTWARE	0	0	0	0	0	0
* CAPITAL OUTLAY		138,602	134,995	0	93,422	120,867	108,000
DEBT SERVICE							
001-2551-519.71-05	PRINCIPAL-LEASE PURCHASE	41,617	45,392	49,509	49,508	49,509	53,998
001-2551-519.72-05	INTEREST-LEASE PURCHASE	19,715	15,434	11,317	11,317	11,317	6,827
* DEBT SERVICE		61,332	60,826	60,826	60,825	60,826	60,825

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
**	INFO TECHNOLOGY/GEN SVCS	1,742,901	1,881,838	1,988,845	1,838,789	2,119,740	2,092,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
HUMAN RESOURCES							
PERSONAL SERVICES							
001-2552-519.12-11	REGULAR SALARIES & WAGES	63,005	55,013	111,668	69,871	111,668	133,855
001-2552-519.12-12	WAGES - OVERTIME	158	1,352	0	73	0	0
001-2552-519.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	103	0	0
001-2552-519.13-11	SALARIES & WAGES - OPS	0	4,128	0	9,264	0	0
001-2552-519.15-11	EXPERIENCE PAY	200	200	0	0	0	0
001-2552-519.21-13	FICA TAXES MATCHING	4,545	4,341	8,543	5,775	8,543	10,240
001-2552-519.22-13	RETIREMENT CONTRIBUTIONS	5,044	4,646	21,396	10,140	21,396	28,336
001-2552-519.23-13	LIFE & HEALTH INSURANCE	14,058	13,671	17,068	14,701	17,068	17,068
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* PERSONAL SERVICES		87,010	83,351	158,675	109,927	158,675	189,499
OPERATING EXPENSES							
001-2552-519.31-01	PROFESSIONAL SERVICES	10,395	24,445	10,000	7,304	10,000	10,000
001-2552-519.31-04	EMPLOYEE PHYSICALS	5,799	13,369	8,500	10,355	10,500	10,000
001-2552-519.34-01	OTHER CONTRACTUAL SERVICE	0	21	0	1,741	0	0
001-2552-519.40-01	TRAVEL & PER DIEM	142	75	200	704	200	500
001-2552-519.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0
001-2552-519.42-01	POSTAGE	1,014	765	900	542	900	900
001-2552-519.44-01	RENTALS AND LEASES	3,352	2,941	3,500	3,056	3,500	3,500
001-2552-519.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
001-2552-519.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0
001-2552-519.47-01	PRINTING & BINDING	0	0	0	0	0	0
001-2552-519.49-01	CURRENT CHARGES & OBLIG	3,355	4,380	4,000	2,160	4,000	4,000
001-2552-519.51-01	OFFICE SUPPLIES	768	867	900	721	900	900
001-2552-519.52-01	OPERATING SUPPLIES	375	2,261	600	0	600	600
001-2552-519.52-02	GAS, OIL & LUBRICANTS	0	0	0	0	0	0
001-2552-519.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
001-2552-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	384	633	500	1,165	500	500
001-2552-519.54-02	DUES & MEMBERSHIPS	0	135	324	209	324	324
001-2552-519.54-03	TRAINING	0	0	500	395	500	500
001-2552-519.54-04	TRAINING/EAP TUITION	0	1,000	2,000	0	0	2,000
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* OPERATING EXPENSES		25,584	50,892	31,924	28,352	31,924	33,724
NON-OPERATING							
001-2552-581.91-32	TRF-GROUP INSURANCE RES	57,312	54,608	55,440	46,192	55,440	55,440
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* NON-OPERATING		57,312	54,608	55,440	46,192	55,440	55,440
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** HUMAN RESOURCES		169,906	188,851	246,039	184,471	246,039	278,663

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
GEN SVCS/COUNTY BUILDINGS							
PERSONAL SERVICES							
001-2553-519.12-11	REGULAR SALARIES & WAGES	201,336	166,380	215,654	168,601	215,654	235,645
001-2553-519.12-12	WAGES - OVERTIME	181	2,518	1,000	0	1,000	1,000
001-2553-519.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
001-2553-519.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
001-2553-519.15-11	EXPERIENCE PAY	1,000	0	1,100	1,200	1,100	0
001-2553-519.21-13	FICA TAXES MATCHING	14,964	12,515	16,658	12,629	16,658	18,103
001-2553-519.22-13	RETIREMENT CONTRIBUTIONS	17,396	13,997	18,263	14,690	18,263	24,733
001-2553-519.23-13	LIFE & HEALTH INSURANCE	40,079	31,426	59,738	26,823	59,738	59,738
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* PERSONAL SERVICES		274,956	226,836	312,413	223,943	312,413	339,219
OPERATING EXPENSES							
001-2553-519.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
001-2553-519.34-01	OTHER CONTRACTUAL SERVICE	395,431	302,902	400,000	359,865	400,000	400,000
001-2553-519.34-23	UNIFORM RENTALS-EMPLOYER	0	0	0	0	0	0
001-2553-519.40-01	TRAVEL & PER DIEM	0	0	2,000	0	2,000	2,000
001-2553-519.41-01	COMMUNICATION SERVICES	247,155	164,601	270,000	170,254	269,000	255,500
001-2553-519.41-10	COMM SERVICES - ARTICLE V	0	0	0	0	0	0
001-2553-519.43-01	UTILITIES	407,066	416,062	425,000	339,678	425,000	425,000
001-2553-519.43-04	GARBAGE	9,189	9,873	11,200	11,138	12,200	13,200
001-2553-519.43-10	UTILITY SVCS - ARTICLE V	44,223	68,997	68,000	63,927	68,000	69,000
001-2553-519.44-01	RENTALS AND LEASES	0	1,058	2,000	1,069	2,000	2,000
001-2553-519.46-01	REPAIR & MAINT - OTHER	3,587	2,852	4,000	776	4,000	4,000
001-2553-519.46-02	BUILDINGS & GROUNDS-R & M	72,645	97,738	100,000	57,632	75,000	100,000
001-2553-519.46-03	AIR CONDITIONING - R & M	64,876	49,827	60,000	69,059	85,000	70,000
001-2553-519.46-04	R & M - FLEET MAINTENANCE	8,228	9,691	9,500	5,969	9,500	11,000
001-2553-519.46-10	R & M - ARTICLE V	20,960	20,079	22,000	25,194	22,000	22,000
001-2553-519.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
001-2553-519.52-01	OPERATING SUPPLIES	32,731	21,529	25,000	14,870	25,000	20,000
001-2553-519.52-02	GAS, OIL & LUBRICANTS	10,498	8,377	11,000	5,950	11,000	11,000
001-2553-519.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
001-2553-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	5,000
001-2553-519.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0
001-2553-519.54-03	TRAINING	0	0	1,000	0	1,000	1,000
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* OPERATING EXPENSES		1,316,589	1,173,586	1,410,700	1,125,381	1,410,700	1,410,700
CAPITAL OUTLAY							
001-2553-519.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	304,000
001-2553-519.63-01	IMPR OTHER THAN BUILDINGS	0	14,810	0	0	0	0
001-2553-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	14,810	0	0	0	304,000
DEBT SERVICE							
001-2553-519.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0
001-2553-519.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0
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* DEBT SERVICE		0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
**	GEN SVCS/COUNTY BUILDINGS	1,591,545	1,415,232	1,723,113	1,349,324	1,723,113	2,053,919

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
WELFARE ADMINISTRATION							
OPERATING EXPENSES							
001-2554-562.49-23	MEDICAL CARE /HCRA	291,888	279,853	291,924	272,548	291,924	291,160
001-2554-562.49-24	MEDICAID / HOSPITALS	1,581,214	1,675,657	1,742,296	1,753,196	1,742,296	1,785,896
001-2554-562.49-25	MEDICAID / NURSING HOMES	0	0	0	0	0	0
001-2554-562.49-26	MEDICAID / HMO	0	0	0	0	0	0
* OPERATING EXPENSES		1,873,102	1,955,510	2,034,220	2,025,744	2,034,220	2,077,056
CAPITAL OUTLAY							
001-2554-562.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0
001-2554-562.64-01	EQUIPMENT-CASH PURCHASE	77,639	0	299,650	3,405	299,650	522,268
* CAPITAL OUTLAY		77,639	0	299,650	3,405	299,650	522,268
GRANTS & AIDS							
001-2554-562.82-16	CHU/HEALTHY KIDS PROGRAM	0	0	0	0	0	0
001-2554-562.82-17	COUNTY HEALTH UNIT	80,613	11,150	240,000	11,150	240,000	240,000
001-2554-562.82-19	CHU/1-TIME CAPITAL OUTLAY	0	0	0	0	0	0
* GRANTS & AIDS		80,613	11,150	240,000	11,150	240,000	240,000
GRANTS & AIDS							
001-2554-563.81-08	WELL FLORIDA COUNCIL	0	0	0	0	0	0
001-2554-563.82-10	PUTNAM BEHAVIOR HLTHCARE	150,000	150,000	150,000	75,000	150,000	150,000
001-2554-563.82-11	BAKER ACT TRANSPORT	132,119	31,878	0	2,698	5,000	3,000
001-2554-563.82-13	MERIDIAN BEHAV HEALTHCARE	48,533	48,533	49,552	49,552	49,552	50,474
001-2554-563.82-14	STEWART-MARCHMAN	65,000	65,000	65,000	65,000	65,000	65,000
* GRANTS & AIDS		395,652	295,411	264,552	192,250	269,552	268,474
OPERATING EXPENSES							
001-2554-564.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0
001-2554-564.49-21	MEDICAL/PAUPER EXPENSES	13,750	13,000	14,000	9,500	14,000	14,000
001-2554-564.49-26	PED-CHILD PROTECTION PROG	0	0	0	0	0	0
001-2554-564.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0
001-2554-564.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		13,750	13,000	14,000	9,500	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
* GRANTS & AIDS		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	0
001-2554-569.82-19	C.C. WOMENS CIVIC ASSOC	0	0	0	0	0	0
001-2554-569.82-21	YMCA ASSISTANCE	10,000	10,000	10,000	0	10,000	0
001-2554-569.82-23	A WOMENS RESOURCE CENTER	0	0	0	0	0	0
* GRANTS & AIDS		19,612	19,612	19,612	9,612	19,612	0
** WELFARE ADMINISTRATION		2,464,368	2,298,683	2,876,034	2,255,661	2,881,034	3,125,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
CHILD ADVOCACY CENTER							
OPERATING EXPENSES							
001-2557-569.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
001-2557-569.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
001-2557-569.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0
001-2557-569.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0
001-2557-569.42-01	POSTAGE	0	0	0	0	0	0
001-2557-569.43-01	UTILITIES	0	0	0	0	0	0
001-2557-569.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
001-2557-569.51-01	OFFICE SUPPLIES	0	0	0	0	0	0
001-2557-569.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
CAPITAL OUTLAY							
001-2557-569.62-01	BUILDINGS	0	0	0	0	0	0
001-2557-569.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	CHILD ADVOCACY CENTER	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
GEN SVCS/PURCHASING							
PERSONAL SERVICES							
001-2558-513.12-11	REGULAR SALARIES & WAGES	142,150	150,790	151,932	174,872	151,932	178,458
001-2558-513.12-12	WAGES - OVERTIME	0	208	0	0	0	0
001-2558-513.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	342	0	0
001-2558-513.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
001-2558-513.15-11	EXPERIENCE PAY	400	0	0	500	0	0
001-2558-513.21-13	FICA TAXES MATCHING	10,351	10,805	11,623	12,432	11,623	13,652
001-2558-513.22-13	RETIREMENT CONTRIBUTIONS	11,409	12,580	12,823	23,572	12,823	34,611
001-2558-513.23-13	LIFE & HEALTH INSURANCE	23,496	22,869	25,602	34,582	25,602	25,602
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* PERSONAL SERVICES		187,806	197,252	201,980	246,300	201,980	252,323
OPERATING EXPENSES							
001-2558-513.34-23	UNIFORM RENTAL-EMPLOYER	0	0	0	0	0	0
001-2558-513.40-01	TRAVEL & PER DIEM	0	0	2,000	0	2,000	2,000
001-2558-513.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
001-2558-513.42-01	POSTAGE	19	18	50	45	50	50
001-2558-513.43-01	UTILITIES	0	0	0	0	0	0
001-2558-513.44-01	RENTALS AND LEASES	2,159	1,271	0	0	0	2,000
001-2558-513.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
001-2558-513.46-04	R & M - FLEET MAINTENANCE	541	0	1,000	0	1,000	1,000
001-2558-513.46-08	R & M - CENTRAL STORES	0	0	0	0	0	0
001-2558-513.47-01	PRINTING & BINDING	0	100	50	0	50	50
001-2558-513.49-01	CEN STORES/OFF RD FUEL TX	0	0	0	0	0	0
001-2558-513.49-04	CS P-CARD FLOW THROUGH	0	0	0	0	0	0
001-2558-513.49-22	OUTSIDE VENDORS	0	1,342	0	0	0	0
001-2558-513.51-01	OFFICE SUPPLIES	0	185	3,500	1,171	3,500	3,500
001-2558-513.52-01	OPERATING SUPPLIES	326	383	1,000	895	1,000	1,000
001-2558-513.52-02	GAS, OIL & LUBRICANTS	179	106	500	71	500	500
001-2558-513.52-09	CEN STRS/OBSOLETE INVNTY	0	0	0	0	0	0
001-2558-513.52-10	OPER SUPPLIES - INVENTORY	444-	0	0	197-	0	0
001-2558-513.54-01	BOOKS/PUBLICATIONS/SUBSCR	86	88	100	91	100	100
001-2558-513.54-02	DUES & MEMBERSHIPS	0	0	100	0	100	100
001-2558-513.54-03	TRAINING	0	0	1,000	0	1,000	1,000
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* OPERATING EXPENSES		2,866	3,493	9,300	2,076	9,300	11,300
CAPITAL OUTLAY							
001-2558-513.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
001-2558-513.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0
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** GEN SVCS/PURCHASING		190,672	200,745	211,280	248,376	211,280	263,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
VETERANS SERVICE							
PERSONAL SERVICES							
001-2991-553.12-11	REGULAR SALARIES & WAGES	64,514	67,578	84,927	55,375	84,927	86,449
001-2991-553.12-12	WAGES - OVERTIME	0	700	700	0	700	700
001-2991-553.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
001-2991-553.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
001-2991-553.15-11	EXPERIENCE PAY	0	1,200	0	0	0	0
001-2991-553.21-13	FICA TAXES MATCHING	4,852	5,267	6,550	4,233	6,550	6,667
001-2991-553.22-13	RETIREMENT CONTRIBUTIONS	4,023	4,939	7,213	4,806	7,213	9,108
001-2991-553.23-13	LIFE & HEALTH INSURANCE	626	595	8,534	687	8,534	9,184
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* PERSONAL SERVICES		74,015	80,279	107,924	65,101	107,924	112,108
OPERATING EXPENSES							
001-2991-553.40-01	TRAVEL & PER DIEM	1,678	2,251	4,300	1,586	4,300	4,500
001-2991-553.42-01	POSTAGE	705	403	500	23	500	300
001-2991-553.44-01	RENTALS AND LEASES	713	1,214	1,042	1,566	1,317	1,042
001-2991-553.46-01	REPAIR & MAINT - OTHER	0	288	583	250	583	583
001-2991-553.46-04	R & M - FLEET MAINTENANCE	356	0	700	139	700	700
001-2991-553.47-01	PRINTING & BINDING	0	0	150	0	150	150
001-2991-553.51-01	OFFICE SUPPLIES	0	0	500	0	500	500
001-2991-553.52-01	OPERATING SUPPLIES	253	0	800	0	525	800
001-2991-553.52-02	GAS, OIL & LUBRICANTS	597	278	800	93	800	800
001-2991-553.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	1,992
001-2991-553.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	120	0	120	120
001-2991-553.54-02	DUES & MEMBERSHIPS	0	0	240	0	240	250
001-2991-553.54-03	TRAINING	0	400	800	0	800	800
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* OPERATING EXPENSES		4,302	4,834	10,535	3,657	10,535	12,537
CAPITAL OUTLAY							
001-2991-553.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0
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** VETERANS SERVICE		78,317	85,113	118,459	68,758	118,459	124,645

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
P & D/BLDGS & INSPECTIONS							
PERSONAL SERVICES							
001-3440-524.12-11	REGULAR SALARIES & WAGES	564,474	670,277	735,011	692,261	735,011	787,995
001-3440-524.12-12	WAGES - OVERTIME	1,553	789	1,500	194	1,500	1,500
001-3440-524.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
001-3440-524.13-11	SALARIES & WAGES - OPS	34,366	4,501	0	0	0	0
001-3440-524.15-11	EXPERIENCE PAY	3,340	1,400	0	1,300	0	0
001-3440-524.21-13	FICA TAXES MATCHING	44,067	48,964	56,343	50,046	56,343	60,396
001-3440-524.22-13	RETIREMENT CONTRIBUTIONS	45,617	67,577	76,737	74,717	76,737	90,584
001-3440-524.23-13	LIFE & HEALTH INSURANCE	100,253	126,014	128,010	134,512	128,010	132,277
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* PERSONAL SERVICES		793,670	919,522	997,601	953,030	997,601	1,072,752
OPERATING EXPENSES							
001-3440-524.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
001-3440-524.34-01	OTHER CONTRACTUAL SERVICE	0	0	38,700	294	31,200	40,195
001-3440-524.34-27	CONTR SVCS.-BLDG DEMOLISH	0	0	0	0	0	0
001-3440-524.40-01	TRAVEL & PER DIEM	3,122	1,253	4,520	543	4,520	4,520
001-3440-524.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
001-3440-524.42-01	POSTAGE	626	702	1,000	202	1,000	1,000
001-3440-524.44-01	RENTALS AND LEASES	4,189	1,997	5,004	2,610	5,004	5,004
001-3440-524.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
001-3440-524.46-04	R & M - FLEET MAINTENANCE	21,963	17,678	20,000	6,551	20,000	10,000
001-3440-524.47-01	PRINTING & BINDING	148	483	1,000	228	1,000	1,000
001-3440-524.49-01	CURRENT CHARGES & OBLIG	2,695	8,921	8,100	7,254	8,100	8,100
001-3440-524.49-16	BLDG INSPECT IMPROVEMENTS	0	0	0	0	0	0
001-3440-524.49-50	LEGAL ADVERTISEMENTS	129	242	500	140	500	500
001-3440-524.51-01	OFFICE SUPPLIES	3,254	3,744	5,000	13,060	5,000	5,000
001-3440-524.52-01	OPERATING SUPPLIES	2,324	1,883	3,000	1,957	3,000	3,000
001-3440-524.52-02	GAS, OIL & LUBRICANTS	13,111	12,936	18,000	10,614	18,000	18,000
001-3440-524.52-10	OPER SUPPLIES - INVENTORY	1,075	0	0	0	0	0
001-3440-524.54-01	BOOKS/PUBLICATIONS/SUBSCR	2,154	411	4,400	335	4,700	4,400
001-3440-524.54-02	DUES & MEMBERSHIPS	1,130	1,228	2,000	1,045	2,000	2,000
001-3440-524.54-03	TRAINING	1,172	1,079	10,862	439	10,562	10,862
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* OPERATING EXPENSES		57,092	50,399	122,086	45,272	114,586	113,581
CAPITAL OUTLAY							
001-3440-524.64-01	EQUIPMENT-CASH PURCHASE	0	7,714	154,563	155,231	154,563	0
001-3440-524.68-01	SOFTWARE	0	0	126,750	134,250	134,250	0
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* CAPITAL OUTLAY		0	7,714	281,313	289,481	288,813	0
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** P & D/BLDGS & INSPECTIONS		850,762	977,635	1,401,000	1,287,783	1,401,000	1,186,333

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
P & D/ZONING & ADMIN							
PERSONAL SERVICES							
001-3441-515.12-11	REGULAR SALARIES & WAGES	166,900	124,190	249,342	147,459	249,342	248,444
001-3441-515.12-12	WAGES - OVERTIME	0	0	0	0	0	0
001-3441-515.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	554	0	0
001-3441-515.13-11	SALARIES & WAGES - OPS	0	0	0	22,806	0	0
001-3441-515.15-11	EXPERIENCE PAY	460	0	0	400	0	0
001-3441-515.21-13	FICA TAXES MATCHING	12,413	9,053	19,075	12,736	19,075	19,006
001-3441-515.22-13	RETIREMENT CONTRIBUTIONS	16,753	9,924	21,040	13,210	21,040	34,036
001-3441-515.23-13	LIFE & HEALTH INSURANCE	25,959	23,730	42,670	20,951	42,670	38,403
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* PERSONAL SERVICES		222,485	166,897	332,127	218,116	332,127	339,889
OPERATING EXPENSES							
001-3441-515.31-01	PROFESSIONAL SERVICES	23,900	34,862	216,650	85,869	214,850	175,000
001-3441-515.31-02	COMPREHENSIVE PLANNING GR	0	0	0	0	0	0
001-3441-515.40-01	TRAVEL & PER DIEM	300	0	1,875	0	1,875	1,900
001-3441-515.40-02	TRAVEL & PD - ZONING ADJ	4,440	1,380	3,850	3,240	3,850	3,850
001-3441-515.40-04	TRAVEL & PD - PLAN COMM	3,720	1,020	3,600	1,650	3,600	3,500
001-3441-515.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0
001-3441-515.42-01	POSTAGE	2,227	1,038	2,500	1,032	2,500	2,500
001-3441-515.44-01	RENTALS & LEASES	2,387	2,663	3,000	1,565	3,000	6,000
001-3441-515.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
001-3441-515.46-04	R & M - FLEET MAINTENANCE	7	0	1,000	0	1,000	1,000
001-3441-515.47-01	PRINTING & BINDING	90	44	1,000	1,782	2,800	1,100
001-3441-515.49-01	CURRENT CHARGES & OBLIG	4,326	0	0	0	0	0
001-3441-515.49-11	CURRENT CHGS-COMP PLAN	0	0	0	0	0	0
001-3441-515.49-50	LEGAL ADVERTISEMENTS	6,215	3,684	10,000	5,894	10,000	7,500
001-3441-515.51-01	OFFICE SUPPLIES	331	1,375	3,000	898	3,000	3,000
001-3441-515.52-01	OPERATING SUPPLIES	1,908	1,845	3,000	1,800	3,000	3,000
001-3441-515.52-02	GAS, OIL, & LUBRICANTS	396	261	800	96	800	800
001-3441-515.52-10	OPER SUPPLIES - INVENTORY	423	0	0	0	0	0
001-3441-515.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	99	350	0	350	350
001-3441-515.54-02	DUES & MEMBERSHIPS	392	340	1,000	392	1,000	1,000
001-3441-515.54-03	TRAINING	0	0	950	0	950	500
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* OPERATING EXPENSES		51,062	48,611	252,575	104,218	252,575	211,000
CAPITAL OUTLAY							
001-3441-515.64-01	EQUIPMENT - CASH PURCHASE	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0
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** P & D/ZONING & ADMIN		273,547	215,508	584,702	322,334	584,702	550,889

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
P & D/CODES ENFORCEMENT							
PERSONAL SERVICES							
001-3442-529.12-11	REGULAR SALARIES & WAGES	109,395	110,722	119,392	108,005	119,392	125,776
001-3442-529.12-12	WAGES-OVERTIME	474	90	163	215	163	200
001-3442-529.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
001-3442-529.13-11	SALARIES & WAGES-OPS	0	0	0	0	0	0
001-3442-529.15-11	EXPERIENCE PAY	600	0	400	0	400	0
001-3442-529.21-13	FICA TAXES MATCHING	7,404	7,980	9,177	8,274	9,177	9,637
001-3442-529.22-13	RETIREMENT CONTRIBUTIONS	8,839	9,512	10,054	9,385	10,054	13,166
001-3442-529.23-13	LIFE & HEALTH INSURANCE	25,348	16,625	34,136	23,679	34,136	34,136
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* PERSONAL SERVICES		152,060	144,929	173,322	149,558	173,322	182,915
OPERATING EXPENSES							
001-3442-529.31-01	PROFESSIONAL SERVICES	5,400	5,588	5,900	5,344	5,900	5,900
001-3442-529.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
001-3442-529.34-27	DEMOLITION/TAX DEED APPL	2,400	0	100,000	24,258	100,000	100,000
001-3442-529.40-01	TRAVEL & PER DIEM	1,542	0	4,600	1,362	3,100	4,600
001-3442-529.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
001-3442-529.42-01	POSTAGE	4,628	6,717	5,000	8,974	7,500	7,500
001-3442-529.44-01	RENTALS AND LEASES	3,830	4,988	5,016	4,196	5,016	5,016
001-3442-529.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
001-3442-529.46-04	R&M - FLEET MAINTENANCE	0	0	1,000	0	1,000	1,000
001-3442-529.47-01	PRINTING AND BINDING	1,961	1,588	2,500	1,497	2,500	2,500
001-3442-529.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
001-3442-529.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0
001-3442-529.51-01	OFFICE SUPPLIES	975	1,209	2,000	618	2,000	2,000
001-3442-529.52-01	OPERATING SUPPLIES	1,181	395	1,500	801	1,500	1,500
001-3442-529.52-02	GAS, OIL & LUBRICANTS	5,110	7,007	7,500	2,538	7,500	7,500
001-3442-529.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
001-3442-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0
001-3442-529.54-02	DUES & MEMBERSHIPS	599	166	325	380	825	350
001-3442-529.54-03	TRAINING	1,253	0	3,740	813	2,240	5,290
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* OPERATING EXPENSES		28,879	27,658	139,081	50,781	139,081	143,156
CAPITAL OUTLAY							
001-3442-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0
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** P & D/CODES ENFORCEMENT		180,939	172,587	312,403	200,339	312,403	326,071

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
ANIMAL CONTROL							
PERSONAL SERVICES							
001-3445-529.12-11	REGULAR SALARIES & WAGES	193,318	186,062	231,949	231,571	231,949	256,853
001-3445-529.12-12	WAGES-OVERTIME	8,628	9,834	9,000	11,957	9,000	9,000
001-3445-529.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
001-3445-529.13-11	SALARIES & WAGES-OPS	0	7,680	11,596	8,215	11,596	0
001-3445-529.15-11	EXPERIENCE PAY	0	1,900	1,300	0	1,300	0
001-3445-529.21-13	FICA TAXES MATCHING	15,208	15,042	19,419	18,207	19,419	19,649
001-3445-529.22-13	RETIREMENT CONTRIBUTIONS	16,203	16,745	20,308	23,089	20,308	26,845
001-3445-529.23-13	LIFE & HEALTH INSURANCE	34,653	38,713	68,272	47,573	68,272	76,806
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*	PERSONAL SERVICES	268,010	275,976	361,844	340,612	361,844	389,153
OPERATING EXPENSES							
001-3445-529.31-01	PROFESSIONAL SERVICES	10,181	32,896	15,000	8,052	15,000	25,000
001-3445-529.34-01	OTHER CONTRACTUAL SERVICE	588	1,880	5,000	0	5,000	5,000
001-3445-529.40-01	TRAVEL & PER DIEM	1,903	465	4,000	1,302	4,000	5,000
001-3445-529.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
001-3445-529.42-01	POSTAGE	344	240	500	220	500	500
001-3445-529.44-01	RENTALS AND LEASES	2,085	2,173	2,750	1,795	2,750	2,760
001-3445-529.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
001-3445-529.46-04	R&M - FLEET MAINTENANCE	10,441	9,441	14,000	10,020	14,000	20,000
001-3445-529.47-01	PRINTING AND BINDING	275	0	200	0	200	500
001-3445-529.49-01	CURRENT CHARGES & OBLIG	20	0	0	0	0	0
001-3445-529.49-50	LEGAL ADVERTISEMENTS	469	82	275	282	275	275
001-3445-529.51-01	OFFICE SUPPLIES	691	1,005	2,000	343	2,000	3,000
001-3445-529.52-01	OPERATING SUPPLIES	20,536	51,634	48,000	21,427	48,000	48,000
001-3445-529.52-02	GAS, OIL & LUBRICANTS	15,515	11,747	18,000	8,913	18,000	18,000
001-3445-529.52-10	OPER SUPPLIES - INVENTORY	0	0	6,000	0	6,000	6,000
001-3445-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0
001-3445-529.54-02	DUES & MEMBERSHIPS	565	450	500	160	500	500
001-3445-529.54-03	TRAINING	650	750	3,620	2,000	3,620	3,620
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*	OPERATING EXPENSES	64,263	112,763	119,845	54,514	119,845	138,155
CAPITAL OUTLAY							
001-3445-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	ANIMAL CONTROL	332,273	388,739	481,689	395,126	481,689	527,308

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
EMERGENCY MANAGEMENT							
PERSONAL SERVICES							
001-3991-525.12-11	REGULAR SALARIES & WAGES	104,715	58,677	55,668	56,313	55,668	56,805
001-3991-525.12-12	WAGES - OVERTIME	2,965	0	0	0	0	0
001-3991-525.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	15,735	0	0
001-3991-525.13-11	SALARIES & WAGES - OPS	66	0	0	0	0	0
001-3991-525.15-11	EXPERIENCE PAY	600	600	0	600	0	0
001-3991-525.21-13	FICA TAXES MATCHING	7,868	4,366	4,259	5,523	4,259	4,346
001-3991-525.22-13	RETIREMENT CONTRIBUTIONS	13,298	4,635	4,702	6,392	4,702	5,937
001-3991-525.23-13	LIFE & HEALTH INSURANCE	21,094	6,110	6,400	6,112	6,400	6,112
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* PERSONAL SERVICES		150,606	74,388	71,029	90,675	71,029	73,200
OPERATING EXPENSES							
001-3991-525.34-01	OTHER CONTRACTUAL SERVICE	222	341	1,000	438	1,000	1,000
001-3991-525.40-01	TRAVEL & PER DIEM	1,719	2,283	2,819	377	2,819	2,845
001-3991-525.41-01	COMMUNICATION SERVICES	1,467	1,104	1,250	1,165	1,250	1,250
001-3991-525.42-01	POSTAGE	186	129	200	63	200	200
001-3991-525.44-01	RENTALS AND LEASES	2,220	6,995	2,000	1,830	2,000	2,000
001-3991-525.46-01	REPAIR & MAINT - OTHER	6,209	13,877	10,000	6,888	9,921	10,000
001-3991-525.46-04	R & M - FLEET MAINTENANCE	1,548	4,649	7,400	3,301	7,400	7,400
001-3991-525.46-13	R & M - COMM EQUIPMENT	30,196	36,537	39,800	38,014	39,800	41,000
001-3991-525.47-01	PRINTING & BINDING	0	0	0	0	0	0
001-3991-525.49-01	CURRENT CHARGES & OBLIG	339	339	340	37	340	340
001-3991-525.51-01	OFFICE SUPPLIES	1,355	3,595	1,500	654	1,500	1,500
001-3991-525.52-01	OPERATING SUPPLIES	8,464	4,301	2,576	335	2,576	1,250
001-3991-525.52-02	GAS, OIL & LUBRICANTS	2,217	6,128	3,400	1,495	3,400	3,400
001-3991-525.52-10	OPER SUPPLIES - INVENTORY	298	0	0	0	0	0
001-3991-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0
001-3991-525.54-02	DUES & MEMBERSHIPS	145	576	900	979	979	900
001-3991-525.54-03	TRAINING	570	535	600	600	600	700
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* OPERATING EXPENSES		57,155	81,389	73,785	56,176	73,785	73,785
CAPITAL OUTLAY							
001-3991-525.63-01	IMPRV OTHER THAN BLDGS	10,000	0	0	0	0	0
001-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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* CAPITAL OUTLAY		10,000	0	0	0	0	0
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** EMERGENCY MANAGEMENT		217,761	155,777	144,814	146,851	144,814	146,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
SQG ASSESSMENT PROGRAM							
PERSONAL SERVICES							
001-3994-529.12-11	REGULAR SALARIES & WAGES	30,834	7,182	71,423	0	71,423	71,899
001-3994-529.12-12	WAGES-OVERTIME	135	0	0	0	0	0
001-3994-529.15-11	EXPERIENCE PAY	800	0	0	0	0	0
001-3994-529.21-13	FICA TAXES MATCHING	2,444	548	5,464	0	5,464	5,500
001-3994-529.22-13	RETIREMENT CONTRIBUTIONS	6,349	1,232	6,024	0	6,024	11,233
001-3994-529.23-13	LIFE & HEALTH INSURANCE	10,421	1,119	12,801	0	12,801	12,801
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*	PERSONAL SERVICES	50,983	10,081	95,712	0	95,712	101,433
OPERATING EXPENSES							
001-3994-529.34-01	OTHER CONTRACTUAL SERVICE	0	23,760	0	0	0	0
001-3994-529.40-01	TRAVEL & PER DIEM	501	0	1,850	0	1,850	1,850
001-3994-529.41-01	COMMUNICATIONS SERVICES	1,054	1,085	1,200	903	1,200	1,200
001-3994-529.42-01	POSTAGE	0	0	200	0	200	200
001-3994-529.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
001-3994-529.46-04	R&M - FLEET MAINTENANCE	7,781	7,836	1,500	3,182	1,500	1,500
001-3994-529.46-13	R & M - COMM EQUIPMENT	0	0	0	0	0	0
001-3994-529.51-01	OFFICE SUPPLIES	0	0	250	0	250	250
001-3994-529.52-01	OPERATING SUPPLIES	2,818	156	1,500	0	1,500	1,500
001-3994-529.52-02	GAS, OIL & LUBRICANTS	2,977	1,217	4,750	1,418	4,750	4,750
001-3994-529.52-10	OPER SUPPLIES - INVENTORY	2,525	0	4,700	0	4,700	4,700
001-3994-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	850	0	850	850
001-3994-529.54-03	TRAINING	844	0	850	0	850	850
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*	OPERATING EXPENSES	18,500	34,054	17,650	5,503	17,650	17,650
CAPITAL OUTLAY							
001-3994-529.64-01	EQUIPMENT CASH PURCHASE	34,158	0	0	0	0	0
001-3994-529.68-01	SOFTWARE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	34,158	0	0	0	0	0
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**	SQG ASSESSMENT PROGRAM	103,641	44,135	113,362	5,503	113,362	119,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
OTHER EMERGENCY							
PERSONAL SERVICES							
001-3999-525.12-11	REGULAR SALARIES & WAGES	0	32,660	35,616	40,488	35,616	39,677
001-3999-525.12-12	WAGES - OVERTIME	0	5,908	0	13,747	0	0
001-3999-525.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
001-3999-525.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
001-3999-525.15-11	EXPERIENCE PAY	0	0	0	0	0	0
001-3999-525.21-13	FICA TAXES MATCHING	0	2,805	2,725	3,892	2,725	3,035
001-3999-525.22-13	RETIREMENT CONTRIBUTIONS	0	3,213	2,993	4,800	2,993	4,147
001-3999-525.23-13	LIFE & HEALTH INSURANCE	0	6,064	6,064	6,073	6,064	6,073
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*	PERSONAL SERVICES	0	50,650	47,398	69,000	47,398	52,932
OPERATING EXPENSES							
001-3999-525.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
001-3999-525.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	29,107	0	0
001-3999-525.52-01	OPERATING SUPPLIES	0	0	2,424	65,131	2,424	4,674
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*	OPERATING EXPENSES	0	0	2,424	94,238	2,424	4,674
CAPITAL OUTLAY							
001-3999-525.64-01	EQUIPMENT-CASH PURCHASE	0	112,308	0	0	0	0
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*	CAPITAL OUTLAY	0	112,308	0	0	0	0
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**	OTHER EMERGENCY	0	162,958	49,822	163,238	49,822	57,606

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
SANIT/MOSQUITO CONTROL							
PERSONAL SERVICES							
001-4212-562.12-11	REGULAR SALARIES & WAGES	0	0	11,999	8,328	11,999	23,648
001-4212-562.12-12	WAGES-OVERTIME	0	0	0	6	0	0
001-4212-562.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
001-4212-562.15-11	EXPERIENCE PAY	0	0	200	200	200	0
001-4212-562.21-13	FICA TAXES MATCHING	0	0	933	645	933	1,809
001-4212-562.22-13	RETIREMENT CONTRIBUTIONS	0	0	1,018	768	1,018	2,472
001-4212-562.23-13	LIFE & HEALTH INSURANCE	0	0	4,267	2,270	4,267	5,974
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* PERSONAL SERVICES		0	0	18,417	12,217	18,417	33,903
OPERATING EXPENSES							
001-4212-562.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	500
001-4212-562.34-01	OTHER CONTRACTUAL SERVICE	78,678	66,357	83,196	23,551	83,196	83,196
001-4212-562.40-01	TRAVEL & PER DIEM	569	0	600	121	197	600
001-4212-562.42-01	POSTAGE	393	415	500	242	500	500
001-4212-562.44-01	RENTALS AND LEASES	0	0	0	0	0	0
001-4212-562.46-01	REPAIR & MAINT - OTHER	28	825	500	79	500	500
001-4212-562.46-04	R & M - FLEET MAINTENANCE	7	0	500	0	500	500
001-4212-562.47-01	PRINTING & BINDING	0	0	0	0	0	0
001-4212-562.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
001-4212-562.51-01	OFFICE SUPPLIES	0	84	100	0	100	100
001-4212-562.52-01	OPERATING SUPPLIES	3,611	4,042	5,500	5,714	5,500	5,500
001-4212-562.52-02	GAS, OIL & LUBRICANTS	2,799	1,905	3,000	2,084	3,000	3,000
001-4212-562.52-03	SIGNS & MARKINGS	0	0	0	0	0	0
001-4212-562.52-04	INSECTICIDES & PESTICIDES	0	0	1,000	984	1,000	1,000
001-4212-562.52-10	OPER SUPPLIES - INVENTORY	0	0	0	1,003	1,003	0
001-4212-562.54-02	DUES & MEMBERSHIPS	0	0	200	294	300	200
001-4212-562.54-03	TRAINING	400	0	700	0	0	700
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* OPERATING EXPENSES		86,485	73,628	95,796	34,072	95,796	96,296
CAPITAL OUTLAY							
001-4212-562.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0
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** SANIT/MOSQUITO CONTROL		86,485	73,628	114,213	46,289	114,213	130,199

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
EMS							
PERSONAL SERVICES							
001-5105-526.12-11	REGULAR SALARIES & WAGES	1,900,972	1,852,880	2,143,067	1,672,089	2,143,067	2,269,665
001-5105-526.12-12	WAGES - OVERTIME	1,027,698	1,156,196	951,470	1,781,139	951,470	992,499
001-5105-526.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	7,806	0	0
001-5105-526.13-11	SALARIES & WAGES - OPS	57,759	18,022	79,312	21,587	79,312	81,692
001-5105-526.15-01	CLOTHING ALLOWANCE	12,795	12,193	19,500	11,823	19,500	19,500
001-5105-526.15-11	EXPERIENCE PAY	4,781	4,412	8,000	3,258	8,000	0
001-5105-526.21-13	FICA TAXES MATCHING	225,792	231,777	244,806	264,495	244,806	257,197
001-5105-526.22-13	RETIREMENT CONTRIBUTIONS	649,594	729,384	748,017	834,314	748,017	757,304
001-5105-526.23-13	LIFE & HEALTH INSURANCE	443,359	423,267	564,377	421,648	564,377	568,940
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* PERSONAL SERVICES		4,322,750	4,428,131	4,758,549	5,018,159	4,758,549	4,946,797
OPERATING EXPENSES							
001-5105-526.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
001-5105-526.34-01	CONTRACTUAL SERVICE	21,899	80,601	126,500	99,933	127,545	140,200
001-5105-526.40-01	TRAVEL & PER DIEM	4,067	2,419	5,879	652	652	5,879
001-5105-526.41-01	COMMUNICATION SERVICES	8,650	11,408	12,000	9,540	12,000	12,000
001-5105-526.42-01	POSTAGE	9,809	8,306	10,300	4,246	10,300	10,300
001-5105-526.43-01	UTILITIES	4,961	4,536	6,000	3,670	6,000	6,000
001-5105-526.44-01	RENTALS AND LEASES	11,446	26,274	16,000	10,809	15,555	17,500
001-5105-526.46-01	REPAIR & MAINT - OTHER	44,842	26,213	35,000	17,081	35,000	35,000
001-5105-526.46-04	R & M - FLEET MAINTENANCE	237,717	227,255	225,000	165,422	225,000	225,000
001-5105-526.46-13	R & M - COMM MAINTENANCE	6,517	4,319	9,000	4,563	9,000	9,000
001-5105-526.47-01	PRINTING & BINDING	449	224	600	238	600	600
001-5105-526.49-01	CURRENT CHARGES & OBLIG	10,611	27,477	33,250	13,646	33,250	33,250
001-5105-526.49-61	EMS EXPLORERS POST 811	0	0	2,383	0	2,383	2,383
001-5105-526.49-62	EMS CHILD PASS SAFETY	0	0	0	0	0	0
001-5105-526.51-01	OFFICE SUPPLIES	7,751	5,487	7,715	7,259	8,070	7,715
001-5105-526.52-01	OPERATING SUPPLIES	51,065	25,115	36,500	31,181	40,772	40,500
001-5105-526.52-02	GAS, OIL & LUBRICANTS	212,356	211,541	227,000	142,845	227,000	227,000
001-5105-526.52-05	MEDICAL SUPPLIES	158,966	161,493	150,000	189,319	238,000	170,000
001-5105-526.52-10	OPER SUPPLIES - INVENTORY	6,012	1,576	0	27,712	27,712	0
001-5105-526.54-01	BOOKS/PUBLICATIONS/SUBSCR	203	196	300	91	300	300
001-5105-526.54-02	DUES & MEMBERSHIPS	1,090	750	1,200	1,025	1,200	1,200
001-5105-526.54-03	TRAINING	3,430	5,968	11,780	3,045	11,780	11,780
001-5105-526.54-05	PARA/TRAINING/EAP TUITION	0	12,514	0	1,054	9,727	12,000
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* OPERATING EXPENSES		801,841	843,672	916,407	731,223	1,041,846	967,607
CAPITAL OUTLAY							
001-5105-526.62-01	BLDGS-CONSTR &/OR IMPROV	0	91,781	0	0	0	450,000
001-5105-526.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
001-5105-526.64-01	EQUIPMENT-CASH PURCHASE	28,183	136,109	0	30,079	0	900,000
001-5105-526.64-04	COMPUTER HARDWARE	0	0	0	0	0	0
001-5105-526.68-01	SOFTWARE	0	73,467	0	0	0	0
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* CAPITAL OUTLAY		28,183	301,357	0	30,079	0	1,350,000
DEBT SERVICE							

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
001-5105-526.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0
001-5105-526.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0
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* DEBT SERVICE		0	0	0	0	0	0
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** EMS		5,152,774	5,573,160	5,674,956	5,779,461	5,800,395	7,264,404

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	SHERIFF-P-CARD CHARGES						
	OPERATING EXPENSES						
001-5210-521.49-01	CURRENT CHARGES & OBLIG	0	0	0	200-	0	0
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*	OPERATING EXPENSES	0	0	0	200-	0	0
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**	SHERIFF-P-CARD CHARGES	0	0	0	200-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
DRAINAGE							
OPERATING EXPENSES							
001-5320-538.31-01	PROFESSIONAL SERVICES	0	29,898	0	0	0	0
001-5320-538.34-01	OTHER CONTRACTUAL SERVICE	0	27,000	0	0	0	0
001-5320-538.43-01	UTILITIES	0	5,624	10,000	8,809	10,000	10,000
001-5320-538.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	2,500
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*	OPERATING EXPENSES	0	62,522	10,000	8,809	10,000	12,500
CAPITAL OUTLAY							
001-5320-538.67-00	DRAINAGE PROJECTS	0	205,775	170,000	34,595	170,000	510,821
001-5320-538.67-14	CAMPBELL ST. DRAINAGE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	205,775	170,000	34,595	170,000	510,821
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**	DRAINAGE	0	268,297	180,000	43,404	180,000	523,321

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
PARKS & RECREATION							
PERSONAL SERVICES							
001-6101-572.12-11	REGULAR SALARIES & WAGES	330,335	311,515	357,123	283,853	357,123	313,517
001-6101-572.12-12	WAGES - OVERTIME	729	216	2,500	2,660	2,500	2,500
001-6101-572.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	724	0	0
001-6101-572.13-11	SALARIES & WAGES - OPS	79,487	77,393	78,500	51,310	58,500	78,500
001-6101-572.15-11	EXPERIENCE PAY	2,500	3,500	2,500	2,200	2,500	0
001-6101-572.21-13	FICA TAXES MATCHING	29,989	28,551	33,708	24,972	33,708	30,181
001-6101-572.22-13	RETIREMENT CONTRIBUTIONS	26,730	26,209	30,398	24,937	30,398	33,029
001-6101-572.23-13	LIFE & HEALTH INSURANCE	72,905	60,690	93,874	48,205	93,874	85,340
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* PERSONAL SERVICES		542,675	508,074	598,603	438,861	578,603	543,067
OPERATING EXPENSES							
001-6101-572.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
001-6101-572.34-01	OTHER CONTRACTUAL SERVICE	44,577	41,525	75,000	27,531	45,000	75,000
001-6101-572.34-02	CONTRACT SVCS - OFFICIALS	0	0	0	0	0	0
001-6101-572.34-23	UNIFORM RENTAL	0	0	0	0	0	0
001-6101-572.40-01	TRAVEL & PER DIEM	1,865	663	2,631	387	2,631	2,750
001-6101-572.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
001-6101-572.42-01	POSTAGE	111	138	250	43	250	250
001-6101-572.43-01	UTILITIES	101,309	102,251	145,000	91,245	145,000	168,700
001-6101-572.44-01	RENTALS & LEASES	11,276	13,537	13,250	12,634	13,250	18,000
001-6101-572.46-01	REPAIR & MAINT - OTHER	5,000	1,190	5,000	447	5,000	2,000
001-6101-572.46-04	R & M - FLEET MAINTENANCE	33,748	31,253	28,700	25,206	28,700	28,700
001-6101-572.46-11	MAINTENANCE - PARKS	87,936	81,096	89,500	83,265	109,500	95,000
001-6101-572.47-01	PRINTING & BINDING	251	0	500	0	500	0
001-6101-572.49-01	CURRENT CHARGES & OBLIG	15-	727	500	1,722	500	0
001-6101-572.49-59	YOUTH ORGANIZATION SUPPRT	0	0	0	0	0	0
001-6101-572.51-01	OFFICE SUPPLIES	2,716	3,510	4,000	3,274	4,000	5,000
001-6101-572.52-01	OPERATING SUPPLIES	37,658	32,180	33,000	17,169	26,100	33,000
001-6101-572.52-02	GAS, OIL & LUBRICANTS	21,277	18,229	20,000	12,480	20,000	20,000
001-6101-572.52-03	SIGNS & MARKINGS	1,223	672	1,500	311	1,500	500
001-6101-572.52-06	SUPPLIES-AQUATICS	27,579	22,463	30,000	21,069	30,000	35,000
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	41,353	34,898	53,000	16,522	40,824	53,000
001-6101-572.52-10	OPER SUPPLIES - INVENTORY	13,540	0	0	0	0	0
001-6101-572.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	135	0	0	0	0
001-6101-572.54-02	DUES AND MEMBERSHIPS	920	1,005	1,150	845	1,150	1,150
001-6101-572.54-03	TRAINING	1,179	1,777	2,000	1,124	2,000	2,000
001-6101-572.55-02	SR. CITIZENS CTR-PALATKA	0	0	0	0	0	0
001-6101-572.55-03	SR. CITIZENS CTR-BOSTWICK	0	0	0	0	0	0
001-6101-572.55-04	COMMUNITY IMPROVEMENTS	19,399	18,106	20,000	11,771	20,000	20,000
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* OPERATING EXPENSES		452,902	405,355	524,981	327,045	495,905	560,050
CAPITAL OUTLAY							
001-6101-572.61-01	LAND	0	0	0	0	0	0
001-6101-572.62-01	BLDGS-CONST & OR IMPROV	10,000	0	0	12,076	12,076	0
001-6101-572.63-01	IMPR OTHER THAN BUILDINGS	43,333	204,675	0	517,825	517,825	0
001-6101-572.63-05	JOHNSON COMMUNITY PARK	50,000	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
001-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	3,534	0	18,420	57,900	0
*	CAPITAL OUTLAY	103,333	208,209	0	548,321	587,801	0
**	PARKS & RECREATION	1,098,910	1,121,638	1,123,584	1,314,227	1,662,309	1,103,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
COUNTY LIBRARY SYSTEM							
PERSONAL SERVICES							
001-6212-571.12-11	REGULAR SALARIES & WAGES	185,541	288,756	403,625	332,834	403,625	410,899
001-6212-571.12-12	WAGES-OVERTIME	0	593	0	3,565	0	0
001-6212-571.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	458	0	0
001-6212-571.13-11	SALARIES & WAGES - OPS	29,556	44,635	45,765	20,470	45,765	51,058
001-6212-571.15-11	EXPERIENCE PAY	1,700	1,200	2,000	0	2,000	0
001-6212-571.21-13	FICA TAXES MATCHING	22,805	26,367	34,634	26,252	34,634	35,340
001-6212-571.22-13	RETIREMENT CONTRIBUTIONS	22,773	26,281	34,021	29,540	34,021	42,946
001-6212-571.23-13	LIFE & HEALTH INSURANCE	74,036	79,543	102,408	73,858	102,408	102,408
* PERSONAL SERVICES		336,411	467,375	622,453	486,977	622,453	642,651
OPERATING EXPENSES							
001-6212-571.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
001-6212-571.34-01	OTHER CONTRACTUAL SERVICE	6,067	11,845	11,480	10,419	11,480	12,628
001-6212-571.40-01	TRAVEL & PER DIEM	0	337	500	0	500	550
001-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0
001-6212-571.42-01	POSTAGE	57	0	55	90	55	61
001-6212-571.44-01	RENTALS AND LEASES	58,436	59,495	66,550	60,223	66,550	73,205
001-6212-571.46-01	REPAIR & MAINT - OTHER	4,495	1,064	7,500	1,642	7,500	8,250
001-6212-571.46-04	R & M - FLEET MAINTENANCE	667	337	3,000	1,403	3,000	3,300
001-6212-571.47-01	PRINTING & BINDING	0	0	1,500	1,375	1,500	1,650
001-6212-571.49-01	CURRENT CHARGES & OBLIG	0	0	100	0	100	110
001-6212-571.51-01	OFFICE SUPPLIES	8	0	1,000	76	1,000	1,100
001-6212-571.52-01	OPERATING SUPPLIES	1,445	2,194	1,500	1,812	1,500	1,650
001-6212-571.52-02	GAS, OIL & LUBRICANTS	1,240	1,414	1,650	558	1,650	1,815
001-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
001-6212-571.54-02	DUES & MEMBERSHIPS	0	0	1,000	0	1,000	1,100
001-6212-571.54-03	TRAINING	0	0	0	165	0	0
* OPERATING EXPENSES		72,415	76,686	95,835	77,763	95,835	105,419
CAPITAL OUTLAY							
001-6212-571.62-01	BLDGS-CONST & OR IMPROV	0	3,515	100,000	10,441	100,000	82,025
001-6212-571.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
001-6212-571.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
001-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	0	2,958	20,000	106	20,000	25,000
* CAPITAL OUTLAY		0	6,473	120,000	10,547	120,000	107,025
NON-OPERATING							
001-6212-571.91-40	TRANSFER TO FUND 160	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0
** COUNTY LIBRARY SYSTEM		408,826	550,534	838,288	575,287	838,288	855,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
AGRICULTURE EXTENSION							
PERSONAL SERVICES							
001-6302-537.12-11	REGULAR SALARIES & WAGES	176,987	174,834	198,938	177,938	198,938	204,027
001-6302-537.12-12	WAGES-OVERTIME	0	142	200	0	200	0
001-6302-537.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
001-6302-537.13-11	SALARIES & WAGES - OPS	9,784	3,717	11,140	1,256	11,140	12,619
001-6302-537.15-11	EXPERIENCE PAY	2,600	1,600	2,100	1,000	2,100	0
001-6302-537.21-13	FICA TAXES MATCHING	13,982	13,613	15,501	13,458	15,501	15,828
001-6302-537.22-13	RETIREMENT CONTRIBUTIONS	13,762	14,071	21,707	14,809	21,707	20,305
001-6302-537.23-13	LIFE & HEALTH INSURANCE	13,644	13,315	27,282	9,594	27,282	11,294
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*	PERSONAL SERVICES	230,759	221,292	276,868	218,055	276,868	264,073
OPERATING EXPENSES							
001-6302-537.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
001-6302-537.31-05	HASTINGS RESEARCH PROJECT	0	0	0	0	0	0
001-6302-537.40-01	TRAVEL & PER DIEM	4,074	5,782	7,500	1,202	7,500	6,414
001-6302-537.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
001-6302-537.42-01	POSTAGE	43	31	200	97	200	200
001-6302-537.43-01	UTILITIES	11,464	11,472	13,000	7,775	13,000	12,500
001-6302-537.43-04	GARBAGE	1,920	1,689	2,067	1,945	2,067	2,067
001-6302-537.44-01	RENTALS AND LEASES	5,853	6,595	7,050	3,530	7,050	9,745
001-6302-537.46-01	REPAIR & MAINT - OTHER	0	205	1,200	197	1,200	1,000
001-6302-537.46-04	R & M - FLEET MAINTENANCE	1,823	1,950	2,000	726	2,000	1,500
001-6302-537.49-01	CURRENT CHARGES & OBLIG	4,898	3,324	4,500	3,293	4,500	4,000
001-6302-537.51-01	OFFICE SUPPLIES	2,036	2,616	2,200	1,572	2,200	2,500
001-6302-537.52-01	OPERATING SUPPLIES	3,951	2,469	4,000	2,638	4,000	4,000
001-6302-537.52-02	GAS, OIL & LUBRICANTS	324	556	800	214	800	1,500
001-6302-537.52-10	OPER SUPPLIES - INVENTORY	1,044	0	0	2,287	2,800	0
001-6302-537.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,386	741	1,900	731	1,900	1,800
001-6302-537.54-02	DUES & MEMBERSHIPS	705	1,280	950	1,110	950	1,245
001-6302-537.54-03	TRAINING	1,257	2,041	2,560	399	2,560	1,895
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*	OPERATING EXPENSES	40,778	40,751	49,927	27,716	52,727	50,366
CAPITAL OUTLAY							
001-6302-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
001-6302-537.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
GRANTS & AIDS							
001-6302-537.81-26	SOIL & WATER CONSERVATION	5,017	6,034	5,800	5,577	5,800	6,300
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*	GRANTS & AIDS	5,017	6,034	5,800	5,577	5,800	6,300
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**	AGRICULTURE EXTENSION	276,554	268,077	332,595	251,348	335,395	320,739

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
TRANSFERS/RESERVES/MISC							
NON-OPERATING							
001-9999-581.91-05	BUD TRFR-SUPER OF ELECT	901,000	895,000	995,000	995,000	995,000	969,480
001-9999-581.91-06	BUD TRFR-PROP APPRAISER	1,781,580	1,862,924	1,957,213	1,948,151	1,957,213	1,900,286
001-9999-581.91-07	BUD TRF-CLERK/DRUG COURT	0	0	0	0	0	0
001-9999-581.91-08	BUD TRFR-GENERAL FUND	0	0	0	0	0	0
001-9999-581.91-09	BUDGET TRSF-REG WATER FD	0	0	0	0	0	0
001-9999-581.91-10	BUD TRFR-SHERIFF-PERS SVC	0	0	0	0	0	0
001-9999-581.91-11	BUD TRFR-SHERIFF-OP EXP	0	0	0	0	0	0
001-9999-581.91-12	BUD TRFR-SHERIFF-OCO	0	0	0	0	0	0
001-9999-581.91-13	BUD TRFR-SHERIFF-DEBT SVC	0	0	0	0	0	0
001-9999-581.91-14	BUD TRFR-SHERIFF-RESERVE	0	0	0	0	0	0
001-9999-581.91-15	TRF TO TRANSPORTATION FD	620,855	101,781	793,284	793,284	793,284	0
001-9999-581.91-16	ARTICLE V COURT SUPPORT	6,800	36,900	33,438	33,438	33,438	31,777
001-9999-581.91-18	TRFR-MISC. GRANTS FUND	0	0	0	0	0	0
001-9999-581.91-19	TRF-CAPITAL PROJECTS FD	0	280,214	193,064	0	193,064	0
001-9999-581.91-40	E.PUTNAM WATER/WW GRANTS	60,000	60,000	116,333	116,333	116,333	189,985
001-9999-581.91-41	TRF - WATER UTILITIES FD	0	0	0	0	0	0
001-9999-581.91-46	TRANSFER-COMM. IMPR FUND	106,923	136,141	50,000	50,000	50,000	18,954
001-9999-581.91-50	BUD TRFR-SHERIFF-COUNTY	20,055,191	21,628,711	21,766,410	22,653,781	22,653,781	22,466,410
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	663,278	521,881	188,707	464,782	464,549	256,227
001-9999-581.91-52	RISK MANAGEMENT FUND	161,000	0	0	0	0	0
001-9999-581.91-53	BUD TRFR-FLEET MAINT FUND	8,255	0	29,339	29,339	29,339	59,362
001-9999-581.91-54	TRANSFER TO JAIL DEBT SVC	0	0	0	0	0	0
* NON-OPERATING		24,364,882	25,523,552	26,122,788	27,084,108	27,286,001	25,892,481
NON-OPERATING							
001-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	3,937,726	0	2,771,040	529,771
001-9999-598.99-04	CLERK/BACKCASTING SETTLMT	0	0	110,142	0	110,142	110,142
001-9999-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	4,501,780	0
001-9999-598.99-99	RESTRICTED CASH BAL FRWD	0	0	4,900,000	0	4,900,000	9,305,000
* NON-OPERATING		0	0	8,947,868	0	12,282,962	9,944,913
** TRANSFERS/RESERVES/MISC		24,364,882	25,523,552	35,070,656	27,084,108	39,568,963	35,837,394
*** GENERAL FUND		46,268,012	48,451,906	62,083,183	51,564,548	67,922,372	68,544,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
TRANSPORTATION FUND							
PUBLIC WKS/ADMIN & ENGIN							
PERSONAL SERVICES							
101-4101-541.12-11	REGULAR SALARIES & WAGES	629,200	609,127	708,282	595,562	708,282	668,018
101-4101-541.12-12	WAGES - OVERTIME	3,839	1,274	4,000	958	4,000	4,000
101-4101-541.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
101-4101-541.13-11	SALARIES & WAGES - OPS	8,235	0	0	12,672	0	0
101-4101-541.15-11	EXPERIENCE PAY	2,500	1,500	3,000	3,000	3,000	0
101-4101-541.21-13	FICA TAXES MATCHING	47,118	45,245	54,719	45,214	54,719	51,409
101-4101-541.22-13	RETIREMENT CONTRIBUTIONS	73,042	76,172	87,071	66,330	87,071	95,801
101-4101-541.23-13	LIFE & HEALTH INSURANCE	110,267	86,640	119,476	83,398	119,476	110,942
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* PERSONAL SERVICES		874,201	819,958	976,548	807,134	976,548	930,170
OPERATING EXPENSES							
101-4101-541.31-01	PROFESSIONAL SERVICES	3,299	28,300	25,675	14,689	20,972	25,000
101-4101-541.34-01	OTHER CONTRACTUAL SERVICE	60,864	39,654	62,500	55,514	60,433	62,500
101-4101-541.34-05	CONTRACT SERV-FERRY OPERA	40,600	39,400	45,000	38,358	45,000	45,000
101-4101-541.34-06	CONTRACT SERV-RAIL CROSS	43,000	45,067	43,000	45,067	45,067	46,000
101-4101-541.34-19	CONTRACT SERV-ROAD STRIPE	59,622	60,926	60,000	0	60,000	60,000
101-4101-541.34-23	UNIFORM RENTALS-EMPLOYER	0	0	0	0	0	0
101-4101-541.34-24	CONTR-TRAFFIC SIG MAINT	0	0	0	0	0	0
101-4101-541.34-25	CONTRACT-INMATE CREWS	172,491	172,491	174,012	78,801	174,012	174,491
101-4101-541.40-01	TRAVEL & PER DIEM	3,387	1,395	3,500	0	3,400	3,500
101-4101-541.41-01	COMMUNICATION SERVICES	1,095	289	9,200	70	9,200	9,200
101-4101-541.42-01	POSTAGE	3,028	1,429	2,000	999	2,000	2,000
101-4101-541.43-01	UTILITIES	21,763	21,856	21,500	19,534	21,500	21,500
101-4101-541.43-07	UTIL-TRAF CONTROL DEVICES	112,300	104,485	102,000	87,823	102,000	104,000
101-4101-541.44-01	RENTALS AND LEASES	6,608	5,853	8,000	5,825	8,000	8,000
101-4101-541.45-20	INSURANCE-RISK MANAGEMENT	233,000	233,000	233,000	233,000	233,000	233,000
101-4101-541.46-01	REPAIR & MAINT - OTHER	103	4,660	1,000	36,085	36,085	1,000
101-4101-541.46-04	R & M - FLEET MAINTENANCE	9,852	8,980	10,000	15,457	20,000	20,000
101-4101-541.46-13	R & M - COMM EQUIPMENT	11,641	14,086	14,085	14,655	14,656	15,000
101-4101-541.47-01	PRINTING & BINDING	177	700	700	0	700	700
101-4101-541.49-01	CURRENT CHARGES & OBLIG	2,932	1,127	3,000	2,456	3,000	3,000
101-4101-541.49-03	COMM/FEES/COSTS-TAX COLL	0	0	0	0	0	0
101-4101-541.49-17	SAFETY RECOGNITION	0	0	0	0	0	0
101-4101-541.51-01	OFFICE SUPPLIES	470	420	1,750	799	1,750	1,750
101-4101-541.52-01	OPERATING SUPPLIES	7,743	4,521	7,500	12,516	7,500	7,500
101-4101-541.52-03	SIGNS & MARKINGS	57,048	58,983	68,000	40,757	68,000	68,000
101-4101-541.52-07	ROAD NAME SIGNS E 9-1-1	0	0	0	0	0	0
101-4101-541.52-09	OPERATING SUPP-TRAFFIC	1,248	920	1,500	1,498	1,500	1,500
101-4101-541.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
101-4101-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	1,390	1,500	1,056	1,500	1,500
101-4101-541.54-02	DUES & MEMBERSHIPS	5,749	4,952	5,000	4,264	5,000	5,000
101-4101-541.54-03	TRAINING	475	599	3,000	0	3,000	3,000
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* OPERATING EXPENSES		858,495	855,483	906,422	709,223	947,275	922,141
CAPITAL OUTLAY							

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
101-4101-541.61-01	LAND	10,255	0	0	0	0	0
101-4101-541.64-01	EQUIPMENT-CASH PURCHASE	0	7,374	0	0	0	44,000
* CAPITAL OUTLAY		10,255	7,374	0	0	0	44,000
DEBT SERVICE							
101-4101-541.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0
101-4101-541.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0
NON-OPERATING							
101-4101-581.91-32	TRF-GROUP INSURANCE RES	0	0	0	0	0	0
101-4101-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
101-4101-581.91-46	TRANSFER-COMM. IMPR FUND	0	0	0	0	0	0
101-4101-581.91-53	BUD TRFR-FLEET MAINT FUND	9,416	0	0	0	0	0
* NON-OPERATING		9,416	0	0	0	0	0
NON-OPERATING							
101-4101-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0
** PUBLIC WKS/ADMIN & ENGIN		1,752,367	1,682,815	1,882,970	1,516,357	1,923,823	1,896,311

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
PUBLIC WKS/RDS & BRIDGES							
PERSONAL SERVICES							
101-4102-541.12-11	REGULAR SALARIES & WAGES	1,118,152	1,095,795	1,493,020	1,117,460	1,493,020	1,502,387
101-4102-541.12-12	WAGES - OVERTIME	43,973	31,660	15,000	27,334	15,000	15,000
101-4102-541.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
101-4102-541.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
101-4102-541.15-11	EXPERIENCE PAY	13,800	9,100	14,000	8,100	14,000	0
101-4102-541.21-13	FICA TAXES MATCHING	84,566	82,305	116,435	83,149	116,435	116,080
101-4102-541.22-13	RETIREMENT CONTRIBUTIONS	98,500	97,753	132,016	105,294	132,016	164,035
101-4102-541.23-13	LIFE & HEALTH INSURANCE	278,564	263,707	385,000	283,051	385,000	300,000
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* PERSONAL SERVICES		1,637,555	1,580,320	2,155,471	1,624,388	2,155,471	2,097,502
OPERATING EXPENSES							
101-4102-541.34-01	OTHER CONTRACTUAL SERVICE	650,855	0	0	0	0	0
101-4102-541.34-02	CONTR SVC-AREA 4 GRADING	0	0	0	0	0	0
101-4102-541.34-04	CONTR SVC-STATE ROAD 207	0	0	0	0	0	0
101-4102-541.34-08	CONTR SVC-CHURCH LK GRAD	1,278	0	0	0	0	0
101-4102-541.34-10	CONTR SVC-FOREST RDS GRAD	711	0	0	0	0	0
101-4102-541.34-18	MOWING CONTRACTS	2,414	2,414	2,414	1,810	2,414	2,414
101-4102-541.34-23	UNIFORM RENTALS-EMPLOYER	20,995	19,749	21,000	18,189	21,000	21,000
101-4102-541.40-01	TRAVEL & PER DIEM	0	0	1,000	0	1,000	1,000
101-4102-541.44-01	RENTALS AND LEASES	83,438	83,033	85,000	82,797	85,000	85,000
101-4102-541.44-02	GRADER LEASE CONTRACT	208,524	208,524	208,525	208,524	208,525	208,525
101-4102-541.46-01	REPAIR & MAINT - OTHER	33,588	7,018	4,000	8,094	11,863	6,000
101-4102-541.46-04	R & M - FLEET MAINTENANCE	361,095	446,203	425,000	441,514	415,000	475,000
101-4102-541.46-05	FDOT-LAP-CR20A SIGN/MARK	178,276	0	0	0	0	0
101-4102-541.49-01	CURRENT CHARGES & OBLIG	36,029	25,445	25,500	26,097	26,014	26,014
101-4102-541.49-03	COMM/FEES/COSTS-TAX COLL	0	0	0	387	0	0
101-4102-541.49-05	PROPERTY VACATES/EASMNTS	0	0	0	0	0	0
101-4102-541.52-01	OPERATING SUPPLIES	41,781	43,561	45,000	15,085	41,236	45,000
101-4102-541.52-02	GAS, OIL & LUBRICANTS	310,990	295,400	285,000	221,408	285,000	285,000
101-4102-541.52-10	OPER SUPPLIES - INVENTORY	0	5,876	0	2,991	2,991	0
101-4102-541.53-01	MATERIALS-BITUMINOUS	19,525	28,477	30,000	34,864	42,000	30,000
101-4102-541.53-02	MATERIALS-CULVERT	63,165	39,372	75,000	12,336	63,000	75,000
101-4102-541.53-03	MATERIALS-OTHER	247,099	237,562	250,000	197,857	242,396	250,000
101-4102-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	88	0	100	50	100	100
101-4102-541.54-03	TRAINING	0	127	1,500	0	1,500	1,500
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* OPERATING EXPENSES		2,259,851	1,442,761	1,459,039	1,272,003	1,449,039	1,511,553
CAPITAL OUTLAY							
101-4102-541.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0
101-4102-541.63-01	IMPR OTHER THAN BUILDINGS	0	33,405	14,695	68,948	83,643	1,000,000
101-4102-541.64-01	EQUIPMENT-CASH PURCHASE	6,000	5,349	0	0	0	0
101-4102-541.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0
101-4102-541.68-41	WESTOVER/CAMPBELL REPAIRS	0	0	0	0	0	0
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* CAPITAL OUTLAY		6,000	38,754	14,695	68,948	83,643	1,000,000
DEBT SERVICE							

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
101-4102-541.71-05	PRINCIPAL-LEASE PURCHASE	118,183	121,716	125,355	125,355	125,355	125,355
101-4102-541.72-05	INTEREST-LEASE PURCHASE	18,754	15,220	11,582	11,582	11,582	11,582
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*	DEBT SERVICE	136,937	136,936	136,937	136,937	136,937	136,937
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**	PUBLIC WKS/RDS & BRIDGES	4,040,343	3,198,771	3,766,142	3,102,276	3,825,090	4,745,992

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
TRANSFERS/RESERVES/MISC							
NON-OPERATING							
101-9999-581.91-25	TRF-ROAD PROJECTS FUND	0	0	0	0	0	0
101-9999-581.91-28	TRF-RISK MANAGEMENT FD	30,300	30,300	30,300	30,300	30,300	30,300
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*	NON-OPERATING	30,300	30,300	30,300	30,300	30,300	30,300
NON-OPERATING							
101-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	674,904	0	575,103	168,915
101-9999-598.99-20	FUTURE PROJECTS	0	0	295,254	0	702,176	0
101-9999-598.99-28	RESV FOR PAVED MSBU RDS	0	0	99,472	0	99,472	47,313
101-9999-598.99-30	RESERVE-EMPLOYEE PROGRAMS	0	0	0	0	0	0
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*	NON-OPERATING	0	0	1,069,630	0	1,376,751	216,228
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**	TRANSFERS/RESERVES/MISC	30,300	30,300	1,099,930	30,300	1,407,051	246,528
***	TRANSPORTATION FUND	5,823,010	4,911,886	6,749,042	4,648,933	7,155,964	6,888,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
FISHING FUND							
FISHING IMPROVEMENT							
OPERATING EXPENSES							
114-6305-537.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
114-6305-537.34-01	OTHER CONTRACTUAL SERVICE	23,171	14,503	4,750	6,343	4,750	15,000
114-6305-537.43-01	UTILITIES	450	446	600	362	600	750
114-6305-537.43-04	GARBAGE	0	0	0	0	0	0
114-6305-537.44-01	RENTALS AND LEASES	3,030	4,396	3,840	4,232	3,840	4,000
114-6305-537.46-01	REPAIR & MAINT - OTHER	1,492	6,096	5,000	3,296	5,000	5,000
114-6305-537.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0
114-6305-537.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
114-6305-537.52-01	OPERATING SUPPLIES	0	26	500	390	500	250
114-6305-537.52-03	SIGNS & MARKINGS	0	0	1,500	0	1,500	1,000
114-6305-537.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
* OPERATING EXPENSES		28,143	25,467	16,190	14,623	16,190	26,000
CAPITAL OUTLAY							
114-6305-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	175,000	6,995	175,000	0
114-6305-537.63-02	BROWN'S LANDING BOAT RAMP	0	0	0	0	0	0
114-6305-537.63-03	WELAKA BOAT RAMP & DOCK	0	0	0	0	0	0
114-6305-537.63-04	VETERAN'S MEMORIAL PIER	0	0	0	0	0	0
114-6305-537.63-05	DERELICT VESSEL REMOVAL	0	64,800	48,600	13,450	48,600	30,000
114-6305-537.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	64,800	223,600	20,445	223,600	30,000
NON-OPERATING							
114-6305-598.99-01	RESERVE FOR CONTINGENCY	0	0	10,000	0	10,000	25,000
114-6305-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	220,153	0	197,645	364,086
* NON-OPERATING		0	0	230,153	0	207,645	389,086
**	FISHING IMPROVEMENT	28,143	90,267	469,943	35,068	447,435	445,086
***	FISHING FUND	28,143	90,267	469,943	35,068	447,435	445,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
FIRE TAXING UNIT							
CRESCENT CITY VFD							
OPERATING EXPENSES							
118-3203-522.41-01	COMMUNICATION SERVICES	2,333	960	4,766	722	1,006	4,766
118-3203-522.42-01	POSTAGE	0	0	0	0	0	0
118-3203-522.43-01	UTILITIES	6,137	6,591	5,801	4,592	5,801	5,801
118-3203-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0
118-3203-522.46-01	REPAIR & MAINT - OTHER	2,649	5,282	4,750	1,994	4,750	4,750
118-3203-522.46-02	REPAIR & MAINTENANCE	0	0	0	0	0	0
118-3203-522.46-04	R & M - FLEET MAINTENANCE	477	0	114	0	114	114
118-3203-522.46-13	R & M - COMM EQUIPMENT	1,305	178	750	657	750	750
118-3203-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3203-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3203-522.51-01	OFFICE SUPPLIES	0	0	0	0	0	0
118-3203-522.52-01	OPERATING SUPPLIES	17,196	24,119	23,352	17,567	28,612	23,352
118-3203-522.52-02	GAS, OIL LUBRICANTS	7,083	5,788	8,033	4,349	8,033	8,033
118-3203-522.52-10	OPER SUPPLIES - INVENTORY	0	5,122	3,800	2,229	2,300	3,800
118-3203-522.54-03	TRAINING	0	0	0	0	0	0
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*	OPERATING EXPENSES	37,180	48,040	51,366	32,110	51,366	51,366
CAPITAL OUTLAY							
118-3203-522.64-01	EQUIPMENT-CASH PURCHASE	14,064	0	0	0	0	0
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*	CAPITAL OUTLAY	14,064	0	0	0	0	0
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**	CRESCENT CITY VFD	51,244	48,040	51,366	32,110	51,366	51,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
INTERLACHEN VFD							
OPERATING EXPENSES							
118-3204-522.41-01	COMMUNICATION SERVICES	3,593	2,936	3,625	2,886	3,625	3,625
118-3204-522.42-01	POSTAGE	0	0	0	0	0	0
118-3204-522.43-01	UTILITIES	4,210	2,354	4,327	1,917	3,577	4,327
118-3204-522.44-01	RENTALS AND LEASES	560	0	0	1,680	1,680	1,680
118-3204-522.46-01	REPAIR & MAINT - OTHER	1,566	2,642	3,800	1,619	3,800	3,800
118-3204-522.46-04	R & M - FLEET MAINTENANCE	0	0	67	0	67	67
118-3204-522.46-13	R & M - COMM EQUIPMENT	0	0	477	0	27	477
118-3204-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3204-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0
118-3204-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3204-522.52-01	OPERATING SUPPLIES	4,693	19,259	14,333	11,422	16,853	12,653
118-3204-522.52-02	GAS, OIL LUBRICANTS	5,611	3,794	8,051	3,403	5,051	8,051
118-3204-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
118-3204-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		20,233	30,985	34,680	22,927	34,680	34,680
CAPITAL OUTLAY							
118-3204-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
118-3204-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** INTERLACHEN VFD		20,233	30,985	34,680	22,927	34,680	34,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
SOUTHWEST VFD							
OPERATING EXPENSES							
118-3205-522.41-01	COMMUNICATION SERVICES	1,041	1,286	1,250	1,902	1,900	1,700
118-3205-522.42-01	POSTAGE	0	0	0	0	0	0
118-3205-522.43-01	UTILITIES	3,975	3,468	4,400	2,895	4,000	4,400
118-3205-522.44-01	RENTALS AND LEASES	1,639	1,638	1,600	1,600	1,600	1,600
118-3205-522.46-01	REPAIR & MAINT - OTHER	550	404	1,580	2,118	2,020	1,580
118-3205-522.46-04	R & M - FLEET MAINTENANCE	342	0	441	0	441	441
118-3205-522.46-13	R & M - COMM EQUIPMENT	0	0	250	0	0	250
118-3205-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3205-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0
118-3205-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3205-522.52-01	OPERATING SUPPLIES	9,805	8,222	8,908	5,704	5,630	5,620
118-3205-522.52-02	GAS, OIL LUBRICANTS	6,005	8,162	6,662	4,122	9,500	9,500
118-3205-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
118-3205-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		23,357	23,180	25,091	18,341	25,091	25,091
CAPITAL OUTLAY							
118-3205-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0
118-3205-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** SOUTHWEST VFD		23,357	23,180	25,091	18,341	25,091	25,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
EAST PALATKA VFD							
OPERATING EXPENSES							
118-3206-522.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0
118-3206-522.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0
118-3206-522.42-01	POSTAGE	0	0	0	0	0	0
118-3206-522.43-01	UTILITIES	4,280	4,211	3,865	2,732	3,865	3,865
118-3206-522.44-01	RENTALS AND LEASES	1,140	1,140	1,330	1,194	1,330	1,330
118-3206-522.46-01	REPAIR & MAINT - OTHER	187	1,297	1,500	1,282	1,500	1,500
118-3206-522.46-04	R & M - FLEET MAINTENANCE	0	15	60	30	60	60
118-3206-522.46-13	R & M - COMM EQUIPMENT	0	958	798	145	798	798
118-3206-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3206-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3206-522.52-01	OPERATING SUPPLIES	13,977	12,547	14,215	11,464	12,690	12,690
118-3206-522.52-02	GAS, OIL LUBRICANTS	10,760	10,960	8,930	10,007	8,930	8,930
118-3206-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	1,525	1,525	1,525
118-3206-522.54-03	TRAINING	0	0	0	0	0	0
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*	OPERATING EXPENSES	30,344	31,128	30,698	28,379	30,698	30,698
CAPITAL OUTLAY							
118-3206-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	EAST PALATKA VFD	30,344	31,128	30,698	28,379	30,698	30,698

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
GEORGETOWN-FRUITLAND VFD							
OPERATING EXPENSES							
118-3209-522.41-01	COMMUNICATION SERVICES	1,513	1,565	1,520	1,661	1,700	1,700
118-3209-522.42-01	POSTAGE	0	0	0	0	0	0
118-3209-522.43-01	UTILITIES	2,546	3,221	2,190	2,400	3,200	3,200
118-3209-522.44-01	RENTALS AND LEASES	0	1,560	1,560	1,560	1,560	1,560
118-3209-522.46-01	REPAIR & MAINT - OTHER	437	209	1,280	0	1,000	1,280
118-3209-522.46-04	R & M - FLEET MAINTENANCE	0	0	426	0	426	426
118-3209-522.46-13	R & M - COMM EQUIPMENT	0	0	557	0	207	557
118-3209-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3209-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3209-522.52-01	OPERATING SUPPLIES	10,358	6,430	5,404	2,525	6,844	4,214
118-3209-522.52-02	GAS, OIL LUBRICANTS	1,348	2,771	5,787	1,314	3,787	5,787
118-3209-522.52-10	OPER SUPPLIES - INVENTORY	0	1,351	0	0	0	0
118-3209-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		16,202	17,107	18,724	9,460	18,724	18,724
CAPITAL OUTLAY							
118-3209-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** GEORGETOWN-FRUITLAND VFD		16,202	17,107	18,724	9,460	18,724	18,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
POMONA PARK-LAKE COMO VFD							
OPERATING EXPENSES							
118-3210-522.41-01	COMMUNICATION SERVICES	1,881	1,639	1,875	525	1,875	1,875
118-3210-522.42-01	POSTAGE	0	0	0	0	0	0
118-3210-522.43-01	UTILITIES	1,858	1,026	2,014	976	2,014	2,014
118-3210-522.44-01	RENTALS AND LEASES	1,480	1,320	1,590	1,320	1,590	1,590
118-3210-522.46-01	REPAIR & MAINT - OTHER	393	1,913	3,225	1,432	3,225	3,225
118-3210-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0
118-3210-522.46-13	R & M - COMM EQUIPMENT	0	0	400	0	400	400
118-3210-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3210-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3210-522.52-01	OPERATING SUPPLIES	5,370	10,800	9,509	6,623	9,509	9,509
118-3210-522.52-02	GAS, OIL LUBRICANTS	3,624	2,058	2,500	783	2,500	2,500
118-3210-522.52-10	OPER SUPPLIES - INVENTORY	1,385	0	0	0	0	0
118-3210-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		15,991	18,756	21,113	11,659	21,113	21,113
CAPITAL OUTLAY							
118-3210-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** POMONA PARK-LAKE COMO VFD		15,991	18,756	21,113	11,659	21,113	21,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
VFD ADMIN.-FIRE CONTROL							
PERSONAL SERVICES							
118-3211-522.12-11	REGULAR SALARIES & WAGES	107,207	100,897	145,136	81,625	123,296	140,721
118-3211-522.12-12	WAGES - OVERTIME	52	340	0	8,684	0	0
118-3211-522.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
118-3211-522.13-11	SALARIES & WAGES-OPS	15,256	4,009	0	0	0	0
118-3211-522.15-11	EXPERIENCE PAY	1,500	700	800	840	800	0
118-3211-522.21-13	FICA TAXES MATCHING	9,333	8,068	11,164	6,811	11,164	10,765
118-3211-522.22-13	RETIREMENT CONTRIBUTIONS	17,586	15,089	18,534	16,339	18,534	23,650
118-3211-522.23-13	HEALTH INSURANCE	31,231	22,084	28,333	17,028	28,333	35,843
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* PERSONAL SERVICES		182,165	151,187	203,967	131,327	182,127	210,979
OPERATING EXPENSES							
118-3211-522.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
118-3211-522.31-04	EMPLOYEE PHYSICALS	0	0	0	0	0	0
118-3211-522.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0
118-3211-522.34-01	OTHER CONTRACTUAL SERVICE	27,740	27,774	30,000	51,501	53,940	30,000
118-3211-522.40-01	TRAVEL & PER DIEM	0	1,467	4,000	2,096	4,000	5,000
118-3211-522.41-01	COMMUNICATION SERVICES	3,238	3,017	3,300	2,758	3,300	3,600
118-3211-522.42-01	POSTAGE	679	332	1,000	352	1,000	1,000
118-3211-522.44-01	RENTALS AND LEASES	2,261	1,841	2,000	1,830	2,000	2,000
118-3211-522.45-20	INSURANCE-RISK MANAGEMENT	0	0	0	0	0	0
118-3211-522.46-01	REPAIR & MAINT - OTHER	20,682	3,687	5,000	8,546	9,000	5,000
118-3211-522.46-04	R & M - FLEET MAINTENANCE	23,338	19,377	11,000	17,776	11,000	11,000
118-3211-522.46-13	R & M - COMM EQUIPMENT	11,309	16,019	15,000	15,896	20,247	20,600
118-3211-522.49-01	CURRENT CHARGES & OBLIG	500	5	0	0	0	0
118-3211-522.49-03	COMM/FEES/COSTS-TAX COLL	65,049	70,049	70,000	73,437	70,000	70,000
118-3211-522.49-50	LEGAL ADVERTISEMENTS	250	0	0	0	0	0
118-3211-522.51-01	OFFICE SUPPLIES	1,325	534	1,500	792	1,500	1,500
118-3211-522.52-01	OPERATING SUPPLIES	23,206	17,047	25,000	8,335	16,276	25,000
118-3211-522.52-02	GAS, OIL LUBRICANTS	5,730	1,877	3,000	1,015	3,000	3,000
118-3211-522.52-10	OPER SUPPLIES - INVENTORY	0	0	10,542	0	7,542	10,542
118-3211-522.54-01	BOOKS/PUBLICATIONS/SUBSCR	2,461	1,542	3,000	1,588	3,000	3,000
118-3211-522.54-02	DUES & MEMBERSHIPS	414	449	519	395	519	575
118-3211-522.54-03	TRAINING	11,724	11,634	16,445	12,853	16,822	16,445
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* OPERATING EXPENSES		199,906	176,651	201,306	199,170	223,146	208,262
CAPITAL OUTLAY							
118-3211-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0
118-3211-522.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
118-3211-522.64-01	EQUIPMENT-CASH PURCHASE	13,233	0	0	0	0	0
118-3211-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0
118-3211-522.64-04	COMPUTER HARDWARE	0	0	0	0	0	0
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* CAPITAL OUTLAY		13,233	0	0	0	0	0
DEBT SERVICE							
118-3211-522.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0
118-3211-522.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
*	DEBT SERVICE NON-OPERATING	0	0	0	0	0	0
118-3211-581.91-28	TRF-RISK MANAGEMENT FD	0	0	0	0	0	0
*	NON-OPERATING NON-OPERATING	0	0	0	0	0	0
118-3211-598.99-01	RESERVE FOR CONTINGENCY	0	0	440,334	0	436,222	350,000
118-3211-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	103,079	0	610,236	57,547
118-3211-598.99-13	RESERVE-AGENCY ALLOCATION	0	0	0	0	0	0
118-3211-598.99-15	RESERVE-VFD ALLOCATION	0	0	0	0	0	0
*	NON-OPERATING	0	0	543,413	0	1,046,458	407,547
**	VFD ADMIN.-FIRE CONTROL	395,304	327,838	948,686	330,497	1,451,731	826,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
WELAKA VFD							
OPERATING EXPENSES							
118-3212-522.41-01	COMMUNICATION SERVICES	1,051	578	942	526	942	942
118-3212-522.42-01	POSTAGE	0	0	0	0	0	0
118-3212-522.43-01	UTILITIES	0	0	0	0	0	0
118-3212-522.46-01	REPAIR & MAINT - OTHER	0	0	250	966	975	250
118-3212-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0
118-3212-522.46-13	R & M - COMM EQUIPMENT	590	0	439	0	439	439
118-3212-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3212-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3212-522.52-01	OPERATING SUPPLIES	5,303	11,211	10,886	6,322	7,961	10,886
118-3212-522.52-02	GAS, OIL LUBRICANTS	1,306	656	1,486	864	1,486	1,486
118-3212-522.52-10	OPER SUPPLIES - INVENTORY	5,172	0	0	0	2,200	0
118-3212-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		13,422	12,445	14,003	8,678	14,003	14,003
CAPITAL OUTLAY							
118-3212-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0
118-3212-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** WELAKA VFD		13,422	12,445	14,003	8,678	14,003	14,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
HOLLISTER VFD							
OPERATING EXPENSES							
118-3213-522.41-01	COMMUNICATION SERVICES	689	761	650	899	900	800
118-3213-522.42-01	POSTAGE	0	0	0	0	0	0
118-3213-522.43-01	UTILITIES	1,542	2,564	2,643	2,527	3,200	3,200
118-3213-522.44-01	RENTALS AND LEASES	1,310	1,200	1,200	1,200	1,200	1,200
118-3213-522.46-01	REPAIR & MAINT - OTHER	192	220	192	100	192	192
118-3213-522.46-04	R & M - FLEET MAINTENANCE	0	236	112	0	112	112
118-3213-522.46-13	R & M - COMM EQUIPMENT	0	0	479	0	0	479
118-3213-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3213-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3213-522.52-01	OPERATING SUPPLIES	1,097	6,043	6,256	5,266	5,449	5,549
118-3213-522.52-02	GAS, OIL LUBRICANTS	631	1,453	1,748	2,367	2,227	2,227
118-3213-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
118-3213-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		5,461	12,477	13,280	12,359	13,280	13,759
CAPITAL OUTLAY							
118-3213-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0
118-3213-522.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
118-3213-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** HOLLISTER VFD		5,461	12,477	13,280	12,359	13,280	13,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
FLORAHOME-GRANDIN VFD							
OPERATING EXPENSES							
118-3214-522.41-01	COMMUNICATION SERVICES	2,858	2,977	3,161	1,963	3,300	3,300
118-3214-522.42-01	POSTAGE	0	0	0	0	0	0
118-3214-522.43-01	UTILITIES	2,649	2,916	2,591	2,116	2,991	2,991
118-3214-522.44-01	RENTALS AND LEASES	1,295	1,320	1,377	1,320	1,377	1,377
118-3214-522.46-01	REPAIR & MAINT - OTHER	293	507	1,730	1,034	1,230	1,230
118-3214-522.46-04	R & M - FLEET MAINTENANCE	0	0	148	67	148	148
118-3214-522.46-13	R & M - COMM EQUIPMENT	0	136	0	0	0	0
118-3214-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3214-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3214-522.52-01	OPERATING SUPPLIES	4,726	3,422	4,766	5,033	4,727	4,727
118-3214-522.52-02	GAS, OIL LUBRICANTS	4,281	4,023	3,673	7,151	3,673	3,673
118-3214-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
118-3214-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		16,102	15,301	17,446	18,684	17,446	17,446
CAPITAL OUTLAY							
118-3214-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** FLORAHOME-GRANDIN VFD		16,102	15,301	17,446	18,684	17,446	17,446

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
GEORGES LAKE VFD							
OPERATING EXPENSES							
118-3216-522.41-01	COMMUNICATION SERVICES	1,585	1,677	1,585	1,554	1,800	1,800
118-3216-522.42-01	POSTAGE	0	0	0	0	0	0
118-3216-522.43-01	UTILITIES	2,071	1,796	1,976	1,753	1,976	1,976
118-3216-522.46-01	REPAIR & MAINT - OTHER	294	164	1,050	1,174	1,320	1,050
118-3216-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0
118-3216-522.46-13	R & M - COMM EQUIPMENT	0	0	30	0	30	30
118-3216-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3216-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3216-522.52-01	OPERATING SUPPLIES	50	27	2,398	20	1,913	2,183
118-3216-522.52-02	GAS, OIL LUBRICANTS	364	100	360	66	360	360
118-3216-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
118-3216-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		4,364	3,764	7,399	4,567	7,399	7,399
CAPITAL OUTLAY							
118-3216-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** GEORGES LAKE VFD		4,364	3,764	7,399	4,567	7,399	7,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
INTERLACHEN LAKES EST VFD							
OPERATING EXPENSES							
118-3217-522.41-01	COMMUNICATION SERVICES	3,875	2,904	3,878	2,555	3,528	3,878
118-3217-522.42-01	POSTAGE	0	0	0	0	0	0
118-3217-522.43-01	UTILITIES	6,962	7,248	7,150	5,361	7,150	7,150
118-3217-522.44-01	RENTALS AND LEASES	1,200	1,290	1,167	1,167	1,167	1,167
118-3217-522.46-01	REPAIR & MAINT - OTHER	3,915	3,358	3,130	3,264	3,480	3,130
118-3217-522.46-04	R & M - FLEET MAINTENANCE	3,175	3,670	1,400	3,089	1,400	1,400
118-3217-522.46-13	R & M - COMM EQUIPMENT	0	0	363	0	363	363
118-3217-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3217-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3217-522.52-01	OPERATING SUPPLIES	4,316	7,341	7,147	3,192	6,547	7,147
118-3217-522.52-02	GAS, OIL LUBRICANTS	2,473	4,307	4,357	3,120	4,957	4,357
118-3217-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
118-3217-522.54-03	TRAINING	0	0	0	0	0	0
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*	OPERATING EXPENSES	25,916	30,118	28,592	21,748	28,592	28,592
CAPITAL OUTLAY							
118-3217-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	INTERLACHEN LAKES EST VFD	25,916	30,118	28,592	21,748	28,592	28,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
BARDIN VFD							
OPERATING EXPENSES							
118-3218-522.41-01	COMMUNICATION SERVICES	1,925	1,989	1,988	1,870	2,300	2,300
118-3218-522.42-01	POSTAGE	0	0	0	0	0	0
118-3218-522.43-01	UTILITIES	2,712	2,334	4,035	2,129	3,035	4,035
118-3218-522.44-01	RENTALS AND LEASES	0	1,560	1,550	1,550	1,550	1,550
118-3218-522.46-01	REPAIR & MAINT - OTHER	201	568	411	1,833	1,836	411
118-3218-522.46-04	R & M - FLEET MAINTENANCE	0	242	2,200	223	2,200	2,200
118-3218-522.46-13	R & M - COMM EQUIPMENT	0	0	250	0	250	250
118-3218-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3218-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0
118-3218-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3218-522.51-01	OFFICE SUPPLIES	0	0	0	0	0	0
118-3218-522.52-01	OPERATING SUPPLIES	3,369	10,072	9,572	1,438	3,085	9,260
118-3218-522.52-02	GAS, OIL LUBRICANTS	570	0	1,398	549	648	1,398
118-3218-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
118-3218-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		8,777	16,765	21,404	9,592	14,904	21,404
CAPITAL OUTLAY							
118-3218-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0
118-3218-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	6,500	0
* CAPITAL OUTLAY		0	0	0	0	6,500	0
** BARDIN VFD		8,777	16,765	21,404	9,592	21,404	21,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
RIVERSIDE(SAN MATEO) VFD							
OPERATING EXPENSES							
118-3219-522.41-01	COMMUNICATION SERVICES	2,972	2,084	2,967	1,797	2,967	2,967
118-3219-522.42-01	POSTAGE	0	0	0	0	0	0
118-3219-522.43-01	UTILITIES	2,292	2,243	3,719	2,532	3,719	3,719
118-3219-522.44-01	RENTALS AND LEASES	0	1,560	1,560	1,560	1,560	1,560
118-3219-522.46-01	REPAIR & MAINT - OTHER	477	2,335	1,280	1,217	1,280	1,280
118-3219-522.46-04	R & M - FLEET MAINTENANCE	0	0	22	0	22	22
118-3219-522.46-13	R & M - COMM EQUIPMENT	0	0	400	0	400	400
118-3219-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3219-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3219-522.52-01	OPERATING SUPPLIES	5,610	6,680	10,654	701	7,454	7,454
118-3219-522.52-02	GAS, OIL LUBRICANTS	851	604	1,075	210	1,075	1,075
118-3219-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	3,041	3,200	3,200
118-3219-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		12,202	15,506	21,677	11,058	21,677	21,677
CAPITAL OUTLAY							
118-3219-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** RIVERSIDE(SAN MATEO) VFD		12,202	15,506	21,677	11,058	21,677	21,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
WEST PUTNAM(JOHNSON) VFD							
OPERATING EXPENSES							
118-3220-522.41-01	COMMUNICATION SERVICES	1,222	1,207	1,250	1,223	1,450	1,250
118-3220-522.42-01	POSTAGE	0	0	0	0	0	0
118-3220-522.43-01	UTILITIES	4,703	4,094	4,414	2,849	4,414	4,414
118-3220-522.44-01	RENTALS AND LEASES	0	1,560	1,560	1,560	1,560	1,560
118-3220-522.46-01	REPAIR & MAINT - OTHER	0	0	250	0	250	250
118-3220-522.46-04	R & M - FLEET MAINTENANCE	806	0	510	0	510	510
118-3220-522.46-13	R & M - COMM EQUIPMENT	0	0	1,219	0	0	1,219
118-3220-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3220-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3220-522.52-01	OPERATING SUPPLIES	8,176	5,098	6,588	5,959	8,307	6,388
118-3220-522.52-02	GAS, OIL LUBRICANTS	7,732	7,435	9,819	4,648	9,119	9,819
118-3220-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
118-3220-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		22,639	19,394	25,610	16,239	25,610	25,410
CAPITAL OUTLAY							
118-3220-522.64-01	EQUIPMENT-CASH PURCHASE	0	3,200	0	0	0	0
* CAPITAL OUTLAY		0	3,200	0	0	0	0
** WEST PUTNAM(JOHNSON) VFD		22,639	22,594	25,610	16,239	25,610	25,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
BOSTWICK VFD							
OPERATING EXPENSES							
118-3221-522.41-01	COMMUNICATION SERVICES	2,719	2,889	2,534	2,626	2,960	2,960
118-3221-522.42-01	POSTAGE	0	0	0	0	0	0
118-3221-522.43-01	UTILITIES	4,418	5,191	3,362	4,234	5,100	4,400
118-3221-522.44-01	RENTALS AND LEASES	0	1,440	1,500	1,440	1,500	1,500
118-3221-522.46-01	REPAIR & MAINT - OTHER	33	362	750	2,268	2,256	750
118-3221-522.46-04	R & M - FLEET MAINTENANCE	0	290	902	0	902	902
118-3221-522.46-13	R & M - COMM EQUIPMENT	0	70	295	99	295	295
118-3221-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3221-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0
118-3221-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3221-522.52-01	OPERATING SUPPLIES	9,420	12,421	15,950	6,610	11,481	13,687
118-3221-522.52-02	GAS, OIL LUBRICANTS	3,717	5,274	4,701	3,473	5,500	5,500
118-3221-522.52-10	OPER SUPPLIES - INVENTORY	1,410	0	0	0	0	0
118-3221-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		21,717	27,937	29,994	20,750	29,994	29,994
CAPITAL OUTLAY							
118-3221-522.64-01	EQUIPMENT-CASH PURCHASE	7,065	0	0	0	0	0
* CAPITAL OUTLAY		7,065	0	0	0	0	0
** BOSTWICK VFD		28,782	27,937	29,994	20,750	29,994	29,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
FRANCIS VFD							
OPERATING EXPENSES							
118-3222-522.41-01	COMMUNICATION SERVICES	273	309	318	481	600	600
118-3222-522.42-01	POSTAGE	0	0	0	0	0	0
118-3222-522.43-01	UTILITIES	1,781	1,816	2,053	1,573	3,050	3,050
118-3222-522.46-01	REPAIR & MAINT - OTHER	173	149	500	754	755	500
118-3222-522.46-04	R & M - FLEET MAINTENANCE	0	0	83	0	83	83
118-3222-522.46-13	R & M - COMM EQUIPMENT	0	0	250	198	250	250
118-3222-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3222-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3222-522.52-01	OPERATING SUPPLIES	3,512	8,889	10,069	999	8,535	8,790
118-3222-522.52-02	GAS, OIL LUBRICANTS	1,376	2,492	3,006	1,438	3,006	3,006
118-3222-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
118-3222-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		7,115	13,655	16,279	5,443	16,279	16,279
CAPITAL OUTLAY							
118-3222-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** FRANCIS VFD		7,115	13,655	16,279	5,443	16,279	16,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
SATSUMA VFD							
OPERATING EXPENSES							
118-3223-522.41-01	COMMUNICATION SERVICES	2,564	1,991	3,410	1,530	2,210	3,410
118-3223-522.42-01	POSTAGE	0	0	0	0	0	0
118-3223-522.43-01	UTILITIES	0	0	0	0	0	0
118-3223-522.44-01	RENTALS AND LEASES	1,440	1,440	1,463	1,463	1,463	1,463
118-3223-522.46-01	REPAIR & MAINT - OTHER	1,688	1,381	3,000	2,550	3,000	3,000
118-3223-522.46-04	R & M - FLEET MAINTENANCE	790	552	283	74	283	283
118-3223-522.46-13	R & M - COMM EQUIPMENT	0	0	250	0	250	250
118-3223-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	4	0	0
118-3223-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0
118-3223-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3223-522.52-01	OPERATING SUPPLIES	14,118	22,965	25,771	13,466	13,678	12,478
118-3223-522.52-02	GAS, OIL LUBRICANTS	4,355	46	5,200	145	3,125	5,200
118-3223-522.52-10	OPER SUPPLIES - INVENTORY	4,405	0	0	5,169	5,144	3,069
118-3223-522.54-03	TRAINING	0	0	0	0	0	0
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*	OPERATING EXPENSES	29,360	28,375	39,377	24,401	29,153	29,153
CAPITAL OUTLAY							
118-3223-522.64-01	EQUIPMENT-CASH PURCHASE	9,699	0	0	14,336	14,336	0
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*	CAPITAL OUTLAY	9,699	0	0	14,336	14,336	0
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**	SATSUMA VFD	39,059	28,375	39,377	38,737	43,489	29,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
MELROSE VFD							
OPERATING EXPENSES							
118-3224-522.41-01	COMMUNICATION SERVICES	3,672	3,832	3,703	3,608	3,903	3,703
118-3224-522.42-01	POSTAGE	0	0	0	0	0	0
118-3224-522.43-01	UTILITIES	7,171	6,079	6,330	5,236	6,330	6,330
118-3224-522.44-01	RENTALS AND LEASES	0	1,200	1,200	1,200	1,200	1,200
118-3224-522.46-01	REPAIR & MAINT - OTHER	350	1,493	817	1,675	1,625	1,500
118-3224-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0
118-3224-522.46-13	R & M - COMM EQUIPMENT	0	0	250	0	125	250
118-3224-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
118-3224-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3224-522.52-01	OPERATING SUPPLIES	4,420	1,287	1,646	973	963	963
118-3224-522.52-02	GAS, OIL LUBRICANTS	7,963	11,439	11,906	6,002	11,706	11,906
118-3224-522.52-10	OPER SUPPLIES - INVENTORY	3,608	0	0	0	0	0
118-3224-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		27,184	25,330	25,852	18,694	25,852	25,852
CAPITAL OUTLAY							
118-3224-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** MELROSE VFD		27,184	25,330	25,852	18,694	25,852	25,852

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
COUNTYWIDE FIRE PROTECT.							
PERSONAL SERVICES							
118-3290-522.12-11	REGULAR SALARIES & WAGES	745,231	726,962	1,175,739	597,402	1,175,739	1,303,329
118-3290-522.12-12	WAGES - OVERTIME	221,180	254,387	108,833	427,932	108,833	113,375
118-3290-522.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	6,977	0	0
118-3290-522.13-11	SALARIES & WAGES-OPS	115,662	125,132	66,000	80,968	66,000	66,000
118-3290-522.15-01	CLOTHING ALLOWANCE	5,005	4,557	14,100	3,752	14,100	14,403
118-3290-522.15-11	EXPERIENCE PAY	219	988	1,000	42	1,000	0
118-3290-522.21-13	FICA TAXES MATCHING	74,461	74,884	103,493	77,854	103,493	113,526
118-3290-522.22-13	RETIREMENT CONTRIBUTIONS	205,307	212,911	319,769	231,099	319,769	338,755
118-3290-522.23-13	HEALTH INSURANCE	157,144	144,939	241,062	117,202	241,062	246,057
* PERSONAL SERVICES		1,524,209	1,544,760	2,029,996	1,543,228	2,029,996	2,195,445
OPERATING EXPENSES							
118-3290-522.31-05	VOLUNTEERS	3,522	0	0	0	0	0
118-3290-522.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
118-3290-522.41-01	COMMUNICATION SERVICES	2,249	1,782	2,300	1,778	2,300	4,220
118-3290-522.43-03	WATER SUPPLY	1,238	0	1,500	1,381	1,500	1,500
118-3290-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0
118-3290-522.45-20	INSURANCE-RISK MANAGEMENT	247,400	247,400	247,400	247,400	247,400	247,400
118-3290-522.46-01	REPAIR & MAINT - OTHER	6,893	3,223	30,590	40,654	51,443	43,090
118-3290-522.46-04	R & M - FLEET MAINTENANCE	290,201	301,060	250,000	258,589	250,000	285,000
118-3290-522.46-13	R & M - COMM EQUIPMENT	51,531	62,875	75,000	64,835	75,000	75,000
118-3290-522.49-01	CURRENT CHARGES & OBLIG	546	1,049	1,000	695	1,000	1,000
118-3290-522.49-03	COMM/FEES/COSTS-TAX COLL	0	0	0	0	0	0
118-3290-522.49-70	FIRE REHAB CONTRIB EXPEND	86	314	4,324	263	4,324	4,110
118-3290-522.52-01	OPERATING SUPPLIES	66,771	140,421	203,912	38,296	183,059	192,000
118-3290-522.52-02	GAS, OIL LUBRICANTS	5,775	11,796	7,500	5,711	7,500	7,500
118-3290-522.52-10	OPER SUPPLIES - INVENTORY	0	1,148	75,000	17,465	75,000	75,000
* OPERATING EXPENSES		676,212	771,068	898,526	677,067	898,526	935,820
CAPITAL OUTLAY							
118-3290-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	850,000
118-3290-522.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
118-3290-522.64-01	EQUIPMENT-CASH PURCHASE	15,000	67,280	0	0	0	696,667
118-3290-522.64-04	COMPUTER HARDWARE	0	0	0	0	0	0
118-3290-522.68-01	SOFTWARE	0	0	0	0	0	0
* CAPITAL OUTLAY		15,000	67,280	0	0	0	1,546,667
DEBT SERVICE							
118-3290-522.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0
118-3290-522.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0
NON-OPERATING							
118-3290-581.91-28	TRF-RISK MANAGEMENT FD	33,547	33,547	33,547	33,547	33,547	33,547
118-3290-581.91-32	TRF-GROUP INSURANCE RES	0	0	0	0	0	0
118-3290-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
118-3290-581.91-46	TRANSFER-COMM. IMPR FUND	50,000	50,000	50,000	50,000	50,000	18,954
118-3290-581.91-53	BUD TRFR-FLEET MAINT FUND	8,013	0	0	0	0	0
* NON-OPERATING		91,560	83,547	83,547	83,547	83,547	52,501
**	COUNTYWIDE FIRE PROTECT.	2,306,981	2,466,655	3,012,069	2,303,842	3,012,069	4,730,433
***	FIRE TAXING UNIT	3,070,679	3,187,956	4,403,340	2,943,764	4,910,497	5,989,861

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
LAW ENFORCEMENT TRUST							
LAW ENFORCEMENT TRUST							
OPERATING EXPENSES							
119-3411-521.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
119-3411-521.52-01	OPERATING SUPPLIES	35,325	64,319	34,000	10,570	38,093	18,064
119-3411-521.54-03	TRAINING	0	0	0	0	0	0
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*	OPERATING EXPENSES	35,325	64,319	34,000	10,570	38,093	18,064
CAPITAL OUTLAY							
119-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
NON-OPERATING							
119-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	4,004	0	4,004	0
119-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	2,044	0	2,044	0
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*	NON-OPERATING	0	0	6,048	0	6,048	0
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**	LAW ENFORCEMENT TRUST	35,325	64,319	40,048	10,570	44,141	18,064
***	LAW ENFORCEMENT TRUST	35,325	64,319	40,048	10,570	44,141	18,064

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
LAW ENFORCE EDUCATION FD							
LAW ENFORCEMENT EDUCATION							
OPERATING EXPENSES							
120-3410-521.49-26	EDUCATION EXPENSE-SHERIFF	16,279	12,688	14,977	8,184	14,877	12,000
120-3410-521.54-04	LE TRAINING-318.18(11) FS	0	0	0	0	0	0
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*	OPERATING EXPENSES	16,279	12,688	14,977	8,184	14,877	12,000
NON-OPERATING							
120-3410-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	LAW ENFORCEMENT EDUCATION	16,279	12,688	14,977	8,184	14,877	12,000
***	LAW ENFORCE EDUCATION FD	16,279	12,688	14,977	8,184	14,877	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 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

*	NON-OPERATING	0	0	0	0	0	0
OPERATING EXPENSES							
122-2330-712.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
122-2330-712.46-01	REPAIR & MAINT - OTHER	0	0	25,000	23,191	25,000	0
122-2330-712.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
122-2330-712.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0

*	OPERATING EXPENSES	0	0	25,000	23,191	25,000	0
CAPITAL OUTLAY							
122-2330-712.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0
122-2330-712.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0

*	CAPITAL OUTLAY	0	0	0	0	0	0

**	COURT IMPROVE-939.18 F.S.	0	0	25,000	23,191	25,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
COURTHOUSE GRANT-IN-AID							
OPERATING EXPENSES							
122-2331-712.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
122-2331-712.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
122-2331-712.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
122-2331-712.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
122-2331-712.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0
CAPITAL OUTLAY							
122-2331-712.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0
122-2331-712.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0
122-2331-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** COURTHOUSE GRANT-IN-AID		0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
CRT FACILITIES-318.18 FS							
OPERATING EXPENSES							
122-2334-685.44-01	RENTALS & LEASES	0	0	0	0	0	0

*	OPERATING EXPENSES	0	0	0	0	0	0
OPERATING EXPENSES							
122-2334-712.34-01	OTHER CONTRACTUAL SERVICE	5,120	816	1,000	816	1,000	0
122-2334-712.44-01	RENTALS & LEASES	0	0	3,000	0	3,000	3,000
122-2334-712.46-01	REPAIR & MAINT - OTHER	12,317	0	8,000	377	8,000	8,000
122-2334-712.49-01	CURRENT CHARGES & OBLIG	116	116	4,000	116	4,000	4,000
122-2334-712.52-01	OPERATING SUPPLIES	0	0	1,000	0	1,000	1,000

*	OPERATING EXPENSES	17,553	932	17,000	1,309	17,000	16,000
CAPITAL OUTLAY							
122-2334-712.62-01	BLDGS-CONSTR &/OR IMPROV	273,514	86,975	1,375,000	33,892	1,375,000	1,375,000
122-2334-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	1,000	0	1,000	14,000

*	CAPITAL OUTLAY	273,514	86,975	1,376,000	33,892	1,376,000	1,389,000
OPERATING EXPENSES							
122-2334-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	11,569	13,000	14,564	13,000	13,000

*	OPERATING EXPENSES	0	11,569	13,000	14,564	13,000	13,000

**	CRT FACILITIES-318.18 FS	291,067	99,476	1,406,000	49,765	1,406,000	1,418,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC NON-OPERATING						
122-9999-598.99-20	FUTURE PROJECTS	0	0	108,199	0	76,585	108,305
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*	NON-OPERATING	0	0	108,199	0	76,585	108,305
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**	TRANSFERS/RESERVES/MISC	0	0	108,199	0	76,585	108,305
***	COURT IMPROVEMENT FUND	291,067	99,476	1,539,199	72,956	1,507,585	1,526,305

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
DOMESTIC VIOLENCE TR FD							
TRANSFERS/RESERVES/MISC							
NON-OPERATING							
123-9999-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0
***	DOMESTIC VIOLENCE TR FD	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
DRIVER'S EDUCATION							
DRIVER EDUCATION SUPPORT							
GRANTS & AIDS							
124-2111-529.81-00	AIDS TO GOVERNMENT AGENCY	20,000	20,000	25,000	20,000	25,000	20,000
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*	GRANTS & AIDS	20,000	20,000	25,000	20,000	25,000	20,000
NON-OPERATING							
124-2111-598.99-20	FUTURE PROJECTS	0	0	240,716	0	242,185	242,239
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*	NON-OPERATING	0	0	240,716	0	242,185	242,239
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**	DRIVER EDUCATION SUPPORT	20,000	20,000	265,716	20,000	267,185	262,239
***	DRIVER'S EDUCATION	20,000	20,000	265,716	20,000	267,185	262,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
ARTICLE V COURT SUPPORT							
ARTICLE V COURT SUPPORT							
OPERATING EXPENSES							
125-2335-564.34-11	CONTR SVCS-LEGAL AID	12,783	12,484	12,000	9,978	12,000	12,000
* OPERATING EXPENSES		12,783	12,484	12,000	9,978	12,000	12,000
NON-OPERATING							
125-2335-581.91-07	BUD TRF-CLERK/DRUG COURT	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0
OPERATING EXPENSES							
125-2335-603.34-28	PUB DEF-WESTLAW CONTR SVC	2,478	2,545	2,647	2,435	2,647	2,647
* OPERATING EXPENSES		2,478	2,545	2,647	2,435	2,647	2,647
OPERATING EXPENSES							
125-2335-622.31-02	CONSULTANTS	82,953	55,489	60,000	54,167	63,968	60,000
125-2335-622.31-03	LABORATORY TESTING	0	0	0	0	0	0
125-2335-622.34-11	CONTR SVCS-INNOVATIVE CRT	0	0	0	0	0	0
125-2335-622.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0
125-2335-622.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
125-2335-622.42-01	POSTAGE	0	0	0	0	0	0
125-2335-622.51-01	OFFICE SUPPLIES	0	0	0	0	0	0
* OPERATING EXPENSES		82,953	55,489	60,000	54,167	63,968	60,000
OPERATING EXPENSES							
125-2335-689.34-11	CONTR SVCS-JUVENILE COURT	0	0	0	0	0	0
* OPERATING EXPENSES		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
125-2335-714.52-01	OPERATING EXPENSES	0	0	0	0	0	2,600
125-2335-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	10,305	9,939	9,353	5,461	9,353	9,353
* OPERATING EXPENSES		10,305	9,939	9,353	5,461	9,353	11,953
**	ARTICLE V COURT SUPPORT	108,519	80,457	84,000	72,041	87,968	86,600
***	ARTICLE V COURT SUPPORT	108,519	80,457	84,000	72,041	87,968	86,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 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	25,000
* OPERATING EXPENSES		0	0	25,000	0	25,000	25,000
NON-OPERATING							
126-2336-598.99-01	RESERVE FOR CONTINGENCY	0	0	33,011	0	33,011	22,417
126-2336-598.99-20	FUTURE PROJECTS	0	0	56,075	0	80,346	85,623
* NON-OPERATING		0	0	89,086	0	113,357	108,040
OPERATING EXPENSES							
126-2336-602.41-01	COMMUNICATIONS SERVICES	0	17,898	24,032	19,224	21,825	20,792
126-2336-602.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
126-2336-602.52-01	OPERATING SUPPLIES	56,252	29,642	21,000	24,590	23,207	21,000
126-2336-602.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
* OPERATING EXPENSES		56,252	47,540	45,032	43,814	45,032	41,792
CAPITAL OUTLAY							
126-2336-602.64-01	EQUIPMENT-CASH PURCHASE	5,264	0	15,000	12,194	15,000	15,000
* CAPITAL OUTLAY		5,264	0	15,000	12,194	15,000	15,000
OPERATING EXPENSES							
126-2336-603.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
126-2336-603.44-01	RENTALS & LEASES	0	0	16,664	0	16,664	16,664
126-2336-603.46-01	REPAIR & MAINT.-OTHER	3,427	3,427	2,391	300	2,391	2,400
126-2336-603.52-01	OPERATING SUPPLIES	6,562	15,786	23,923	8,239	21,823	23,320
126-2336-603.52-10	OP SUPPLIES-INVENTORY	0	0	0	0	2,100	0
* OPERATING EXPENSES		9,989	19,213	42,978	8,539	42,978	42,384
CAPITAL OUTLAY							
126-2336-603.64-01	EQUIPMENT-CASH PURCHASE	8,200	0	0	0	0	31,465
* CAPITAL OUTLAY		8,200	0	0	0	0	31,465
OPERATING EXPENSES							
126-2336-604.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
126-2336-604.52-10	OPER SUPPLIES-INVENTORY	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0
CAPITAL OUTLAY							
126-2336-604.62-01	IMPROVEMENTS	0	0	11,516	0	11,516	0
* CAPITAL OUTLAY		0	0	11,516	0	11,516	0
OPERATING EXPENSES							
126-2336-605.41-01	COMMUNICATIONS SERVICES	13,027	7,935	23,500	10,312	23,500	23,500
126-2336-605.49-20	COURT TECHNOLOGY SUPPORT	3,916	5,665	17,500	2,908	17,500	17,500
126-2336-605.52-01	OPERATING SUPPLIES	7,250	11,114	20,000	9,508	20,000	20,000
126-2336-605.52-10	OPER SUPPLIES - INVENTORY	2,652	5,848	18,000	0	18,000	18,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
*	OPERATING EXPENSES	26,845	30,562	79,000	22,728	79,000	79,000
	CAPITAL OUTLAY						
126-2336-605.64-01	EQUIPMENT-CASH PURCHASE	0	0	22,500	0	22,500	22,500
*	CAPITAL OUTLAY	0	0	22,500	0	22,500	22,500
	OPERATING EXPENSES						
126-2336-622.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
126-2336-642.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0
**	COURT TECHNOLOGY SUPPORT	106,550	97,315	330,112	87,275	354,383	365,181
***	COURT TECHNOLOGY FUND	106,550	97,315	330,112	87,275	354,383	365,181

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
CRIME PREVENTION							
LAW ENFORCEMENT TRUST							
OPERATING EXPENSES							
127-3411-521.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
127-3411-521.52-01	OPERATING SUPPLIES	25,534	18,607	55,000	13,584	56,273	19,500
127-3411-521.54-03	TRAINING	0	5,332	0	0	0	0
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*	OPERATING EXPENSES	25,534	23,939	55,000	13,584	56,273	19,500
CAPITAL OUTLAY							
127-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
NON-OPERATING							
127-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	6,368	0	6,368	1,950
127-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	2,315	0	2,315	43,832
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*	NON-OPERATING	0	0	8,683	0	8,683	45,782
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**	LAW ENFORCEMENT TRUST	25,534	23,939	63,683	13,584	64,956	65,282
***	CRIME PREVENTION	25,534	23,939	63,683	13,584	64,956	65,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
FEDERAL EQUITABLE SHARING							
FEDERAL EQUITABLE SHARING							
OPERATING EXPENSES							
128-3448-521.35-00	INVESTIGATIONS	0	0	0	0	0	0
128-3448-521.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
128-3448-521.52-01	OPERATING SUPPLIES	0	0	0	0	0	2,000
128-3448-521.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	2,000
CAPITAL OUTLAY							
128-3448-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	325,000
* CAPITAL OUTLAY		0	0	0	0	0	325,000
NON-OPERATING							
128-3448-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
128-3448-598.99-10	RESERVE FOR CASH BALANCE	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0
**	FEDERAL EQUITABLE SHARING	0	0	0	0	0	327,000
***	FEDERAL EQUITABLE SHARING	0	0	0	0	0	327,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
E 9-1-1 SYSTEM							
EMERG SVCS/E 911 SYSTEM							
PERSONAL SERVICES							
130-3992-525.12-11	REGULAR SALARIES & WAGES	56,515	70,179	77,237	74,569	77,237	78,510
130-3992-525.12-12	WAGES - OVERTIME	0	0	0	0	0	0
130-3992-525.15-11	EXPERIENCE PAY	0	0	0	600	0	0
130-3992-525.21-13	FICA TAXES MATCHING	4,140	4,993	5,909	5,305	5,909	6,006
130-3992-525.22-13	RETIREMENT CONTRIBUTIONS	4,556	5,798	6,498	6,570	6,498	8,206
130-3992-525.23-13	LIFE & HEALTH INSURANCE	6,364	13,136	17,068	15,494	17,068	17,068
* PERSONAL SERVICES		71,575	94,106	106,712	102,538	106,712	109,790
OPERATING EXPENSES							
130-3992-525.32-01	AUDIT-STATE REQUIRE-CPA	2,500	2,500	2,500	2,500	2,500	2,500
130-3992-525.34-01	OTHER CONTRACTUAL SERVICE	64,455	73,663	84,479	74,470	82,783	82,000
130-3992-525.40-01	TRAVEL & PER DIEM	2,115	3,266	3,000	1,833	3,000	7,000
130-3992-525.41-01	COMMUNICATION SERVICES	7,723	7,295	8,400	5,586	8,400	24,700
130-3992-525.42-01	POSTAGE	278	50	500	65	500	750
130-3992-525.44-01	RENTALS AND LEASES	0	0	0	0	0	0
130-3992-525.46-01	REPAIR & MAINT - OTHER	51,285	29,624	151,687	69,260	74,305	103,800
130-3992-525.46-04	R & M - FLEET MAINTENANCE	0	1,421	1,500	542	1,500	1,000
130-3992-525.47-01	PRINTING & BINDING	0	0	1,200	0	1,200	1,000
130-3992-525.47-02	REPRODUCTION SERVICES	0	0	0	0	0	0
130-3992-525.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
130-3992-525.49-59	CURRENT CHGS-WIRELESS 911	0	0	0	0	0	0
130-3992-525.51-01	OFFICE SUPPLIES	819	1,619	2,000	1,774	2,000	2,500
130-3992-525.52-01	OPERATING SUPPLIES	1,175	1,517	3,000	2,225	3,000	6,500
130-3992-525.52-02	GAS, OIL & LUBRICANTS	0	53	1,500	0	1,500	2,500
130-3992-525.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
130-3992-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	250	0	250	250
130-3992-525.54-02	DUES & MEMBERSHIPS	508	513	1,000	481	1,000	1,000
130-3992-525.54-03	TRAINING	1,368	1,418	1,500	2,590	4,500	6,000
* OPERATING EXPENSES		132,226	122,939	262,516	161,326	186,438	241,500
CAPITAL OUTLAY							
130-3992-525.64-01	EQUIPMENT-CASH PURCHASE	287,698	64,702	75,929	0	22,091	0
130-3992-525.64-04	COMPUTER/TECH. HARDWARE	0	0	0	0	0	0
130-3992-525.64-07	EQPT-CASH-WIRELESS 911	0	0	62,535	30,779	62,535	0
130-3992-525.68-01	SOFTWARE	0	0	0	0	111,472	0
* CAPITAL OUTLAY		287,698	64,702	138,464	30,779	196,098	0
NON-OPERATING							
130-3992-581.91-45	TRANSFER TO GENERAL FUND	82,000	766,362	100,000	0	100,000	31,148
* NON-OPERATING		82,000	766,362	100,000	0	100,000	31,148
NON-OPERATING							
130-3992-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
130-3992-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
*	NON-OPERATING	0	0	0	0	0	0
**	EMERG SVCS/E 911 SYSTEM	573,499	1,048,109	607,692	294,643	589,248	382,438
***	E 9-1-1 SYSTEM	573,499	1,048,109	607,692	294,643	589,248	382,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
TOURIST DEVELOPMENT FUND							
TOURIST DEVELOPMENT							
OPERATING EXPENSES							
131-2107-552.32-01	AUDIT-STATE REQUIRED-CPA	500	500	500	500	500	500
131-2107-552.48-03	TOURISM-EVENTS/ACTIVITIES	27,274	61,425	74,198	52,188	74,198	71,897
131-2107-552.48-04	TOURISM-PROMO/ADVERTISE	149,610	264,969	1,364,668	220,914	1,364,668	1,620,687
131-2107-552.48-05	TOURISM-CULTURAL EVENTS	22,693	23,028	49,465	7,865	49,465	47,931
131-2107-552.49-03	COMM/FEES/COSTS/TAX COLL	0	17,528	14,840	15,555	14,840	14,840
131-2107-552.49-45	TOURIST DEVELOPMENT-ADMIN	30,000	40,800	49,465	45,342	49,465	47,931
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*	OPERATING EXPENSES	230,077	408,250	1,553,136	342,364	1,553,136	1,803,786
NON-OPERATING							
131-2107-598.99-00	RESERVES	0	0	0	0	0	0
131-2107-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
131-2107-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0
131-2107-598.99-26	RESERVE FOR CY LARGE PROJ	0	0	0	0	0	0
131-2107-598.99-32	LOST REVENUE SOURCES	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	TOURIST DEVELOPMENT	230,077	408,250	1,553,136	342,364	1,553,136	1,803,786
***	TOURIST DEVELOPMENT FUND	230,077	408,250	1,553,136	342,364	1,553,136	1,803,786

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
COMMUNICATION IMPROVEMENT							
COMMUNICATION IMPROVEMENT							
OPERATING EXPENSES							
132-3993-525.46-04	R & M - FLEET MAINTENANCE	12	0	500	0	500	500
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*	OPERATING EXPENSES	12	0	500	0	500	500
OPERATING EXPENSES							
132-3993-529.31-01	PROFESSIONAL SERVICES	0	6,000	0	0	0	0
132-3993-529.32-01	AUDIT-STATE REQUIRED-CPA	0	0	0	0	0	0
132-3993-529.34-01	OTHER CONTRACTUAL SERVICE	6,177	7,474	14,595	7,776	14,595	14,595
132-3993-529.41-01	COMMUNICATIONS SERVICES	20,631	12,308	20,800	14,786	20,800	20,800
132-3993-529.46-01	REPAIR & MAINT - OTHER	36,683	15,398	40,000	13,376	40,000	40,000
132-3993-529.46-13	R & M - COMM EQUIPMENT	16,557	9,706	18,000	9,734	18,000	18,000
132-3993-529.49-50	LEGAL ADVERTISEMENTS	0	0	750	0	750	750
132-3993-529.52-01	OPERATING SUPPLIES	136	191	500	0	500	500
132-3993-529.52-02	GAS, OIL & LUBRICANTS	580	631	1,000	345	1,000	1,000
132-3993-529.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
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*	OPERATING EXPENSES	80,764	51,708	95,645	46,017	95,645	95,645
CAPITAL OUTLAY							
132-3993-529.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0
132-3993-529.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0
132-3993-529.64-01	EQUIPMENT CASH PURCHASE	11,494	40,836	0	0	0	0
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*	CAPITAL OUTLAY	11,494	40,836	0	0	0	0
DEBT SERVICE							
132-3993-529.71-02	PRINCIPAL - LOANS	109,778	114,236	88,708	88,708	88,708	0
132-3993-529.72-02	INTEREST - LOANS	11,375	7,184	1,751	1,985	1,751	0
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*	DEBT SERVICE	121,153	121,420	90,459	90,693	90,459	0
NON-OPERATING							
132-3993-598.99-01	RESERVE FOR CONTINGENCY	0	0	6,372	0	10,651	9,565
132-3993-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	33,058
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*	NON-OPERATING	0	0	6,372	0	10,651	42,623
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**	COMMUNICATION IMPROVEMENT	213,423	213,964	192,976	136,710	197,255	138,768
***	COMMUNICATION IMPROVEMENT	213,423	213,964	192,976	136,710	197,255	138,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT							
OPERATING EXPENSES							
133-2108-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
133-2108-541.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0
CAPITAL OUTLAY							
133-2108-541.61-01	LAND	0	0	0	0	0	0
133-2108-541.63-78	ED0202-MAIN RD-BUSINES PK	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
OPERATING EXPENSES							
133-2108-552.31-01	PROFESSIONAL SERVICES	0	0	150,000	137,500	150,000	150,000
133-2108-552.34-01	OTHER CONTRACTUAL SVCS	150,000	150,000	0	0	0	0
133-2108-552.42-01	POSTAGE	0	0	0	0	0	0
133-2108-552.47-01	PRINTING & BINDING	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
133-2108-552.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0
* OPERATING EXPENSES		160,000	160,000	160,000	147,500	160,000	160,000
CAPITAL OUTLAY							
133-2108-552.61-01	LAND	0	0	0	0	0	0
133-2108-552.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
DEBT SERVICE							
133-2108-552.71-02	PRINCIPAL - LOANS	0	0	0	0	0	0
133-2108-552.72-02	INTEREST - LOANS	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0
GRANTS & AIDS							
133-2108-552.82-01	INCENTIVES	0	0	35,469	0	35,469	4,204,477
133-2108-552.82-31	SMALL BUSINESS SUPPORT	12,000	12,000	12,000	12,000	12,000	12,000
133-2108-552.83-01	GRANTS & AIDS	0	7,500	0	0	0	0
* GRANTS & AIDS		12,000	19,500	47,469	12,000	47,469	4,216,477
NON-OPERATING							
133-2108-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
133-2108-598.99-14	RESTR RES-FUTURE MARKETNG	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	172,000	179,500	207,469	159,500	207,469	4,376,477
***	ECONOMIC DEVELOPMENT FUND	172,000	179,500	207,469	159,500	207,469	4,376,477

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	TRANSPORTATION IMPACT FEE						
	PUBLIC WKS/ADMIN & ENGIN						
	CAPITAL OUTLAY						
141-4101-541.68-47	EAST PINELLAS	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	PUBLIC WKS/ADMIN & ENGIN	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	PUBLIC WKS/RDS & BRIDGES						
	CAPITAL OUTLAY						
141-4102-541.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
141-4102-541.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	PUBLIC WKS/RDS & BRIDGES	0	0	0	0	0	0
***	TRANSPORTATION IMPACT FEE	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	RECREATION IMPACT FEES						
	PARKS & RECREATION						
	CAPITAL OUTLAY						
142-6101-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
142-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	PARKS & RECREATION	0	0	0	0	0	0
***	RECREATION IMPACT FEES	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
FIRE IMPACT FEES							
COUNTYWIDE FIRE PROTECT.							
CAPITAL OUTLAY							
143-3290-522.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
143-3290-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	COUNTYWIDE FIRE PROTECT.	0	0	0	0	0	0
***	FIRE IMPACT FEES	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
EMS IMPACT FEES							
EMERGENCY MANAGEMENT							
CAPITAL OUTLAY							
144-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	0	0	0	0	0
144-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	EMERGENCY MANAGEMENT	0	0	0	0	0	0
***	EMS IMPACT FEES	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
SCHOOL IMPACT FEES							
TRANSFERS/RESERVES/MISC							
NON-OPERATING							
145-9999-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0
***	SCHOOL IMPACT FEES	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS							
ECONOMIC DEVELOPMENT							
GRANTS & AIDS							
160-2108-552.82-10	SMALL BUSINESS GR (CRF)	0	0	0	196,000	0	0
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*	GRANTS & AIDS	0	0	0	196,000	0	0
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**	ECONOMIC DEVELOPMENT	0	0	0	196,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
VFD ADMIN.-FIRE CONTROL							
PERSONAL SERVICES							
160-3211-522.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0
160-3211-522.12-12	WAGES - OVERTIME	0	0	0	0	0	0
160-3211-522.13-11	SALARIES & WAGES-OPS	0	0	0	0	0	0
160-3211-522.21-13	FICA TAXES MATCHING	0	0	0	0	0	0
160-3211-522.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
160-3211-522.23-13	HEALTH INSURANCE	0	0	0	0	0	0
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*	PERSONAL SERVICES	0	0	0	0	0	0
OPERATING EXPENSES							
160-3211-522.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
160-3211-522.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0
160-3211-522.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0
160-3211-522.42-01	POSTAGE	0	0	0	0	0	0
160-3211-522.47-01	PRINTING & BINDING	0	0	0	0	0	0
160-3211-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
160-3211-522.51-01	OFFICE SUPPLIES	0	0	0	0	0	0
160-3211-522.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
160-3211-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
160-3211-522.54-03	TRAINING	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
CAPITAL OUTLAY							
160-3211-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0
160-3211-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	VFD ADMIN.-FIRE CONTROL	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
EMERGENCY MANAGEMENT							
PERSONAL SERVICES							
160-3991-525.12-11	REGULAR SALARIES & WAGES	27,974	39,179	41,857	53,271	41,857	42,186
160-3991-525.12-12	WAGES - OVERTIME	41	0	0	0	0	0
160-3991-525.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	2,166	0	0
160-3991-525.15-11	EXPERIENCE PAY	0	0	0	0	0	0
160-3991-525.21-13	FICA TAXES MATCHING	2,143	3,157	3,202	4,241	3,202	3,227
160-3991-525.22-13	RETIREMENT CONTRIBUTIONS	2,299	3,357	3,525	4,888	3,525	4,409
160-3991-525.23-13	LIFE & HEALTH INSURANCE	3,620	4,833	6,000	5,801	6,000	5,801
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* PERSONAL SERVICES		36,077	50,526	54,584	70,367	54,584	55,623
OPERATING EXPENSES							
160-3991-525.34-01	OTHER CONTRACTUAL SERVICE	810	15,242	16,000	1,382	16,491	16,000
160-3991-525.34-03	NEFRPC-HAZ MATERIALS PLAN	0	0	0	0	0	0
160-3991-525.34-05	NEFRPC-CEMP TERRORISM PLN	0	0	0	0	0	0
160-3991-525.40-01	TRAVEL & PER DIEM	2,730	2,619	3,500	0	0	3,940
160-3991-525.41-01	COMMUNICATION SERVICES	10,904	2,571	8,700	5,908	8,621	8,700
160-3991-525.44-01	RENTALS AND LEASES	0	0	0	0	0	0
160-3991-525.46-01	REPAIR & MAINT - OTHER	276	187	925	40	925	1,000
160-3991-525.46-04	R & M - FLEET MAINTENANCE	1,391	0	1,000	0	0	1,000
160-3991-525.46-13	R & M - COMM EQUIPMENT	0	0	0	0	0	0
160-3991-525.47-01	PRINTING & BINDING	0	0	0	0	0	0
160-3991-525.49-01	CURRENT CHARGES & OBLIG	863	6,848	7,187	7,178	7,178	7,187
160-3991-525.52-01	OPERATING SUPPLIES	30,270	40,087	35,576	49,249	46,469	17,872
160-3991-525.52-02	GAS, OIL & LUBRICANTS	702	550	2,000	388	754	2,000
160-3991-525.52-10	OPER SUPPLIES - INVENTORY	16,519	17,883	35,000	19,188	25,577	10,000
160-3991-525.54-02	DUES & MEMBERSHIPS	626	440	150	100	150	100
160-3991-525.54-03	TRAINING	560	560	600	300	600	600
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* OPERATING EXPENSES		65,651	86,987	110,638	83,733	106,765	68,399
CAPITAL OUTLAY							
160-3991-525.62-01	CRESCENT CITY RETROFIT	0	0	0	0	0	0
160-3991-525.62-07	EM419F-RETROFIT CNTY FAIR	0	0	0	0	0	0
160-3991-525.62-09	FAIR BUILDING 2014 GRANT	0	0	0	0	0	0
160-3991-525.62-11	FAIR BLDG 2014 NON-GRANT	0	0	0	0	0	0
160-3991-525.62-13	HEALTH DPT SHLTR RETROFIT	0	9,480	0	15,520	15,520	0
160-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	0	0	0	0	0
160-3991-525.64-01	EQUIPMENT-CASH PURCHASE	42,945	51,191	0	3,873	3,873	40,000
160-3991-525.64-04	COMPUTER/TECH. HARDWARE	0	0	0	0	0	0
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* CAPITAL OUTLAY		42,945	60,671	0	19,393	19,393	40,000
NON-OPERATING							
160-3991-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
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* NON-OPERATING		0	0	0	0	0	0
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** EMERGENCY MANAGEMENT		144,673	198,184	165,222	173,493	180,742	164,022

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
HOMELAND SECURITY GRANT							
OPERATING EXPENSES							
160-3996-525.34-01	OTHER CONTRACTUAL SERVICE	41,535	0	0	0	0	0
160-3996-525.49-10	ADMIN	0	0	0	0	0	0
160-3996-525.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
160-3996-525.54-03	TRAINING	0	0	0	0	0	0
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*	OPERATING EXPENSES	41,535	0	0	0	0	0
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**	HOMELAND SECURITY GRANT	41,535	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
EMS							
OPERATING EXPENSES							
160-5105-526.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
160-5105-526.52-01	OPERATING SUPPLIES	6,039	0	0	0	0	0
160-5105-526.52-10	OPER SUPPLIES - INVENTORY	0	0	0	10,142	0	0
160-5105-526.54-03	TRAINING	0	0	0	0	0	0
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*	OPERATING EXPENSES	6,039	0	0	10,142	0	0
CAPITAL OUTLAY							
160-5105-526.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
160-5105-526.64-01	EQUIPMENT-CASH PURCHASE	0	4,121	0	0	0	0
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*	CAPITAL OUTLAY	0	4,121	0	0	0	0
NON-OPERATING							
160-5105-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
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**	EMS	6,039	4,121	0	10,142	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
EMS MATCHING GRANT							
PERSONAL SERVICES							
160-5115-526.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0
160-5115-526.12-12	WAGES - OVERTIME	0	0	0	0	0	0
160-5115-526.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
160-5115-526.15-01	CLOTHING ALLOWANCE	0	0	0	0	0	0
160-5115-526.15-11	EXPERIENCE PAY	0	0	0	0	0	0
160-5115-526.21-13	FICA TAXES MATCHING	0	0	0	0	0	0
160-5115-526.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
160-5115-526.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0
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*	PERSONAL SERVICES	0	0	0	0	0	0
OPERATING EXPENSES							
160-5115-526.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
160-5115-526.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
160-5115-526.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
160-5115-526.54-03	TRAINING	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
CAPITAL OUTLAY							
160-5115-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	EMS MATCHING GRANT	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
COUNTY LIBRARY SYSTEM							
PERSONAL SERVICES							
160-6212-571.12-11	REGULAR SALARIES & WAGES	159,216	81,155	64,100	62,054	64,100	63,771
160-6212-571.12-12	WAGES-OVERTIME	370-	141	0	40	0	0
160-6212-571.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
160-6212-571.13-11	SALARIES & WAGES - OPS	990	0	13,341	120	0	12,000
160-6212-571.15-11	EXPERIENCE PAY	400	200	600	400	600	0
160-6212-571.21-13	FICA TAXES MATCHING	4,567	4,213	5,868	4,738	5,868	5,796
160-6212-571.22-13	RETIREMENT CONTRIBUTIONS	4,793	4,629	5,344	5,363	5,344	6,665
160-6212-571.23-13	LIFE & HEALTH INSURANCE	6,188	6,053	6,053	6,059	6,053	6,059
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*	PERSONAL SERVICES	175,784	96,391	95,306	78,774	81,965	94,291
OPERATING EXPENSES							
160-6212-571.31-01	PROFESSIONAL SERVICES	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
160-6212-571.34-01	OTHER CONTRACTUAL SERVICE	18,518	18,506	20,000	18,588	20,000	22,000
160-6212-571.40-01	TRAVEL & PER DIEM	1,579	1,515	2,363	264	2,363	3,000
160-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0
160-6212-571.42-01	POSTAGE	48	138	200	36	200	220
160-6212-571.44-01	RENTALS AND LEASES	0	0	0	0	0	0
160-6212-571.46-01	REPAIR & MAINT - OTHER	108	0	0	0	0	0
160-6212-571.47-01	PRINTING & BINDING	1,168	2,101	4,000	0	4,000	4,400
160-6212-571.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
160-6212-571.52-01	OPERATING SUPPLIES	11,328	17,565	18,000	9,972	11,600	19,800
160-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
160-6212-571.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	700
160-6212-571.54-03	TRAINING	70	1,970	1,815	215	1,815	1,997
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*	OPERATING EXPENSES	33,819	42,795	47,378	30,075	40,978	53,217
CAPITAL OUTLAY							
160-6212-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0
160-6212-571.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
160-6212-571.64-01	EQUIPMENT-CASH PURCHASE	4,882	4,608	0	0	0	0
160-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	14,311	21,303	22,316	15,909	22,316	24,548
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*	CAPITAL OUTLAY	19,193	25,911	22,316	15,909	22,316	24,548
NON-OPERATING							
160-6212-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
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**	COUNTY LIBRARY SYSTEM	228,796	165,097	165,000	124,758	145,259	172,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
MISC LIBRARY GRANTS							
PERSONAL SERVICES							
160-6215-571.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
160-6215-571.21-13	FICA TAXES MATCHING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	0	0	0	0	0
OPERATING EXPENSES							
160-6215-571.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
160-6215-571.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0
160-6215-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0
160-6215-571.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
CAPITAL OUTLAY							
160-6215-571.64-04	COMPUTER HARDWARE	0	0	0	0	0	0
160-6215-571.66-01	BOOKS, PUB & LIB MATERIAL	4,950	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	4,950	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	MISC LIBRARY GRANTS	4,950	0	0	0	0	0
***	MISCELLANEOUS GRANT FUNDS	425,993	367,402	330,222	504,393	326,001	336,078

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
CDBG PROGRAM INCOME							
DRAINAGE							
OPERATING EXPENSES							
161-5320-538.31-01	PROFESSIONAL SERVICES	0	0	0	221,976	549,848	498,120
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*	OPERATING EXPENSES	0	0	0	221,976	549,848	498,120
CAPITAL OUTLAY							
161-5320-538.63-01	ST JOHNS AVE DRAINAGE	0	0	0	23,193	3,019,659	3,013,733
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*	CAPITAL OUTLAY	0	0	0	23,193	3,019,659	3,013,733
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**	DRAINAGE	0	0	0	245,169	3,569,507	3,511,853

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	PROGRAM INCOME						
	OPERATING EXPENSES						
161-6505-536.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
	OPERATING EXPENSES						
161-6505-554.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
161-6505-554.46-01	REPAIR & MAINT-OTHER	0	0	0	0	0	0
161-6505-554.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
161-6505-554.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0
161-6505-554.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
	NON-OPERATING						
161-6505-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	PROGRAM INCOME	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
LCL HOUSING ASSIST/SHIP							
OPERATING EXPENSES							
161-6506-554.32-01	AUDIT-STATE REQUIRE-CPA	2,641	0	0	0	0	0
161-6506-554.34-01	OTHER CONTRACTUAL SERVICE	9,250	0	0	40,390	112,500	83,874
161-6506-554.34-02	HOUSING/REHABILITATION	64,947	0	0	6,900	622,500	621,600
161-6506-554.34-03	TEMPORARY RELOCATION	950	0	0	0	15,000	15,000
161-6506-554.34-04	ACQUISITION	0	0	0	0	0	0
161-6506-554.40-01	TRAVEL & PER DIEM	0	0	0	514	0	0
* OPERATING EXPENSES		77,788	0	0	47,804	750,000	720,474
CAPITAL OUTLAY							
161-6506-554.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0
161-6506-554.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** LCL HOUSING ASSIST/SHIP		77,788	0	0	47,804	750,000	720,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	NEIGHBORHOOD STABILIZATON						
	OPERATING EXPENSES						
161-6509-554.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
161-6509-554.34-02	HOUSING/REHABILITATION	0	0	0	0	0	0
161-6509-554.34-04	ACQUISITION	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
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**	NEIGHBORHOOD STABILIZATON	0	0	0	0	0	0
***	CDBG PROGRAM INCOME	77,788	0	0	292,973	4,319,507	4,232,327

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 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
162-7992-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
162-7992-541.34-55	M7G401-ILE-GRADING	104,132	79,030	65,000	67,192	71,000	74,812
162-7992-541.34-57	M8G401-ILE 2-GRADING	148,404	165,314	155,000	164,342	173,000	148,912
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	4,222	13,883	5,000	7,265	11,500	11,374
162-7992-541.42-01	POSTAGE	0	0	0	0	0	0
162-7992-541.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
162-7992-541.49-03	COMM/FEES/COSTS-TAX COLL	4,274	4,192	4,400	4,159	4,400	4,400
162-7992-541.49-10	CURRENT CHARGES-ADMIN	4,274	4,192	4,400	4,159	3,400	4,200
162-7992-541.49-50	LEGAL ADVERTISEMENTS	0	12	300	498	1,300	1,000
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*	OPERATING EXPENSES	265,806	267,123	234,600	248,115	265,100	245,198
NON-OPERATING							
162-7992-598.99-01	RESERVE FOR CONTINGENCY	0	0	34,972	0	12,789	24,500
162-7992-598.99-20	FUTURE PROJECTS	0	0	80,157	0	90,019	65,312
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*	NON-OPERATING	0	0	115,129	0	102,808	89,812
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**	INTERLACHEN LAKES ESTATES	265,806	267,123	349,729	248,115	367,908	335,010
***	INTERLACHEN LAKES ESTATES	265,806	267,123	349,729	248,115	367,908	335,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 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
163-7993-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
163-7993-541.34-65	M2G401-W PUTNAM MSBU-GRAD	175,464	133,608	196,305	106,113	196,305	210,742
163-7993-541.42-01	POSTAGE	0	0	0	0	0	0
163-7993-541.49-03	COMM/FEES/COSTS-TAX COLL	2,250	2,165	2,333	2,168	2,333	2,333
163-7993-541.49-10	CURRENT CHARGES-ADMIN	2,250	2,165	2,333	2,168	1,483	2,333
163-7993-541.49-50	LEGAL ADVERTISEMENTS	0	12	100	272	950	100
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*	OPERATING EXPENSES	180,464	138,450	201,571	111,221	201,571	216,008
NON-OPERATING							
163-7993-598.99-01	RESERVE FOR CONTINGENCY	0	0	23,357	0	25,582	21,500
163-7993-598.99-20	FUTURE PROJECTS	0	0	8,642	0	28,670	9,536
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*	NON-OPERATING	0	0	31,999	0	54,252	31,036
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**	WEST PUTNAM MSTU/MSBU	180,464	138,450	233,570	111,221	255,823	247,044
***	WEST PUTNAM MSBU	180,464	138,450	233,570	111,221	255,823	247,044

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP							
LCL HOUSING ASSIST/SHIP							
OPERATING EXPENSES							
170-6506-554.34-01	OTHER CONTRACTUAL SERVICE	13,306	2,293	46,134	1,927	46,134	44,207
170-6506-554.34-10	CRF-RENTAL ASSISTANCE	0	0	0	0	0	0
170-6506-554.34-11	CRF-MORTGAGE PAYMENTS	0	0	0	0	0	0
170-6506-554.34-12	CRF-EMERGENCY REPAIRS	0	0	0	0	0	0
170-6506-554.34-14	CRF-SECURITY/UTILITY DEPS	0	0	0	0	0	0
170-6506-554.49-52	SHIP PROGRAM - LOANS	32,655	0	55,000	0	55,000	55,000
170-6506-554.49-53	SHIP PROGRAM - GRANTS	31,373	271,068	850,000	194,178	1,243,597	1,118,914
170-6506-554.49-54	FLORIDA FIX GRANTS	0	0	0	0	0	0
* OPERATING EXPENSES		77,334	273,361	951,134	196,105	1,344,731	1,218,121
NON-OPERATING							
170-6506-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0
**	LCL HOUSING ASSIST/SHIP	77,334	273,361	951,134	196,105	1,344,731	1,218,121
***	LOC HOUSING ASST TF/SHIP	77,334	273,361	951,134	196,105	1,344,731	1,218,121

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
HURRICANE HSNB RECOV PROG							
HURR HSNB RECOV(HHR) PROG							
OPERATING EXPENSES							
171-6507-554.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
171-6507-554.49-55	HHR PROGRAM - LOANS	0	0	0	0	0	0
171-6507-554.49-56	HHR PROGRAM - GRANTS	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
NON-OPERATING							
171-6507-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	HURR HSNB RECOV(HHR) PROG	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC NON-OPERATING						
171-9999-581.91-49	TRF-LOCAL HOUSING SHIP FD	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0
***	HURRICANE HSNH RECOV PROG	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
MSBU FUND							
ROAD MSBU'S							
OPERATING EXPENSES							
175-4110-541.31-01	PROFESSIONAL SERVICES	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
175-4110-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
175-4110-541.34-50	M5G501-OKLAWAHA HLLS-GRAD	7,956	3,773	18,689	4,306	18,689	21,295
175-4110-541.34-51	M6G202-BOSTWICK NRTH-GRAD	0	0	0	0	0	0
175-4110-541.34-52	M6G204-SHAGGY LANE-GRADE	0	0	0	0	0	0
175-4110-541.34-53	M7G201-ST J HARB,U 3-GRAD	17,872	12,412	13,050	11,800	16,050	17,144
175-4110-541.34-54	M7G202-W HARBOR FRMS-GRAD	0	0	0	0	0	0
175-4110-541.34-56	M8G101-GROVE LK EST-GRAD	0	0	0	0	0	0
175-4110-541.34-58	M8G501-LAKESIDE OAKS-GRAD	1,421	693	7,989	2,345	7,989	8,184
175-4110-541.34-59	M9G301-SJRE/RIV RDGE-GRAD	26,356	19,575	29,000	7,517	29,000	35,685
175-4110-541.34-60	M9G502-MOORES/BUMPY-GRAD	7,870	3,765	9,655	3,465	9,655	12,115
175-4110-541.34-62	M2G101-LAKEVIEW PL-GRAD	0	0	0	0	0	0
175-4110-541.34-63	M2G102-ACOSTA CREEK-GRAD	6,910	4,480	16,610	7,480	16,610	16,513
175-4110-541.34-64	M2G501-INTERLAC BLVD-GRAD	56,473	49,499	54,700	49,820	61,700	61,273
175-4110-541.34-66	M7G301-LAKESHORE HILLS MT	0	0	0	0	0	0
175-4110-541.42-01	POSTAGE	0	0	50	0	50	0
175-4110-541.49-01	CURRENT CHARGES & OBLIG	47	470	150	0	150	0
175-4110-541.49-03	COMM/FEES/COSTS-TAX COLL	1,861	1,829	1,900	1,834	1,900	1,900
175-4110-541.49-10	CURRENT CHARGES-ADMIN	1,861	1,829	1,900	1,834	1,050	1,900
175-4110-541.49-50	LEGAL ADVERTISEMENTS	0	35	500	298	1,350	1,033
* OPERATING EXPENSES		131,627	101,360	157,193	93,699	167,193	180,042
CAPITAL OUTLAY							
175-4110-541.61-01	LAND	0	0	0	0	0	0
175-4110-541.63-02	ROAD IMPROVEMENT PROJECTS	0	0	0	0	0	0
175-4110-541.63-06	R25101-PT OF WDS-RESURF	0	0	0	0	0	0
175-4110-541.63-15	M3P502-E.COWPEN LAKE-PAVE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
NON-OPERATING							
175-4110-598.99-01	RESERVE FOR CONTINGENCY	0	0	10,000	0	347	18,000
175-4110-598.99-20	FUTURE PROJECTS	0	0	429,149	0	432,277	397,024
* NON-OPERATING		0	0	439,149	0	432,624	415,024
** ROAD MSBU'S		131,627	101,360	596,342	93,699	599,817	595,066
*** MSBU FUND		131,627	101,360	596,342	93,699	599,817	595,066

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 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
201-8113-523.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0
DEBT SERVICE							
201-8113-523.71-01	PRINCIPAL-BOND RETIREMENT	238,900	246,300	254,100	254,100	254,100	254,100
201-8113-523.72-01	INTEREST - BONDS	554,178	546,712	539,016	539,016	539,016	539,016
201-8113-523.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0
* DEBT SERVICE		793,078	793,012	793,116	793,116	793,116	793,116
NON-OPERATING							
201-8113-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
201-8113-598.99-50	JAIL DEBT SERVICE	0	0	780,001	0	778,945	856,952
* NON-OPERATING		0	0	780,001	0	778,945	856,952
** CAP IMP REV BDS & INT S F		793,078	793,012	1,573,117	793,116	1,572,061	1,650,068

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC NON-OPERATING						
201-9999-598.91-01	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0
***	COUNTY JAIL SINKING FUND	793,078	793,012	1,573,117	793,116	1,572,061	1,650,068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
MSBU S/F							
1994 MSBU S/F							
OPERATING EXPENSES							
212-7107-541.32-01	AUDIT-STATE REQUIRE-CPA	500	0	0	0	0	0
212-7107-541.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
212-7107-541.49-03	COMM/FEES/COSTS-TAX COLL	1,046	420	0	0	0	0
* OPERATING EXPENSES		1,546	420	0	0	0	0
DEBT SERVICE							
212-7107-541.71-02	PRINCIPAL - LOANS	138,336	0	0	0	0	0
212-7107-541.72-02	INTEREST - LOANS	2,877	0	0	0	0	0
212-7107-541.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0
* DEBT SERVICE		141,213	0	0	0	0	0
NON-OPERATING							
212-7107-581.91-15	TRF TO TRANSPORTATION FD	0	102,761	64,024	0	0	0
* NON-OPERATING		0	102,761	64,024	0	0	0
NON-OPERATING							
212-7107-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0
**	1994 MSBU S/F	142,759	103,181	64,024	0	0	0
***	MSBU S/F	142,759	103,181	64,024	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 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
301-2110-519.63-02	ROAD RESURFACING PROJECTS	0	0	0	0	0	0
301-2110-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
CAPITAL OUTLAY							
301-2110-521.62-01	SHERIFF PROPERTY	0	12,599	0	0	0	0
301-2110-521.64-01	EQUIPMENT-CASH PURCHASE	22,335	0	0	0	0	0
* CAPITAL OUTLAY		22,335	12,599	0	0	0	0
CAPITAL OUTLAY							
301-2110-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
CAPITAL OUTLAY							
301-2110-541.68-16	KELLY SMITH/GAIL/PEOPLES	0	0	0	0	0	0
301-2110-541.68-46	INDUSTRIAL PARK ROAD	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
DEBT SERVICE							
301-2110-541.71-02	PRINCIPAL - LOANS	985,000	0	0	0	0	0
301-2110-541.72-02	INTEREST - LOANS	16,831	0	0	0	0	0
301-2110-541.73-02	CLOSING COSTS	0	0	0	0	0	0
* DEBT SERVICE		1,001,831	0	0	0	0	0
CAPITAL OUTLAY							
301-2110-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
NON-OPERATING							
301-2110-581.91-08	BUD TRFR-GENERAL FUND	0	0	0	0	0	0
301-2110-581.91-09	BUDGET TRSF-REG WATER FD	1,100,000	1,033,212	550,000	550,000	550,000	550,000
301-2110-581.91-19	TRF-CAPITAL PROJECTS FD	0	0	0	0	0	0
301-2110-581.91-25	TRF-ROAD PROJECTS FUND	0	303,999	0	0	0	0
* NON-OPERATING		1,100,000	1,337,211	550,000	550,000	550,000	550,000
NON-OPERATING							
301-2110-598.99-01	RESERVE FOR CONTINGENCY	0	0	1,268,954	0	756,617	501,856
301-2110-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0
301-2110-598.99-45	RESERVE FUTURE DEBT (405)	0	0	1,650,000	0	1,650,000	2,200,000
* NON-OPERATING		0	0	2,918,954	0	2,406,617	2,701,856
** BETTER PLACE PL PROJECTS		2,124,166	1,349,810	3,468,954	550,000	2,956,617	3,251,856

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	SUPERVISOR OF ELECTIONS						
	NON-OPERATING						
301-2440-581.91-08	BUD TRFR-GENERAL FUND	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	SUPERVISOR OF ELECTIONS	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	INFO TECHNOLOGY/GEN SVCS						
	CAPITAL OUTLAY						
301-2551-519.64-01	EQUIPMENT-CASH PURCHASE	406,337	0	0	0	0	0
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*	CAPITAL OUTLAY	406,337	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	INFO TECHNOLOGY/GEN SVCS	406,337	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	COUNTYWIDE FIRE PROTECT. CAPITAL OUTLAY						
301-3290-522.64-01	EQUIPMENT-CASH PURCHASE	32,596	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	32,596	0	0	0	0	0
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**	COUNTYWIDE FIRE PROTECT.	32,596	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	ANIMAL CONTROL						
	CAPITAL OUTLAY						
301-3445-529.62-12	ANIMAL SHELTER	9,681	2,912	750,000	0	750,000	750,000
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*	CAPITAL OUTLAY	9,681	2,912	750,000	0	750,000	750,000
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**	ANIMAL CONTROL	9,681	2,912	750,000	0	750,000	750,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	EMERGENCY MANAGEMENT						
	NON-OPERATING						
301-3991-581.91-18	TRFR-MISC. GRANTS FUND	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	EMERGENCY MANAGEMENT	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	COMMUNICATION IMPROVEMENT						
	CAPITAL OUTLAY						
301-3993-529.63-12	COMMUNICATIONS SYS PHASE1	56,924	0	1,580,000	0	1,580,000	1,080,000
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*	CAPITAL OUTLAY	56,924	0	1,580,000	0	1,580,000	1,080,000
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**	COMMUNICATION IMPROVEMENT	56,924	0	1,580,000	0	1,580,000	1,080,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
PUBLIC WKS/ADMIN & ENGIN							
CAPITAL OUTLAY							
301-4101-541.64-01	EQUIPMENT-CASH PURCHASE	504,890	284,358	0	0	0	0
301-4101-541.67-04	BROWNS LNDING/MACON DRAIN	0	0	0	0	0	0
301-4101-541.68-39	RESURFACING PROJECTS	0	0	1,000,000	1,000,000	1,000,000	1,000,000
301-4101-541.68-43	PSRDS-PARADISE SHORES RD	0	0	0	0	0	0
301-4101-541.68-45	DIRT TO PAVE DP1218	0	0	0	0	0	0
301-4101-541.68-47	EAST PINELLAS	0	0	0	0	0	0
301-4101-541.68-56	DTP14-DIRT TO PAVE FY14	0	0	0	0	0	0
301-4101-541.68-61	DIRT TO PAVE FY 15 DTP15	0	0	0	0	0	0
301-4101-541.68-62	ST JOHNS RIVERSIDE ESTATE	0	0	0	0	0	0
301-4101-541.68-63	TRIP15 RESURFACE CR216	0	0	0	0	0	0
301-4101-541.68-64	CR209 WIDEN/RESURFACE	0	0	0	0	0	0
301-4101-541.68-65	LOUIS BROER RD EXTENSION	0	0	0	0	0	0
301-4101-541.68-68	WEST PALMETTO DRAINAGE	455,842	0	0	0	0	0
301-4101-541.68-69	DTP16-DIRT TO PAVE FY2016	0	0	0	0	0	0
301-4101-541.68-72	ROAD WORK NEAR GP/CR216	0	0	0	0	0	0
301-4101-541.68-75	DTP17-DIRT TO PAVE FY2017	1,108,428	2,719,562	4,642,984	1,968,461	4,642,984	5,719,523
301-4101-541.68-76	HOLLOWAY ROAD ROW	0	0	0	0	0	0
301-4101-541.68-79	RAILROAD CROSS COMFORT RD	67,053	0	0	14,695-	0	0
301-4101-541.68-80	FERRY BARGE/TERMINL MATCH	0	0	0	0	0	0
301-4101-541.68-82	PARADISE ISLAND DRAINAGE	0	176,352	0	0	0	0
301-4101-541.68-83	TRISAIL AVE OUTFALL DRNG	0	103,675	0	0	0	0
301-4101-541.68-84	ACOSTA CREEK BRIDGE	47,145	0	0	0	0	0
301-4101-541.68-85	BARDIN RD GUARDRAIL REPRS	61,375	14,885	0	0	0	0
* CAPITAL OUTLAY		2,244,733	3,298,832	5,642,984	2,953,766	5,642,984	6,719,523
** PUBLIC WKS/ADMIN & ENGIN		2,244,733	3,298,832	5,642,984	2,953,766	5,642,984	6,719,523

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
EMS							
	CAPITAL OUTLAY						
301-5105-526.64-01	EQUIPMENT-CASH PURCHASE	279,336	761,132	0	0	0	0
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*	CAPITAL OUTLAY	279,336	761,132	0	0	0	0
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**	EMS	279,336	761,132	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
DRAINAGE							
CAPITAL OUTLAY							
301-5320-538.67-01	SARATOGA HARBOR	0	0	120,571	0	120,571	120,571
301-5320-538.67-03	SALEM STREET	0	0	96,092	0	96,092	96,092
301-5320-538.67-04	BOYS RANCH CROSS CULVERT	0	0	29,793	117,760	117,760	0
301-5320-538.67-05	SAWYER STREET	0	0	94,695	0	94,695	94,695
301-5320-538.67-15	PALMETTO BLUFF DRAINAGE	0	40,300	11,143	0	11,143	0
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*	CAPITAL OUTLAY	0	40,300	352,294	117,760	440,261	311,358
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**	DRAINAGE	0	40,300	352,294	117,760	440,261	311,358

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
PARKS & RECREATION							
CAPITAL OUTLAY							
301-6101-572.61-01	LAND	0	0	0	0	0	0
301-6101-572.62-01	BLDGS-CONST & OR IMPROV	9,550	7	200,000	41,753	200,000	158,247
301-6101-572.63-08	MELROSE SIDEWALKS	10,137	0	0	0	0	0
301-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	32,557	0	0	0	0
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*	CAPITAL OUTLAY	19,687	32,564	200,000	41,753	200,000	158,247
GRANTS & AIDS							
301-6101-572.82-01	CRESCENT CITY TENNIS CTS	0	0	0	0	0	0
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*	GRANTS & AIDS	0	0	0	0	0	0
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**	PARKS & RECREATION	19,687	32,564	200,000	41,753	200,000	158,247

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
CAP IMP REV BDS & INT S F							
NON-OPERATING							
301-8113-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	70,450	70,452	0
301-8113-581.91-60	JAIL DEBT SERVICE FND 201	872,520	872,520	872,520	872,520	872,520	872,520
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*	NON-OPERATING	872,520	872,520	872,520	942,970	942,972	872,520
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**	CAP IMP REV BDS & INT S F	872,520	872,520	872,520	942,970	942,972	872,520
***	BETTER PLACE PL PROJECTS	6,045,980	6,358,070	12,866,752	4,606,249	12,512,834	13,143,504

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
ROAD & DRAINAGE PROJECTS							
PUBLIC WKS/ADMIN & ENGIN							
OPERATING EXPENSES							
307-4101-541.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
307-4101-541.42-01	POSTAGE	0	0	0	0	0	0
307-4101-541.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
307-4101-541.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0
307-4101-541.53-04	MATERIALS-ROAD WIDENING	0	0	0	0	0	0
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* OPERATING EXPENSES		0	0	0	0	0	0
CAPITAL OUTLAY							
307-4101-541.61-01	LAND	0	0	0	0	0	0
307-4101-541.63-02	ROAD IMPROVEMENT PROJECTS	0	0	0	0	0	0
307-4101-541.66-01	TRAIL CROSSING/MADISON ST	0	0	0	0	0	0
307-4101-541.66-02	FL BLACK BEAR BYWAY PLAN	0	0	0	0	0	0
307-4101-541.66-03	FLORAF-FLORAHOME TRAIL	0	0	0	0	0	0
307-4101-541.66-04	ST JOHNS-SPTS COMPLX-SR19	56,507	47,192	9,328	500	549	1,100,185
307-4101-541.66-05	LAP/CRESCENT CITY BIKE TR	0	12,956	911,021	424,075	898,065	777,787
307-4101-541.66-06	LAP-CONST BIKE TR STJOHNS	0	0	0	308	896,102	0
307-4101-541.67-01	EAST PALATKA DRAINAGE PRJ	0	0	0	0	0	0
307-4101-541.67-02	PALMETTO BLUFF RD DRAINAG	0	0	0	0	0	0
307-4101-541.67-03	WELAKA FRONT ST. DRAINAGE	0	0	0	0	0	0
307-4101-541.67-04	BROWNS LNDING/MACON DRAIN	0	0	0	0	0	0
307-4101-541.67-05	PORT COMFORT/MOONST DRAIN	0	0	0	0	0	0
307-4101-541.67-06	RODDY ROAD OUTFALL PROJ	0	0	0	0	0	0
307-4101-541.67-07	HMTOWL-TOWLES RD OUTFALL	0	0	0	0	0	0
307-4101-541.67-08	DEPS90-DOG BRANCH CREEK	0	0	15,200	0	0	0
307-4101-541.67-09	DEP061-DOG BRANCH CONSTR	90,479	98,622	1,352,564	1,323,287	1,319,164	0
307-4101-541.67-10	HMSTJA ST JOHNS AVENUE	0	0	0	0	0	0
307-4101-541.67-11	SCOP ROW/DRAINAGE TOWLES	133,953	112,510	228,537	0	228,537	228,537
307-4101-541.67-12	NRCS DEBRIS REMOVAL/CONST	0	655,046	0	0	0	0
307-4101-541.67-13	NCRS DEBRIS REMOVAL/TA	0	4,678	0	0	0	0
307-4101-541.68-00	ROAD IMPROVEMENT PROJECTS	0	0	0	0	0	0
307-4101-541.68-10	FDOT08-LAP-309C PAVING	0	0	0	0	0	0
307-4101-541.68-19	FDOT14-LAP-SR100 TO US17	0	0	0	0	0	0
307-4101-541.68-20	LAP-SR15-TO SR207	0	0	0	0	0	0
307-4101-541.68-33	2ND LOCAL OPTION GAS TAX	0	0	0	0	0	0
307-4101-541.68-36	DUNNS CREEK STATE PARK	0	0	0	0	0	0
307-4101-541.68-37	SR15/US17 SIDEWALK INSTAL	0	0	0	0	0	0
307-4101-541.68-38	SCRAP-CR309C/FIRST RESURF	0	0	0	0	0	0
307-4101-541.68-39	RESURFACING PROJECTS	2,200,630	2,788,956	1,000,000	607,955	1,000,000	1,200,000
307-4101-541.68-40	TURN LANE SR19 PT OF WOOD	0	0	0	0	0	0
307-4101-541.68-42	BTSR15-BIKE TRAIL SR15	0	0	0	0	0	0
307-4101-541.68-43	PSRDS-PARADISE SHORES RD	0	0	0	0	0	0
307-4101-541.68-44	CR21S-CR21 WIDEN/RESURF	0	0	0	0	0	0
307-4101-541.68-45	DIRT TO PAVE DP1218	0	0	0	0	0	0
307-4101-541.68-48	FER12F-DRAYTON TERMINAL	143,809	0	0	0	0	0
307-4101-541.68-49	FER12F-DRAYTON BARGE	192,318	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
307-4101-541.68-50	FER12F-FT. GATES TERMINAL	1,333	0	0	0	0	0
307-4101-541.68-51	FER12F-FT. GATES BARGE	0	0	0	0	0	0
307-4101-541.68-52	309C DITCH EMBANKMENT REP	0	0	0	0	0	0
307-4101-541.68-53	CR219S-CR219 RESURFACING	0	0	0	0	0	0
307-4101-541.68-54	CR209S-CR209 WIDEN/RESURF	0	0	0	0	0	0
307-4101-541.68-55	FPL01F-US17 STREET LIGHT	0	0	0	0	0	0
307-4101-541.68-57	STRCKS-STRICKLAND RESURFC	0	0	0	0	0	0
307-4101-541.68-58	CCMTRL-CC MULTI-USE TRAIL	0	0	0	0	0	0
307-4101-541.68-59	CR315-SR100 TO CNTY LINE	0	0	0	0	0	0
307-4101-541.68-60	SR100S HOLLOWAY RD SR100	925,777	0	0	0	0	0
307-4101-541.68-63	TRIP15 RESURFACE CR216	1,364,674	878,427	0	0	0	0
307-4101-541.68-66	FERRYS-FT GATES FERRY RD	4,481	986,564	491,392	0	631,535	0
307-4101-541.68-67	DUNNS CREEK PROJECT-DUNNS	0	0	0	0	0	0
307-4101-541.68-68	WEST PALMETTO DRAINAGE	0	0	0	0	0	0
307-4101-541.68-69	DTP16-DIRT TO PAVE FY2016	0	0	0	0	0	0
307-4101-541.68-70	RESURFACE 2016	0	0	0	0	0	0
307-4101-541.68-71	KEOWN AVE RESURFACE	0	0	0	0	0	0
307-4101-541.68-73	ASHLEY LAKE CONST (SCOP)	118,956	1,344,202	17,255	6,243	27,642	0
307-4101-541.68-74	PRICE RD PAVE/RESURFACE	0	0	0	0	0	0
307-4101-541.68-77	LAKE SUSAN RD (SCOP)	665,387	1,094,767	61,725	0	0	0
307-4101-541.68-78	SR19 TO ZEAGLER (SCOP)	27,642	404,449	90,271	0	167,047	0
307-4101-541.68-81	SOUTH FERRY TERMNL (SCOP)	77,135	31,142	34,640	0	34,640	0
307-4101-541.68-86	ASHLEY LAKE DR PHASE II	0	0	0	1,261,653	1,297,253	0
307-4101-541.68-87	LAKE SUSAN RD RECONSTRUCT	0	0	0	92,250	550,000	444,000
307-4101-541.68-88	SJA PAVING PALM TO CSX RR	0	0	0	98,243	1,005,000	921,872
307-4101-541.68-89	CR310 OVER DEEP CREEK	0	0	0	168	1,584,945	1,584,778
307-4101-541.68-90	CR309D OVER ETONIAH CREEK	0	0	0	296,789	3,254,584	2,957,795
* CAPITAL OUTLAY		6,003,081	8,459,511	4,211,933	4,111,471	12,895,063	9,214,954
NON-OPERATING							
307-4101-581.91-55	TRANSFER TO BETTER PLACE	0	120,434	0	0	0	0
* NON-OPERATING		0	120,434	0	0	0	0
NON-OPERATING							
307-4101-598.99-01	RESERVE FOR CONTINGENCY	0	0	574,472	0	545,734	400,000
307-4101-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	958,316	0	699,677	1,072,313
* NON-OPERATING		0	0	1,532,788	0	1,245,411	1,472,313
** PUBLIC WKS/ADMIN & ENGIN		6,003,081	8,579,945	5,744,721	4,111,471	14,140,474	10,687,267

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	PARKS & RECREATION						
	CAPITAL OUTLAY						
307-6101-572.66-03	FLORAF-FLORAHOME TRAIL	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	PARKS & RECREATION	0	0	0	0	0	0
***	ROAD & DRAINAGE PROJECTS	6,003,081	8,579,945	5,744,721	4,111,471	14,140,474	10,687,267

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
CAPITAL PROJECTS FUND							
VFD ADMIN.-FIRE CONTROL							
CAPITAL OUTLAY							
308-3211-522.62-11	EAST PALATKA FIRE STATION	96,820	1,183,395	0	0	0	0
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*	CAPITAL OUTLAY	96,820	1,183,395	0	0	0	0
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**	VFD ADMIN.-FIRE CONTROL	96,820	1,183,395	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	LAW ENFORCEMENT TRUST						
	OPERATING EXPENSES						
308-3411-521.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
308-3411-521.63-01	SHERIFF-JAIL EXPANSION	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE						
308-3411-521.71-26	JAIL BAN PRINCIPAL	0	0	0	0	0	0
308-3411-521.72-25	INTEREST AND FISCAL CHRG	0	0	0	0	0	0
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*	DEBT SERVICE	0	0	0	0	0	0
	NON-OPERATING						
308-3411-581.91-30	TRF - GENERAL FUND	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	LAW ENFORCEMENT TRUST	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
EMERGENCY MANAGEMENT							
CAPITAL OUTLAY							
308-3991-525.62-01	CRESCENT CITY RETROFIT	0	0	0	0	0	0
308-3991-525.62-06	MIDDLETON BURNEY RETROFIT	0	0	0	0	0	0
308-3991-525.62-08	KELLY SMITH ELEM RETROFIT	0	0	0	0	0	0
308-3991-525.64-04	COMPUTER/TECH. HARDWARE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	EMERGENCY MANAGEMENT	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	COMMUNICATION IMPROVEMENT						
	OPERATING EXPENSES						
308-3993-529.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
308-3993-529.63-13	COMMUNICATION SYSTEM PHII	0	789,286	0	0	0	0
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*	CAPITAL OUTLAY	0	789,286	0	0	0	0
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**	COMMUNICATION IMPROVEMENT	0	789,286	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	EMERGENCY OPERATIONS CTR						
	CAPITAL OUTLAY						
308-3995-525.62-01	CRESCENT CITY RETROFIT	0	0	0	0	0	0
308-3995-525.62-02	EMERGENCY OPERATIONS CTR	0	0	0	0	0	0
308-3995-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	EMERGENCY OPERATIONS CTR	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	DRAINAGE						
	OPERATING EXPENSES						
308-5320-538.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
308-5320-538.67-02	EAST PUTNAM DRAINAGE APPR	0	0	500,000	0	500,000	955,998
308-5320-538.67-10	HMGP/ST JOHNS AVE DRAING	0	0	0	0	1,467,135	1,467,135
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*	CAPITAL OUTLAY	0	0	500,000	0	1,967,135	2,423,133
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**	DRAINAGE	0	0	500,000	0	1,967,135	2,423,133

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	W PUTNAM/WISHAM PARK						
	OPERATING EXPENSES						
308-6107-572.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
308-6107-572.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
308-6107-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
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**	W PUTNAM/WISHAM PARK	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	OLD BOSTWICK SCHOOL RENOV NON-OPERATING						
308-6111-572.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	OLD BOSTWICK SCHOOL RENOV	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC						
	NON-OPERATING						
308-9999-581.91-15	TRF TO TRANSPORTATION FD	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
	NON-OPERATING						
308-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0
***	CAPITAL PROJECTS FUND	96,820	1,972,681	500,000	0	1,967,135	2,423,133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
WASTE MANAGEMENT							
SANITATION/ADMINISTRATION							
PERSONAL SERVICES							
401-4210-534.12-11	REGULAR SALARIES & WAGES	536,284	470,116	575,168	527,770	575,168	577,434
401-4210-534.12-12	WAGES-OVERTIME	103,741	52,840	50,000	58,342	50,000	50,000
401-4210-534.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	2,238	0	0
401-4210-534.13-11	SALARIES & WAGES - OPS	10,094	0	2,500	0	2,500	0
401-4210-534.15-11	EXPERIENCE PAY	5,200	4,800	5,000	2,400	5,000	0
401-4210-534.21-13	FICA TAXES MATCHING	48,571	38,615	48,208	43,229	48,208	47,999
401-4210-534.22-13	RETIREMENT CONTRIBUTIONS	55,935	60,026	56,461	67,351	56,461	62,371
401-4210-534.23-13	LIFE & HEALTH INSURANCE	98,406	95,421	149,345	113,973	149,345	147,638
401-4210-534.23-14	OPEB EXPENSE	0	0	0	0	0	0
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* PERSONAL SERVICES		858,231	721,818	886,682	815,303	886,682	885,442
OPERATING EXPENSES							
401-4210-534.31-01	PROFESSIONAL SERVICES	117,761	148,467	314,150	114,154	223,350	319,530
401-4210-534.32-01	AUDIT-STATE REQUIRE-CPA	12,360	12,360	12,360	12,360	12,360	12,360
401-4210-534.34-01	OTHER CONTRACTUAL SERVICE	4,125,056	576,533	815,500	420,053	793,500	815,500
401-4210-534.34-23	UNIFORM RENTALS-EMPLOYER	505	336	1,500	2,276	1,500	1,500
401-4210-534.34-25	CONTRACT-INMATE CREWS	105,000	105,000	105,000	105,000	105,000	105,000
401-4210-534.40-01	TRAVEL & PER DIEM	2,039	1,682	2,600	39	1,100	5,200
401-4210-534.41-01	COMMUNICATION SERVICES	1,124	947	3,500	856	3,500	3,500
401-4210-534.42-01	POSTAGE	282	292	275	281	275	275
401-4210-534.43-01	UTILITIES	9,618	8,924	10,000	7,208	10,000	10,000
401-4210-534.44-01	RENTALS AND LEASES	2,007	1,395	2,500	37,982	48,020	2,500
401-4210-534.45-20	INSURANCE-RISK MANAGEMENT	70,935	70,935	70,935	70,935	70,935	70,935
401-4210-534.46-01	REPAIR & MAINT - OTHER	50,727	8,281	100,000	196,435	241,430	200,000
401-4210-534.46-04	R & M - FLEET MAINTENANCE	161,468	218,890	150,000	54,947	70,000	50,000
401-4210-534.46-13	R & M - COMM EQUIPMENT	11,641	14,086	14,086	14,655	14,656	14,086
401-4210-534.47-01	PRINTING & BINDING	140	60	250	0	250	250
401-4210-534.49-01	CURRENT CHARGES & OBLIG	481	657	1,500	1,408	1,500	1,500
401-4210-534.49-03	COMM/FEES/COSTS-TAX COLL	115,872	201,516	120,000	207,420	120,000	120,000
401-4210-534.49-14	ADMINISTRATIVE SERVICES	83,500	83,500	83,500	83,500	83,500	83,500
401-4210-534.49-17	SAFETY RECOGNITION	729	666	750	714	750	750
401-4210-534.49-47	FEES-LAWSUITS-WASTE MGMT	0	0	0	0	0	0
401-4210-534.49-50	LEGAL ADVERTISEMENTS	629	756	800	516	800	800
401-4210-534.49-70	NET OPEB COST	0	0	0	0	0	0
401-4210-534.51-01	OFFICE SUPPLIES	1,827	1,288	1,500	2,461	1,500	1,500
401-4210-534.52-01	OPERATING SUPPLIES	12,479	20,703	20,000	13,065	18,625	22,000
401-4210-534.52-02	GAS, OIL & LUBRICANTS	165,431	158,080	150,000	138,511	150,000	175,000
401-4210-534.52-10	OPER SUPPLIES - INVENTORY	1,100	1,900	0	1,375	1,375	0
401-4210-534.54-01	BOOKS/PUBLICATIONS/SUBSCR	88	88	100	88	100	100
401-4210-534.54-02	DUES & MEMBERSHIPS	848	223	700	446	700	700
401-4210-534.54-03	TRAINING	2,846	5,306	3,100	4,308	4,600	5,500
401-4210-534.59-01	DEPRECIATION	229,285	326,093	320,071	302,572	320,071	320,071
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* OPERATING EXPENSES		5,285,778	1,968,964	2,304,677	1,793,565	2,299,397	2,342,057
CAPITAL OUTLAY							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
401-4210-534.62-01	BLDGS-CONST & OR IMPROV	0	0	50,000	0	50,000	35,000
401-4210-534.63-01	IMPR OTHER THAN BUILDINGS	0	2,985	450,000	0	450,000	450,000
401-4210-534.64-01	EQUIPMENT-CASH PURCHASE	0	83	1,435,000	166	1,348,277	1,000,000
* CAPITAL OUTLAY		0	3,068	1,935,000	166	1,848,277	1,485,000
DEBT SERVICE							
401-4210-534.71-01	PRINCIPAL-BOND RETIREMENT	0	0	0	0	0	0
401-4210-534.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	86,722	86,723	73,796
401-4210-534.72-01	INTEREST - BONDS	0	0	0	0	0	0
401-4210-534.72-05	INTEREST-LEASE PURCHASE	686	0	0	0	0	12,926
* DEBT SERVICE		686	0	0	86,722	86,723	86,722
NON-OPERATING							
401-4210-581.91-01	BUD TRFR-CLERK TO BOARD	53,729	53,729	53,729	53,729	53,729	53,729
401-4210-581.91-28	TRF-RISK MANAGEMENT FD	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
401-4210-581.91-32	TRF-GROUP INSURANCE RES	0	0	0	0	0	0
401-4210-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
401-4210-581.91-46	TRANSFER-COMM. IMPR FUND	0	0	0	0	0	0
401-4210-581.91-53	BUD TRFR-FLEET MAINT FUND	4,054	0	0	0	0	0
* NON-OPERATING		67,387	63,333	63,333	63,333	63,333	63,333
NON-OPERATING							
401-4210-598.99-01	RESERVE FOR CONTINGENCY	0	0	509,160	0	1,853,799	1,400,000
401-4210-598.99-23	RES-ESCROW-FUTURE CLOSURE	0	0	1,900,000	0	1,900,000	4,826,495
* NON-OPERATING		0	0	2,409,160	0	3,753,799	6,226,495
** SANITATION/ADMINISTRATION		6,212,082	2,757,183	7,598,852	2,759,089	8,938,211	11,089,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
LONG-TERM CARE							
PERSONAL SERVICES							
401-4214-534.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0
401-4214-534.12-12	WAGES-OVERTIME	0	0	0	0	0	0
401-4214-534.15-11	EXPERIENCE PAY	0	0	0	0	0	0
401-4214-534.21-13	FICA TAXES MATCHING	0	0	0	0	0	0
401-4214-534.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
401-4214-534.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0
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* PERSONAL SERVICES		0	0	0	0	0	0
OPERATING EXPENSES							
401-4214-534.31-01	PROFESSIONAL SERVICES	150,188	143,255	253,300	142,931	243,055	253,060
401-4214-534.34-01	OTHER CONTRACTUAL SERVICE	7,245	7,245	23,500	3,360	23,500	23,500
401-4214-534.34-23	UNIFORM RENTALS-EMPLOYER	0	0	0	0	0	0
401-4214-534.42-01	POSTAGE	0	0	0	0	0	0
401-4214-534.43-01	UTILITIES	647	928	1,000	931	1,000	1,000
401-4214-534.44-01	RENTALS AND LEASES	0	0	0	0	245	0
401-4214-534.46-01	REPAIR & MAINT - OTHER	0	0	400	0	400	400
401-4214-534.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0
401-4214-534.52-01	OPERATING SUPPLIES	0	119	150	0	150	150
401-4214-534.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
401-4214-534.59-01	DEPRECIATION	355,189	275,754	400,000	797,757	400,000	400,000
401-4214-534.59-02	CHANGE-LT CARE COSTS EST.	128,082-	208,546-	0	40,167-	0	0
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* OPERATING EXPENSES		385,187	218,755	678,350	904,812	668,350	678,110
CAPITAL OUTLAY							
401-4214-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	150,000	0	150,000	150,000
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* CAPITAL OUTLAY		0	0	150,000	0	150,000	150,000
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** LONG-TERM CARE		385,187	218,755	828,350	904,812	818,350	828,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
SAN./SOL.WASTE/COLLECTION							
OPERATING EXPENSES							
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	3,169,322	3,179,710	3,200,000	2,988,392	3,200,000	3,300,000
401-4215-534.42-01	POSTAGE	377	0	250	0	250	250
401-4215-534.49-03	COMM/FEES/COSTS-TAX COLL	63,276	2,000	65,000	0	65,000	65,000
401-4215-534.52-05	BEAR RESISTANT CANS	0	0	2,750	0	2,750	0
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*	OPERATING EXPENSES	3,232,975	3,181,710	3,268,000	2,988,392	3,268,000	3,365,250
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**	SAN./SOL.WASTE/COLLECTION	3,232,975	3,181,710	3,268,000	2,988,392	3,268,000	3,365,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	SANITATION/WASTE TIRE						
	OPERATING EXPENSES						
401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	65,635	73,684	96,000	68,061	96,000	96,000
401-4218-534.42-01	POSTAGE	0	4	0	0	0	0
401-4218-534.49-01	CURRENT CHARGES & OBLIG	140	175	140	175	140	175
401-4218-534.49-50	LEGAL ADVERTISEMENTS	0	118	0	0	0	0
401-4218-534.52-01	OPERATING SUPPLIES	95	0	200	0	200	150
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*	OPERATING EXPENSES	65,870	73,981	96,340	68,236	96,340	96,325
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**	SANITATION/WASTE TIRE	65,870	73,981	96,340	68,236	96,340	96,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
SANITATION/RECYCLING							
PERSONAL SERVICES							
401-4219-534.12-11	REGULAR SALARIES & WAGES	30,040	30,010	32,932	31,118	32,932	33,320
401-4219-534.12-12	WAGES-OVERTIME	2,139	57	250	0	250	0
401-4219-534.15-11	EXPERIENCE PAY	900	900	900	900	900	0
401-4219-534.21-13	FICA TAXES MATCHING	2,523	2,362	2,588	2,443	2,588	2,549
401-4219-534.22-13	RETIREMENT CONTRIBUTIONS	2,728	2,500	2,841	3,413	2,841	3,483
401-4219-534.23-13	LIFE & HEALTH INSURANCE	6,195	6,064	8,534	6,071	8,534	8,534
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* PERSONAL SERVICES		44,525	41,893	48,045	43,945	48,045	47,886
OPERATING EXPENSES							
401-4219-534.31-01	PROFESSIONAL SERVICES	3,435	4,973	7,400	8,964	16,700	7,400
401-4219-534.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0
401-4219-534.34-01	OTHER CONTRACTUAL SERVICE	1,289,988	1,185,128	1,230,000	1,107,636	1,229,665	1,280,000
401-4219-534.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0
401-4219-534.42-01	POSTAGE	6	7	25	27	65	25
401-4219-534.44-01	RENTALS AND LEASES	1,878	1,878	2,000	1,778	2,446	2,000
401-4219-534.45-20	INSURANCE-RISK MANAGEMENT	1,200	1,200	1,200	1,200	1,200	1,200
401-4219-534.46-01	REPAIR & MAINT - OTHER	467	544	1,000	1,452	1,464	1,000
401-4219-534.46-04	R & M - FLEET MAINTENANCE	0	591	500	0	500	500
401-4219-534.47-01	PRINTING & BINDING	0	0	0	0	0	0
401-4219-534.48-01	PROMOTIONAL ACTIVITES	900	1,185	1,300	1,240	1,300	1,300
401-4219-534.49-01	CURRENT CHARGES & OBLIG	35	175	125	175	210	125
401-4219-534.49-03	COMM/FEES/COSTS-TAX COLL	24,832	789	25,000	0	25,000	25,000
401-4219-534.51-01	OFFICE SUPPLIES	0	23	50	0	50	50
401-4219-534.52-01	OPERATING SUPPLIES	14,648	14,852	16,000	14,797	16,000	16,000
401-4219-534.52-10	OPER SUPPLIES - INVENTORY	0	0	1,000	0	1,000	1,000
401-4219-534.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0
401-4219-534.54-03	TRAINING	0	0	0	0	0	0
401-4219-534.59-01	DEPRECIATION	1,638	1,638	2,310	1,569	2,310	2,310
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* OPERATING EXPENSES		1,339,027	1,212,983	1,287,910	1,138,838	1,297,910	1,337,910
CAPITAL OUTLAY							
401-4219-534.64-01	EQUIPMENT-CASH PURCHASE	0	0	20,000	0	21,380	0
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* CAPITAL OUTLAY		0	0	20,000	0	21,380	0
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** SANITATION/RECYCLING		1,383,552	1,254,876	1,355,955	1,182,783	1,367,335	1,385,796

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
SAN/HAZARDOUS WASTE COLL							
OPERATING EXPENSES							
401-4220-534.31-01	PROFESSIONAL SERVICES	589	1,840	1,500	550	1,500	1,000
401-4220-534.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0
401-4220-534.34-01	OTHER CONTRACTUAL SERVICE	0	41,555	18,500	22,400	22,400	18,500
401-4220-534.40-01	TRAVEL & PER DIEM	0	0	500	0	500	500
401-4220-534.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
401-4220-534.47-01	PRINTING & BINDING	0	0	0	0	0	0
401-4220-534.48-01	PROMOTIONAL ACTIVITES	0	0	0	0	0	0
401-4220-534.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
401-4220-534.52-01	OPERATING SUPPLIES	0	0	200	0	200	200
401-4220-534.54-03	TRAINING	0	0	100	0	100	100
401-4220-534.59-01	DEPRECIATION	946	946	950	709	950	950
* OPERATING EXPENSES		1,535	44,341	21,750	23,659	25,650	21,250
CAPITAL OUTLAY							
401-4220-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** SAN/HAZARDOUS WASTE COLL		1,535	44,341	21,750	23,659	25,650	21,250

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
SAN/LITTER PREVENTION							
OPERATING EXPENSES							
401-4221-534.34-01	OTHER CONTRACTUAL SERVICE	30,000	30,000	30,000	30,000	30,000	30,000
401-4221-534.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0
401-4221-534.52-01	OPERATING SUPPLIES	0	0	0	11,232	15,000	0
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*	OPERATING EXPENSES	30,000	30,000	30,000	41,232	45,000	30,000
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**	SAN/LITTER PREVENTION	30,000	30,000	30,000	41,232	45,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	CAPITAL PROJECTS						
	OPERATING EXPENSES						
401-4223-534.31-01	PROFESSIONAL SERVICES	4,715	0	0	61,435	491,720	0
401-4223-534.59-03	CHANGE-CLOSURE COSTS EST.	967,976	906,877	0	1,913,141	0	0
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*	OPERATING EXPENSES	972,691	906,877	0	1,974,576	491,720	0
	CAPITAL OUTLAY						
401-4223-534.63-03	MANDATED IMPROVEMENTS	0	0	2,000,000	0	1,508,280	3,000,000
401-4223-534.63-04	CLASS III CLOSURE COSTS	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	2,000,000	0	1,508,280	3,000,000
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**	CAPITAL PROJECTS	972,691	906,877	2,000,000	1,974,576	2,000,000	3,000,000
***	WASTE MANAGEMENT	12,283,892	8,467,723	15,199,247	9,942,779	16,558,886	19,815,780

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
PORT AUTHORITY FUND							
COUNTY COMMISSIONERS							
CAPITAL OUTLAY							
404-2101-523.62-01	BLDGS-CONST & OR IMPROV	0	0	0	773	319,721	0
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*	CAPITAL OUTLAY	0	0	0	773	319,721	0
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**	COUNTY COMMISSIONERS	0	0	0	773	319,721	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	PARKS & RECREATION						
	OPERATING EXPENSES						
404-6101-572.59-01	DEPRECIATION EXPENSE	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
404-6101-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	368,000	0
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*	CAPITAL OUTLAY	0	0	0	0	368,000	0
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**	PARKS & RECREATION	0	0	0	0	368,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
PORT AUTHORITY R&M							
OPERATING EXPENSES							
404-7203-543.31-01	PROFESSIONAL SERVICES	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
404-7203-543.34-01	OTHER CONTRACTUAL SERVICE	7,876	5,877	2,200	0	884	2,200
404-7203-543.42-01	POSTAGE	0	1	25	8	25	25
404-7203-543.43-01	UTILITIES	270	2,310	2,849	2,128	2,849	2,400
404-7203-543.44-01	RENTALS AND LEASES	0	0	0	0	0	0
404-7203-543.45-20	INSURANCE-RISK MANAGEMENT	34,511	39,006	39,006	39,006	39,006	39,006
404-7203-543.46-01	REPAIR & MAINT - OTHER	11,744	29,223	20,000	25,176	31,872	27,000
404-7203-543.49-01	CURRENT CHARGES & OBLIG	1,615	0	175	0	175	175
404-7203-543.49-14	ADMINISTRATIVE SERVICES	0	0	0	0	0	0
404-7203-543.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0
404-7203-543.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
404-7203-543.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
404-7203-543.59-01	DEPRECIATION	96,317	54,176	96,317	18,057	96,317	24,075
* OPERATING EXPENSES		155,033	133,293	163,272	87,075	173,828	97,581
CAPITAL OUTLAY							
404-7203-543.61-01	LAND	0	0	0	0	0	0
404-7203-543.63-01	IMPR OTHER THAN BUILDINGS	0	0	450,000	0	0	0
* CAPITAL OUTLAY		0	0	450,000	0	0	0
OPERATING EXPENSES							
404-7203-562.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0
NON-OPERATING							
404-7203-581.91-28	TRF-RISK MANAGEMENT FD	3,842	3,842	3,842	3,842	3,842	3,842
* NON-OPERATING		3,842	3,842	3,842	3,842	3,842	3,842
NON-OPERATING							
404-7203-598.99-01	RESERVE FOR CONTINGENCY	0	0	176,816	0	216,500	12,000
404-7203-598.99-20	FUTURE PROJECTS	0	0	962,230	0	895,080	1,093,216
* NON-OPERATING		0	0	1,139,046	0	1,111,580	1,105,216
** PORT AUTHORITY R&M		158,875	137,135	1,756,160	90,917	1,289,250	1,206,639

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	WATER UTILITY						
	OPERATING EXPENSES						
404-7205-533.43-06	PALATKA-WATER	14,494	26,563	12,000	22,379	33,200	24,000
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*	OPERATING EXPENSES	14,494	26,563	12,000	22,379	33,200	24,000
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**	WATER UTILITY	14,494	26,563	12,000	22,379	33,200	24,000
***	PORT AUTHORITY FUND	173,369	163,698	1,768,160	114,069	2,010,171	1,230,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
E. PUTNAM REGIONAL WATER							
E. PUTNAM WATER							
PERSONAL SERVICES							
405-5303-533.12-11	REGULAR SALARIES & WAGES	161,035	139,568	186,469	157,639	186,469	225,135
405-5303-533.12-12	WAGES - OVERTIME	4,058	5,113	3,000	7,445	3,000	3,000
405-5303-533.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
405-5303-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
405-5303-533.15-11	EXPERIENCE PAY	0	0	0	0	0	0
405-5303-533.21-13	FICA TAXES MATCHING	11,791	10,523	14,494	12,093	14,494	17,452
405-5303-533.22-13	RETIREMENT CONTRIBUTIONS	13,133	12,002	15,894	14,665	15,894	23,844
405-5303-533.23-13	LIFE & HEALTH INSURANCE	41,633	35,406	46,000	26,215	46,000	51,204
405-5303-533.23-14	OPEB EXPENSE	0	0	0	0	0	0
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*	PERSONAL SERVICES	231,650	202,612	265,857	218,057	265,857	320,635
OPERATING EXPENSES							
405-5303-533.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
405-5303-533.32-01	AUDIT-STATE REQUIRED CPA	250	250	250	250	250	250
405-5303-533.34-01	OTHER CONTRACTUAL SVCS	1,130	940	1,000	0	1,000	1,000
405-5303-533.34-23	UNIFORM RENTALS	2,227	1,664	2,500	915	2,500	2,500
405-5303-533.40-01	TRAVEL & PER DIEM	121	441	500	0	500	500
405-5303-533.41-01	COMMUNICATION SERVICES	321	228	500	251	500	500
405-5303-533.42-01	POSTAGE	4,636	5,645	5,500	5,282	5,500	5,500
405-5303-533.43-01	UTILITIES	61,964	66,810	66,000	62,732	66,000	66,000
405-5303-533.44-01	RENTALS & LEASES	0	0	0	0	0	0
405-5303-533.46-01	REPAIR & MAINT - OTHER	208,087	91,666	25,000	6,590	65,000	25,000
405-5303-533.46-04	R & M - FLEET MAINTENANCE	6,824	5,292	6,000	8,146	6,000	6,000
405-5303-533.47-01	PRINTING & BINDING	958	897	2,200	1,374	2,200	2,200
405-5303-533.49-01	OTHER CURRENT CHARGES	0	492	0	0	0	0
405-5303-533.49-33	BOOKEEPING SVCS-UTILITY	0	0	0	0	0	0
405-5303-533.49-42	PLANT OPERATOR SVCS	10,980	11,213	12,150	10,985	12,150	12,150
405-5303-533.49-70	NET OPEB COST	0	0	0	0	0	0
405-5303-533.49-99	BAD DEBT EXPENSE	26,975	13,224	15,000	74,664	15,000	15,000
405-5303-533.52-01	OPERATING SUPPLIES	93,899	114,253	70,000	66,562	70,000	70,000
405-5303-533.52-02	GAS, OIL & LUBRICANTS	6,686	9,353	8,000	1,644	8,000	8,000
405-5303-533.52-10	OPER SUPPLIES - INVENTORY	12,860	0	3,000	0	3,000	3,000
405-5303-533.54-01	BOOKS, PUBS, SUBSCRIPTIONS	0	0	0	0	0	0
405-5303-533.54-02	DUES & MEMBERSHIPS	0	463	150	0	150	500
405-5303-533.54-03	TRAINING	3,500	85	1,500	0	1,500	1,500
405-5303-533.59-01	DEPRECIATION	813,536	816,441	0	625,535	0	0
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*	OPERATING EXPENSES	1,254,954	1,112,909	219,250	864,930	259,250	219,600
CAPITAL OUTLAY							
405-5303-533.63-01	IMPR OTHER THAN BLDGS	0	0	66,628	0	154,534	400,000
405-5303-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	66,628	0	154,534	400,000
DEBT SERVICE							
405-5303-533.71-01	PRINCIPAL USDA BOND	0	0	100,000	0	100,000	100,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
405-5303-533.71-06	SRF LOAN PRINCIPAL	0	0	500,950	0	500,950	500,950
405-5303-533.72-01	INTEREST-BOND INTEREST	249,943	245,946	242,138	241,777	242,138	262,320
405-5303-533.72-03	FISCAL CHARGES CONST ACCT	0	0	0	0	0	0
405-5303-533.72-04	FISCAL CHARGES NOTE PMT	0	0	0	0	0	0
405-5303-533.72-08	SRF INTEREST	173,792	160,474	153,102	146,787	153,102	153,102
* DEBT SERVICE		423,735	406,420	996,190	388,564	996,190	1,016,372
NON-OPERATING							
405-5303-581.91-32	TRF-GROUP INSURANCE RES	0	0	0	0	0	0
405-5303-581.91-53	BUD TRFR-FLEET MAINT FUND	262	0	0	0	0	0
* NON-OPERATING		262	0	0	0	0	0
NON-OPERATING							
405-5303-598.99-01	RESERVE FOR CONTINGENCY	0	0	202,520	0	65,179	100,000
405-5303-598.99-20	FUTURE PROJECTS	0	0	1,175,156	0	1,130,007	920,599
* NON-OPERATING		0	0	1,377,676	0	1,195,186	1,020,599
**	E. PUTNAM WATER	1,910,601	1,721,941	2,925,601	1,471,551	2,871,017	2,977,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 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

*	DEBT SERVICE	0	0	0	0	0	0
OPERATING EXPENSES							
405-5304-535.31-01	PROFESSIONAL SERVICES	4,100	181,000	0	0	0	0
405-5304-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
405-5304-535.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
405-5304-535.52-02	GAS, OIL & LUBRICANTS	0	0	0	0	0	0

*	OPERATING EXPENSES	4,100	181,000	0	0	0	0
CAPITAL OUTLAY							
405-5304-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	1,244,300	1,085,312	1,244,300	0
405-5304-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0

*	CAPITAL OUTLAY	0	0	1,244,300	1,085,312	1,244,300	0
DEBT SERVICE							
405-5304-535.71-22	USDA BAN PRINCIPAL WW	0	0	0	0	0	0
405-5304-535.71-23	USDA BOND WASTEWATER	0	0	66,000	0	66,000	66,000
405-5304-535.71-24	SRF WASTEWATER PRINCIPAL	0	0	46,210	0	46,210	46,210
405-5304-535.72-22	USDA BAN INTEREST WW	0	0	0	0	0	0
405-5304-535.72-23	INTEREST USDA BOND WW	91,153	89,386	87,743	87,591	87,743	95,055
405-5304-535.72-24	INTEREST SRF WASTEWATER	12,060	11,252	10,563	11,948	10,563	10,563
405-5304-535.72-25	FISCAL CHARGES WW	0	0	0	0	0	0

*	DEBT SERVICE	103,213	100,638	210,516	99,539	210,516	217,828

**	E.PUT WATER/SEWER CAP PRJ	107,313	281,638	1,454,816	1,184,851	1,454,816	217,828

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
E. PUTNAM WASTEWATER							
PERSONAL SERVICES							
405-5308-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0
405-5308-535.12-12	WAGES - OVERTIME	0	0	0	0	0	0
405-5308-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
405-5308-535.15-11	EXPERIENCE PAY	0	0	0	0	0	0
405-5308-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0
405-5308-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
405-5308-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0
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*	PERSONAL SERVICES	0	0	0	0	0	0
OPERATING EXPENSES							
405-5308-535.32-01	AUDIT-STATE REQUIRED-CPA	0	0	0	0	0	0
405-5308-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
405-5308-535.42-01	POSTAGE	0	0	0	0	0	0
405-5308-535.43-01	UTILITIES	0	0	0	0	0	0
405-5308-535.44-01	RENTALS & LEASES	0	0	0	0	0	0
405-5308-535.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
405-5308-535.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
405-5308-535.49-33	BOOKKEEPING SVCS-UTILITY	0	0	0	0	0	0
405-5308-535.49-42	PLANT OPERATOR SERVICES	0	0	0	0	0	0
405-5308-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0
405-5308-535.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
405-5308-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
405-5308-535.59-01	DEPRECIATION	372,068	377,501	0	333,241	0	0
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*	OPERATING EXPENSES	372,068	377,501	0	333,241	0	0
CAPITAL OUTLAY							
405-5308-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
405-5308-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
NON-OPERATING							
405-5308-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	E. PUTNAM WASTEWATER	372,068	377,501	0	333,241	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
PUTNAM CORRECTIONAL SYS							
OPERATING EXPENSES							
405-5309-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
405-5309-535.43-01	UTILITIES	0	0	0	0	0	0
405-5309-535.44-01	RENTALS & LEASES	0	0	0	0	0	0
405-5309-535.46-01	REPAIR & MAINT - OTHER	0	796	500	0	500	500
405-5309-535.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
405-5309-535.49-42	PLANT OPERATOR SERVICES	0	0	0	0	0	0
405-5309-535.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
405-5309-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
405-5309-535.59-01	DEPRECIATION	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	796	500	0	500	500
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**	PUTNAM CORRECTIONAL SYS	0	796	500	0	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
GILBERT ROAD PLANT							
PERSONAL SERVICES							
405-5310-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0
405-5310-535.12-12	WAGES - OVERTIME	0	0	0	0	0	0
405-5310-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
405-5310-535.15-11	EXPERIENCE PAY	0	0	0	0	0	0
405-5310-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0
405-5310-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
405-5310-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0
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* PERSONAL SERVICES		0	0	0	0	0	0
OPERATING EXPENSES							
405-5310-535.32-01	AUDIT-STATE REQUIRED-CPA	250	250	250	250	250	250
405-5310-535.34-01	OTHER CONTRACTUAL SERVICE	0	2,682	0	3,282	4,418	0
405-5310-535.42-01	POSTAGE	0	0	0	0	0	0
405-5310-535.43-01	UTILITIES	34,632	31,785	36,000	27,007	36,000	36,000
405-5310-535.43-02	UTILITIES-PARADISE POINT	0	0	5,000	960	5,000	3,000
405-5310-535.43-03	UTILITIES-PT BUENA VISTA	0	0	2,600	1,402	2,600	2,200
405-5310-535.44-01	RENTALS & LEASES	0	0	0	0	0	0
405-5310-535.46-01	REPAIR & MAINT - OTHER	5,830	2,948	3,600	2,312	3,600	3,600
405-5310-535.46-03	R&M - PORT BUENA VISTA	0	0	1,650	360	1,650	1,650
405-5310-535.46-04	FLEET MAINTENCE	3,611	3,438	2,500	6,063	2,500	4,000
405-5310-535.49-01	CURRENT CHARGES & OBLIG	0	0	550	135	550	550
405-5310-535.49-33	BOOKKEEPING SVCS-UTILITY	0	0	0	0	0	0
405-5310-535.49-42	PLANT OPERATOR SERVICES	6,960	6,845	7,000	6,625	7,000	7,000
405-5310-535.49-43	PLANT OPER/PARADISE POINT	0	0	11,500	10,336	11,500	11,500
405-5310-535.49-44	PLANT OPER/PT BUENA VISTA	0	0	0	0	0	0
405-5310-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0
405-5310-535.52-01	OPERATING SUPPLIES	10,924	22,730	30,000	20,718	30,000	30,000
405-5310-535.52-02	GAS, OIL & LUBRICANTS	2,942	3,838	3,000	3,341	3,000	3,800
405-5310-535.52-03	SUPPLIES-PT BUENA VISTA	0	0	1,300	0	1,300	1,300
405-5310-535.52-10	OPER SUPPLIES - INVENTORY	0	89	2,600	0	2,600	0
405-5310-535.59-01	DEPRECIATION	27,531	27,531	0	26,739	0	0
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* OPERATING EXPENSES		92,680	102,136	107,550	109,530	111,968	104,850
CAPITAL OUTLAY							
405-5310-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
405-5310-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0
NON-OPERATING							
405-5310-535.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0
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* NON-OPERATING		0	0	0	0	0	0
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** GILBERT ROAD PLANT		92,680	102,136	107,550	109,530	111,968	104,850
*** E. PUTNAM REGIONAL WATER		2,482,662	2,484,012	4,488,467	3,099,173	4,438,301	3,300,384

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
PUTNAM REG WTR/WW PROJ FD							
E.PUT WATER/SEWER CAP PRJ							
OPERATING EXPENSES							
408-5304-533.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
408-5304-533.32-01	AUDIT-STATE REQUIRED CPA	0	0	0	0	0	0
408-5304-533.34-01	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
408-5304-533.42-01	POSTAGE	0	0	0	0	0	0
408-5304-533.47-01	PRINTING & BINDING	0	0	0	0	0	0
408-5304-533.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0
408-5304-533.49-50	LEGAL ADVERTISEMENT	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0
CAPITAL OUTLAY							
408-5304-533.61-01	LAND	0	0	0	0	0	0
408-5304-533.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0
408-5304-533.63-01	IMPR OTHER THAN BLDGS	0	0	0	0	0	0
408-5304-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
DEBT SERVICE							
408-5304-533.71-02	PRINCIPAL - LOANS	0	0	0	0	0	0
408-5304-533.72-02	INTEREST - LOANS	0	0	0	0	0	0
408-5304-533.72-03	FISCAL CHARGES CONST ACCT	0	0	0	0	0	0
408-5304-533.72-04	FISCAL CHARGES NOTE PMT	0	0	0	0	0	0
408-5304-533.72-05	LOAN SERVICE FEE SRF	0	0	0	0	0	0
408-5304-533.72-06	CAPITALIZE INTEREST SRF	0	0	0	0	0	0
408-5304-533.72-07	USDA WATER BOND INTEREST	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0
OPERATING EXPENSES							
408-5304-535.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
408-5304-535.32-01	AUDIT-STATE REQUIRED-CPA	0	0	0	0	0	0
408-5304-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
408-5304-535.42-01	POSTAGE	0	0	0	0	0	0
408-5304-535.43-01	UTILITIES	0	0	0	0	0	0
408-5304-535.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
408-5304-535.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
408-5304-535.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0
408-5304-535.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
408-5304-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0
CAPITAL OUTLAY							
408-5304-535.61-01	LAND	0	0	0	0	0	0
408-5304-535.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0
408-5304-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
NON-OPERATING							
408-5304-581.91-09	BUDGET TRSF-REG WATER FD	0	0	0	0	0	0
408-5304-581.91-15	TRF TO TRANSPORTATION FD	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
NON-OPERATING							
408-5304-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	E.PUT WATER/SEWER CAP PRJ	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	PARADISE VIEW						
	DEBT SERVICE						
408-5305-533.72-07	USDA WATER BOND INTEREST	0	0	0	0	0	0
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*	DEBT SERVICE	0	0	0	0	0	0
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**	PARADISE VIEW	0	0	0	0	0	0
***	PUTNAM REG WTR/WW PROJ FD	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
*	OPERATING EXPENSES	816,646	955,319	770,050	748,300	770,050	803,307
	CAPITAL OUTLAY						
501-8501-591.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
	NON-OPERATING						
501-8501-598.99-01	RESERVE FOR CONTINGENCY	0	0	10,000	0	10,000	0
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*	NON-OPERATING	0	0	10,000	0	10,000	0
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**	FLEET MAINTENANCE	1,186,796	1,322,011	1,194,107	1,124,368	1,194,107	1,232,930
***	INTERN SVC FD FLEET MAINT	1,186,796	1,322,011	1,194,107	1,124,368	1,194,107	1,232,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
INSURANCE RESERVE FUND							
GROUP INSURANCE ADMIN							
PERSONAL SERVICES							
506-2560-519.12-11	REGULAR SALARIES & WAGES	52,306	39,454	41,897	41,347	41,897	43,600
506-2560-519.12-12	WAGES - OVERTIME	115	0	0	307	0	0
506-2560-519.21-13	FICA TAXES MATCHING	3,774	2,862	3,205	2,992	3,205	3,335
506-2560-519.22-13	RETIREMENT CONTRIBUTIONS	3,499	3,304	3,529	3,644	3,529	4,557
506-2560-519.23-13	LIFE & HEALTH INSURANCE	6,206	6,083	6,300	6,096	6,300	6,097
506-2560-519.23-14	OPEB EXPENSE	0	0	0	0	0	0
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* PERSONAL SERVICES		65,900	51,703	54,931	54,386	54,931	57,589
OPERATING EXPENSES							
506-2560-519.31-01	PROFESSIONAL SERVICES	17,369	16,193	19,000	15,836	17,360	19,700
506-2560-519.34-09	CONTRACT SERV-SERV FEES	0	0	0	0	0	0
506-2560-519.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0
506-2560-519.42-01	POSTAGE	0	0	0	0	0	0
506-2560-519.45-04	INSURANCE-HEALTH INS PREM	5,358,550	5,299,274	5,400,000	4,806,199	5,400,000	5,434,296
506-2560-519.45-05	INS-LIFE-COUNTY CONTRIB	217,372	207,118	220,700	203,900	220,700	212,737
506-2560-519.45-06	INSUR-IBNR-RUNOFF CLAIMS	0	0	0	0	0	0
506-2560-519.45-51	INSURANCE-DENTAL INS PREM	265,691	270,243	270,000	267,342	270,000	281,000
506-2560-519.45-52	VISION INS PREMIUM	54,399	53,464	54,000	55,640	55,640	55,755
506-2560-519.45-53	INSUR-FSA ADMINISTRATION	4,380	4,160	6,000	4,204	6,000	4,176
506-2560-519.45-54	SELF INSURED TAX/Form 720	0	0	0	2,614	0	0
506-2560-519.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
506-2560-519.49-50	LEGAL ADVERTISEMENTS	0	453	500	0	500	500
506-2560-519.51-01	OFFICE SUPPLIES	0	0	0	0	0	0
506-2560-519.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
506-2560-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0
506-2560-519.54-03	TRAINING	0	0	0	0	0	0
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* OPERATING EXPENSES		5,917,761	5,850,905	5,970,200	5,355,735	5,970,200	6,008,164
NON-OPERATING							
506-2560-598.99-01	RESERVE FOR CONTINGENCY	0	0	782,826	0	737,028	600,000
506-2560-598.99-10	RESERVE FOR CASH BALANCE	0	0	1,020,306	0	1,020,306	205,937
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* NON-OPERATING		0	0	1,803,132	0	1,757,334	805,937
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** GROUP INSURANCE ADMIN		5,983,661	5,902,608	7,828,263	5,410,121	7,782,465	6,871,690

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	RISK MANAGEMENT						
	NON-OPERATING						
506-2561-581.91-30	TRF - GENERAL FUND	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	RISK MANAGEMENT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC NON-OPERATING						
506-9999-519.91-01	RESIDUAL EQUITY TRANSFER	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0
***	INSURANCE RESERVE FUND	5,983,661	5,902,608	7,828,263	5,410,121	7,782,465	6,871,690

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
RISK MANAGEMENT FUND							
RISK MANAGEMENT							
PERSONAL SERVICES							
507-2561-519.12-11	REGULAR SALARIES & WAGES	44,050	46,757	47,756	45,597	47,756	48,648
507-2561-519.15-11	EXPERIENCE PAY	0	0	0	900	0	0
507-2561-519.21-13	FICA TAXES MATCHING	3,174	3,295	3,653	3,282	3,653	3,722
507-2561-519.22-13	RETIREMENT CONTRIBUTIONS	3,557	3,837	4,028	4,073	4,028	5,085
507-2561-519.23-13	LIFE & HEALTH INSURANCE	8,332	8,098	8,534	11,823	8,534	13,680
507-2561-519.23-14	OPEB EXPENSE	0	0	0	0	0	0
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* PERSONAL SERVICES		59,113	61,987	63,971	65,675	63,971	71,135
OPERATING EXPENSES							
507-2561-519.31-01	PROFESSIONAL SERVICES	2,750	0	0	3,950	4,000	0
507-2561-519.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0
507-2561-519.40-01	TRAVEL & PER DIEM	0	0	100	0	100	100
507-2561-519.45-01	INSURANCE-PROPERTY/MISC	171,262	185,344	230,000	255,136	255,136	250,000
507-2561-519.45-02	INSUR-W/C-GLLGHER-CLAIMS	1,085,284	1,398,391	550,000	1,346,391	550,000	950,000
507-2561-519.45-03	INSURANCE-BONDS / OTHER	4,405	2,840	3,000	2,712	2,712	3,000
507-2561-519.45-08	INSURANCE-AUTO MASTER	84,526	107,421	109,569	99,060	109,569	110,000
507-2561-519.45-13	INSURANCE-DATA PROC EQPT	0	0	0	0	0	0
507-2561-519.45-14	INSUR-VFD ACCIDENT/SICKN	16,822	16,536	18,000	16,536	16,536	18,000
507-2561-519.45-15	INSUR-W/C-EXCESS/ASSESS	147,002	141,368	152,127	152,760	155,590	165,000
507-2561-519.45-16	INSUR-W/C-GLLGHER-ADMIN	38,003	54,219	46,000	45,410	47,458	49,000
507-2561-519.45-18	INSUR-F.A.C.T.-LIABILITY	202,384	221,610	236,015	236,015	236,015	250,000
507-2561-519.45-19	CLAIMS-DEDUCTIBLE	17,089	21,298	27,000	29,415	29,416	30,000
507-2561-519.45-21	INSUR-PORT AUTH PROP/LIAB	5,541	5,368	6,793	6,770	6,770	7,000
507-2561-519.45-22	INSUR-FUEL STORAGE TANKS	4,066	2,052	2,100	2,096	2,052	2,200
507-2561-519.45-23	INSUR-FAIR AUTH LIABILITY	7,914	8,139	8,300	10,405	10,405	11,000
507-2561-519.45-25	INSUR-FERRY	4,949	10,815	10,000	14,963	15,485	15,500
507-2561-519.45-26	INS-CATAST.INMATE MEDICAL	16,653	17,897	26,000	25,420	25,420	26,000
507-2561-519.45-27	INSUR-W/C-SETTLEMENTS	0	0	0	0	0	0
507-2561-519.46-05	R & M-SHERIFF'S VEHICLES	0	0	0	0	0	0
507-2561-519.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
507-2561-519.49-70	NET OPEB COST	0	0	0	0	0	0
507-2561-519.51-01	OFFICE SUPPLIES	0	0	0	0	0	0
507-2561-519.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
507-2561-519.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
507-2561-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	250	250	250	0	250	250
507-2561-519.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0
507-2561-519.54-03	TRAINING	0	0	0	0	0	0
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* OPERATING EXPENSES		1,808,900	2,193,548	1,425,254	2,247,039	1,466,914	1,887,050
NON-OPERATING							
507-2561-598.99-01	RESERVE FOR CONTINGENCY	0	0	148,760	0	57,100	0
507-2561-598.99-08	RESERVE-W/C SETTLEMENTS	0	0	367,968	0	200,000	0
507-2561-598.99-10	RESERVE FOR CASH BALANCE	0	0	0	0	415,854	0
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* NON-OPERATING		0	0	516,728	0	672,954	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
**	RISK MANAGEMENT	1,868,013	2,255,535	2,005,953	2,312,714	2,203,839	1,958,185
***	RISK MANAGEMENT FUND	1,868,013	2,255,535	2,005,953	2,312,714	2,203,839	1,958,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
WASTEWATER UTILITIES							
PARADISE POINT							
PERSONAL SERVICES							
603-5302-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0
603-5302-535.12-12	WAGES - OVERTIME	0	0	0	0	0	0
603-5302-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
603-5302-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0
603-5302-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
603-5302-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0
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*	PERSONAL SERVICES	0	0	0	0	0	0
OPERATING EXPENSES							
603-5302-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
603-5302-535.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0
603-5302-535.42-01	POSTAGE	0	0	0	0	0	0
603-5302-535.43-01	UTILITIES	4,401	3,977	0	0	0	0
603-5302-535.44-01	RENTALS & LEASES	100	0	0	0	0	0
603-5302-535.46-01	REPAIR & MAINT - OTHER	2,686	0	0	0	0	0
603-5302-535.47-01	PRINTING & BINDING	0	0	0	0	0	0
603-5302-535.49-01	CURRENT CHARGES & OBLIG	0	245	0	0	0	0
603-5302-535.49-42	PLANT OPERATOR SERVICES	11,955	6,940	0	0	0	0
603-5302-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0
603-5302-535.52-01	OPERATING SUPPLIES	2,996	1,419	0	0	0	0
603-5302-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
603-5302-535.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0
603-5302-535.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0
603-5302-535.54-03	TRAINING	0	0	0	0	0	0
603-5302-535.59-01	DEPRECIATION	0	0	0	0	0	0
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*	OPERATING EXPENSES	22,138	12,581	0	0	0	0
CAPITAL OUTLAY							
603-5302-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
603-5302-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
NON-OPERATING							
603-5302-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
603-5302-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	PARADISE POINT	22,138	12,581	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
PT BUENA VISTA							
PERSONAL SERVICES							
603-5307-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0
603-5307-535.12-12	WAGES - OVERTIME	0	0	0	0	0	0
603-5307-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
603-5307-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0
603-5307-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
603-5307-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0
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*	PERSONAL SERVICES	0	0	0	0	0	0
OPERATING EXPENSES							
603-5307-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
603-5307-535.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0
603-5307-535.42-01	POSTAGE	0	0	0	0	0	0
603-5307-535.43-01	UTILITIES	2,234	1,927	0	0	0	0
603-5307-535.44-01	RENTALS & LEASES	0	0	0	0	0	0
603-5307-535.46-01	REPAIR & MAINT - OTHER	1,884	1,908	0	0	0	0
603-5307-535.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
603-5307-535.49-42	PLANT OPERATOR SERVICES	5,933	6,365	0	0	0	0
603-5307-535.52-01	OPERATING SUPPLIES	2,467	2,458	0	0	0	0
603-5307-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
603-5307-535.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0
603-5307-535.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0
603-5307-535.54-03	TRAINING	0	0	0	0	0	0
603-5307-535.59-01	DEPRECIATION	0	0	0	0	0	0
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*	OPERATING EXPENSES	12,518	12,658	0	0	0	0
CAPITAL OUTLAY							
603-5307-535.61-01	LAND	0	0	0	0	0	0
603-5307-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
603-5307-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
NON-OPERATING							
603-5307-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
603-5307-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
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**	PT BUENA VISTA	12,518	12,658	0	0	0	0
***	WASTEWATER UTILITIES	34,656	25,239	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
WATER UTILITIES							
PARADISE VIEW							
PERSONAL SERVICES							
606-5305-533.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0
606-5305-533.12-12	WAGES - OVERTIME	0	0	0	0	0	0
606-5305-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
606-5305-533.21-13	FICA TAXES MATCHING	0	0	0	0	0	0
606-5305-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
606-5305-533.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0
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*	PERSONAL SERVICES	0	0	0	0	0	0
OPERATING EXPENSES							
606-5305-533.34-01	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
606-5305-533.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0
606-5305-533.42-01	POSTAGE	0	0	0	0	0	0
606-5305-533.43-01	UTILITIES	492	650	650	1,224	1,450	1,450
606-5305-533.44-01	RENTALS & LEASES	0	0	0	0	0	0
606-5305-533.46-01	REPAIR & MAINT - OTHER	0	0	3,000	0	2,200	3,000
606-5305-533.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0
606-5305-533.49-42	PLANT OPERATOR SVCS	6,108	5,535	5,500	5,449	5,500	6,000
606-5305-533.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0
606-5305-533.52-01	OPERATING SUPPLIES	1,169	286	1,500	530	1,500	1,500
606-5305-533.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
606-5305-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0
606-5305-533.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0
606-5305-533.54-03	TRAINING	0	0	0	0	0	0
606-5305-533.59-01	DEPRECIATION	0	0	0	0	0	0
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*	OPERATING EXPENSES	7,769	6,471	10,650	7,203	10,650	11,950
CAPITAL OUTLAY							
606-5305-533.63-01	IMPR OTHER THAN BLDGS	0	0	0	0	0	0
606-5305-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
NON-OPERATING							
606-5305-533.99-01	RESERVE FOR CONT- REGULAR	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
NON-OPERATING							
606-5305-598.99-01	RESERVE FOR CONTINGENCY	0	0	1,065	0	1,065	1,195
606-5305-598.99-20	FUTURE PROJECTS	0	0	93,275	0	94,952	86,961
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*	NON-OPERATING	0	0	94,340	0	96,017	88,156
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**	PARADISE VIEW	7,769	6,471	104,990	7,203	106,667	100,106

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 APPROVED BUDGET
PT BUENA VISTA							
PERSONAL SERVICES							
606-5307-533.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0
606-5307-533.12-12	WAGES - OVERTIME	0	0	0	0	0	0
606-5307-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
606-5307-533.21-13	FICA TAXES MATCHING	0	0	0	0	0	0
606-5307-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
606-5307-533.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0
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*	PERSONAL SERVICES	0	0	0	0	0	0
OPERATING EXPENSES							
606-5307-533.34-01	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
606-5307-533.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0
606-5307-533.42-01	POSTAGE	10	0	0	0	0	0
606-5307-533.43-01	UTILITIES	1,188	1,011	2,000	1,022	2,000	2,000
606-5307-533.44-01	RENTALS & LEASES	0	0	0	0	0	0
606-5307-533.46-01	REPAIR & MAINT - OTHER	0	0	3,000	1,295	3,000	3,000
606-5307-533.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0
606-5307-533.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0
606-5307-533.49-42	PLANT OPERATOR SVCS	10,603	9,555	10,000	8,608	10,000	10,000
606-5307-533.49-50	LEGAL ADVERTISEMENT	0	0	0	0	0	0
606-5307-533.52-01	OPERATING SUPPLIES	4,797	2,770	5,000	3,236	5,000	5,000
606-5307-533.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
606-5307-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0
606-5307-533.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0
606-5307-533.54-03	TRAINING	0	0	0	0	0	0
606-5307-533.59-01	DEPRECIATION	0	0	0	0	0	0
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*	OPERATING EXPENSES	16,598	13,336	20,000	14,161	20,000	20,000
CAPITAL OUTLAY							
606-5307-533.63-01	IMPR OTHER THAN BLDGS	0	0	0	0	0	0
606-5307-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
NON-OPERATING							
606-5307-533.99-01	RESERVE FOR CONT- REGULAR	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0
NON-OPERATING							
606-5307-598.99-01	RESERVE FOR CONTINGENCY	0	0	2,000	0	2,000	2,000
606-5307-598.99-20	FUTURE PROJECTS	0	0	175,161	0	178,310	189,288
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*	NON-OPERATING	0	0	177,161	0	180,310	191,288
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**	PT BUENA VISTA	16,598	13,336	197,161	14,161	200,310	211,288
***	WATER UTILITIES	24,367	19,807	302,151	21,364	306,977	311,394

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 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
607-6112-572.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
607-6112-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0
607-6112-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0
	NON-OPERATING						
607-6112-598.99-01	RESERVE FOR CONTINGENCY	0	0	4,400	0	4,400	4,400
607-6112-598.99-20	FUTURE PROJECTS	0	0	40,309	0	40,309	40,013
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*	NON-OPERATING	0	0	44,709	0	44,709	44,413
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**	LAKE ACCESS LOTS	0	0	44,709	0	44,709	44,413
***	ILE LK ACCESS LOTS TRUST	0	0	44,709	0	44,709	44,413
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		95,260,263	98,485,250	134,645,184	93,392,070	157,270,217	160,865,113