

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
GENERAL FUND							
COUNTY COMMISSIONERS							
PERSONAL SERVICES							
001-2101-511.11-11	EXECUTIVE SALARIES	238,086	233,594	244,060	243,312	244,060	244,060
001-2101-511.21-13	FICA TAXES MATCHING	16,504	17,072	18,671	18,115	18,671	18,671
001-2101-511.22-13	RETIREMENT CONTRIBUTIONS	113,290	113,941	120,250	121,022	120,250	126,454
001-2101-511.23-13	LIFE & HEALTH INSURANCE	51,027	49,310	48,469	36,273	48,469	35,214
001-2101-511.27-00	CONST OFFICER 1094s/1095s	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		418,907	413,917	431,450	418,722	431,450	424,399
OPERATING EXPENSES							
001-2101-511.40-01	TRAVEL & PER DIEM	11,023	6,758	11,250	6,336	10,575	11,250
001-2101-511.41-02	CITIZEN COMMUNICATIONS	0	0	0	250	250	0
001-2101-511.42-01	POSTAGE	3,203	4,775	3,300	3,295	3,050	3,300
001-2101-511.42-02	POSTAGE - PROP APPRAISER	45,000	46,072	50,300	4	50,300	50,300
001-2101-511.42-03	POSTAGE - TAX COLLECTOR	43,708	43,020	49,000	44,667	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	981	1,048	1,500	652	894	2,000
001-2101-511.52-01	OPERATING SUPPLIES	1,181	604	1,500	166	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	25,213	29,207	33,769	34,173	36,649	33,770
001-2101-511.54-03	TRAINING	0	530	2,500	0	1,500	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		130,309	132,014	153,619	89,543	154,218	154,120
OPERATING EXPENSES							
001-2101-513.49-03	COMM/FEES/COSTS-TAX COLL	1,186,965	1,221,750	1,425,447	1,415,705	1,425,447	1,425,447
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		1,186,965	1,221,750	1,425,447	1,415,705	1,425,447	1,425,447
GRANTS & AIDS							
001-2101-515.81-09	NE FL REGIONAL PLAN CNC	30,002	29,922	29,922	29,922	29,922	29,922
		-----	-----	-----	-----	-----	-----
* GRANTS & AIDS		30,002	29,922	29,922	29,922	29,922	29,922
PERSONAL SERVICES							
001-2101-519.25-13	UNEMPLOYMENT COMPENSATION	9,084	2,437	10,000	42,211	10,000	10,000
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		9,084	2,437	10,000	42,211	10,000	10,000
OPERATING EXPENSES							
001-2101-519.31-01	PROFESSIONAL SERVICES	213,114	68,241	74,680	74,216	75,881	74,680
001-2101-519.32-01	AUDIT-STATE REQUIRE-CPA	170,340	134,840	159,900	140,740	159,900	161,500
001-2101-519.34-01	OTHER CONTRACTUAL SERVICE	6,826	5,673	10,950	6,070	11,220	10,950
001-2101-519.42-01	POSTAGE	0	0	0	0	0	0
001-2101-519.44-01	RENTALS AND LEASES	8,866	9,100	9,866	10,410	11,202	9,866
001-2101-519.45-20	INSURANCE-RISK MANAGEMENT	921,738	921,738	921,738	921,738	921,738	921,738
001-2101-519.46-01	REPAIR & MAINT - OTHER	3,380	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
001-2101-519.46-04	R & M - FLEET MAINTENANCE	1,070	67	1,200	585	1,200	1,200
001-2101-519.47-01	PRINTING & BINDING	0	160	250	60	250	250
001-2101-519.49-01	CURRENT CHARGES & OBLIG	11,893	5,674	6,500	5,935	6,509	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	27,789	27,789	20,589	27,454	27,789
001-2101-519.49-45	S. PUTNAM ANNEX SUPPORT	23,715	27,416	27,700	27,488	27,700	27,700
001-2101-519.49-48	LAWSUITS - SETTLEMENTS	0	0	0	0	0	0
001-2101-519.49-50	LEGAL ADVERTISEMENTS	15,704	19,425	16,000	14,443	16,000	20,000
001-2101-519.49-51	NON-LEGAL ADS	850	679	1,450	125	125	2,500
001-2101-519.52-02	GAS, OIL & LUBRICANTS	480	201	300	111	300	300
* OPERATING EXPENSES		1,403,815	1,221,003	1,258,323	1,222,510	1,259,479	1,264,973
CAPITAL OUTLAY							
001-2101-519.61-01	LAND ACQUISITION	0	0	0	3,250	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	3,250	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	0	0	0	0
* GRANTS & AIDS		10,000	10,000	10,000	10,000	10,000	10,000
NON-OPERATING							
001-2101-519.93-07	NON-OP-TRSFRR-PCDSB	21,001	0	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		21,001	0	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	412,561
001-2101-523.34-34	DJJ-PRE-TRIAL JUVEN DETEN	0	0	0	0	0	30,000
001-2101-523.46-09	SHERIFF/JAIL FACILITIES	13,111	0	0	0	0	0
* OPERATING EXPENSES		13,111	0	500	0	500	443,061
OPERATING EXPENSES							
001-2101-527.34-23	CONTRACT SVCS-MED EXAMIN	299,809	338,329	314,488	213,180	314,488	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
001-2101-527.34-26	CONTR-CADAVER TRANSPORT	47,900	32,025	30,000	31,000	32,500	0
*	OPERATING EXPENSES	347,709	370,354	344,488	244,180	346,988	0
	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	47,105	30,000	30,000	30,000	30,000	30,000
*	GRANTS & AIDS	47,105	30,000	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	268	0	0
*	OPERATING EXPENSES	0	0	0	268	0	0
	GRANTS & AIDS						
001-2101-552.81-27	TAX INCREMENT FIN/PALATKA	281,492	313,327	330,000	344,633	344,634	373,948
001-2101-552.81-29	TAX INCR. FIN/CRES.CITY	31,452	58,785	62,000	70,771	70,771	81,917
001-2101-552.82-27	NORTH FL ECONOMIC DEVELOP	0	0	0	0	0	0
*	GRANTS & AIDS	312,944	372,112	392,000	415,404	415,405	455,865
	CAPITAL OUTLAY						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
001-2101-572.61-01	LAND	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
GRANTS & AIDS							
001-2101-573.82-05	ARTS CNCL OF GREATER PAL	4,000	0	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
* GRANTS & AIDS		4,000	0	4,000	0	4,000	4,000
NON-OPERATING							
001-2101-581.91-01	BUD TRFR-CLERK TO BOARD	1,642,066	1,642,066	1,732,886	1,732,886	1,732,886	1,830,192
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	107,954	181,898	4,348,595	4,273,878	4,355,881	4,376,477
001-2101-581.91-28	TRF-RISK MANAGEMENT FD	112,911	588,554	348,300	1,646,897	1,646,897	498,300
001-2101-581.91-32	TRF-GROUP INSURANCE RES	0	1,350,000	0	0	0	1,186,017
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
* NON-OPERATING		1,862,931	3,762,518	6,429,781	7,653,661	7,735,664	7,890,986
OPERATING EXPENSES							
001-2101-711.34-01	OTHER CONTRACTUAL SERVICE	153,329	165,999	161,115	159,483	161,115	161,115
* OPERATING EXPENSES		153,329	165,999	161,115	159,483	161,115	161,115
** COUNTY COMMISSIONERS		5,951,212	7,732,026	10,680,645	11,734,859	12,014,188	12,303,888

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
COUNTY ATTORNEY							
PERSONAL SERVICES							
001-2104-514.12-11	REGULAR SALARIES & WAGES	141,816	81,629	53,940	51,739	53,940	56,362
001-2104-514.15-11	EXPERIENCE PAY	0	0	0	0	0	0
001-2104-514.21-13	FICA TAXES MATCHING	10,442	6,002	4,126	3,726	4,126	4,312
001-2104-514.22-13	RETIREMENT CONTRIBUTIONS	26,632	11,995	5,638	5,284	5,638	6,127
001-2104-514.23-13	LIFE & HEALTH INSURANCE	18,045	14,557	13,681	13,681	13,681	13,682
		-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	196,935	114,183	77,385	74,430	77,385	80,483
OPERATING EXPENSES							
001-2104-514.31-01	PROFESSIONAL SERVICES	54,912	108,025	96,000	97,045	101,000	108,000
001-2104-514.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
001-2104-514.40-01	TRAVEL & PER DIEM	526	0	0	0	0	0
001-2104-514.40-02	TRAVEL & PD/LITIGATION	0	0	0	0	0	0
001-2104-514.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0
001-2104-514.42-01	POSTAGE	97	28	200	19	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	248	0	500	500	500	500
001-2104-514.52-01	OPERATING SUPPLIES	352	83	750	88	750	750
001-2104-514.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
001-2104-514.54-01	BOOKS/PUBLICATIONS/SUBSCR	7,865	20,555	5,800	23,350	24,400	15,000
001-2104-514.54-02	DUES AND MEMBERSHIPS	390	0	0	0	0	0
001-2104-514.54-03	TRAINING	789	0	500	0	500	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	65,179	128,691	103,750	121,002	127,350	124,450
		-----	-----	-----	-----	-----	-----
**	COUNTY ATTORNEY	262,114	242,874	181,135	195,432	204,735	204,933

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
COUNTY ADMINISTRATION							
PERSONAL SERVICES							
001-2105-512.11-11	EXECUTIVE SALARIES	137,527	123,735	144,887	138,143	144,887	149,222
001-2105-512.12-11	REGULAR SALARIES & WAGES	157,256	210,225	230,676	224,330	230,676	238,397
001-2105-512.12-14	STRAIGHT TIME OVER 40 HRS	0	11,283	0	221	0	0
001-2105-512.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
001-2105-512.15-11	EXPERIENCE PAY	400	400	0	0	0	0
001-2105-512.21-13	FICA TAXES MATCHING	21,620	25,416	28,731	25,494	28,731	29,684
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	62,998	73,023	81,255	80,914	81,255	88,992
001-2105-512.23-13	LIFE & HEALTH INSURANCE	22,823	27,087	34,508	37,130	34,508	42,670
		-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	402,624	471,169	520,057	506,232	520,057	548,965
OPERATING EXPENSES							
001-2105-512.31-01	PROFESSIONAL SERVICES	0	15,600	0	0	0	0
001-2105-512.34-01	OTHER CONTRACTUAL SERVICE	0	0	20,950	57,216	29,342	26,500
001-2105-512.40-01	TRAVEL & PER DIEM	7,074	2,872	4,400	1,084	3,900	10,000
001-2105-512.41-01	COMMUNICATION SERVICES	0	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	414	0	433	0	0
001-2105-512.49-01	CURRENT CHARGES	0	0	0	10	0	0
001-2105-512.49-17	EMPLOYEE RECOGNITION	462	141	1,500	619	1,500	1,500
001-2105-512.51-01	OFFICE SUPPLIES	1,500	3,242	1,000	1,395	1,500	2,500
001-2105-512.52-01	OPERATING SUPPLIES	0	223	500	0	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	595	250	0	250	250
001-2105-512.54-02	DUES & MEMBERSHIPS	411	1,823	1,863	150	1,863	1,860
001-2105-512.54-03	TRAINING	90	1,875	1,000	0	1,000	1,000
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	9,537	26,785	31,463	60,907	39,855	44,110
		-----	-----	-----	-----	-----	-----
**	COUNTY ADMINISTRATION	412,161	497,954	551,520	567,139	559,912	593,075

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
(OMB) MGMT/BUDGET OFFICE							
PERSONAL SERVICES							
001-2109-513.12-11	REGULAR SALARIES & WAGES	84,897	74,385	55,003	0	50,003	54,847
001-2109-513.15-11	EXPERIENCE PAY	0	400	0	0	0	0
001-2109-513.21-13	FICA TAXES MATCHING	6,210	5,566	4,208	0	4,208	4,196
001-2109-513.22-13	RETIREMENT CONTRIBUTIONS	20,756	19,111	5,749	0	5,749	5,962
001-2109-513.23-13	LIFE & HEALTH INSURANCE	9,989	4,697	8,534	0	8,534	8,534
		-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	121,852	104,159	73,494	0	68,494	73,539
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	100	0	274	0	274	274
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	100	0	664	0	664	664
		-----	-----	-----	-----	-----	-----
**	(OMB) MGMT/BUDGET OFFICE	121,952	104,159	74,158	0	69,158	74,203

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	DRIVER EDUCATION SUPPORT						
	OPERATING EXPENSES						
001-2111-519.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	DRIVER EDUCATION SUPPORT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	CLERK OF COURTS						
	OPERATING EXPENSES						
001-2320-604.49-01	CLK OF CRTS P-CARD CHRGS	0	0	0	9,045	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	9,045	0	0
		-----	-----	-----	-----	-----	-----
**	CLERK OF COURTS	0	0	0	9,045	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
COURTS ADMINISTRATION							
OPERATING EXPENSES							
001-2321-605.34-01	OTHER CONTRACTUAL SERVICE	0	0	1,000	0	1,000	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	150	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	760	225	1,000	356	1,000	1,000
001-2321-605.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
* OPERATING EXPENSES		760	225	2,000	506	2,000	2,000
CAPITAL OUTLAY							
001-2321-605.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** COURTS ADMINISTRATION		760	225	2,000	506	2,000	2,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	CIRCUIT COURT						
	OPERATING EXPENSES						
001-2322-616.49-06	CLINICAL EVALUATIONS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
	OPERATING EXPENSES						
001-2322-621.49-05	COURT APPOINTED ATTORNEYS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
	OPERATING EXPENSES						
001-2322-629.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
	OPERATING EXPENSES						
001-2322-689.49-40	JUVENILE COURT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	CIRCUIT COURT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
STATE ATTORNEY							
OPERATING EXPENSES							
001-2326-602.41-01	COMMUNICATIONS SERVICES	5,214	4,629	8,000	4,336	7,775	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	0	225	225	500
001-2326-602.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
* OPERATING EXPENSES		5,214	4,629	8,000	4,561	8,000	8,500
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		5,214	4,629	8,000	4,561	8,000	8,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
PUBLIC DEFENDER							
OPERATING EXPENSES							
001-2327-603.41-01	COMMUNICATIONS SERVICES	0	0	6,520	0	6,520	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	498	0	2,000	1,721	2,000	2,000
001-2327-603.52-10	OP SUPPLIES-INVENTORY	0	0	0	0	0	0
* OPERATING EXPENSES		498	0	8,720	1,721	8,720	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		498	0	8,720	1,721	8,720	8,720

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	GUARDIAN AD LITEM						
	OPERATING EXPENSES						
001-2328-685.41-01	COMMUNICATION SERVICES	917	2,311	2,529	2,448	2,529	2,529
001-2328-685.42-01	POSTAGE	121	134	200	158	200	200
001-2328-685.44-01	RENTALS & LEASES	3,087	2,667	2,850	2,270	2,850	2,850
001-2328-685.52-01	OPERATING SUPPLIES	526	255	500	184	500	500
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	4,651	5,367	6,079	5,060	6,079	6,079
		-----	-----	-----	-----	-----	-----
**	GUARDIAN AD LITEM	4,651	5,367	6,079	5,060	6,079	6,079

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
DRUG COURT GRANT PROGRAM							
NON-OPERATING							
001-2333-581.91-07	BUD TRFR - CLERK OF 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	35,235	37,960	38,871	37,134	38,871	40,025
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	500	500	0	500	0	0
001-2333-622.21-13	FICA TAXES MATCHING	2,732	2,941	2,974	2,878	2,974	3,062
001-2333-622.22-13	RETIREMENT CONTRIBUTIONS	2,974	3,375	4,063	3,842	4,063	4,351
001-2333-622.23-13	LIFE & HEALTH INSURANCE	5,996	5,998	5,998	5,998	5,998	5,998

*	PERSONAL SERVICES	47,437	50,774	51,906	50,352	51,906	53,436
OPERATING EXPENSES							
001-2333-622.31-02	CONSULTANTS	0	0	0	0	0	0
001-2333-622.31-03	LABORATORY TESTING	32,549	31,860	37,200	19,070	37,200	37,200
001-2333-622.31-04	SUBSTANCE ABUSE TREATMENT	46,363	61,690	51,112	51,112	51,112	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	10	400	24	400	400
001-2333-622.49-01	OTHER CURRENT CHARGES	0	0	0	0	25	0
001-2333-622.51-01	OFFICE SUPPLIES	88	0	1,500	217	1,475	1,500
001-2333-622.52-10	OPER SUPPLIES-INVENTORY	0	0	0	0	0	0

*	OPERATING EXPENSES	79,000	93,560	91,962	70,423	91,962	91,962

**	DRUG COURT GRANT PROGRAM	126,437	144,334	143,868	120,775	143,868	145,398

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	COURT TECHNOLOGY SUPPORT						
	OPERATING EXPENSES						
001-2336-605.52-01	OPERATING SUPPLIES	220	0	150	0	150	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	220	0	150	0	150	0
		-----	-----	-----	-----	-----	-----
**	COURT TECHNOLOGY SUPPORT	220	0	150	0	150	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	SUPERVISOR OF ELECTIONS						
	CAPITAL OUTLAY						
001-2440-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	SUPERVISOR OF ELECTIONS	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
INFO TECHNOLOGY/GEN SVCS							
PERSONAL SERVICES							
001-2551-519.12-11	REGULAR SALARIES & WAGES	811,800	791,712	873,533	819,254	873,533	951,331
001-2551-519.12-12	WAGES - OVERTIME	428	8,343	0	2,088	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	1,418	0	0	0	0
001-2551-519.13-11	SALARIES & WAGES - OPS	27,046	17,293	30,000	19,450	30,000	30,000
001-2551-519.15-11	EXPERIENCE PAY	400	960	0	900	0	0
001-2551-519.21-13	FICA TAXES MATCHING	62,189	60,882	69,120	62,429	69,120	75,072
001-2551-519.22-13	RETIREMENT CONTRIBUTIONS	81,169	85,481	91,298	99,391	91,298	103,410
001-2551-519.23-13	LIFE & HEALTH INSURANCE	122,022	115,774	151,905	125,063	151,905	151,905
* PERSONAL SERVICES		1,105,054	1,081,863	1,215,856	1,128,575	1,215,856	1,311,718
OPERATING EXPENSES							
001-2551-519.31-03	COMPUTER CONSULTANT	0	0	0	0	0	0
001-2551-519.34-01	OTHER CONTRACTUAL SERVICE	32,801	5,220	50,000	69,079	71,420	60,000
001-2551-519.40-01	TRAVEL & PER DIEM	6,377	866	6,000	0	0	6,000
001-2551-519.41-01	COMMUNICATION SERVICES	56,827	43,143	55,000	50,209	55,000	60,000
001-2551-519.41-10	COMM SERVICES - ARTICLE V	0	0	0	0	0	0
001-2551-519.42-01	POSTAGE	528	37	750	121	750	750
001-2551-519.44-01	RENTALS AND LEASES	0	0	100	0	100	100
001-2551-519.46-01	REPAIR & MAINT - OTHER	392,829	523,419	479,264	460,157	479,264	460,814
001-2551-519.46-04	R & M - FLEET MAINTENANCE	3,763	2,664	3,000	2,289	2,800	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	83	0	0	83	0	0
001-2551-519.51-01	OFFICE SUPPLIES	910	635	1,300	614	1,300	1,300
001-2551-519.52-01	OPERATING SUPPLIES	51,724	70,756	104,000	40,043	82,580	84,000
001-2551-519.52-02	GAS, OIL & LUBRICANTS	1,507	1,299	2,000	1,119	2,000	2,000
001-2551-519.52-10	OPER SUPPLIES - INVENTORY	32,965	0	0	0	0	0
001-2551-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	60	400	0	400	2,500
001-2551-519.54-02	DUES & MEMBERSHIPS	211	13	1,200	198	1,200	1,200
001-2551-519.54-03	TRAINING	438	1,300	5,000	0	0	5,000
* OPERATING EXPENSES		580,963	649,412	708,014	623,912	696,814	686,664
CAPITAL OUTLAY							
001-2551-519.64-01	EQUIPMENT-CASH PURCHASE	19,415	9,180	0	0	0	0
001-2551-519.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0
001-2551-519.64-04	COMPUTER HARDWARE	115,580	118,517	108,000	79,113	89,000	0
001-2551-519.68-01	SOFTWARE	0	0	0	0	30,200	0
* CAPITAL OUTLAY		134,995	127,697	108,000	79,113	119,200	0
DEBT SERVICE							
001-2551-519.71-05	PRINCIPAL-LEASE PURCHASE	45,392	49,508	53,998	53,998	53,998	48,721
001-2551-519.72-05	INTEREST-LEASE PURCHASE	15,434	11,317	6,827	6,827	6,827	1,967

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
*	DEBT SERVICE	60,826	60,825	60,825	60,825	60,825	50,688
**	INFO TECHNOLOGY/GEN SVCS	1,881,838	1,919,797	2,092,695	1,892,425	2,092,695	2,049,070

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
HUMAN RESOURCES							
PERSONAL SERVICES							
001-2552-519.12-11	REGULAR SALARIES & WAGES	55,013	73,824	133,855	123,293	133,855	148,489
001-2552-519.12-12	WAGES - OVERTIME	1,352	73	0	58	0	0
001-2552-519.12-14	STRAIGHT TIME OVER 40 HRS	0	103	0	0	0	0
001-2552-519.13-11	SALARIES & WAGES - OPS	4,128	9,264	0	5,191	0	8,000
001-2552-519.15-11	EXPERIENCE PAY	200	0	0	1,000	0	0
001-2552-519.21-13	FICA TAXES MATCHING	4,341	6,064	10,240	9,589	10,240	11,856
001-2552-519.22-13	RETIREMENT CONTRIBUTIONS	4,646	10,961	28,336	24,054	28,336	33,785
001-2552-519.23-13	LIFE & HEALTH INSURANCE	13,671	14,701	17,068	14,620	17,068	17,068
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		83,351	114,990	189,499	177,805	189,499	219,198
OPERATING EXPENSES							
001-2552-519.31-01	PROFESSIONAL SERVICES	24,445	9,874	10,000	1,268	2,956	10,000
001-2552-519.31-04	EMPLOYEE PHYSICALS	13,369	13,780	10,000	10,320	16,670	13,000
001-2552-519.34-01	OTHER CONTRACTUAL SERVICE	21	1,741	0	0	0	0
001-2552-519.40-01	TRAVEL & PER DIEM	75	704	500	379	500	500
001-2552-519.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0
001-2552-519.42-01	POSTAGE	765	571	900	502	890	800
001-2552-519.44-01	RENTALS AND LEASES	2,941	3,239	3,500	2,937	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	4,380	2,210	4,000	2,848	4,000	4,000
001-2552-519.51-01	OFFICE SUPPLIES	867	795	900	454	900	900
001-2552-519.52-01	OPERATING SUPPLIES	2,261	0	600	277	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	633	1,596	500	1,966	500	500
001-2552-519.54-02	DUES & MEMBERSHIPS	135	528	324	219	708	324
001-2552-519.54-03	TRAINING	0	395	500	0	500	500
001-2552-519.54-04	TRAINING/EAP TUITION	1,000	0	2,000	1,200	2,000	2,000
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		50,892	35,433	33,724	22,370	33,724	36,624
NON-OPERATING							
001-2552-581.91-32	TRF-GROUP INSURANCE RES	54,608	46,192	55,440	49,956	55,440	55,440
		-----	-----	-----	-----	-----	-----
* NON-OPERATING		54,608	46,192	55,440	49,956	55,440	55,440
		-----	-----	-----	-----	-----	-----
** HUMAN RESOURCES		188,851	196,615	278,663	250,131	278,663	311,262

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
*	DEBT SERVICE	0	0	0	0	0	0
**	GEN SVCS/COUNTY BUILDINGS	1,415,232	1,461,719	2,053,919	1,454,767	2,053,919	2,457,224

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
WELFARE ADMINISTRATION							
OPERATING EXPENSES							
001-2554-562.49-23	MEDICAL CARE /HCRA	279,853	272,548	291,160	291,160	291,160	293,036
001-2554-562.49-24	MEDICAID / HOSPITALS	1,675,657	1,753,196	1,785,896	1,745,257	1,785,396	1,623,339
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		1,955,510	2,025,744	2,077,056	2,036,417	2,076,556	1,916,375
CAPITAL OUTLAY							
001-2554-562.62-01	BLDGS-CONST & OR IMPROV	0	0	0	339,661	357,954	0
001-2554-562.64-01	EQUIPMENT-CASH PURCHASE	0	3,644	522,268	2,827	164,314	0
* CAPITAL OUTLAY		0	3,644	522,268	342,488	522,268	0
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	11,150	11,150	240,000	240,000	240,000	240,000
001-2554-562.82-19	CHU/1-TIME CAPITAL OUTLAY	0	0	0	0	0	0
* GRANTS & AIDS		11,150	11,150	240,000	240,000	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	112,500	150,000	150,000
001-2554-563.82-11	BAKER ACT TRANSPORT	31,878	3,110	3,000	4,000	4,675	3,000
001-2554-563.82-13	MERIDIAN BEHAV HEALTHCARE	48,533	49,552	50,474	50,474	50,474	50,474
001-2554-563.82-14	STEWART-MARCHMAN	65,000	65,000	65,000	65,000	65,000	65,000
* GRANTS & AIDS		295,411	267,662	268,474	231,974	270,149	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	13,000	10,000	14,000	11,500	13,825	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		13,000	10,000	14,000	11,500	13,825	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	0	0	0	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	0	0	0	0	0
001-2554-569.82-23	A WOMENS RESOURCE CENTER	0	0	0	0	0	0
* GRANTS & AIDS		19,612	9,612	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
**	WELFARE ADMINISTRATION	2,298,683	2,331,812	3,125,798	2,866,379	3,126,798	2,442,849

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
	-----	-----	-----	-----	-----	-----	-----
*	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
	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	CHILD ADVOCACY CENTER	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
GEN SVCS/PURCHASING							
PERSONAL SERVICES							
001-2558-513.12-11	REGULAR SALARIES & WAGES	150,790	181,747	178,458	135,206	178,458	176,104
001-2558-513.12-12	WAGES - OVERTIME	208	0	0	0	0	0
001-2558-513.12-14	STRAIGHT TIME OVER 40 HRS	0	342	0	0	0	0
001-2558-513.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
001-2558-513.15-11	EXPERIENCE PAY	0	500	0	500	0	0
001-2558-513.21-13	FICA TAXES MATCHING	10,805	12,929	13,652	10,258	13,652	13,472
001-2558-513.22-13	RETIREMENT CONTRIBUTIONS	12,580	24,756	34,611	15,492	34,611	36,654
001-2558-513.23-13	LIFE & HEALTH INSURANCE	22,869	34,582	25,602	12,369	25,602	25,602
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		197,252	254,856	252,323	173,825	252,323	251,832
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	750	2,000	2,000
001-2558-513.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
001-2558-513.42-01	POSTAGE	18	53	50	54	50	50
001-2558-513.43-01	UTILITIES	0	0	0	0	0	0
001-2558-513.44-01	RENTALS AND LEASES	1,271	0	2,000	195	1,000	0
001-2558-513.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
001-2558-513.46-04	R & M - FLEET MAINTENANCE	0	0	1,000	100	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	100	0	50	0	1,050	0
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	1,342	0	0	0	0	0
001-2558-513.51-01	OFFICE SUPPLIES	185	1,431	3,500	2,959	3,500	4,500
001-2558-513.52-01	OPERATING SUPPLIES	383	937	1,000	951	1,081	3,000
001-2558-513.52-02	GAS, OIL & LUBRICANTS	106	71	500	160	500	0
001-2558-513.52-09	CEN STRS/OBSOLETE INVNTY	0	0	0	0	0	0
001-2558-513.52-10	OPER SUPPLIES - INVENTORY	0	197-	0	0	0	0
001-2558-513.54-01	BOOKS/PUBLICATIONS/SUBSCR	88	91	100	88	100	100
001-2558-513.54-02	DUES & MEMBERSHIPS	0	0	100	50	100	100
001-2558-513.54-03	TRAINING	0	0	1,000	710	919	1,000
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		3,493	2,386	11,300	6,017	11,300	11,750
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
		-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY		0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** GEN SVCS/PURCHASING		200,745	257,242	263,623	179,842	263,623	263,582

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
VETERANS SERVICE							
PERSONAL SERVICES							
001-2991-553.12-11	REGULAR SALARIES & WAGES	67,578	56,667	86,449	78,223	86,449	82,986
001-2991-553.12-12	WAGES - OVERTIME	700	0	700	100	700	1,500
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	1,200	0	0	0	0	0
001-2991-553.21-13	FICA TAXES MATCHING	5,267	4,332	6,667	5,992	6,667	6,402
001-2991-553.22-13	RETIREMENT CONTRIBUTIONS	4,939	4,935	9,108	7,997	9,108	9,183
001-2991-553.23-13	LIFE & HEALTH INSURANCE	595	687	9,184	5,446	9,184	14,565
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		80,279	66,621	112,108	97,758	112,108	114,636
OPERATING EXPENSES							
001-2991-553.40-01	TRAVEL & PER DIEM	2,251	1,586	4,500	700	4,500	4,500
001-2991-553.42-01	POSTAGE	403	25	300	26	300	300
001-2991-553.44-01	RENTALS AND LEASES	1,214	1,566	1,042	2,302	2,612	1,042
001-2991-553.46-01	REPAIR & MAINT - OTHER	288	250	583	0	283	583
001-2991-553.46-04	R & M - FLEET MAINTENANCE	0	486	700	665	700	700
001-2991-553.47-01	PRINTING & BINDING	0	0	150	60	334	334
001-2991-553.51-01	OFFICE SUPPLIES	0	0	500	0	200	500
001-2991-553.52-01	OPERATING SUPPLIES	0	0	800	214	500	800
001-2991-553.52-02	GAS, OIL & LUBRICANTS	278	93	800	72	400	800
001-2991-553.52-10	OPER SUPPLIES - INVENTORY	0	0	1,992	0	230	1,992
001-2991-553.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	120	898	1,020	120
001-2991-553.54-02	DUES & MEMBERSHIPS	0	0	250	978	978	320
001-2991-553.54-03	TRAINING	400	0	800	320	480	800
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		4,834	4,006	12,537	6,235	12,537	12,791
CAPITAL OUTLAY							
001-2991-553.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY		0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** VETERANS SERVICE		85,113	70,627	124,645	103,993	124,645	127,427

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
P & D/BLDGS & INSPECTIONS							
PERSONAL SERVICES							
001-3440-524.12-11	REGULAR SALARIES & WAGES	670,277	714,103	787,995	711,731	787,995	780,071
001-3440-524.12-12	WAGES - OVERTIME	789	194	1,500	84	1,500	0
001-3440-524.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
001-3440-524.13-11	SALARIES & WAGES - OPS	4,501	0	0	0	0	0
001-3440-524.15-11	EXPERIENCE PAY	1,400	1,300	0	1,700	0	0
001-3440-524.21-13	FICA TAXES MATCHING	48,964	51,587	60,396	50,888	60,396	59,675
001-3440-524.22-13	RETIREMENT CONTRIBUTIONS	67,577	77,350	90,584	87,980	90,584	93,549
001-3440-524.23-13	LIFE & HEALTH INSURANCE	126,014	134,512	132,277	146,155	132,277	132,277
* PERSONAL SERVICES		919,522	979,046	1,072,752	998,538	1,072,752	1,065,572
OPERATING EXPENSES							
001-3440-524.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
001-3440-524.34-01	OTHER CONTRACTUAL SERVICE	0	294	40,195	37,500	40,195	40,200
001-3440-524.34-27	CONTR SVCS.-BLDG DEMOLISH	0	0	0	0	0	0
001-3440-524.40-01	TRAVEL & PER DIEM	1,253	543	4,520	0	4,520	4,520
001-3440-524.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
001-3440-524.42-01	POSTAGE	702	239	1,000	231	1,000	1,200
001-3440-524.44-01	RENTALS AND LEASES	1,997	3,084	5,004	2,783	5,004	5,200
001-3440-524.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
001-3440-524.46-04	R & M - FLEET MAINTENANCE	17,678	7,507	10,000	1,436	10,000	10,000
001-3440-524.47-01	PRINTING & BINDING	483	228	1,000	127	1,000	1,000
001-3440-524.49-01	CURRENT CHARGES & OBLIG	8,921	9,334	8,100	7,634	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	242	186	500	0	500	500
001-3440-524.51-01	OFFICE SUPPLIES	3,744	14,425	5,000	8,497	5,000	6,000
001-3440-524.52-01	OPERATING SUPPLIES	1,883	3,091	3,000	4,509	3,000	3,000
001-3440-524.52-02	GAS, OIL & LUBRICANTS	12,936	11,753	18,000	13,123	18,000	18,000
001-3440-524.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
001-3440-524.54-01	BOOKS/PUBLICATIONS/SUBSCR	411	335	4,400	600	4,400	4,400
001-3440-524.54-02	DUES & MEMBERSHIPS	1,228	1,045	2,000	3,933	2,000	2,000
001-3440-524.54-03	TRAINING	1,079	439	10,862	3,698	10,862	10,862
* OPERATING EXPENSES		50,399	52,503	113,581	84,071	113,581	114,982
CAPITAL OUTLAY							
001-3440-524.64-01	EQUIPMENT-CASH PURCHASE	7,714	155,231	0	0	0	11,000
001-3440-524.68-01	SOFTWARE	0	134,250	0	0	0	0
* CAPITAL OUTLAY		7,714	289,481	0	0	0	11,000
** P & D/BLDGS & INSPECTIONS		977,635	1,321,030	1,186,333	1,082,609	1,186,333	1,191,554

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
P & D/ZONING & ADMIN							
PERSONAL SERVICES							
001-3441-515.12-11	REGULAR SALARIES & WAGES	124,190	153,858	248,444	244,266	248,444	298,606
001-3441-515.12-12	WAGES - OVERTIME	0	0	0	826	0	0
001-3441-515.12-14	STRAIGHT TIME OVER 40 HRS	0	554	0	0	1,900	0
001-3441-515.13-11	SALARIES & WAGES - OPS	0	23,729	0	19,690	0	0
001-3441-515.15-11	EXPERIENCE PAY	0	400	0	0	0	0
001-3441-515.21-13	FICA TAXES MATCHING	9,053	13,331	19,006	20,024	19,006	22,843
001-3441-515.22-13	RETIREMENT CONTRIBUTIONS	9,924	14,116	34,036	19,547	34,036	41,214
001-3441-515.23-13	LIFE & HEALTH INSURANCE	23,730	20,951	38,403	21,548	38,403	46,937
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		166,897	226,939	339,889	325,901	341,789	409,600
OPERATING EXPENSES							
001-3441-515.31-01	PROFESSIONAL SERVICES	34,862	102,278	175,000	11,760	175,000	175,000
001-3441-515.31-02	COMPREHENSIVE PLANNING GR	0	0	0	0	0	0
001-3441-515.40-01	TRAVEL & PER DIEM	0	0	1,900	0	0	1,900
001-3441-515.40-02	TRAVEL & PD - ZONING ADJ	1,380	3,240	3,850	3,120	3,850	3,850
001-3441-515.40-04	TRAVEL & PD- PLAN COMM	1,020	1,680	3,500	4,920	3,500	3,700
001-3441-515.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0
001-3441-515.42-01	POSTAGE	1,038	1,170	2,500	1,648	2,500	2,500
001-3441-515.44-01	RENTALS & LEASES	2,663	1,849	6,000	2,699	6,000	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	0	350	1,000	508	1,000	1,000
001-3441-515.47-01	PRINTING & BINDING	44	1,782	1,100	0	1,100	1,100
001-3441-515.49-01	CURRENT CHARGES & OBLIG	0	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	3,684	6,179	7,500	5,891	7,500	8,000
001-3441-515.51-01	OFFICE SUPPLIES	1,375	2,605	3,000	1,997	3,000	3,000
001-3441-515.52-01	OPERATING SUPPLIES	1,845	1,907	3,000	1,725	3,000	3,000
001-3441-515.52-02	GAS, OIL, & LUBRICANTS	261	123	800	118	800	1,000
001-3441-515.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
001-3441-515.54-01	BOOKS/PUBLICATIONS/SUBSCR	99	0	350	0	350	350
001-3441-515.54-02	DUES & MEMBERSHIPS	340	392	1,000	630	1,000	0
001-3441-515.54-03	TRAINING	0	0	500	745	500	4,878
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		48,611	123,555	211,000	35,761	209,100	215,278
CAPITAL OUTLAY							
001-3441-515.64-01	EQUIPMENT - CASH PURCHASE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY		0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** P & D/ZONING & ADMIN		215,508	350,494	550,889	361,662	550,889	624,878

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
P & D/CODES ENFORCEMENT							
PERSONAL SERVICES							
001-3442-529.12-11	REGULAR SALARIES & WAGES	110,722	111,505	125,776	117,015	125,776	124,957
001-3442-529.12-12	WAGES-OVERTIME	90	215	200	0	200	500
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	0	0	0	0	0	0
001-3442-529.21-13	FICA TAXES MATCHING	7,980	8,542	9,637	8,891	9,637	9,597
001-3442-529.22-13	RETIREMENT CONTRIBUTIONS	9,512	9,735	13,166	11,948	13,166	13,637
001-3442-529.23-13	LIFE & HEALTH INSURANCE	16,625	23,679	34,136	31,788	34,136	34,136
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		144,929	153,676	182,915	169,642	182,915	182,827
OPERATING EXPENSES							
001-3442-529.31-01	PROFESSIONAL SERVICES	5,588	5,794	5,900	5,900	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	0	23,527	100,000	3,078	100,000	100,000
001-3442-529.40-01	TRAVEL & PER DIEM	0	1,362	4,600	569	4,600	4,600
001-3442-529.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
001-3442-529.42-01	POSTAGE	6,717	10,331	7,500	9,525	7,500	7,500
001-3442-529.44-01	RENTALS AND LEASES	4,988	4,938	5,016	2,525	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	1,513	1,000	1,000
001-3442-529.47-01	PRINTING AND BINDING	1,588	1,517	2,500	2,095	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	1,209	1,626	2,000	1,363	2,000	2,000
001-3442-529.52-01	OPERATING SUPPLIES	395	801	1,500	145	1,500	1,500
001-3442-529.52-02	GAS, OIL & LUBRICANTS	7,007	3,286	7,500	6,414	7,500	8,000
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	166	630	350	60	350	350
001-3442-529.54-03	TRAINING	0	813	5,290	650	5,290	5,440
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		27,658	54,625	143,156	33,837	143,156	143,806
CAPITAL OUTLAY							
001-3442-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY		0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** P & D/CODES ENFORCEMENT		172,587	208,301	326,071	203,479	326,071	326,633

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
ANIMAL CONTROL							
PERSONAL SERVICES							
001-3445-529.12-11	REGULAR SALARIES & WAGES	186,062	238,883	256,853	226,958	256,853	255,830
001-3445-529.12-12	WAGES-OVERTIME	9,834	12,359	9,000	18,021	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	7,680	8,215	0	0	0	0
001-3445-529.15-11	EXPERIENCE PAY	1,900	0	0	1,100	0	0
001-3445-529.21-13	FICA TAXES MATCHING	15,042	18,870	19,649	18,433	19,649	19,571
001-3445-529.22-13	RETIREMENT CONTRIBUTIONS	16,745	24,059	26,845	27,179	26,845	27,809
001-3445-529.23-13	LIFE & HEALTH INSURANCE	38,713	47,573	76,806	32,672	76,806	76,806
		-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	275,976	349,959	389,153	324,363	389,153	389,016
OPERATING EXPENSES							
001-3445-529.31-01	PROFESSIONAL SERVICES	32,896	8,580	25,000	8,136	25,000	25,000
001-3445-529.31-02	VET CHARGES/FL ANIMAL FR	0	0	0	0	0	20,000
001-3445-529.34-01	OTHER CONTRACTUAL SERVICE	1,880	0	5,000	7,290	9,648	3,618
001-3445-529.40-01	TRAVEL & PER DIEM	465	1,302	5,000	0	5,000	5,000
001-3445-529.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
001-3445-529.42-01	POSTAGE	240	220	500	549	500	500
001-3445-529.44-01	RENTALS AND LEASES	2,173	1,856	2,760	2,169	2,760	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	9,441	10,144	20,000	17,841	20,000	20,000
001-3445-529.47-01	PRINTING AND BINDING	0	0	500	99	500	500
001-3445-529.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
001-3445-529.49-50	LEGAL ADVERTISEMENTS	82	282	275	242	275	300
001-3445-529.51-01	OFFICE SUPPLIES	1,005	1,638	3,000	2,200	3,000	3,000
001-3445-529.52-01	OPERATING SUPPLIES	51,634	23,149	48,000	33,047	48,000	48,000
001-3445-529.52-02	GAS, OIL & LUBRICANTS	11,747	10,512	18,000	13,526	18,000	18,000
001-3445-529.52-10	OPER SUPPLIES - INVENTORY	0	0	6,000	0	1,352	0
001-3445-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0
001-3445-529.54-02	DUES & MEMBERSHIPS	450	160	500	360	500	500
001-3445-529.54-03	TRAINING	750	2,000	3,620	37	3,620	3,620
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	112,763	59,843	138,155	85,496	138,155	150,798
CAPITAL OUTLAY							
001-3445-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	138,000
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	138,000
		-----	-----	-----	-----	-----	-----
**	ANIMAL CONTROL	388,739	409,802	527,308	409,859	527,308	677,814

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
EMERGENCY MANAGEMENT							
PERSONAL SERVICES							
001-3991-525.12-11	REGULAR SALARIES & WAGES	58,677	58,105	56,805	58,338	59,805	61,970
001-3991-525.12-12	WAGES - OVERTIME	0	0	0	0	0	0
001-3991-525.12-14	STRAIGHT TIME OVER 40 HRS	0	15,735	0	202	0	0
001-3991-525.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
001-3991-525.15-11	EXPERIENCE PAY	600	600	0	700	0	0
001-3991-525.21-13	FICA TAXES MATCHING	4,366	5,677	4,346	4,510	4,346	4,587
001-3991-525.22-13	RETIREMENT CONTRIBUTIONS	4,635	6,593	5,937	5,746	5,937	6,518
001-3991-525.23-13	LIFE & HEALTH INSURANCE	6,110	6,112	6,112	3,679	6,112	8,534
* PERSONAL SERVICES		74,388	92,822	73,200	73,175	76,200	81,609
OPERATING EXPENSES							
001-3991-525.34-01	OTHER CONTRACTUAL SERVICE	341	535	1,000	471	1,000	1,000
001-3991-525.40-01	TRAVEL & PER DIEM	2,283	377	2,845	864	2,845	2,845
001-3991-525.41-01	COMMUNICATION SERVICES	1,104	1,165	1,250	1,155	1,250	1,250
001-3991-525.42-01	POSTAGE	129	70	200	40	200	200
001-3991-525.44-01	RENTALS AND LEASES	6,995	1,830	2,000	1,709	2,000	2,000
001-3991-525.46-01	REPAIR & MAINT - OTHER	13,877	9,190	10,000	5,722	10,000	10,000
001-3991-525.46-04	R & M - FLEET MAINTENANCE	4,649	3,567	7,400	3,632	7,400	6,000
001-3991-525.46-13	R & M - COMM EQUIPMENT	36,537	38,014	41,000	39,796	41,000	43,000
001-3991-525.47-01	PRINTING & BINDING	0	0	0	0	0	0
001-3991-525.49-01	CURRENT CHARGES & OBLIG	339	37	340	25	340	340
001-3991-525.51-01	OFFICE SUPPLIES	3,595	1,372	1,500	1,427	1,500	1,500
001-3991-525.52-01	OPERATING SUPPLIES	4,301	1,027	1,250	715	1,250	1,750
001-3991-525.52-02	GAS, OIL & LUBRICANTS	6,128	1,639	3,400	2,402	3,400	3,800
001-3991-525.52-10	OPER SUPPLIES - INVENTORY	0	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	576	979	900	100	900	900
001-3991-525.54-03	TRAINING	535	600	700	150	700	1,500
* OPERATING EXPENSES		81,389	60,402	73,785	58,208	73,785	76,085
CAPITAL OUTLAY							
001-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	0	0	0	0	0
001-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** EMERGENCY MANAGEMENT		155,777	153,224	146,985	131,383	149,985	157,694

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
SQG ASSESSMENT PROGRAM							
PERSONAL SERVICES							
001-3994-529.12-11	REGULAR SALARIES & WAGES	7,182	0	71,899	31,666	62,899	83,475
001-3994-529.12-12	WAGES-OVERTIME	0	0	0	0	0	0
001-3994-529.15-11	EXPERIENCE PAY	0	0	0	232	0	0
001-3994-529.21-13	FICA TAXES MATCHING	548	0	5,500	2,242	5,500	6,385
001-3994-529.22-13	RETIREMENT CONTRIBUTIONS	1,232	0	11,233	7,936	11,233	14,958
001-3994-529.23-13	LIFE & HEALTH INSURANCE	1,119	0	12,801	7,261	12,801	13,483
-----		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		10,081	0	101,433	49,337	92,433	118,301
OPERATING EXPENSES							
001-3994-529.34-01	OTHER CONTRACTUAL SERVICE	23,760	0	0	6,000	6,000	0
001-3994-529.40-01	TRAVEL & PER DIEM	0	0	1,850	0	1,850	2,800
001-3994-529.41-01	COMMUNICATIONS SERVICES	1,085	903	1,200	937	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	7,836	3,182	1,500	4,979	1,500	2,500
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	30	250	250
001-3994-529.52-01	OPERATING SUPPLIES	156	0	1,500	1,289	1,500	1,500
001-3994-529.52-02	GAS, OIL & LUBRICANTS	1,217	1,638	4,750	2,336	4,750	4,750
001-3994-529.52-10	OPER SUPPLIES - INVENTORY	0	0	4,700	3,123	4,700	4,700
001-3994-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	850	850	850	850
001-3994-529.54-03	TRAINING	0	0	850	0	850	1,800
-----		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		34,054	5,723	17,650	19,544	23,650	20,550
CAPITAL OUTLAY							
001-3994-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	0
001-3994-529.68-01	SOFTWARE	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY		0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
** SQG ASSESSMENT PROGRAM		44,135	5,723	119,083	68,881	116,083	138,851

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
OTHER EMERGENCY							
PERSONAL SERVICES							
001-3999-525.12-11	REGULAR SALARIES & WAGES	32,660	41,729	39,677	41,593	39,677	50,750
001-3999-525.12-12	WAGES - OVERTIME	5,908	13,979	0	3,919	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	2,805	4,011	3,035	3,336	3,035	3,882
001-3999-525.22-13	RETIREMENT CONTRIBUTIONS	3,213	4,961	4,147	4,638	4,147	5,516
001-3999-525.23-13	LIFE & HEALTH INSURANCE	6,064	6,073	6,073	6,088	6,073	6,087
		-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	50,650	70,753	52,932	59,574	52,932	66,235
OPERATING EXPENSES							
001-3999-525.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
001-3999-525.34-01	OTHER CONTRACTUAL SERVICE	0	29,107	0	0	0	0
001-3999-525.52-01	OPERATING SUPPLIES	0	69,604	4,674	2,155	4,674	4,674
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	98,711	4,674	2,155	4,674	4,674
CAPITAL OUTLAY							
001-3999-525.64-01	EQUIPMENT-CASH PURCHASE	112,308	0	0	0	0	69,000
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	112,308	0	0	0	0	69,000
		-----	-----	-----	-----	-----	-----
**	OTHER EMERGENCY	162,958	169,464	57,606	61,729	57,606	139,909

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
SANIT/MOSQUITO CONTROL							
PERSONAL SERVICES							
001-4212-562.12-11	REGULAR SALARIES & WAGES	0	8,688	23,648	22,969	23,648	24,537
001-4212-562.12-12	WAGES-OVERTIME	0	6	0	30	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	200	0	200	0	0
001-4212-562.21-13	FICA TAXES MATCHING	0	672	1,809	1,758	1,809	1,877
001-4212-562.22-13	RETIREMENT CONTRIBUTIONS	0	804	2,472	2,368	2,472	2,667
001-4212-562.23-13	LIFE & HEALTH INSURANCE	0	2,270	5,974	4,250	5,974	5,974
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		0	12,640	33,903	31,575	33,903	35,055
OPERATING EXPENSES							
001-4212-562.31-01	PROFESSIONAL SERVICES	0	0	500	0	500	500
001-4212-562.34-01	OTHER CONTRACTUAL SERVICE	66,357	33,962	83,196	52,986	83,196	82,796
001-4212-562.40-01	TRAVEL & PER DIEM	0	121	600	0	600	800
001-4212-562.42-01	POSTAGE	415	322	500	134	500	500
001-4212-562.44-01	RENTALS AND LEASES	0	0	0	0	0	0
001-4212-562.46-01	REPAIR & MAINT - OTHER	825	219	500	0	500	500
001-4212-562.46-04	R & M - FLEET MAINTENANCE	0	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	84	0	100	0	100	100
001-4212-562.52-01	OPERATING SUPPLIES	4,042	5,985	5,500	1,643	5,500	5,500
001-4212-562.52-02	GAS, OIL & LUBRICANTS	1,905	2,310	3,000	1,681	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	984	1,000	0	1,000	1,000
001-4212-562.52-10	OPER SUPPLIES - INVENTORY	0	1,003	0	0	0	0
001-4212-562.54-02	DUES & MEMBERSHIPS	0	294	200	181	200	200
001-4212-562.54-03	TRAINING	0	0	700	160	700	900
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		73,628	45,200	96,296	56,785	96,296	96,296
CAPITAL OUTLAY							
001-4212-562.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY		0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** SANIT/MOSQUITO CONTROL		73,628	57,840	130,199	88,360	130,199	131,351

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
*	CAPITAL OUTLAY	301,357	30,079	1,350,000	943,369	1,350,000	700,000
	DEBT SERVICE						
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
		-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	EMS	5,573,160	5,970,751	7,264,404	6,792,779	7,273,362	7,445,611

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	SHERIFF-P-CARD CHARGES						
	OPERATING EXPENSES						
001-5210-521.49-01	SHERIFF P-CARD CHARGES	0	0	0	596	0	0
	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	596	0	0
	-----	-----	-----	-----	-----	-----	-----
**	SHERIFF-P-CARD CHARGES	0	0	0	596	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
DRAINAGE							
OPERATING EXPENSES							
001-5320-538.31-01	PROFESSIONAL SERVICES	29,898	0	0	0	0	0
001-5320-538.34-01	OTHER CONTRACTUAL SERVICE	27,000	0	0	0	0	0
001-5320-538.43-01	UTILITIES	5,624	9,630	10,000	9,285	10,000	12,000
001-5320-538.46-03	REPAIRS & MAINT-EDGEFIELD	0	0	0	0	6,500	0
001-5320-538.49-01	CURRENT CHARGES & OBLIG	0	0	2,500	0	2,500	2,500
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	62,522	9,630	12,500	9,285	19,000	14,500
CAPITAL OUTLAY							
001-5320-538.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
001-5320-538.67-00	DRAINAGE PROJECTS	205,775	34,595	510,821	359,398	689,640	0
001-5320-538.67-14	CAMPBELL ST. DRAINAGE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	205,775	34,595	510,821	359,398	689,640	0
		-----	-----	-----	-----	-----	-----
**	DRAINAGE	268,297	44,225	523,321	368,683	708,640	14,500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
PARKS & RECREATION							
PERSONAL SERVICES							
001-6101-572.12-11	REGULAR SALARIES & WAGES	311,515	293,701	313,517	290,400	313,517	329,496
001-6101-572.12-12	WAGES - OVERTIME	216	2,660	2,500	192	2,500	2,500
001-6101-572.12-14	STRAIGHT TIME OVER 40 HRS	0	724	0	0	0	0
001-6101-572.13-11	SALARIES & WAGES - OPS	77,393	51,855	78,500	71,468	88,500	88,500
001-6101-572.15-11	EXPERIENCE PAY	3,500	2,200	0	4,000	0	0
001-6101-572.21-13	FICA TAXES MATCHING	28,551	25,770	30,181	27,182	30,181	32,168
001-6101-572.22-13	RETIREMENT CONTRIBUTIONS	26,209	25,866	33,029	29,939	33,029	36,088
001-6101-572.23-13	LIFE & HEALTH INSURANCE	60,690	48,205	85,340	43,795	85,340	85,340
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		508,074	450,981	543,067	466,976	553,067	574,092
OPERATING EXPENSES							
001-6101-572.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
001-6101-572.34-01	OTHER CONTRACTUAL SERVICE	41,525	28,086	75,000	44,543	90,000	90,000
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 & PERDIEM	663	387	2,750	584	2,750	2,750
001-6101-572.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
001-6101-572.42-01	POSTAGE	138	43	250	44	250	0
001-6101-572.43-01	UTILITIES	102,251	111,133	168,700	130,734	169,450	170,000
001-6101-572.44-01	RENTALS & LEASES	13,537	13,193	18,000	23,135	27,500	20,000
001-6101-572.46-01	REPAIR & MAINT - OTHER	1,190	447	2,000	2,033	7,000	2,000
001-6101-572.46-04	R & M - FLEET MAINTENANCE	31,253	25,877	28,700	19,786	28,700	28,700
001-6101-572.46-11	MAINTENANCE - PARKS	81,096	96,615	95,000	76,718	92,625	95,000
001-6101-572.47-01	PRINTING & BINDING	0	0	0	0	0	0
001-6101-572.49-01	CURRENT CHARGES & OBLIG	727	1,722	0	0	0	0
001-6101-572.49-59	YOUTH ORGANIZATION SUPPRT	0	0	0	0	0	0
001-6101-572.51-01	OFFICE SUPPLIES	3,510	3,885	5,000	4,408	5,000	5,000
001-6101-572.52-01	OPERATING SUPPLIES	32,180	17,983	33,000	19,303	33,250	38,080
001-6101-572.52-02	GAS, OIL & LUBRICANTS	18,229	13,436	20,000	14,735	20,000	20,000
001-6101-572.52-03	SIGNS & MARKINGS	672	311	500	0	1,500	10,000
001-6101-572.52-06	SUPPLIES-AQUATICS	22,463	21,069	35,000	19,839	35,000	39,480
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	34,898	16,522	53,000	24,709	47,500	59,855
001-6101-572.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
001-6101-572.54-01	BOOKS/PUBS/SUBSCRIPTIONS	135	0	0	0	0	0
001-6101-572.54-02	DUES AND MEMBERSHIPS	1,005	845	1,150	1,090	1,150	1,200
001-6101-572.54-03	TRAINING	1,777	1,124	2,000	900	2,000	2,000
001-6101-572.55-02	SR. CITIZENS CTR-PALATKA	0	0	0	41	0	0
001-6101-572.55-03	SR. CITIZENS CTR-BOSTWICK	0	0	0	0	0	0
001-6101-572.55-04	COMMUNITY IMPROVEMENTS	18,106	11,921	20,000	11,983	20,000	23,000
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		405,355	364,599	560,050	394,585	583,675	607,065
CAPITAL OUTLAY							
001-6101-572.61-01	LAND	0	0	0	0	0	0
001-6101-572.62-01	BLDGS-CONST & OR IMPROV	0	12,076	0	0	0	17,000
001-6101-572.62-03	FLORAHOME HISTORIC CLB HS	0	0	0	0	0	40,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
001-6101-572.63-01	IMPR OTHER THAN BUILDINGS	204,675	517,825	0	0	30,000	0
001-6101-572.63-05	JOHNSON COMMUNITY PARK	0	0	0	0	0	0
001-6101-572.64-01	EQUIPMENT-CASH PURCHASE	3,534	18,420	0	16,144	24,725	33,100
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	208,209	548,321	0	16,144	54,725	90,100
		-----	-----	-----	-----	-----	-----
**	PARKS & RECREATION	1,121,638	1,363,901	1,103,117	877,705	1,191,467	1,271,257

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
COUNTY LIBRARY SYSTEM							
PERSONAL SERVICES							
001-6212-571.12-11	REGULAR SALARIES & WAGES	288,756	328,450	410,899	340,936	410,899	398,167
001-6212-571.12-12	WAGES-OVERTIME	593	3,565	0	85	0	0
001-6212-571.12-14	STRAIGHT TIME OVER 40 HRS	0	458	0	0	0	0
001-6212-571.13-11	SALARIES & WAGES - OPS	44,635	21,111	51,058	28,165	51,058	49,906
001-6212-571.15-11	EXPERIENCE PAY	1,200	0	0	2,800	0	0
001-6212-571.21-13	FICA TAXES MATCHING	26,367	27,049	35,340	27,690	35,340	34,277
001-6212-571.22-13	RETIREMENT CONTRIBUTIONS	26,281	30,529	42,946	34,854	42,946	43,280
001-6212-571.23-13	LIFE & HEALTH INSURANCE	79,543	73,858	102,408	68,619	102,408	102,408
* PERSONAL SERVICES		467,375	485,020	642,651	503,149	642,651	628,038
OPERATING EXPENSES							
001-6212-571.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
001-6212-571.34-01	OTHER CONTRACTUAL SERVICE	11,845	10,419	12,628	10,385	12,628	13,000
001-6212-571.40-01	TRAVEL & PER DIEM	337	49	550	0	550	550
001-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0
001-6212-571.42-01	POSTAGE	0	90	61	0	61	61
001-6212-571.44-01	RENTALS AND LEASES	59,495	60,436	73,205	53,529	73,205	73,500
001-6212-571.46-01	REPAIR & MAINT - OTHER	1,064	1,642	8,250	6,529	8,250	8,250
001-6212-571.46-04	R & M - FLEET MAINTENANCE	337	2,043	3,300	730	3,300	3,300
001-6212-571.47-01	PRINTING & BINDING	0	1,375	1,650	0	1,650	2,000
001-6212-571.49-01	CURRENT CHARGES & OBLIG	0	0	110	118	110	110
001-6212-571.51-01	OFFICE SUPPLIES	0	76	1,100	883	1,100	2,000
001-6212-571.52-01	OPERATING SUPPLIES	2,194	3,534	1,650	31	1,650	2,000
001-6212-571.52-02	GAS, OIL & LUBRICANTS	1,414	606	1,815	711	1,815	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	1,100	255	1,100	1,100
001-6212-571.54-03	TRAINING	0	165	0	0	0	0
* OPERATING EXPENSES		76,686	80,435	105,419	73,171	105,419	107,686
CAPITAL OUTLAY							
001-6212-571.62-01	BLDGS-CONST & OR IMPROV	3,515	10,441	82,025	42,405	86,043	51,532
001-6212-571.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	60,000
001-6212-571.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
001-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	2,958	106	25,000	14,351	25,000	25,000
* CAPITAL OUTLAY		6,473	10,547	107,025	56,756	111,043	136,532
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		550,534	576,002	855,095	633,076	859,113	872,256

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
AGRICULTURE EXTENSION							
PERSONAL SERVICES							
001-6302-537.12-11	REGULAR SALARIES & WAGES	174,834	183,347	204,027	191,514	204,027	209,388
001-6302-537.12-12	WAGES-OVERTIME	142	0	0	0	0	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	3,717	1,256	12,619	0	119	13,164
001-6302-537.15-11	EXPERIENCE PAY	1,600	1,000	0	1,000	0	0
001-6302-537.21-13	FICA TAXES MATCHING	13,613	13,849	15,828	14,195	15,828	17,026
001-6302-537.22-13	RETIREMENT CONTRIBUTIONS	14,071	15,312	20,305	18,039	20,305	22,761
001-6302-537.23-13	LIFE & HEALTH INSURANCE	13,315	9,594	11,294	14,246	11,294	19,518
		-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	221,292	224,358	264,073	238,994	251,573	281,857
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	5,782	1,273	6,414	978	3,214	9,757
001-6302-537.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0
001-6302-537.42-01	POSTAGE	31	97	200	128	200	200
001-6302-537.43-01	UTILITIES	11,472	9,600	12,500	9,850	12,500	12,500
001-6302-537.43-04	GARBAGE	1,689	1,945	2,067	2,042	2,067	2,158
001-6302-537.44-01	RENTALS AND LEASES	6,595	3,741	9,745	3,065	9,745	6,835
001-6302-537.46-01	REPAIR & MAINT - OTHER	205	197	1,000	1,800	2,500	1,000
001-6302-537.46-04	R & M - FLEET MAINTENANCE	1,950	726	1,500	1,471	1,500	1,200
001-6302-537.49-01	CURRENT CHARGES & OBLIG	3,324	3,293	4,000	2,330	4,000	4,000
001-6302-537.51-01	OFFICE SUPPLIES	2,616	1,605	2,500	3,541	4,000	2,500
001-6302-537.52-01	OPERATING SUPPLIES	2,469	3,394	4,000	3,419	4,000	4,000
001-6302-537.52-02	GAS, OIL & LUBRICANTS	556	249	1,500	400	1,500	1,700
001-6302-537.52-10	OPER SUPPLIES - INVENTORY	0	2,287	0	0	2,500	0
001-6302-537.54-01	BOOKS/PUBLICATIONS/SUBSCR	741	731	1,800	1,011	1,800	1,800
001-6302-537.54-02	DUES & MEMBERSHIPS	1,280	1,110	1,245	1,347	1,445	1,255
001-6302-537.54-03	TRAINING	2,041	399	1,895	300	1,895	2,127
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	40,751	30,647	50,366	31,682	52,866	51,032
CAPITAL OUTLAY							
001-6302-537.62-02	FAIR EXHIBIT BUILDING	0	0	0	0	0	1,225,000
001-6302-537.62-03	AG EXTENSION OFFICE RENV	0	0	0	0	278,750	278,750
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
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	278,750	1,503,750
GRANTS & AIDS							
001-6302-537.81-26	SOIL & WATER CONSERVATION	6,034	6,333	6,300	6,299	6,300	6,300
		-----	-----	-----	-----	-----	-----
*	GRANTS & AIDS	6,034	6,333	6,300	6,299	6,300	6,300
		-----	-----	-----	-----	-----	-----
**	AGRICULTURE EXTENSION	268,077	261,338	320,739	276,975	589,489	1,842,939

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
TRANSFERS/RESERVES/MISC							
NON-OPERATING							
001-9999-581.91-05	BUD TRFR-SUPER OF ELECT	895,000	995,000	969,480	969,480	969,480	1,023,919
001-9999-581.91-06	BUD TRFR-PROP APPRAISER	1,862,924	1,948,151	1,900,286	1,874,946	1,900,286	2,116,226
001-9999-581.91-07	BUD TRFR - CLERK OF COURT	0	0	0	0	0	0
001-9999-581.91-08	TRFR TO 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-CRES CTY	0	0	0	247,412	247,412	0
001-9999-581.91-15	TRF TO TRANSPORTATION FD	101,781	793,284	0	65,126	65,126	871,350
001-9999-581.91-16	ARTICLE V COURT SUPPORT	36,900	33,438	31,777	33,641	33,641	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	280,214	193,000	0	0	0	54,530
001-9999-581.91-40	E.PUTNAM WATER/WW GRANTS	60,000	116,333	189,985	318,237	318,237	244,985
001-9999-581.91-41	TRF - WATER UTILITIES FD	0	0	0	0	0	0
001-9999-581.91-46	TRANSFER-COMM. IMPR FUND	136,141	50,000	18,954	18,954	18,954	18,954
001-9999-581.91-50	BUD TRFR-SHERIFF-COUNTY	21,628,711	22,653,781	22,466,410	24,455,191	24,455,191	23,727,959
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	521,881	464,782	256,227	482,245	482,245	1,603,352
001-9999-581.91-52	RISK MANAGEMENT FUND	0	0	0	0	0	0
001-9999-581.91-53	BUD TRFR-FLEET MAINT FUND	0	32,025	59,362	59,362	59,362	81,000
001-9999-581.91-54	TRANSFER TO JAIL DEBT SVC	0	0	0	0	0	0
* NON-OPERATING		25,523,552	27,279,794	25,892,481	28,524,594	28,549,934	29,774,052
NON-OPERATING							
001-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	529,771	0	787,096	1,278,227
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	3,574,349	2,163,249
001-9999-598.99-99	RESTRICTED CASH BAL FRWD	0	0	9,305,000	0	7,170,085	10,000,000
* NON-OPERATING		0	0	9,944,913	0	11,641,672	13,551,618
** TRANSFERS/RESERVES/MISC		25,523,552	27,279,794	35,837,394	28,524,594	40,191,606	43,325,670
*** GENERAL FUND		48,451,906	53,141,269	68,544,162	59,269,005	74,815,304	79,159,127

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
TRANSPORTATION FUND							
PUBLIC WKS/ADMIN & ENGIN							
PERSONAL SERVICES							
101-4101-541.12-11	REGULAR SALARIES & WAGES	609,127	616,134	668,018	675,962	668,018	821,248
101-4101-541.12-12	WAGES - OVERTIME	1,274	958	4,000	677	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	0	12,672	0	0	0	0
101-4101-541.15-11	EXPERIENCE PAY	1,500	3,000	0	2,800	0	0
101-4101-541.21-13	FICA TAXES MATCHING	45,245	46,724	51,409	50,286	51,409	63,131
101-4101-541.22-13	RETIREMENT CONTRIBUTIONS	76,172	69,132	95,801	93,372	95,801	114,812
101-4101-541.23-13	LIFE & HEALTH INSURANCE	86,640	83,398	110,942	86,062	110,942	136,544
		-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	819,958	832,018	930,170	909,159	930,170	1,139,735
OPERATING EXPENSES							
101-4101-541.31-01	PROFESSIONAL SERVICES	28,300	14,689	25,000	12,260	25,000	25,000
101-4101-541.34-01	OTHER CONTRACTUAL SERVICE	39,654	59,574	62,500	77,176	97,970	63,000
101-4101-541.34-05	CONTRACT SERV-FERRY OPERA	39,400	39,400	45,000	38,358	45,000	45,000
101-4101-541.34-06	CONTRACT SERV-RAIL CROSS	45,067	45,067	46,000	45,067	46,000	46,000
101-4101-541.34-19	CONTRACT SERV-ROAD STRIPE	60,926	0	60,000	59,630	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	121,924	174,491	86,246	174,491	174,491
101-4101-541.40-01	TRAVEL & PER DIEM	1,395	0	3,500	260	3,500	3,500
101-4101-541.41-01	COMMUNICATION SERVICES	289	70	9,200	149	9,200	9,200
101-4101-541.42-01	POSTAGE	1,429	1,057	2,000	1,007	2,000	2,000
101-4101-541.43-01	UTILITIES	21,856	22,108	21,500	18,039	21,500	23,000
101-4101-541.43-07	UTIL-TRAF CONTROL DEVICES	104,485	98,953	104,000	101,059	104,000	105,000
101-4101-541.44-01	RENTALS AND LEASES	5,853	6,165	8,000	6,007	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	4,660	47,479	1,000	119	1,000	1,000
101-4101-541.46-04	R & M - FLEET MAINTENANCE	8,980	15,748	20,000	8,840	20,000	15,000
101-4101-541.46-13	R & M - COMM EQUIPMENT	14,086	14,655	15,000	15,342	15,343	15,350
101-4101-541.47-01	PRINTING & BINDING	700	0	700	0	700	700
101-4101-541.49-01	CURRENT CHARGES & OBLIG	1,127	3,258	3,000	2,521	3,000	3,500
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	500
101-4101-541.51-01	OFFICE SUPPLIES	420	799	1,750	0	1,750	2,100
101-4101-541.52-01	OPERATING SUPPLIES	4,521	13,216	7,500	14,639	7,157	11,281
101-4101-541.52-03	SIGNS & MARKINGS	58,983	63,015	68,000	42,211	68,000	75,000
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	920	1,498	1,500	1,232	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	1,390	1,056	1,500	371	1,500	1,500
101-4101-541.54-02	DUES & MEMBERSHIPS	4,952	4,673	5,000	4,683	5,000	5,000
101-4101-541.54-03	TRAINING	599	0	3,000	350	3,000	3,600
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	855,483	807,404	922,141	768,566	957,611	933,222

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	CAPITAL OUTLAY						
101-4101-541.61-01	LAND	0	0	0	0	0	0
101-4101-541.64-01	EQUIPMENT-CASH PURCHASE	7,374	0	44,000	0	0	28,355
101-4101-541.68-01	SOFTWARE	0	0	0	44,000	44,000	24,000
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	7,374	0	44,000	44,000	44,000	52,355
	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	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	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	1,682,815	1,639,422	1,896,311	1,721,725	1,931,781	2,125,312

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
PUBLIC WKS/RDS & BRIDGES							
PERSONAL SERVICES							
101-4102-541.12-11	REGULAR SALARIES & WAGES	1,095,795	1,151,266	1,502,387	1,103,294	1,499,387	1,442,032
101-4102-541.12-12	WAGES - OVERTIME	31,660	27,823	15,000	32,090	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	1,173	3,000	0
101-4102-541.15-11	EXPERIENCE PAY	9,100	8,100	0	7,600	0	0
101-4102-541.21-13	FICA TAXES MATCHING	82,305	85,727	116,080	83,081	116,080	111,463
101-4102-541.22-13	RETIREMENT CONTRIBUTIONS	97,753	109,000	164,035	123,144	164,035	164,079
101-4102-541.23-13	LIFE & HEALTH INSURANCE	263,707	283,051	300,000	274,523	300,000	418,166
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		1,580,320	1,664,967	2,097,502	1,624,905	2,097,502	2,150,740
OPERATING EXPENSES							
101-4102-541.34-01	OTHER CONTRACTUAL SERVICE	0	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	0	0	0	0	0	0
101-4102-541.34-10	CONTR SVC-FOREST RDS GRAD	0	0	0	0	0	0
101-4102-541.34-18	MOWING CONTRACTS	2,414	1,810	2,414	1,810	2,414	2,414
101-4102-541.34-23	UNIFORM RENTALS-EMPLOYER	19,749	18,820	21,000	17,888	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	83,033	82,797	85,000	99,424	161,601	163,000
101-4102-541.44-02	GRADER LEASE CONTRACT	208,524	208,524	208,525	208,524	208,525	262,254
101-4102-541.46-01	REPAIR & MAINT - OTHER	7,018	15,262	6,000	24,811	24,916	6,000
101-4102-541.46-04	R & M - FLEET MAINTENANCE	446,203	484,626	475,000	375,790	475,000	450,000
101-4102-541.46-05	FDOT-LAP-CR20A SIGN/MARK	0	0	0	0	0	0
101-4102-541.49-01	CURRENT CHARGES & OBLIG	25,445	26,097	26,014	22,291	26,014	26,014
101-4102-541.49-03	COMM/FEES/COSTS-TAX COLL	0	387	0	0	0	0
101-4102-541.49-05	PROPERTY VACATES/EASMNTS	0	0	0	0	0	0
101-4102-541.52-01	OPERATING SUPPLIES	43,561	25,047	45,000	21,088	35,404	45,000
101-4102-541.52-02	GAS, OIL & LUBRICANTS	295,400	241,739	285,000	236,193	285,000	285,000
101-4102-541.52-10	OPER SUPPLIES - INVENTORY	5,876	2,991	0	0	0	0
101-4102-541.53-01	MATERIALS-BITUMINOUS	28,477	34,864	30,000	49,056	30,000	30,000
101-4102-541.53-02	MATERIALS-CULVERT	39,372	17,388	75,000	70,129	72,180	75,000
101-4102-541.53-03	MATERIALS-OTHER	237,562	202,393	250,000	212,098	243,500	250,000
101-4102-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	50	100	0	100	100
101-4102-541.54-03	TRAINING	127	0	1,500	0	1,500	2,000
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		1,442,761	1,362,795	1,511,553	1,339,102	1,588,154	1,618,782
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	33,405	68,948	1,000,000	53,684	875,000	0
101-4102-541.64-01	EQUIPMENT-CASH PURCHASE	5,349	0	0	135,000	135,000	172,050
101-4102-541.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	364,150	364,150	0
101-4102-541.68-41	WESTOVER/CAMPBELL REPAIRS	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY		38,754	68,948	1,000,000	552,834	1,374,150	172,050

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	DEBT SERVICE						
101-4102-541.71-05	PRINCIPAL-LEASE PURCHASE	121,716	125,355	125,355	202,674	202,674	132,962
101-4102-541.72-05	INTEREST-LEASE PURCHASE	15,220	11,582	11,582	12,331	12,332	3,975
		-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	136,936	136,937	136,937	215,005	215,006	136,937
		-----	-----	-----	-----	-----	-----
**	PUBLIC WKS/RDS & BRIDGES	3,198,771	3,233,647	4,745,992	3,731,846	5,274,812	4,078,509

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
		-----	-----	-----	-----	-----	-----
*	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	168,915	0	2,477	150,000
101-9999-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0
101-9999-598.99-28	RESV FOR PAVED MSBU RDS	0	0	47,313	0	47,313	47,313
101-9999-598.99-30	RESERVE-EMPLOYEE PROGRAMS	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	216,228	0	49,790	197,313
		-----	-----	-----	-----	-----	-----
**	TRANSFERS/RESERVES/MISC	30,300	30,300	246,528	30,300	80,090	227,613
***	TRANSPORTATION FUND	4,911,886	4,903,369	6,888,831	5,483,871	7,286,683	6,431,434

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	14,503	6,343	15,000	0	0	0
114-6305-537.43-01	UTILITIES	446	388	750	0	0	0
114-6305-537.43-04	GARBAGE	0	0	0	0	0	0
114-6305-537.44-01	RENTALS AND LEASES	4,396	4,232	4,000	0	0	0
114-6305-537.46-01	REPAIR & MAINT - OTHER	6,096	3,296	5,000	0	0	21,975
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	26	390	250	0	0	0
114-6305-537.52-03	SIGNS & MARKINGS	0	0	1,000	0	0	0
114-6305-537.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
* OPERATING EXPENSES		25,467	14,649	26,000	0	0	21,975
CAPITAL OUTLAY							
114-6305-537.63-01	IMPR OTHER THAN BUILDINGS	0	6,995	0	0	0	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	64,800	13,450	30,000	17,550	0	0
114-6305-537.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		64,800	20,445	30,000	17,550	0	0
NON-OPERATING							
114-6305-598.99-01	RESERVE FOR CONTINGENCY	0	0	25,000	0	25,000	0
114-6305-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	364,086	0	428,667	431,692
* NON-OPERATING		0	0	389,086	0	453,667	431,692
** FISHING IMPROVEMENT		90,267	35,094	445,086	17,550	453,667	453,667
*** FISHING FUND		90,267	35,094	445,086	17,550	453,667	453,667

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
FIRE TAXING UNIT							
CRESCENT CITY VFD							
OPERATING EXPENSES							
118-3203-522.41-01	COMMUNICATION SERVICES	960	722	4,766	870	4,766	1,000
118-3203-522.42-01	POSTAGE	0	0	0	0	0	0
118-3203-522.43-01	UTILITIES	6,591	5,398	5,801	4,768	5,801	5,800
118-3203-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0
118-3203-522.46-01	REPAIR & MAINT - OTHER	5,282	1,994	4,750	2,583	4,750	2,775
118-3203-522.46-02	REPAIR & MAINTENANCE	0	0	0	0	0	0
118-3203-522.46-04	R & M - FLEET MAINTENANCE	0	0	114	0	114	114
118-3203-522.46-13	R & M - COMM EQUIPMENT	178	657	750	0	750	1,400
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	24,119	26,851	23,352	9,848	23,352	27,000
118-3203-522.52-02	GAS, OIL LUBRICANTS	5,788	4,385	8,033	2,506	8,033	7,000
118-3203-522.52-10	OPER SUPPLIES - INVENTORY	5,122	2,229	3,800	0	3,800	2,500
118-3203-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		48,040	42,236	51,366	20,575	51,366	47,589
CAPITAL OUTLAY							
118-3203-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** CRESCENT CITY VFD		48,040	42,236	51,366	20,575	51,366	47,589

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
INTERLACHEN VFD							
OPERATING EXPENSES							
118-3204-522.41-01	COMMUNICATION SERVICES	2,936	2,949	3,625	2,608	3,625	3,205
118-3204-522.42-01	POSTAGE	0	0	0	0	0	0
118-3204-522.43-01	UTILITIES	2,354	2,326	4,327	1,966	4,327	3,000
118-3204-522.44-01	RENTALS AND LEASES	0	1,680	1,680	1,575	1,680	0
118-3204-522.46-01	REPAIR & MAINT - OTHER	2,642	1,619	3,800	3,177	3,800	2,675
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	51	477	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	19,259	15,456	12,653	5,777	12,653	16,000
118-3204-522.52-02	GAS, OIL LUBRICANTS	3,794	3,486	8,051	5,430	8,051	6,000
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	30,985	27,516	34,680	20,584	34,680	31,424
CAPITAL OUTLAY							
118-3204-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	3,000
118-3204-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	3,000
		-----	-----	-----	-----	-----	-----
**	INTERLACHEN VFD	30,985	27,516	34,680	20,584	34,680	34,424

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
SOUTHWEST VFD							
OPERATING EXPENSES							
118-3205-522.41-01	COMMUNICATION SERVICES	1,286	1,902	1,700	1,751	1,900	1,700
118-3205-522.42-01	POSTAGE	0	0	0	0	0	0
118-3205-522.43-01	UTILITIES	3,468	3,257	4,400	2,927	4,200	4,000
118-3205-522.44-01	RENTALS AND LEASES	1,638	1,600	1,600	1,560	1,600	0
118-3205-522.46-01	REPAIR & MAINT - OTHER	404	2,118	1,580	125	1,580	1,580
118-3205-522.46-04	R & M - FLEET MAINTENANCE	0	1,112	441	0	441	441
118-3205-522.46-13	R & M - COMM EQUIPMENT	0	0	250	0	250	0
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	8,222	5,704	5,620	4,007	5,620	10,600
118-3205-522.52-02	GAS, OIL LUBRICANTS	8,162	4,145	9,500	4,965	9,500	5,000
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	23,180	19,838	25,091	15,335	25,091	23,321
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	3,000
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	3,000
		-----	-----	-----	-----	-----	-----
**	SOUTHWEST VFD	23,180	19,838	25,091	15,335	25,091	26,321

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	4,211	3,025	3,865	2,004	3,865	1,665
118-3206-522.44-01	RENTALS AND LEASES	1,140	1,194	1,330	1,140	1,330	0
118-3206-522.46-01	REPAIR & MAINT - OTHER	1,297	1,282	1,500	740	1,500	1,500
118-3206-522.46-04	R & M - FLEET MAINTENANCE	15	30	60	0	60	60
118-3206-522.46-13	R & M - COMM EQUIPMENT	958	145	798	0	798	150
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	12,547	11,624	12,690	3,430	10,932	1,000
118-3206-522.52-02	GAS, OIL LUBRICANTS	10,960	10,557	8,930	12,060	10,688	8,900
118-3206-522.52-10	OPER SUPPLIES - INVENTORY	0	1,525	1,525	0	1,525	0
118-3206-522.54-03	TRAINING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	31,128	29,382	30,698	19,374	30,698	13,275
CAPITAL OUTLAY							
118-3206-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	3,000
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	3,000
		-----	-----	-----	-----	-----	-----
**	EAST PALATKA VFD	31,128	29,382	30,698	19,374	30,698	16,275

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
GEORGETOWN-FRUITLAND VFD							
OPERATING EXPENSES							
118-3209-522.41-01	COMMUNICATION SERVICES	1,565	1,661	1,700	2,034	2,235	1,700
118-3209-522.42-01	POSTAGE	0	0	0	0	0	0
118-3209-522.43-01	UTILITIES	3,221	2,632	3,200	2,649	2,681	3,200
118-3209-522.44-01	RENTALS AND LEASES	1,560	1,560	1,560	1,560	1,560	0
118-3209-522.46-01	REPAIR & MAINT - OTHER	209	0	1,280	1,280	1,280	2,200
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	557	0
118-3209-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	9	9	0
118-3209-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0
118-3209-522.52-01	OPERATING SUPPLIES	6,430	6,651	4,214	1,757	4,189	5,000
118-3209-522.52-02	GAS, OIL LUBRICANTS	2,771	1,314	5,787	2,545	5,787	5,000
118-3209-522.52-10	OPER SUPPLIES - INVENTORY	1,351	0	0	0	0	0
118-3209-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		17,107	13,818	18,724	11,834	18,724	17,526
CAPITAL OUTLAY							
118-3209-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	3,000
* CAPITAL OUTLAY		0	0	0	0	0	3,000
** GEORGETOWN-FRUITLAND VFD		17,107	13,818	18,724	11,834	18,724	20,526

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
POMONA PARK-LAKE COMO VFD							
OPERATING EXPENSES							
118-3210-522.41-01	COMMUNICATION SERVICES	1,639	525	1,875	0	1,875	0
118-3210-522.42-01	POSTAGE	0	0	0	0	0	0
118-3210-522.43-01	UTILITIES	1,026	1,131	2,014	857	2,014	1,300
118-3210-522.44-01	RENTALS AND LEASES	1,320	1,320	1,590	1,420	1,590	0
118-3210-522.46-01	REPAIR & MAINT - OTHER	1,913	1,432	3,225	134	3,225	1,500
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	0
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	10,800	8,081	9,509	1,421	9,509	9,509
118-3210-522.52-02	GAS, OIL LUBRICANTS	2,058	783	2,500	165	2,500	2,500
118-3210-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
118-3210-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		18,756	13,272	21,113	3,997	21,113	14,809
CAPITAL OUTLAY							
118-3210-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	3,000
* CAPITAL OUTLAY		0	0	0	0	0	3,000
** POMONA PARK-LAKE COMO VFD		18,756	13,272	21,113	3,997	21,113	17,809

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
VFD ADMIN.-FIRE CONTROL							
PERSONAL SERVICES							
118-3211-522.12-11	REGULAR SALARIES & WAGES	100,897	84,375	140,721	107,318	140,721	156,109
118-3211-522.12-12	WAGES - OVERTIME	340	8,866	0	5,191	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	4,009	0	0	167	0	0
118-3211-522.15-01	CLOTHING ALLOWANCE	0	0	0	75	0	0
118-3211-522.15-11	EXPERIENCE PAY	700	840	0	868	0	0
118-3211-522.21-13	FICA TAXES MATCHING	8,068	7,030	10,765	8,467	10,765	11,942
118-3211-522.22-13	RETIREMENT CONTRIBUTIONS	15,089	16,889	23,650	22,497	23,650	27,822
118-3211-522.23-13	HEALTH INSURANCE	22,084	17,028	35,843	19,296	35,843	35,160
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		151,187	135,028	210,979	163,879	210,979	231,033
OPERATING EXPENSES							
118-3211-522.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	30,000
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	27,774	51,626	30,000	31,022	31,138	30,000
118-3211-522.40-01	TRAVEL & PER DIEM	1,467	2,096	5,000	0	3,862	5,000
118-3211-522.41-01	COMMUNICATION SERVICES	3,017	2,758	3,600	2,120	3,600	3,600
118-3211-522.42-01	POSTAGE	332	352	1,000	1,526	1,544	1,000
118-3211-522.44-01	RENTALS AND LEASES	1,841	1,830	2,000	1,709	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	3,687	8,546	5,000	1,340	5,000	5,500
118-3211-522.46-04	R & M - FLEET MAINTENANCE	19,377	17,776	11,000	10,139	11,000	11,000
118-3211-522.46-13	R & M - COMM EQUIPMENT	16,019	15,896	20,600	11,241	20,600	31,200
118-3211-522.49-01	CURRENT CHARGES & OBLIG	5	0	0	0	0	0
118-3211-522.49-03	COMM/FEES/COSTS-TAX COLL	70,049	73,437	70,000	85,707	70,000	80,000
118-3211-522.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0
118-3211-522.51-01	OFFICE SUPPLIES	534	842	1,500	1,173	1,500	1,500
118-3211-522.52-01	OPERATING SUPPLIES	17,047	8,533	25,000	17,242	24,456	35,000
118-3211-522.52-02	GAS, OIL LUBRICANTS	1,877	1,015	3,000	2,206	3,000	50,000
118-3211-522.52-10	OPER SUPPLIES - INVENTORY	0	0	10,542	0	10,542	10,500
118-3211-522.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,542	1,588	3,000	1,685	3,000	3,000
118-3211-522.54-02	DUES & MEMBERSHIPS	449	395	575	270	575	575
118-3211-522.54-03	TRAINING	11,634	13,043	16,445	14,041	16,445	20,000
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		176,651	199,733	208,262	181,421	208,262	319,875
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	0	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	10,000
		-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY		0	0	0	0	0	10,000
DEBT SERVICE							

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
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
-----		-----	-----	-----	-----	-----	-----
*	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	350,000	0	189,322	500,000
118-3211-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	57,547	0	359,265	752,886
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	407,547	0	548,587	1,252,886
-----		-----	-----	-----	-----	-----	-----
**	VFD ADMIN.-FIRE CONTROL	327,838	334,761	826,788	345,300	967,828	1,813,794

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
WELAKA VFD							
OPERATING EXPENSES							
118-3212-522.41-01	COMMUNICATION SERVICES	578	526	942	502	942	600
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	966	250	55	250	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	0	0	439	0	439	0
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	11,211	7,471	10,886	0	10,886	11,300
118-3212-522.52-02	GAS, OIL LUBRICANTS	656	864	1,486	578	1,486	1,400
118-3212-522.52-10	OPER SUPPLIES - INVENTORY	0	2,229	0	0	0	0
118-3212-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		12,445	12,056	14,003	1,135	14,003	13,550
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		12,445	12,056	14,003	1,135	14,003	13,550

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
HOLLISTER VFD							
OPERATING EXPENSES							
118-3213-522.41-01	COMMUNICATION SERVICES	761	899	800	967	970	900
118-3213-522.42-01	POSTAGE	0	0	0	0	0	0
118-3213-522.43-01	UTILITIES	2,564	2,926	3,200	2,663	2,950	3,000
118-3213-522.44-01	RENTALS AND LEASES	1,200	1,200	1,200	1,200	1,200	0
118-3213-522.46-01	REPAIR & MAINT - OTHER	220	100	192	184	192	192
118-3213-522.46-04	R & M - FLEET MAINTENANCE	236	0	112	210	210	112
118-3213-522.46-13	R & M - COMM EQUIPMENT	0	0	479	0	0	0
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	6,043	5,266	5,549	2,847	4,909	6,000
118-3213-522.52-02	GAS, OIL LUBRICANTS	1,453	2,399	2,227	2,632	3,328	2,000
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		12,477	12,790	13,759	10,703	13,759	12,204
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	3,000
* CAPITAL OUTLAY		0	0	0	0	0	3,000
** HOLLISTER VFD		12,477	12,790	13,759	10,703	13,759	15,204

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
FLORAHOME-GRANDIN VFD							
OPERATING EXPENSES							
118-3214-522.41-01	COMMUNICATION SERVICES	2,977	2,097	3,300	1,545	3,300	1,800
118-3214-522.42-01	POSTAGE	0	0	0	0	0	0
118-3214-522.43-01	UTILITIES	2,916	2,325	2,991	2,087	2,991	2,600
118-3214-522.44-01	RENTALS AND LEASES	1,320	1,320	1,377	1,320	1,377	0
118-3214-522.46-01	REPAIR & MAINT - OTHER	507	1,034	1,230	308	1,230	1,000
118-3214-522.46-04	R & M - FLEET MAINTENANCE	0	67	148	0	148	148
118-3214-522.46-13	R & M - COMM EQUIPMENT	136	0	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	3,422	5,033	4,727	3,634	4,727	6,500
118-3214-522.52-02	GAS, OIL LUBRICANTS	4,023	7,171	3,673	1,560	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	15,301	19,047	17,446	10,454	17,446	15,721
CAPITAL OUTLAY							
118-3214-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	3,000
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	3,000
		-----	-----	-----	-----	-----	-----
**	FLORAHOME-GRANDIN VFD	15,301	19,047	17,446	10,454	17,446	18,721

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
GEORGES LAKE VFD							
OPERATING EXPENSES							
118-3216-522.41-01	COMMUNICATION SERVICES	1,677	1,695	1,800	1,761	1,800	1,800
118-3216-522.42-01	POSTAGE	0	0	0	0	0	0
118-3216-522.43-01	UTILITIES	1,796	1,929	1,976	1,670	2,876	1,976
118-3216-522.46-01	REPAIR & MAINT - OTHER	164	1,174	1,050	199	1,050	500
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	27	1,552	2,183	0	1,283	2,600
118-3216-522.52-02	GAS, OIL LUBRICANTS	100	76	360	184	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		3,764	6,426	7,399	3,814	7,399	7,266
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		3,764	6,426	7,399	3,814	7,399	7,266

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
INTERLACHEN LAKES EST VFD							
OPERATING EXPENSES							
118-3217-522.41-01	COMMUNICATION SERVICES	2,904	2,808	3,878	3,012	3,878	2,900
118-3217-522.42-01	POSTAGE	0	0	0	0	0	0
118-3217-522.43-01	UTILITIES	7,248	5,844	7,150	5,514	7,150	6,500
118-3217-522.44-01	RENTALS AND LEASES	1,290	1,167	1,167	1,167	1,190	0
118-3217-522.46-01	REPAIR & MAINT - OTHER	3,358	3,264	3,130	2,315	3,353	3,500
118-3217-522.46-04	R & M - FLEET MAINTENANCE	3,670	3,089	1,400	1,723	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	7,341	5,127	7,147	2,871	4,751	8,500
118-3217-522.52-02	GAS, OIL LUBRICANTS	4,307	3,194	4,357	5,000	6,507	3,500
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
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	30,118	24,493	28,592	21,602	28,592	26,663
CAPITAL OUTLAY							
118-3217-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	3,000
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	3,000
		-----	-----	-----	-----	-----	-----
**	INTERLACHEN LAKES EST VFD	30,118	24,493	28,592	21,602	28,592	29,663

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
BARDIN VFD							
OPERATING EXPENSES							
118-3218-522.41-01	COMMUNICATION SERVICES	1,989	1,870	2,300	1,676	2,300	1,700
118-3218-522.42-01	POSTAGE	0	0	0	0	0	0
118-3218-522.43-01	UTILITIES	2,334	2,329	4,035	2,407	4,035	2,800
118-3218-522.44-01	RENTALS AND LEASES	1,560	1,550	1,550	1,560	1,560	0
118-3218-522.46-01	REPAIR & MAINT - OTHER	568	1,833	411	190	411	411
118-3218-522.46-04	R & M - FLEET MAINTENANCE	242	223	2,200	0	2,200	500
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	10,072	1,438	9,260	702	2,778	11,000
118-3218-522.52-02	GAS, OIL LUBRICANTS	0	549	1,398	322	1,398	1,300
118-3218-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	6,472	6,472	0
118-3218-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		16,765	9,792	21,404	13,329	21,404	17,961
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	0	3,000
* CAPITAL OUTLAY		0	0	0	0	0	3,000
** BARDIN VFD		16,765	9,792	21,404	13,329	21,404	20,961

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
RIVERSIDE(SAN MATEO) VFD							
OPERATING EXPENSES							
118-3219-522.41-01	COMMUNICATION SERVICES	2,084	1,797	2,967	2,054	2,967	1,900
118-3219-522.42-01	POSTAGE	0	0	0	0	0	0
118-3219-522.43-01	UTILITIES	2,243	2,757	3,719	2,211	3,719	3,500
118-3219-522.44-01	RENTALS AND LEASES	1,560	1,560	1,560	1,560	1,560	0
118-3219-522.46-01	REPAIR & MAINT - OTHER	2,335	1,217	1,280	1,061	1,442	1,400
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	6,680	701	7,454	690	7,292	9,200
118-3219-522.52-02	GAS, OIL LUBRICANTS	604	210	1,075	482	1,075	3,500
118-3219-522.52-10	OPER SUPPLIES - INVENTORY	0	3,041	3,200	0	3,200	0
118-3219-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		15,506	11,283	21,677	8,058	21,677	19,922
CAPITAL OUTLAY							
118-3219-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	3,000
* CAPITAL OUTLAY		0	0	0	0	0	3,000
** RIVERSIDE(SAN MATEO) VFD		15,506	11,283	21,677	8,058	21,677	22,922

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
WEST PUTNAM(JOHNSON) VFD							
OPERATING EXPENSES							
118-3220-522.41-01	COMMUNICATION SERVICES	1,207	1,223	1,250	940	1,250	1,100
118-3220-522.42-01	POSTAGE	0	0	0	0	0	0
118-3220-522.43-01	UTILITIES	4,094	3,500	4,414	3,530	4,414	4,000
118-3220-522.44-01	RENTALS AND LEASES	1,560	1,560	1,560	1,642	1,560	0
118-3220-522.46-01	REPAIR & MAINT - OTHER	0	0	250	0	250	250
118-3220-522.46-04	R & M - FLEET MAINTENANCE	0	0	510	0	510	510
118-3220-522.46-13	R & M - COMM EQUIPMENT	0	0	1,219	0	1,219	250
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	5,098	7,995	6,388	3,786	6,388	6,388
118-3220-522.52-02	GAS, OIL LUBRICANTS	7,435	5,323	9,819	5,784	9,819	5,500
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		19,394	19,601	25,410	15,682	25,410	17,998
CAPITAL OUTLAY							
118-3220-522.64-01	EQUIPMENT-CASH PURCHASE	3,200	0	0	0	0	0
* CAPITAL OUTLAY		3,200	0	0	0	0	0
** WEST PUTNAM(JOHNSON) VFD		22,594	19,601	25,410	15,682	25,410	17,998

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
BOSTWICK VFD							
OPERATING EXPENSES							
118-3221-522.41-01	COMMUNICATION SERVICES	2,889	2,831	2,960	2,729	2,960	2,960
118-3221-522.42-01	POSTAGE	0	0	0	0	0	0
118-3221-522.43-01	UTILITIES	5,191	4,761	4,400	5,586	5,750	4,800
118-3221-522.44-01	RENTALS AND LEASES	1,440	1,440	1,500	1,320	1,500	0
118-3221-522.46-01	REPAIR & MAINT - OTHER	362	2,268	750	737	1,000	750
118-3221-522.46-04	R & M - FLEET MAINTENANCE	290	0	902	0	902	902
118-3221-522.46-13	R & M - COMM EQUIPMENT	70	99	295	0	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	12,421	7,996	13,687	1,602	12,048	14,500
118-3221-522.52-02	GAS, OIL LUBRICANTS	5,274	3,473	5,500	3,208	5,539	3,500
118-3221-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
118-3221-522.54-03	TRAINING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	27,937	22,868	29,994	15,182	29,994	27,707
CAPITAL OUTLAY							
118-3221-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	3,000
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	3,000
		-----	-----	-----	-----	-----	-----
**	BOSTWICK VFD	27,937	22,868	29,994	15,182	29,994	30,707

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
FRANCIS VFD							
OPERATING EXPENSES							
118-3222-522.41-01	COMMUNICATION SERVICES	309	481	600	496	600	600
118-3222-522.42-01	POSTAGE	0	0	0	0	0	0
118-3222-522.43-01	UTILITIES	1,816	1,707	3,050	1,527	3,050	2,100
118-3222-522.46-01	REPAIR & MAINT - OTHER	149	754	500	409	500	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	198	250	0	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	8,889	6,607	8,790	78	8,790	10,690
118-3222-522.52-02	GAS, OIL LUBRICANTS	2,492	1,572	3,006	1,224	3,006	2,000
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		13,655	11,319	16,279	3,734	16,279	16,223
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		13,655	11,319	16,279	3,734	16,279	16,223

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
SATSUMA VFD							
OPERATING EXPENSES							
118-3223-522.41-01	COMMUNICATION SERVICES	1,991	1,530	3,410	1,046	3,410	1,200
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	1,463	1,463	1,509	1,509	0
118-3223-522.46-01	REPAIR & MAINT - OTHER	1,381	2,550	3,000	1,708	2,954	1,600
118-3223-522.46-04	R & M - FLEET MAINTENANCE	552	74	283	0	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	4	0	0	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	22,965	13,466	12,478	8,440	12,478	16,000
118-3223-522.52-02	GAS, OIL LUBRICANTS	46	145	5,200	4,760	5,200	5,200
118-3223-522.52-10	OPER SUPPLIES - INVENTORY	0	5,169	3,069	0	3,069	0
118-3223-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		28,375	24,401	29,153	17,463	29,153	24,533
CAPITAL OUTLAY							
118-3223-522.64-01	EQUIPMENT-CASH PURCHASE	0	14,336	0	0	0	3,000
* CAPITAL OUTLAY		0	14,336	0	0	0	3,000
** SATSUMA VFD		28,375	38,737	29,153	17,463	29,153	27,533

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
MELROSE VFD							
OPERATING EXPENSES							
118-3224-522.41-01	COMMUNICATION SERVICES	3,832	3,831	3,703	3,741	4,043	3,905
118-3224-522.42-01	POSTAGE	0	0	0	0	0	0
118-3224-522.43-01	UTILITIES	6,079	5,837	6,330	5,707	6,330	6,000
118-3224-522.44-01	RENTALS AND LEASES	1,200	1,200	1,200	1,200	1,200	0
118-3224-522.46-01	REPAIR & MAINT - OTHER	1,493	1,675	1,500	1,723	1,723	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	0	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	1,287	973	963	1,821	3,150	6,300
118-3224-522.52-02	GAS, OIL LUBRICANTS	11,439	6,094	11,906	8,394	9,406	8,900
118-3224-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
118-3224-522.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		25,330	19,610	25,852	22,586	25,852	26,855
CAPITAL OUTLAY							
118-3224-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	3,000
* CAPITAL OUTLAY		0	0	0	0	0	3,000
** MELROSE VFD		25,330	19,610	25,852	22,586	25,852	29,855

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
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
118-3290-581.91-46	TRANSFER-COMM. IMPR FUND	50,000	50,000	18,954	18,954	18,954	18,954
118-3290-581.91-53	BUD TRFR-FLEET MAINT FUND	0	0	0	0	0	0
* NON-OPERATING		83,547	83,547	52,501	52,501	52,501	52,501
**	COUNTYWIDE FIRE PROTECT.	2,466,655	2,399,045	4,730,433	3,519,968	4,891,111	6,310,182
***	FIRE TAXING UNIT	3,187,956	3,087,890	5,989,861	4,100,709	6,291,579	8,537,523

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
LAW ENFORCEMENT TRUST							
LAW ENFORCEMENT TRUST							
OPERATING EXPENSES							
119-3411-521.49-01	SHERIFF P-CARD CHARGES	0	0	0	0	0	0
119-3411-521.52-01	OPERATING SUPPLIES	64,319	10,570	18,064	8,604	18,064	25,000
119-3411-521.54-03	TRAINING	0	0	0	580	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	64,319	10,570	18,064	9,184	18,064	25,000
CAPITAL OUTLAY							
119-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
NON-OPERATING							
119-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
119-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	0	0	49,879	42,943
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	49,879	42,943
		-----	-----	-----	-----	-----	-----
**	LAW ENFORCEMENT TRUST	64,319	10,570	18,064	9,184	67,943	67,943
***	LAW ENFORCEMENT TRUST	64,319	10,570	18,064	9,184	67,943	67,943

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
LAW ENFORCE EDUCATION FD							
LAW ENFORCEMENT EDUCATION							
OPERATING EXPENSES							
120-3410-521.49-26	EDUCATION EXPENSE-SHERIFF	12,688	8,184	12,000	13,339	18,179	12,000
120-3410-521.54-04	LE TRAINING-318.18(11) FS	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	12,688	8,184	12,000	13,339	18,179	12,000
NON-OPERATING							
120-3410-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	LAW ENFORCEMENT EDUCATION	12,688	8,184	12,000	13,339	18,179	12,000
***	LAW ENFORCE EDUCATION FD	12,688	8,184	12,000	13,339	18,179	12,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	0	0	0	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	0	0	0	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	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	816	816	0	272	0	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	0	15,081	8,000	0	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	6,500	7,436
	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	932	16,013	16,000	388	21,500	22,436
	CAPITAL OUTLAY						
122-2334-712.62-01	BLDGS-CONSTR &/OR IMPROV	86,975	33,892	1,375,000	0	1,369,500	1,430,905
122-2334-712.64-01	EQUIPMENT-CASH PURCHASE	0	10,387	14,000	0	14,000	14,000
	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	86,975	44,279	1,389,000	0	1,383,500	1,444,905
	OPERATING EXPENSES						
122-2334-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	11,569	12,500	13,000	20,588	13,000	13,000
	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	11,569	12,500	13,000	20,588	13,000	13,000
	-----	-----	-----	-----	-----	-----	-----
**	CRT FACILITIES-318.18 FS	99,476	72,792	1,418,000	20,976	1,418,000	1,480,341

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC NON-OPERATING						
122-9999-598.99-20	FUTURE PROJECTS	0	0	108,305	0	101,071	48,200
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	108,305	0	101,071	48,200
		-----	-----	-----	-----	-----	-----
**	TRANSFERS/RESERVES/MISC	0	0	108,305	0	101,071	48,200
***	COURT IMPROVEMENT FUND	99,476	72,792	1,526,305	20,976	1,519,071	1,528,541

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
DRIVER'S EDUCATION							
DRIVER EDUCATION SUPPORT							
GRANTS & AIDS							
124-2111-529.81-00	AIDS TO GOVERNMENT AGENCY	20,000	20,000	20,000	20,000	20,000	20,000
		-----	-----	-----	-----	-----	-----
*	GRANTS & AIDS	20,000	20,000	20,000	20,000	20,000	20,000
NON-OPERATING							
124-2111-598.99-20	FUTURE PROJECTS	0	0	242,239	0	238,690	239,239
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	242,239	0	238,690	239,239
		-----	-----	-----	-----	-----	-----
**	DRIVER EDUCATION SUPPORT	20,000	20,000	262,239	20,000	258,690	259,239
***	DRIVER'S EDUCATION	20,000	20,000	262,239	20,000	258,690	259,239

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
ARTICLE V COURT SUPPORT							
ARTICLE V COURT SUPPORT							
OPERATING EXPENSES							
125-2335-564.34-11	CONTR SVCS-LEGAL AID	12,484	11,835	12,000	8,822	12,000	12,000
* OPERATING EXPENSES		12,484	11,835	12,000	8,822	12,000	12,000
NON-OPERATING							
125-2335-581.91-07	BUD TRFR - CLERK OF 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	2,545	2,435	2,647	2,029	2,647	2,647
* OPERATING EXPENSES		2,545	2,435	2,647	2,029	2,647	2,647
OPERATING EXPENSES							
125-2335-622.31-02	CONSULTANTS	55,489	58,681	60,000	50,741	60,000	50,136
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		55,489	58,681	60,000	50,741	60,000	50,136
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	2,600	0	2,600	2,600
125-2335-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	9,939	9,400	9,353	0	9,353	9,353
* OPERATING EXPENSES		9,939	9,400	11,953	0	11,953	11,953
**	ARTICLE V COURT SUPPORT	80,457	82,351	86,600	61,592	86,600	76,736
***	ARTICLE V COURT SUPPORT	80,457	82,351	86,600	61,592	86,600	76,736

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
COURT TECHNOLOGY FUND							
COURT TECHNOLOGY SUPPORT							
OPERATING EXPENSES							
126-2336-519.49-20	COURT TECHNOLOGY SUPPORT	0	0	25,000	1,160	25,000	0
* OPERATING EXPENSES		0	0	25,000	1,160	25,000	0
NON-OPERATING							
126-2336-598.99-01	RESERVE FOR CONTINGENCY	0	0	22,417	0	22,417	36,514
126-2336-598.99-20	FUTURE PROJECTS	0	0	85,623	0	92,332	92,332
* NON-OPERATING		0	0	108,040	0	114,749	128,846
OPERATING EXPENSES							
126-2336-602.41-01	COMMUNICATIONS SERVICES	17,898	19,224	20,792	18,695	20,928	25,000
126-2336-602.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
126-2336-602.52-01	OPERATING SUPPLIES	29,642	24,590	21,000	20,870	21,401	22,000
126-2336-602.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
* OPERATING EXPENSES		47,540	43,814	41,792	39,565	42,329	47,000
CAPITAL OUTLAY							
126-2336-602.64-01	EQUIPMENT-CASH PURCHASE	0	12,194	15,000	9,000	14,463	22,000
* CAPITAL OUTLAY		0	12,194	15,000	9,000	14,463	22,000
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	300	2,400	300	2,400	2,400
126-2336-603.52-01	OPERATING SUPPLIES	15,786	8,756	23,320	15,463	23,320	29,740
126-2336-603.52-10	OP SUPPLIES-INVENTORY	0	0	0	0	0	0
* OPERATING EXPENSES		19,213	9,056	42,384	15,763	42,384	48,804
CAPITAL OUTLAY							
126-2336-603.64-01	EQUIPMENT-CASH PURCHASE	0	0	31,465	0	31,465	23,740
* CAPITAL OUTLAY		0	0	31,465	0	31,465	23,740
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	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
OPERATING EXPENSES							
126-2336-605.41-01	COMMUNICATIONS SERVICES	7,935	10,318	23,500	10,329	23,500	23,500
126-2336-605.49-20	COURT TECHNOLOGY SUPPORT	5,665	2,908	17,500	2,569	17,500	17,500
126-2336-605.52-01	OPERATING SUPPLIES	11,114	8,961	20,000	6,967	20,000	20,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
126-2336-605.52-10	OPER SUPPLIES - INVENTORY	5,848	0	18,000	0	18,000	18,000
-----		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	30,562	22,187	79,000	19,865	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	34,200
-----		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	34,200
	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	97,315	87,251	365,181	85,353	371,890	406,090
***	COURT TECHNOLOGY FUND	97,315	87,251	365,181	85,353	371,890	406,090

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
CRIME PREVENTION							
LAW ENFORCEMENT TRUST							
OPERATING EXPENSES							
127-3411-521.49-01	SHERIFF P-CARD CHARGES	0	0	0	0	0	0
127-3411-521.52-01	OPERATING SUPPLIES	18,607	13,584	19,500	11,922	25,597	19,500
127-3411-521.54-03	TRAINING	5,332	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	23,939	13,584	19,500	11,922	25,597	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	1,950	0	1,950	3,000
127-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	43,832	0	43,832	46,829
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	45,782	0	45,782	49,829
		-----	-----	-----	-----	-----	-----
**	LAW ENFORCEMENT TRUST	23,939	13,584	65,282	11,922	71,379	69,329
***	CRIME PREVENTION	23,939	13,584	65,282	11,922	71,379	69,329

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
FEDERAL EQUITABLE SHARING							
FEDERAL EQUITABLE SHARING							
OPERATING EXPENSES							
128-3448-521.35-00	INVESTIGATIONS	0	0	0	0	0	0
128-3448-521.41-01	COMMUNICATION SERVICES	0	0	0	56	0	0
128-3448-521.49-01	SHERIFF P-CARD CHARGES	0	0	0	0	0	0
128-3448-521.52-01	OPERATING SUPPLIES	0	0	2,000	0	2,000	2,150
128-3448-521.54-03	TRAINING	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	2,000	56	2,000	2,150
CAPITAL OUTLAY							
128-3448-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	325,000	318,828	325,000	0
-----		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	325,000	318,828	325,000	0
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	327,000	318,884	327,000	2,150
***	FEDERAL EQUITABLE SHARING	0	0	327,000	318,884	327,000	2,150

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
E 9-1-1 SYSTEM							
EMERG SVCS/E 911 SYSTEM							
PERSONAL SERVICES							
130-3992-525.12-11	REGULAR SALARIES & WAGES	70,179	76,888	78,510	76,092	78,510	82,282
130-3992-525.12-12	WAGES - OVERTIME	0	0	0	0	0	0
130-3992-525.15-11	EXPERIENCE PAY	0	600	0	0	0	0
130-3992-525.21-13	FICA TAXES MATCHING	4,993	5,468	6,006	5,380	6,006	6,295
130-3992-525.22-13	RETIREMENT CONTRIBUTIONS	5,798	6,802	8,206	7,776	8,206	8,944
130-3992-525.23-13	LIFE & HEALTH INSURANCE	13,136	15,494	17,068	15,499	17,068	17,068
* PERSONAL SERVICES		94,106	105,252	109,790	104,747	109,790	114,589
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	73,663	74,470	82,000	29,171	82,000	34,000
130-3992-525.40-01	TRAVEL & PER DIEM	3,266	1,833	7,000	0	7,000	1,000
130-3992-525.41-01	COMMUNICATION SERVICES	7,295	5,662	24,700	8,424	24,700	7,500
130-3992-525.42-01	POSTAGE	50	95	750	301	750	400
130-3992-525.44-01	RENTALS AND LEASES	0	0	0	0	0	0
130-3992-525.46-01	REPAIR & MAINT - OTHER	29,624	76,985	103,800	311	82,381	5,661
130-3992-525.46-04	R & M - FLEET MAINTENANCE	1,421	542	1,000	439	1,000	500
130-3992-525.47-01	PRINTING & BINDING	0	0	1,000	0	1,000	500
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	1,619	1,774	2,500	0	2,500	500
130-3992-525.52-01	OPERATING SUPPLIES	1,517	2,225	6,500	0	6,500	500
130-3992-525.52-02	GAS, OIL & LUBRICANTS	53	0	2,500	0	2,500	500
130-3992-525.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	15,000	0
130-3992-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	250	0	250	250
130-3992-525.54-02	DUES & MEMBERSHIPS	513	481	1,000	487	1,000	500
130-3992-525.54-03	TRAINING	1,418	2,590	6,000	2,495	6,000	2,500
* OPERATING EXPENSES		122,939	169,157	241,500	44,128	235,081	56,811
CAPITAL OUTLAY							
130-3992-525.64-01	EQUIPMENT-CASH PURCHASE	64,702	0	0	0	0	0
130-3992-525.64-04	COMPUTER/TECH. HARDWARE	0	0	0	0	10,000	0
130-3992-525.64-07	EQPT-CASH-WIRELESS 911	0	3,150	0	0	0	0
130-3992-525.68-01	SOFTWARE	0	27,629	0	7,110	59,698	0
* CAPITAL OUTLAY		64,702	30,779	0	7,110	69,698	0
NON-OPERATING							
130-3992-581.91-45	TRANSFER TO GENERAL FUND	766,362	107,835	31,148	0	31,148	100,000
* NON-OPERATING		766,362	107,835	31,148	0	31,148	100,000
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	200,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
*	NON-OPERATING	0	0	0	0	0	200,000
**	EMERG SVCS/E 911 SYSTEM	1,048,109	413,023	382,438	155,985	445,717	471,400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
GRANTS - E911 SYSTEM							
OPERATING EXPENSES							
130-3997-525.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	38,570	38,570	71,540
130-3997-525.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0
130-3997-525.44-01	RENTALS AND LEASES	0	0	0	0	0	0
130-3997-525.46-01	REPAIR & MAINT - OTHER	0	0	0	79,496	140,636	61,140
130-3997-525.51-01	OFFICE SUPPLIES	0	0	0	0	0	0
130-3997-525.52-01	OPERATING SUPPLIES	0	0	0	0	0	0
130-3997-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	118,066	179,206	132,680
CAPITAL OUTLAY							
130-3997-525.64-04	COMPUTER/TECH. HARDWARE	0	0	0	0	0	0
130-3997-525.68-01	SOFTWARE	0	0	0	111,205	111,206	15,204
* CAPITAL OUTLAY		0	0	0	111,205	111,206	15,204
**	GRANTS - E911 SYSTEM	0	0	0	229,271	290,412	147,884
***	E 9-1-1 SYSTEM	1,048,109	413,023	382,438	385,256	736,129	619,284

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	61,425	54,688	71,897	62,750	71,897	71,897
131-2107-552.48-04	TOURISM-PROMO/ADVERTISE	264,969	227,035	1,620,687	256,523	1,620,687	1,616,187
131-2107-552.48-05	TOURISM-CULTURAL EVENTS	23,028	7,865	47,931	225	47,931	47,931
131-2107-552.49-03	COMM/FEES/COSTS/TAX COLL	17,528	16,734	14,840	16,879	14,840	14,840
131-2107-552.49-45	TOURIST DEVELOPMENT-ADMIN	40,800	49,465	47,931	43,934	47,931	47,931
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	408,250	356,287	1,803,786	380,811	1,803,786	1,799,286
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
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TOURIST DEVELOPMENT	408,250	356,287	1,803,786	380,811	1,803,786	1,799,286
***	TOURIST DEVELOPMENT FUND	408,250	356,287	1,803,786	380,811	1,803,786	1,799,286

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
COMMUNICATION IMPROVEMENT							
COMMUNICATION IMPROVEMENT							
OPERATING EXPENSES							
132-3993-525.46-04	R & M - FLEET MAINTENANCE	0	0	500	66	500	500
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	500	66	500	500
OPERATING EXPENSES							
132-3993-529.31-01	PROFESSIONAL SERVICES	6,000	0	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	7,474	7,776	14,595	8,141	14,595	14,595
132-3993-529.41-01	COMMUNICATIONS SERVICES	12,308	14,786	20,800	376	12,829	0
132-3993-529.46-01	REPAIR & MAINT - OTHER	15,398	13,980	40,000	30,721	40,000	40,000
132-3993-529.46-13	R & M - COMM EQUIPMENT	9,706	9,734	18,000	9,459	18,000	18,000
132-3993-529.49-50	LEGAL ADVERTISEMENTS	0	0	750	0	750	1,500
132-3993-529.52-01	OPERATING SUPPLIES	191	0	500	0	500	500
132-3993-529.52-02	GAS, OIL & LUBRICANTS	631	366	1,000	259	1,000	1,000
132-3993-529.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	51,708	46,642	95,645	48,956	87,674	75,595
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	40,836	0	0	7,971	7,971	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	40,836	0	0	7,971	7,971	0
DEBT SERVICE							
132-3993-529.71-02	PRINCIPAL - LOANS	114,236	88,708	0	0	0	0
132-3993-529.72-02	INTEREST - LOANS	7,184	1,985	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	121,420	90,693	0	0	0	0
NON-OPERATING							
132-3993-598.99-01	RESERVE FOR CONTINGENCY	0	0	9,565	0	28,903	20,000
132-3993-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	33,058	0	33,058	57,011
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	42,623	0	61,961	77,011
		-----	-----	-----	-----	-----	-----
**	COMMUNICATION IMPROVEMENT	213,964	137,335	138,768	56,993	158,106	153,106
***	COMMUNICATION IMPROVEMENT	213,964	137,335	138,768	56,993	158,106	153,106

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	150,000	150,000	98,321	150,000	150,000
133-2108-552.34-01	OTHER CONTRACTUAL SVCS	150,000	0	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	108,321	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	4,204,477	4,101,878	4,204,477	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	7,500	0	0	0	0	0
* GRANTS & AIDS		19,500	12,000	4,216,477	4,113,878	4,216,477	4,216,477
NON-OPERATING							
133-2108-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	27,882
133-2108-598.99-14	RESTR RES-FUTURE MARKETNG	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	27,882
**	ECONOMIC DEVELOPMENT	179,500	172,000	4,376,477	4,222,199	4,376,477	4,404,359
***	ECONOMIC DEVELOPMENT FUND	179,500	172,000	4,376,477	4,222,199	4,376,477	4,404,359

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	TRANSPORTATION IMPACT FEE						
	PUBLIC WKS/ADMIN & ENGIN						
	CAPITAL OUTLAY						
141-4101-541.68-47	EAST PINELLAS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	PUBLIC WKS/ADMIN & ENGIN	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	PUBLIC WKS/RDS & BRIDGES	0	0	0	0	0	0
***	TRANSPORTATION IMPACT FEE	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	PARKS & RECREATION	0	0	0	0	0	0
***	RECREATION IMPACT FEES	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
-----		-----	-----	-----	-----	-----	-----
**	COUNTYWIDE FIRE PROTECT.	0	0	0	0	0	0
***	FIRE IMPACT FEES	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
		-----	-----	-----	-----	-----	-----
*	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 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
-----		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0
***	SCHOOL IMPACT FEES	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS							
ECONOMIC DEVELOPMENT							
PERSONAL SERVICES							
160-2108-552.12-11	REGULAR SALARIES & WAGES	0	0	0	1,109	0	0
-----		-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	0	0	1,109	0	0
OPERATING EXPENSES							
160-2108-552.34-01	OTHER CONTRACTUAL SVCS	0	0	0	124,884	0	0
-----		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	124,884	0	0
GRANTS & AIDS							
160-2108-552.82-10	SMALL BUSINESS GR (CRF)	0	196,000	0	4,699,375	0	0
160-2108-552.82-11	NON-PROFIT GRANTS (CRF)	0	0	0	577,246	0	0
160-2108-552.82-12	INDIVIDUAL GRANTS (CRF)	0	0	0	1,026,132	0	0
160-2108-552.82-15	MUNICIPALITIES	0	0	0	592,579	0	0
-----		-----	-----	-----	-----	-----	-----
*	GRANTS & AIDS	0	196,000	0	6,895,332	0	0
NON-OPERATING							
160-2108-581.91-05	BUD TRFR-SUPER OF ELECT	0	33,213	0	19,050	0	0
160-2108-581.91-06	BUD TRFR-PROP APPRAISER	0	1,307	0	0	0	0
160-2108-581.91-07	BUD TRFR - CLERK OF COURT	0	17,998	0	3,201	0	0
160-2108-581.91-32	TRF-GROUP INSURANCE RES	0	0	0	476	0	0
160-2108-581.91-44	TRANSFER TO WASTE MGMT FD	0	0	0	1,459	0	0
160-2108-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	3,802,762	0	0
160-2108-581.91-51	BUD TRFR-SHERIFF-GRANTS	0	748,638	0	0	0	0
160-2108-581.91-58	TRANSFER TO FIRE TAXING	0	0	0	1,053,625	0	0
-----		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	801,156	0	4,880,573	0	0
-----		-----	-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT	0	997,156	0	11,901,898	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
		-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	VFD ADMIN.-FIRE CONTROL	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
EMERGENCY MANAGEMENT							
PERSONAL SERVICES							
160-3991-525.12-11	REGULAR SALARIES & WAGES	39,179	52,618	42,186	38,933	84,186	43,427
160-3991-525.12-12	WAGES - OVERTIME	0	0	0	0	0	0
160-3991-525.12-14	STRAIGHT TIME OVER 40 HRS	0	4,158	0	167	0	0
160-3991-525.15-11	EXPERIENCE PAY	0	0	0	0	0	0
160-3991-525.21-13	FICA TAXES MATCHING	3,157	4,356	3,227	2,947	6,380	3,322
160-3991-525.22-13	RETIREMENT CONTRIBUTIONS	3,357	5,039	4,409	3,984	8,609	4,720
160-3991-525.23-13	LIFE & HEALTH INSURANCE	4,833	5,801	5,801	5,353	11,825	8,534
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		50,526	71,972	55,623	51,384	111,000	60,003
OPERATING EXPENSES							
160-3991-525.34-01	OTHER CONTRACTUAL SERVICE	15,242	16,502	16,000	16,458	33,124	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	2,619	0	3,940	350	3,300	3,940
160-3991-525.41-01	COMMUNICATION SERVICES	2,571	5,908	8,700	9,188	17,655	8,619
160-3991-525.44-01	RENTALS AND LEASES	0	0	0	0	0	0
160-3991-525.46-01	REPAIR & MAINT - OTHER	187	40	1,000	90	1,000	1,000
160-3991-525.46-04	R & M - FLEET MAINTENANCE	0	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	6,848	7,178	7,187	1,202	9,582	7,187
160-3991-525.52-01	OPERATING SUPPLIES	40,087	50,159	17,872	29,346	69,735	16,690
160-3991-525.52-02	GAS, OIL & LUBRICANTS	550	418	2,000	129	1,250	2,000
160-3991-525.52-10	OPER SUPPLIES - INVENTORY	17,883	19,188	10,000	8,758	8,758	15,643
160-3991-525.54-02	DUES & MEMBERSHIPS	440	100	100	200	200	100
160-3991-525.54-03	TRAINING	560	300	600	150	1,300	700
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		86,987	99,793	68,399	65,871	145,904	72,879
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	9,480	15,520	0	0	0	0
160-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	0	0	0	0	0
160-3991-525.64-01	EQUIPMENT-CASH PURCHASE	51,191	3,873	40,000	66,723	84,410	44,410
160-3991-525.64-04	COMPUTER/TECH. HARDWARE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY		60,671	19,393	40,000	66,723	84,410	44,410
NON-OPERATING							
160-3991-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* NON-OPERATING		0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** EMERGENCY MANAGEMENT		198,184	191,158	164,022	183,978	341,314	177,292

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
HOMELAND SECURITY GRANT							
OPERATING EXPENSES							
160-3996-525.34-01	OTHER CONTRACTUAL SERVICE	0	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
	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	HOMELAND SECURITY GRANT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	0	0	0	4,517	4,533	0
160-5105-526.52-10	OPER SUPPLIES - INVENTORY	0	10,142	0	0	0	0
160-5105-526.54-03	TRAINING	0	0	0	0	0	0
* OPERATING EXPENSES		0	10,142	0	4,517	4,533	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	4,121	0	0	0	42,660	0
* CAPITAL OUTLAY		4,121	0	0	0	42,660	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
** EMS		4,121	10,142	0	4,517	47,193	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
	-----	-----	-----	-----	-----	-----	-----
*	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
	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
160-5115-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	EMS MATCHING GRANT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
COUNTY LIBRARY SYSTEM							
PERSONAL SERVICES							
160-6212-571.12-11	REGULAR SALARIES & WAGES	81,155	78,181	63,771	37,931	63,771	37,482
160-6212-571.12-12	WAGES-OVERTIME	141	40	0	0	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	0	240	12,000	6,170	12,000	12,000
160-6212-571.15-11	EXPERIENCE PAY	200	400	0	0	0	0
160-6212-571.21-13	FICA TAXES MATCHING	4,213	4,894	5,796	3,451	5,796	3,785
160-6212-571.22-13	RETIREMENT CONTRIBUTIONS	4,629	5,548	6,665	3,960	6,665	4,074
160-6212-571.23-13	LIFE & HEALTH INSURANCE	6,053	6,059	6,059	531	6,059	0
* PERSONAL SERVICES		96,391	95,362	94,291	52,043	94,291	57,341
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	1,100	1,100	1,100	1,000
160-6212-571.34-01	OTHER CONTRACTUAL SERVICE	18,506	18,588	22,000	18,204	22,000	22,000
160-6212-571.40-01	TRAVEL & PER DIEM	1,515	264	3,000	0	3,000	3,000
160-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0
160-6212-571.42-01	POSTAGE	138	36	220	0	220	100
160-6212-571.44-01	RENTALS AND LEASES	0	0	0	0	0	0
160-6212-571.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0
160-6212-571.47-01	PRINTING & BINDING	2,101	0	4,400	0	4,400	6,600
160-6212-571.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
160-6212-571.52-01	OPERATING SUPPLIES	17,565	9,972	19,800	7,450	19,800	25,000
160-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
160-6212-571.54-02	DUES & MEMBERSHIPS	0	0	700	0	700	700
160-6212-571.54-03	TRAINING	1,970	215	1,997	394	1,997	2,000
* OPERATING EXPENSES		42,795	30,075	53,217	27,148	53,217	60,400
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	4,608	0	0	0	0	0
160-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	21,303	20,149	24,548	5,307	24,548	28,000
* CAPITAL OUTLAY		25,911	20,149	24,548	5,307	24,548	28,000
NON-OPERATING							
160-6212-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0
** COUNTY LIBRARY SYSTEM		165,097	145,586	172,056	84,498	172,056	145,741

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	MISC LIBRARY GRANTS	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC NON-OPERATING						
160-9999-598.99-20	FUTURE PROJECTS	0	0	0	0	0	7,237,415
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	7,237,415
		-----	-----	-----	-----	-----	-----
**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	7,237,415
***	MISCELLANEOUS GRANT FUNDS	367,402	1,344,042	336,078	12,174,891	560,563	7,560,448

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
CDBG PROGRAM INCOME							
DRAINAGE							
OPERATING EXPENSES							
161-5320-538.31-01	PROFESSIONAL SERVICES	0	332,942	498,120	218,494	827,712	632,021
-----		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	332,942	498,120	218,494	827,712	632,021
CAPITAL OUTLAY							
161-5320-538.63-01	ST JOHNS AVE DRAINAGE	0	40,193	3,013,733	64,372	4,529,211	4,267,205
-----		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	40,193	3,013,733	64,372	4,529,211	4,267,205
-----		-----	-----	-----	-----	-----	-----
**	DRAINAGE	0	373,135	3,511,853	282,866	5,356,923	4,899,226

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
-----		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
NON-OPERATING							
161-6505-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	PROGRAM INCOME	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
LCL HOUSING ASSIST/SHIP							
OPERATING EXPENSES							
161-6506-554.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0
161-6506-554.34-01	OTHER CONTRACTUAL SERVICE	0	44,090	83,874	40,976	83,874	46,598
161-6506-554.34-02	HOUSING/REHABILITATION	0	6,900	621,600	116,125	621,600	507,725
161-6506-554.34-03	TEMPORARY RELOCATION	0	0	15,000	8,138	15,000	8,741
161-6506-554.34-04	ACQUISITION	0	0	0	0	0	0
161-6506-554.40-01	TRAVEL & PER DIEM	0	514	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	51,504	720,474	165,239	720,474	563,064
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	0	51,504	720,474	165,239	720,474	563,064

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	NEIGHBORHOOD STABILIZATON	0	0	0	0	0	0
***	CDBG PROGRAM INCOME	0	424,639	4,232,327	448,105	6,077,397	5,462,290

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	79,030	73,375	74,812	64,364	74,812	87,704
162-7992-541.34-57	M8G401-ILE 2-GRADING	165,314	185,882	148,912	128,246	148,912	133,475
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	13,883	7,580	11,374	4,250	11,374	16,238
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	4,192	4,159	4,400	4,228	4,400	4,400
162-7992-541.49-10	CURRENT CHARGES-ADMIN	4,192	4,159	4,200	3,530	4,200	4,200
162-7992-541.49-50	LEGAL ADVERTISEMENTS	12	498	1,000	240	1,000	450
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	267,123	276,153	245,198	205,358	245,198	246,967
NON-OPERATING							
162-7992-598.99-01	RESERVE FOR CONTINGENCY	0	0	24,500	0	24,500	24,500
162-7992-598.99-20	FUTURE PROJECTS	0	0	65,312	0	53,364	63,543
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	89,812	0	77,864	88,043
		-----	-----	-----	-----	-----	-----
**	INTERLACHEN LAKES ESTATES	267,123	276,153	335,010	205,358	323,062	335,010
***	INTERLACHEN LAKES ESTATES	267,123	276,153	335,010	205,358	323,062	335,010

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	133,608	119,674	210,742	113,752	210,742	143,388
163-7993-541.42-01	POSTAGE	0	0	0	0	0	0
163-7993-541.49-03	COMM/FEES/COSTS-TAX COLL	2,165	2,168	2,333	2,185	2,333	2,333
163-7993-541.49-10	CURRENT CHARGES-ADMIN	2,165	2,168	2,333	1,803	2,333	2,333
163-7993-541.49-50	LEGAL ADVERTISEMENTS	12	272	100	78	100	450
* OPERATING EXPENSES		138,450	124,782	216,008	118,318	216,008	149,004
NON-OPERATING							
163-7993-598.99-01	RESERVE FOR CONTINGENCY	0	0	21,500	0	22,454	2,150
163-7993-598.99-20	FUTURE PROJECTS	0	0	9,536	0	18,126	95,890
* NON-OPERATING		0	0	31,036	0	40,580	98,040
**	WEST PUTNAM MSTU/MSBU	138,450	124,782	247,044	118,318	256,588	247,044
***	WEST PUTNAM MSBU	138,450	124,782	247,044	118,318	256,588	247,044

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP							
LCL HOUSING ASSIST/SHIP							
OPERATING EXPENSES							
170-6506-554.34-01	OTHER CONTRACTUAL SERVICE	2,293	1,927	44,207	10,432	44,207	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
170-6506-554.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0
170-6506-554.49-52	SHIP PROGRAM - LOANS	0	0	55,000	0	55,000	55,000
170-6506-554.49-53	SHIP PROGRAM - GRANTS	271,068	228,062	1,118,914	128,782	1,065,279	1,118,914
170-6506-554.49-54	FLORIDA FIX GRANTS	0	0	0	0	0	0
* OPERATING EXPENSES		273,361	229,989	1,218,121	139,214	1,164,486	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		273,361	229,989	1,218,121	139,214	1,164,486	1,218,121
*** LOC HOUSING ASST TF/SHIP		273,361	229,989	1,218,121	139,214	1,164,486	1,218,121

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
	NON-OPERATING						
171-6507-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	HURR HSNB RECOV(HHR) PROG	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC						
	NON-OPERATING						
171-9999-581.91-49	TRF-LOCAL HOUSING SHIP FD	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0
***	HURRICANE HSNG RECOV PROG	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	3,773	4,944	21,295	11,506	21,295	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	12,412	15,300	17,144	16,718	17,144	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	693	2,408	8,184	1,073	8,184	8,184
175-4110-541.34-59	M9G301-SJRE/RIV RDGE-GRAD	19,575	8,200	35,685	7,517	35,685	35,685
175-4110-541.34-60	M9G502-MOORES/BUMPY-GRAD	3,765	3,780	12,115	3,765	12,115	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	4,480	8,480	16,513	2,170	16,513	16,803
175-4110-541.34-64	M2G501-INTERLAC BLVD-GRAD	49,499	60,476	61,273	60,368	61,273	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	0	0	0	0
175-4110-541.49-01	CURRENT CHARGES & OBLIG	470	0	0	0	0	0
175-4110-541.49-03	COMM/FEES/COSTS-TAX COLL	1,829	1,834	1,900	1,862	1,900	1,900
175-4110-541.49-10	CURRENT CHARGES-ADMIN	1,829	1,834	1,900	1,574	1,900	1,900
175-4110-541.49-50	LEGAL ADVERTISEMENTS	35	298	1,033	304	1,033	1,033
* OPERATING EXPENSES		101,360	110,554	180,042	109,857	180,042	180,332
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	18,000	0	17,417	17,417
175-4110-598.99-20	FUTURE PROJECTS	0	0	397,024	0	391,774	317,542
* NON-OPERATING		0	0	415,024	0	409,191	334,959
** ROAD MSBU'S		101,360	110,554	595,066	109,857	589,233	515,291
*** MSBU FUND		101,360	110,554	595,066	109,857	589,233	515,291

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	246,300	254,100	254,100	261,900	254,100	270,100
201-8113-523.72-01	INTEREST - BONDS	546,712	539,016	539,016	531,075	539,016	522,891
201-8113-523.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	793,012	793,116	793,116	792,975	793,116	792,991
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	856,952	0	856,419	855,327
-----		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	856,952	0	856,419	855,327
-----		-----	-----	-----	-----	-----	-----
**	CAP IMP REV BDS & INT S F	793,012	793,116	1,650,068	792,975	1,649,535	1,648,318

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	793,012	793,116	1,650,068	792,975	1,649,535	1,648,318

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
MSBU S/F							
1994 MSBU S/F							
OPERATING EXPENSES							
212-7107-541.32-01	AUDIT-STATE REQUIRE-CPA	0	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	420	0	0	0	0	0
* OPERATING EXPENSES		420	0	0	0	0	0
DEBT SERVICE							
212-7107-541.71-02	PRINCIPAL - LOANS	0	0	0	0	0	0
212-7107-541.72-02	INTEREST - LOANS	0	0	0	0	0	0
212-7107-541.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0
NON-OPERATING							
212-7107-581.91-15	TRF TO TRANSPORTATION FD	102,761	0	0	0	0	0
* NON-OPERATING		102,761	0	0	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	103,181	0	0	0	0	0
***	MSBU S/F	103,181	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	133,080
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	133,080
CAPITAL OUTLAY							
301-2110-521.62-01	SHERIFF PROPERTY	12,599	0	0	0	0	0
301-2110-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		12,599	0	0	0	0	0
CAPITAL OUTLAY							
301-2110-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	490,400
* CAPITAL OUTLAY		0	0	0	0	0	490,400
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	0	0	0	0	0	0
301-2110-541.72-02	INTEREST - LOANS	0	0	0	0	0	0
301-2110-541.73-02	CLOSING COSTS	0	0	0	0	0	0
* DEBT SERVICE		0	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	TRFR TO GENERAL FUND	0	0	0	0	0	0
301-2110-581.91-09	BUDGET TRSF-REG WATER FD	1,033,212	564,351	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	303,999	0	0	0	0	0
* NON-OPERATING		1,337,211	564,351	550,000	550,000	550,000	550,000
NON-OPERATING							
301-2110-598.99-01	RESERVE FOR CONTINGENCY	0	0	501,856	0	526,527	522,971
301-2110-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	222,042	222,042
301-2110-598.99-45	RESERVE FUTURE DEBT (405)	0	0	2,200,000	0	2,200,000	2,750,000
* NON-OPERATING		0	0	2,701,856	0	2,948,569	3,495,013
** BETTER PLACE PL PROJECTS		1,349,810	564,351	3,251,856	550,000	3,498,569	4,668,493

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	SUPERVISOR OF ELECTIONS						
	NON-OPERATING						
301-2440-581.91-08	TRFR TO GENERAL FUND	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	SUPERVISOR OF ELECTIONS	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	INFO TECHNOLOGY/GEN SVCS						
	CAPITAL OUTLAY						
301-2551-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	INFO TECHNOLOGY/GEN SVCS	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	COUNTYWIDE FIRE PROTECT. CAPITAL OUTLAY						
301-3290-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	COUNTYWIDE FIRE PROTECT.	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	ANIMAL CONTROL						
	CAPITAL OUTLAY						
301-3445-529.62-12	ANIMAL SHELTER	2,912	0	750,000	10,917	750,000	750,000
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	2,912	0	750,000	10,917	750,000	750,000
		-----	-----	-----	-----	-----	-----
**	ANIMAL CONTROL	2,912	0	750,000	10,917	750,000	750,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	EMERGENCY MANAGEMENT						
	NON-OPERATING						
301-3991-581.91-18	TRFR-MISC. GRANTS FUND	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	EMERGENCY MANAGEMENT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	COMMUNICATION IMPROVEMENT						
	CAPITAL OUTLAY						
301-3993-529.63-12	COMMUNICATIONS SYS PHASE1	0	0	1,080,000	0	1,080,000	1,080,000
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	1,080,000	0	1,080,000	1,080,000
		-----	-----	-----	-----	-----	-----
**	COMMUNICATION IMPROVEMENT	0	0	1,080,000	0	1,080,000	1,080,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
PUBLIC WKS/ADMIN & ENGIN							
CAPITAL OUTLAY							
301-4101-541.64-01	EQUIPMENT-CASH PURCHASE	284,358	0	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	1,000,000	1,000,000	163,900	1,000,000	2,000,000
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	0	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	DIRT TO PAVE PROJECTS	2,719,562	1,968,461	5,719,523	1,668,370	5,719,523	6,190,293
301-4101-541.68-76	HOLLOWAY ROAD ROW	0	0	0	0	0	0
301-4101-541.68-79	RAILROAD CROSS COMFORT RD	0	14,695-	0	0	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	176,352	0	0	0	0	0
301-4101-541.68-83	TRISAIL AVE OUTFALL DRNG	103,675	0	0	0	0	0
301-4101-541.68-84	ACOSTA CREEK BRIDGE	0	0	0	0	0	0
301-4101-541.68-85	BARDIN RD GUARDRAIL REPRS	14,885	0	0	0	0	0
* CAPITAL OUTLAY		3,298,832	2,953,766	6,719,523	1,832,270	6,719,523	8,190,293
** PUBLIC WKS/ADMIN & ENGIN		3,298,832	2,953,766	6,719,523	1,832,270	6,719,523	8,190,293

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
EMS							
	CAPITAL OUTLAY						
301-5105-526.64-01	EQUIPMENT-CASH PURCHASE	761,132	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	761,132	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	EMS	761,132	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
DRAINAGE							
CAPITAL OUTLAY							
301-5320-538.67-01	GIBBS AVE/SARATOGA HARBOR	0	0	120,571	33,001	120,571	71,312
301-5320-538.67-03	SALEM STREET	0	0	96,092	1,350	96,092	94,724
301-5320-538.67-04	BOYS RANCH CROSS CULVERT	0	117,760	0	0	0	0
301-5320-538.67-05	SAWYER STREET	0	0	94,695	450	94,695	94,245
301-5320-538.67-15	PALMETTO BLUFF DRAINAGE	40,300	0	0	0	0	497,750
* CAPITAL OUTLAY		40,300	117,760	311,358	34,801	311,358	758,031
** DRAINAGE		40,300	117,760	311,358	34,801	311,358	758,031

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	7	41,753	158,247	0	158,247	158,247
301-6101-572.63-08	MELROSE SIDEWALKS	0	0	0	0	0	0
301-6101-572.64-01	EQUIPMENT-CASH PURCHASE	32,557	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	32,564	41,753	158,247	0	158,247	158,247
GRANTS & AIDS							
301-6101-572.82-01	CRESCENT CITY TENNIS CTS	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	GRANTS & AIDS	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	PARKS & RECREATION	32,564	41,753	158,247	0	158,247	158,247

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
CAP IMP REV BDS & INT S F							
NON-OPERATING							
301-8113-581.91-45	TRANSFER TO GENERAL FUND	0	70,450	0	0	0	0
301-8113-581.91-60	JAIL DEBT SERVICE FND 201	872,520	872,520	872,520	872,520	872,520	872,520
-----		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	872,520	942,970	872,520	872,520	872,520	872,520
-----		-----	-----	-----	-----	-----	-----
**	CAP IMP REV BDS & INT S F	872,520	942,970	872,520	872,520	872,520	872,520
***	BETTER PLACE PL PROJECTS	6,358,070	4,620,600	13,143,504	3,300,508	13,390,217	16,477,584

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
		-----	-----	-----	-----	-----	-----
* 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	47,192	500	1,100,185	21,805	1,100,185	1,100,185
307-4101-541.66-05	LAP/CRESCENT CITY BIKE TR	12,956	648,773	777,787	80,338	777,787	685,194
307-4101-541.66-06	LAP-CONST BIKE TR STJOHNS	0	8,345	0	0	0	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	0	0	0	0
307-4101-541.67-09	DEP061-DOG BRANCH CONSTR	98,622	1,323,287	0	0	0	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	112,510	0	228,537	228,537	228,537	0
307-4101-541.67-12	NRCS DEBRIS REMOVAL/CONST	655,046	0	0	0	0	0
307-4101-541.67-13	NCRS DEBRIS REMOVAL/TA	4,678	0	0	0	0	0
307-4101-541.67-14	EAST LAR LANE DRAINAGE	0	0	0	91,723	91,723	0
307-4101-541.68-00	INTANGIBLE ASSETS	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	2,788,956	829,761	1,200,000	583,673	1,294,818	1,170,987
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

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
307-4101-541.68-48	FER12F-DRAYTON TERMINAL	0	0	0	0	0	0
307-4101-541.68-49	FER12F-DRAYTON BARGE	0	0	0	0	0	0
307-4101-541.68-50	FER12F-FT. GATES TERMINAL	0	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	0	0	0	0	0	0
307-4101-541.68-63	TRIP15 RESURFACE CR216	878,427	0	0	0	0	0
307-4101-541.68-66	FERRYS-FT GATES FERRY RD	986,564	0	0	0	0	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)	1,344,202	6,243	0	0	0	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)	1,094,767	0	0	0	0	0
307-4101-541.68-78	SR19 TO ZEAGLER (SCOP)	404,449	0	0	0	0	0
307-4101-541.68-81	SOUTH FERRY TERMNL (SCOP)	31,142	0	0	0	0	0
307-4101-541.68-86	ASHLEY LAKE DR PHASE II	0	1,261,653	0	0	0	0
307-4101-541.68-87	LAKE SUSAN RD RECONSTRUCT	0	96,250	444,000	397,840	453,750	110,927
307-4101-541.68-88	SJA PAVING PALM TO CSX RR	0	107,161	921,872	28,868	921,872	900,561
307-4101-541.68-89	CR310 OVER DEEP CREEK	0	168	1,584,778	192,733	1,584,778	1,392,045
307-4101-541.68-90	CR309D OVER ETONIAH CREEK	0	360,140	2,957,795	1,658,817	3,187,221	1,562,069
307-4101-541.68-91	CR315 RESURFACE (SCOP)	0	0	0	0	0	4,000,000
* CAPITAL OUTLAY		8,459,511	4,642,281	9,214,954	3,284,334	9,640,671	10,921,968
NON-OPERATING							
307-4101-581.91-55	TRANSFER TO BETTER PLACE	120,434	0	0	0	0	0
* NON-OPERATING		120,434	0	0	0	0	0
NON-OPERATING							
307-4101-598.99-01	RESERVE FOR CONTINGENCY	0	0	400,000	0	183,703	183,703
307-4101-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	1,072,313	0	511,733	511,733
* NON-OPERATING		0	0	1,472,313	0	695,436	695,436
** PUBLIC WKS/ADMIN & ENGIN		8,579,945	4,642,281	10,687,267	3,284,334	10,336,107	11,617,404

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	PARKS & RECREATION						
	CAPITAL OUTLAY						
307-6101-572.66-03	FLORAF-FLORAHOME TRAIL	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	PARKS & RECREATION	0	0	0	0	0	0
***	ROAD & DRAINAGE PROJECTS	8,579,945	4,642,281	10,687,267	3,284,334	10,336,107	11,617,404

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
CAPITAL PROJECTS FUND							
VFD ADMIN.-FIRE CONTROL							
CAPITAL OUTLAY							
308-3211-522.62-11	EAST PALATKA FIRE STATION	1,183,395	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	1,183,395	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	VFD ADMIN.-FIRE CONTROL	1,183,395	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	LAW ENFORCEMENT TRUST						
	OPERATING EXPENSES						
308-3411-521.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
308-3411-521.63-01	SHERIFF-JAIL EXPANSION	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	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
	-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	0	0	0	0	0	0
	NON-OPERATING						
308-3411-581.91-30	TRF - GENERAL FUND	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	LAW ENFORCEMENT TRUST	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	EMERGENCY MANAGEMENT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	COMMUNICATION IMPROVEMENT						
	OPERATING EXPENSES						
308-3993-529.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
308-3993-529.63-13	COMMUNICATION SYSTEM PHII	789,286	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	789,286	0	0	0	0	0
**	COMMUNICATION IMPROVEMENT	789,286	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	EMERGENCY OPERATIONS CTR	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
DRAINAGE							
OPERATING EXPENSES							
308-5320-538.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0
CAPITAL OUTLAY							
308-5320-538.67-02	EAST PUTNAM DRAINAGE APPR	0	0	955,998	296,760	955,998	1,570,988
308-5320-538.67-10	HMGP/ST JOHNS AVE DRAING	0	0	1,467,135	0	1,467,135	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	2,423,133	296,760	2,423,133	1,570,988
		-----	-----	-----	-----	-----	-----
**	DRAINAGE	0	0	2,423,133	296,760	2,423,133	1,570,988

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
		-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	W PUTNAM/WISHAM PARK	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	OLD BOSTWICK SCHOOL RENOV NON-OPERATING						
308-6111-572.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	OLD BOSTWICK SCHOOL RENOV	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC						
	NON-OPERATING						
308-9999-581.91-15	TRF TO TRANSPORTATION FD	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
	NON-OPERATING						
308-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0
***	CAPITAL PROJECTS FUND	1,972,681	0	2,423,133	296,760	2,423,133	1,570,988

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
WASTE MANAGEMENT							
SANITATION/ADMINISTRATION							
PERSONAL SERVICES							
401-4210-534.12-11	REGULAR SALARIES & WAGES	470,116	548,539	577,434	536,608	577,434	680,874
401-4210-534.12-12	WAGES-OVERTIME	52,840	59,247	50,000	66,973	50,000	50,000
401-4210-534.12-14	STRAIGHT TIME OVER 40 HRS	0	2,238	0	0	0	0
401-4210-534.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
401-4210-534.15-11	EXPERIENCE PAY	4,800	2,400	0	3,200	0	0
401-4210-534.21-13	FICA TAXES MATCHING	38,615	44,846	47,999	44,067	47,999	55,912
401-4210-534.22-13	RETIREMENT CONTRIBUTIONS	60,026	70,832	62,371	77,831	62,371	74,011
401-4210-534.23-13	LIFE & HEALTH INSURANCE	95,421	113,973	147,638	125,134	147,638	164,706
401-4210-534.23-14	OPEB EXPENSE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		721,818	842,075	885,442	853,813	885,442	1,025,503
OPERATING EXPENSES							
401-4210-534.31-01	PROFESSIONAL SERVICES	148,467	142,081	319,530	96,359	233,622	362,300
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	576,533	488,203	815,500	430,026	600,461	815,500
401-4210-534.34-23	UNIFORM RENTALS-EMPLOYER	336	2,454	1,500	3,587	5,500	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	1,682	39	5,200	125	2,020	5,200
401-4210-534.41-01	COMMUNICATION SERVICES	947	935	3,500	950	3,500	3,500
401-4210-534.42-01	POSTAGE	292	306	275	328	275	275
401-4210-534.43-01	UTILITIES	8,924	8,239	10,000	7,269	10,000	10,000
401-4210-534.44-01	RENTALS AND LEASES	1,395	37,992	2,500	99,282	259,904	242,904
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	8,281	251,490	200,000	232,811	330,000	300,000
401-4210-534.46-04	R & M - FLEET MAINTENANCE	218,890	61,121	50,000	55,792	50,000	50,000
401-4210-534.46-13	R & M - COMM EQUIPMENT	14,086	14,655	14,086	15,342	15,343	14,086
401-4210-534.47-01	PRINTING & BINDING	60	0	250	0	250	250
401-4210-534.49-01	CURRENT CHARGES & OBLIG	657	1,518	1,500	418	1,500	1,500
401-4210-534.49-03	COMM/FEES/COSTS-TAX COLL	201,516	207,420	120,000	182,971	120,000	150,000
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	666	714	750	750	750	1,000
401-4210-534.49-47	FEES-LAWSUITS-WASTE MGMT	0	0	0	0	0	0
401-4210-534.49-50	LEGAL ADVERTISEMENTS	756	640	800	563	800	800
401-4210-534.49-70	NET OPEB COST	0	0	0	0	0	0
401-4210-534.51-01	OFFICE SUPPLIES	1,288	2,554	1,500	2,322	2,500	1,500
401-4210-534.52-01	OPERATING SUPPLIES	20,703	16,420	22,000	36,462	45,000	70,164
401-4210-534.52-02	GAS, OIL & LUBRICANTS	158,080	146,996	175,000	166,521	190,000	210,000
401-4210-534.52-10	OPER SUPPLIES - INVENTORY	1,900	1,375	0	0	0	5,000
401-4210-534.54-01	BOOKS/PUBLICATIONS/SUBSCR	88	88	100	88	100	100
401-4210-534.54-02	DUES & MEMBERSHIPS	223	446	700	669	700	700
401-4210-534.54-03	TRAINING	5,306	4,308	5,500	2,810	5,500	7,500
401-4210-534.59-01	DEPRECIATION	326,093	412,350	320,071	422,148	320,071	320,071
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		1,968,964	2,074,139	2,342,057	2,029,388	2,469,591	2,845,645

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
CAPITAL OUTLAY							
401-4210-534.62-01	BLDGS-CONST & OR IMPROV	0	0	35,000	31,320	39,150	50,000
401-4210-534.63-01	IMPR OTHER THAN BUILDINGS	2,985	0	450,000	16,274	450,000	1,310,000
401-4210-534.64-01	EQUIPMENT-CASH PURCHASE	83	5,616	1,000,000	169,175	846,318	460,000
* CAPITAL OUTLAY		3,068	5,616	1,485,000	216,769	1,335,468	1,820,000
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	86,722	73,796	0	0	0
401-4210-534.72-01	INTEREST - BONDS	0	0	0	0	0	0
401-4210-534.72-05	INTEREST-LEASE PURCHASE	0	0	12,926	0	0	0
* DEBT SERVICE		0	86,722	86,722	0	0	0
NON-OPERATING							
401-4210-581.91-01	BUD TRFR-CLERK TO BOARD	53,729	53,729	53,729	53,729	53,729	53,729
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	0	0	0	0	0	0
* NON-OPERATING		63,333	63,333	63,333	63,333	63,333	63,333
NON-OPERATING							
401-4210-598.99-01	RESERVE FOR CONTINGENCY	0	0	1,400,000	0	1,113,606	2,214,510
401-4210-598.99-20	FUTURE PROJECTS	0	0	0	0	11,134,458	11,134,458
401-4210-598.99-23	RES-ESCROW-FUTURE CLOSURE	0	0	4,826,495	0	20,155,785	20,155,785
* NON-OPERATING		0	0	6,226,495	0	32,403,849	33,504,753
**	SANITATION/ADMINISTRATION	2,757,183	3,071,885	11,089,049	3,163,303	37,157,683	39,259,234

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		0	0	0	0	0	0
OPERATING EXPENSES							
401-4214-534.31-01	PROFESSIONAL SERVICES	143,255	159,960	253,060	134,881	252,460	260,700
401-4214-534.34-01	OTHER CONTRACTUAL SERVICE	7,245	3,360	23,500	1,680	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	928	1,011	1,000	1,004	1,600	1,000
401-4214-534.44-01	RENTALS AND LEASES	0	233	0	0	0	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	119	0	150	0	150	150
401-4214-534.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
401-4214-534.59-01	DEPRECIATION	275,754	797,757	400,000	0	400,000	400,000
401-4214-534.59-02	CHANGE-LT CARE COSTS EST.	208,546-	40,167-	0	0	0	0
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		218,755	922,154	678,110	137,565	678,110	685,750
CAPITAL OUTLAY							
401-4214-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	150,000	0	150,000	250,000
		-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY		0	0	150,000	0	150,000	250,000
		-----	-----	-----	-----	-----	-----
** LONG-TERM CARE		218,755	922,154	828,110	137,565	828,110	935,750

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
SAN./SOL.WASTE/COLLECTION							
OPERATING EXPENSES							
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	3,179,710	3,260,584	3,300,000	2,993,960	3,300,000	3,300,000
401-4215-534.42-01	POSTAGE	0	0	250	0	250	0
401-4215-534.49-03	COMM/FEES/COSTS-TAX COLL	2,000	0	65,000	0	65,000	65,000
401-4215-534.52-05	BEAR RESISTANT CANS	0	0	0	3,065	3,180	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	3,181,710	3,260,584	3,365,250	2,997,025	3,368,430	3,365,000
		-----	-----	-----	-----	-----	-----
**	SAN./SOL.WASTE/COLLECTION	3,181,710	3,260,584	3,365,250	2,997,025	3,368,430	3,365,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
SANITATION/WASTE TIRE							
OPERATING EXPENSES							
401-4218-534.31-01	PROFESSIONAL SERVICES	0	0	0	3,568	9,435	0
401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	73,684	68,061	96,000	124,228	135,641	99,640
401-4218-534.42-01	POSTAGE	4	0	0	0	0	0
401-4218-534.49-01	CURRENT CHARGES & OBLIG	175	175	175	210	210	210
401-4218-534.49-50	LEGAL ADVERTISEMENTS	118	0	0	124	124	150
401-4218-534.52-01	OPERATING SUPPLIES	0	0	150	603	650	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	73,981	68,236	96,325	128,733	146,060	100,000
CAPITAL OUTLAY							
401-4218-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	39,473	39,473	750,000
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	39,473	39,473	750,000
		-----	-----	-----	-----	-----	-----
**	SANITATION/WASTE TIRE	73,981	68,236	96,325	168,206	185,533	850,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
SANITATION/RECYCLING							
PERSONAL SERVICES							
401-4219-534.12-11	REGULAR SALARIES & WAGES	30,010	32,082	33,320	31,292	33,320	34,393
401-4219-534.12-12	WAGES-OVERTIME	57	0	0	0	0	0
401-4219-534.15-11	EXPERIENCE PAY	900	900	0	1,000	0	0
401-4219-534.21-13	FICA TAXES MATCHING	2,362	2,517	2,549	2,464	2,549	2,631
401-4219-534.22-13	RETIREMENT CONTRIBUTIONS	2,500	3,577	3,483	5,571	3,483	3,739
401-4219-534.23-13	LIFE & HEALTH INSURANCE	6,064	6,071	8,534	6,073	8,534	8,534
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		41,893	45,147	47,886	46,400	47,886	49,297
OPERATING EXPENSES							
401-4219-534.31-01	PROFESSIONAL SERVICES	4,973	9,419	7,400	754	7,400	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	1,185,128	1,205,675	1,280,000	1,140,888	1,279,922	1,280,000
401-4219-534.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0
401-4219-534.42-01	POSTAGE	7	28	25	5	25	25
401-4219-534.44-01	RENTALS AND LEASES	1,878	2,052	2,000	2,012	2,078	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	544	1,768	1,000	469	1,000	1,000
401-4219-534.46-04	R & M - FLEET MAINTENANCE	591	0	500	0	500	500
401-4219-534.47-01	PRINTING & BINDING	0	0	0	0	0	0
401-4219-534.48-01	PROMOTIONAL ACTIVITES	1,185	1,240	1,300	1,272	1,300	1,300
401-4219-534.49-01	CURRENT CHARGES & OBLIG	175	175	125	35	125	125
401-4219-534.49-03	COMM/FEES/COSTS-TAX COLL	789	0	25,000	0	25,000	25,000
401-4219-534.51-01	OFFICE SUPPLIES	23	0	50	0	50	50
401-4219-534.52-01	OPERATING SUPPLIES	14,852	14,898	16,000	15,095	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	2,998	2,310	4,765	2,310	2,310
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		1,212,983	1,239,453	1,337,910	1,166,495	1,337,910	1,337,910
CAPITAL OUTLAY							
401-4219-534.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY		0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** SANITATION/RECYCLING		1,254,876	1,284,600	1,385,796	1,212,895	1,385,796	1,387,207

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
SAN/HAZARDOUS WASTE COLL							
OPERATING EXPENSES							
401-4220-534.31-01	PROFESSIONAL SERVICES	1,840	550	1,000	275	1,000	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	41,555	22,400	18,500	0	14,550	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	4,900	9,750	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	46	200	200
401-4220-534.54-03	TRAINING	0	0	100	0	100	100
401-4220-534.59-01	DEPRECIATION	946	946	950	788	950	950
* OPERATING EXPENSES		44,341	23,896	21,250	6,009	27,050	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		44,341	23,896	21,250	6,009	27,050	21,250

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	11,232	0	3,768	3,769	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	30,000	41,232	30,000	33,768	33,769	30,000
		-----	-----	-----	-----	-----	-----
**	SAN/LITTER PREVENTION	30,000	41,232	30,000	33,768	33,769	30,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	CAPITAL PROJECTS						
	OPERATING EXPENSES						
401-4223-534.31-01	PROFESSIONAL SERVICES	0	0	0	254,377	430,285	0
401-4223-534.59-03	CHANGE-CLOSURE COSTS EST.	906,877	1,913,141	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	906,877	1,913,141	0	254,377	430,285	0
	CAPITAL OUTLAY						
401-4223-534.63-03	MANDATED IMPROVEMENTS	0	0	3,000,000	3,408,151	7,485,990	2,663,279
401-4223-534.63-04	CLASS III CLOSURE COSTS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	3,000,000	3,408,151	7,485,990	2,663,279
	-----	-----	-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	906,877	1,913,141	3,000,000	3,662,528	7,916,275	2,663,279
***	WASTE MANAGEMENT	8,467,723	10,585,728	19,815,780	11,381,299	50,902,646	48,511,720

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
PORT AUTHORITY FUND							
COUNTY COMMISSIONERS							
CAPITAL OUTLAY							
404-2101-523.62-01	BLDGS-CONST & OR IMPROV	0	0	0	320,283	320,284	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	320,283	320,284	0
		-----	-----	-----	-----	-----	-----
**	COUNTY COMMISSIONERS	0	0	0	320,283	320,284	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
PARKS & RECREATION							
OPERATING EXPENSES							
404-6101-572.59-01	DEPRECIATION EXPENSE	0	4,600	0	15,332	0	0
-----		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	4,600	0	15,332	0	0
CAPITAL OUTLAY							
404-6101-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	100,000	0
-----		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	100,000	0
-----		-----	-----	-----	-----	-----	-----
**	PARKS & RECREATION	0	4,600	0	15,332	100,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
PORT AUTHORITY R&M							
OPERATING EXPENSES							
404-7203-543.31-01	PROFESSIONAL SERVICES	0	0	0	0	25,000	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	5,877	0	2,200	1,997	2,270	2,270
404-7203-543.42-01	POSTAGE	1	8	25	2	25	25
404-7203-543.43-01	UTILITIES	2,310	2,323	2,400	2,308	2,400	2,600
404-7203-543.44-01	RENTALS AND LEASES	0	0	0	0	0	0
404-7203-543.45-20	INSURANCE-RISK MANAGEMENT	39,006	39,006	39,006	39,006	39,006	39,006
404-7203-543.46-01	REPAIR & MAINT - OTHER	29,223	25,176	27,000	37,554	40,403	40,000
404-7203-543.49-01	CURRENT CHARGES & OBLIG	0	0	175	175	175	175
404-7203-543.49-14	ADMINISTRATIVE SERVICES	0	0	0	0	0	0
404-7203-543.49-99	BAD DEBT EXPENSE	0	8,700	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	54,176	24,075	24,075	13,647	24,075	15,000
* OPERATING EXPENSES		133,293	101,988	97,581	97,389	136,054	101,776
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	0	0	0	100,000
* CAPITAL OUTLAY		0	0	0	0	0	100,000
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	12,000	0	224,075	250,000
404-7203-598.99-20	FUTURE PROJECTS	0	0	1,093,216	0	1,412,684	1,204,887
* NON-OPERATING		0	0	1,105,216	0	1,636,759	1,454,887
** PORT AUTHORITY R&M		137,135	105,830	1,206,639	101,231	1,776,655	1,660,505

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	WATER UTILITY						
	OPERATING EXPENSES						
404-7205-533.43-06	PALATKA-WATER	26,563	32,657	24,000	23,794	24,000	24,000
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	26,563	32,657	24,000	23,794	24,000	24,000
		-----	-----	-----	-----	-----	-----
**	WATER UTILITY	26,563	32,657	24,000	23,794	24,000	24,000
***	PORT AUTHORITY FUND	163,698	143,087	1,230,639	460,640	2,220,939	1,684,505

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
E. PUTNAM REGIONAL WATER							
E. PUTNAM WATER							
PERSONAL SERVICES							
405-5303-533.12-11	REGULAR SALARIES & WAGES	139,568	168,495	225,135	193,922	225,135	212,891
405-5303-533.12-12	WAGES - OVERTIME	5,113	7,715	3,000	6,470	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	10,523	12,972	17,452	14,511	17,452	16,516
405-5303-533.22-13	RETIREMENT CONTRIBUTIONS	12,002	15,704	23,844	20,377	23,844	23,467
405-5303-533.23-13	LIFE & HEALTH INSURANCE	35,406	26,215	51,204	39,052	51,204	51,204
405-5303-533.23-14	OPEB EXPENSE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		202,612	231,101	320,635	274,332	320,635	307,078
OPERATING EXPENSES							
405-5303-533.31-01	PROFESSIONAL SERVICES	0	0	0	0	49,910	0
405-5303-533.32-01	AUDIT-STATE REQUIRED CPA	250	250	250	250	250	250
405-5303-533.34-01	OTHER CONTRACTUAL SVCS	940	0	1,000	0	1,000	1,000
405-5303-533.34-23	UNIFORM RENTALS	1,664	955	2,500	1,217	2,500	2,500
405-5303-533.40-01	TRAVEL & PER DIEM	441	0	500	323	500	500
405-5303-533.41-01	COMMUNICATION SERVICES	228	251	500	149	500	500
405-5303-533.42-01	POSTAGE	5,645	5,773	5,500	5,482	5,500	6,500
405-5303-533.43-01	UTILITIES	66,810	68,800	66,000	65,514	66,000	70,000
405-5303-533.44-01	RENTALS & LEASES	0	0	0	0	0	0
405-5303-533.46-01	REPAIR & MAINT - OTHER	91,666	50,076	25,000	6,896	25,000	35,000
405-5303-533.46-04	R & M - FLEET MAINTENANCE	5,292	8,832	6,000	14,066	6,000	6,000
405-5303-533.47-01	PRINTING & BINDING	897	1,374	2,200	2,115	2,200	2,200
405-5303-533.49-01	OTHER CURRENT CHARGES	492	0	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	11,213	12,145	12,150	11,640	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	13,224-	90,670	15,000	3-	15,000	15,000
405-5303-533.52-01	OPERATING SUPPLIES	114,253	71,005	70,000	71,849	70,000	70,000
405-5303-533.52-02	GAS, OIL & LUBRICANTS	9,353	1,810	8,000	7,397	8,000	9,000
405-5303-533.52-10	OPER SUPPLIES - INVENTORY	0	0	3,000	1,621	3,000	3,500
405-5303-533.54-01	BOOKS, PUBS, SUBSCRIPTIONS	0	0	0	0	0	0
405-5303-533.54-02	DUES & MEMBERSHIPS	463	0	500	65	500	500
405-5303-533.54-03	TRAINING	85	0	1,500	0	1,500	2,000
405-5303-533.59-01	DEPRECIATION	816,441	833,752	0	694,729	0	0
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		1,112,909	1,145,693	219,600	883,310	269,510	236,600
CAPITAL OUTLAY							
405-5303-533.63-01	IMPR OTHER THAN BLDGS	0	0	400,000	11,481	46,873	0
405-5303-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY		0	0	400,000	11,481	46,873	0
DEBT SERVICE							

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
405-5303-533.71-01	PRINCIPAL USDA BOND	0	0	100,000	104,000	100,000	100,000
405-5303-533.71-06	SRF LOAN PRINCIPAL	0	0	500,950	514,833	500,950	500,950
405-5303-533.72-01	INTEREST-BOND INTEREST	245,946	241,777	262,320	217,990	262,320	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	160,474	146,787	153,102	73,797	153,102	153,102
-----		-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	406,420	388,564	1,016,372	910,620	1,016,372	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	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
	NON-OPERATING						
405-5303-598.99-01	RESERVE FOR CONTINGENCY	0	0	100,000	0	0	0
405-5303-598.99-20	FUTURE PROJECTS	0	0	920,599	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	1,020,599	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	E. PUTNAM WATER	1,721,941	1,765,358	2,977,206	2,079,743	1,653,390	1,560,050

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	181,000	0	0	0	0	30,000
405-5304-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	60,000
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	181,000	0	0	0	0	90,000
CAPITAL OUTLAY							
405-5304-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	1,407,627	1,857,627
405-5304-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	55,000

*	CAPITAL OUTLAY	0	0	0	0	1,407,627	1,912,627
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	68,000	66,000	66,000
405-5304-535.71-24	SRF WASTEWATER PRINCIPAL	0	0	46,210	46,827	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	89,386	87,591	95,055	78,762	95,055	95,055
405-5304-535.72-24	INTEREST SRF WASTEWATER	11,252	11,948	10,563	7,000	10,563	10,563
405-5304-535.72-25	FISCAL CHARGES WW	0	0	0	0	0	0

*	DEBT SERVICE	100,638	99,539	217,828	200,589	217,828	217,828

**	E.PUT WATER/SEWER CAP PRJ	281,638	99,539	217,828	200,589	1,625,455	2,220,455

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
		-----	-----	-----	-----	-----	-----
*	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	377,501	448,509	0	397,141	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	377,501	448,509	0	397,141	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
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
NON-OPERATING							
405-5308-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	15,689
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	15,689
		-----	-----	-----	-----	-----	-----
**	E. PUTNAM WASTEWATER	377,501	448,509	0	397,141	0	15,689

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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	796	0	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
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	796	0	500	0	500	500
		-----	-----	-----	-----	-----	-----
**	PUTNAM CORRECTIONAL SYS	796	0	500	0	500	500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
-----		-----	-----	-----	-----	-----	-----
* 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	2,682	3,282	0	0	0	0
405-5310-535.42-01	POSTAGE	0	0	0	0	0	0
405-5310-535.43-01	UTILITIES	31,785	29,928	36,000	34,040	36,000	40,000
405-5310-535.43-02	UTILITIES-PARADISE POINT	0	1,007	3,000	431	3,000	4,000
405-5310-535.43-03	UTILITIES-PT BUENA VISTA	0	1,505	2,200	1,760	2,200	3,000
405-5310-535.44-01	RENTALS & LEASES	0	0	0	0	0	0
405-5310-535.46-01	REPAIR & MAINT - OTHER	2,948	2,312	3,600	869	3,600	4,000
405-5310-535.46-03	R&M - PORT BUENA VISTA	0	360	1,650	0	1,650	1,800
405-5310-535.46-04	FLEET MAINTENCE	3,438	6,382	4,000	5,363	4,000	6,000
405-5310-535.49-01	CURRENT CHARGES & OBLIG	0	135	550	0	550	550
405-5310-535.49-33	BOOKKEEPING SVCS-UTILITY	0	0	0	0	0	0
405-5310-535.49-42	PLANT OPERATOR SERVICES	6,845	6,625	7,000	6,907	7,000	8,000
405-5310-535.49-43	PLANT OPER/PARADISE POINT	0	12,236	11,500	10,636	11,500	12,500
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	22,730	25,367	30,000	22,550	27,727	40,001
405-5310-535.52-02	GAS, OIL & LUBRICANTS	3,838	3,734	3,800	5,253	6,073	4,000
405-5310-535.52-03	SUPPLIES-PT BUENA VISTA	0	0	1,300	0	1,300	1,500
405-5310-535.52-10	OPER SUPPLIES - INVENTORY	89	0	0	0	0	0
405-5310-535.59-01	DEPRECIATION	27,531	29,885	0	8,743	0	0
-----		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		102,136	123,008	104,850	96,802	104,850	125,601
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
-----		-----	-----	-----	-----	-----	-----
* 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
-----		-----	-----	-----	-----	-----	-----
* NON-OPERATING		0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
** GILBERT ROAD PLANT		102,136	123,008	104,850	96,802	104,850	125,601
*** E. PUTNAM REGIONAL WATER		2,484,012	2,436,414	3,300,384	2,774,275	3,384,195	3,922,295

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
*	CAPITAL OUTLAY	0	0	0	0	0	0
	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
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
	NON-OPERATING						
408-5304-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	E.PUT WATER/SEWER CAP PRJ	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	PARADISE VIEW						
	DEBT SERVICE						
408-5305-533.72-07	USDA WATER BOND INTEREST	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	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 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
INTERN SVC FD FLEET MAINT							
FLEET MAINTENANCE							
NON-OPERATING							
501-8501-581.91-28	TRF-RISK MANAGEMENT FD	1,886	1,886	1,886	1,886	1,886	1,886
		-----	-----	-----	-----	-----	-----
* NON-OPERATING		1,886	1,886	1,886	1,886	1,886	1,886
PERSONAL SERVICES							
501-8501-591.12-11	REGULAR SALARIES & WAGES	256,569	276,747	287,595	280,312	287,595	250,807
501-8501-591.12-12	WAGES-OVERTIME	19,810	16,497	24,000	16,055	24,000	12,000
501-8501-591.12-14	STRAIGHT TIME OVER 40 HRS	0	38	0	0	0	0
501-8501-591.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0
501-8501-591.15-11	EXPERIENCE PAY	1,200	0	0	800	0	0
501-8501-591.21-04	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	0
501-8501-591.21-13	FICA TAXES MATCHING	20,917	22,018	23,837	22,300	23,837	20,104
501-8501-591.22-13	RETIREMENT CONTRIBUTIONS	22,760	25,938	32,567	30,340	32,567	28,567
501-8501-591.23-13	LIFE & HEALTH INSURANCE	43,550	46,427	59,738	53,209	59,738	51,204
501-8501-591.23-14	OPEB EXPENSE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		364,806	387,665	427,737	403,016	427,737	362,682
OPERATING EXPENSES							
501-8501-591.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0
501-8501-591.34-23	UNIFORM RENTALS-EMPLOYER	2,272	3,908	3,908	3,045	3,908	3,908
501-8501-591.40-01	TRAVEL & PER DIEM	268	0	1,000	0	1,000	1,000
501-8501-591.41-01	COMMUNICATIONS	0	0	1,700	0	1,700	1,700
501-8501-591.42-01	POSTAGE	0	0	25	0	25	50
501-8501-591.43-01	UTILITIES	9,591	8,211	10,300	8,221	10,300	11,500
501-8501-591.44-01	RENTALS & LEASES	90	0	100	0	100	100
501-8501-591.45-20	INSURANCE-RISK MANAGEMENT	14,427	14,427	14,427	14,427	14,427	14,427
501-8501-591.46-01	R & M - OTHER	0	0	500	0	500	500
501-8501-591.46-04	R&M-FLEET MAINTENANCE	11,063	11,811	12,000	15,357	12,000	18,000
501-8501-591.46-06	R&M-SUBCONTRACTOR	474,271	245,638	312,897	269,284	312,897	300,000
501-8501-591.46-13	R & M-COMMUNICATION EQUIP	14,086	14,655	16,000	15,342	16,000	16,000
501-8501-591.47-01	PRINTING AND BINDING	0	0	0	0	0	0
501-8501-591.49-01	CURRENT CHARGES & OBLIG	100	0	0	0	0	0
501-8501-591.49-02	COST OF PARTS SOLD	398,411	483,901	400,000	370,002	400,000	400,000
501-8501-591.49-17	SAFETY RECOGNITION	277	285	500	441	500	500
501-8501-591.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0
501-8501-591.49-51	FUEL OVER / SHORT	6,647-	5,390-	0	0	0	0
501-8501-591.49-70	NET OPEB COST	0	0	0	0	0	0
501-8501-591.51-01	OFFICE SUPPLIES	592	386	700	162	700	700
501-8501-591.52-01	OPERATING SUPPLIES	13,067	14,031	9,500	7,847	9,500	10,000
501-8501-591.52-02	GAS, OIL, & LUBRICANTS	10,782	6,882	12,000	5,943	12,000	16,000
501-8501-591.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0
501-8501-591.54-01	BOOKS/PUBLICATION/SUBSCR	0	277	5,500	5,000	5,500	5,500
501-8501-591.54-02	DUES/MEMBERSHIPS	100	50	250	300	250	250
501-8501-591.54-03	TRAINING	873	1,370	2,000	79	2,000	2,000
501-8501-591.59-01	DEPRECIATION	11,696	6,799	0	3,294	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
*	OPERATING EXPENSES	955,319	807,241	803,307	718,744	803,307	802,135
	CAPITAL OUTLAY						
501-8501-591.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	81,000
*	CAPITAL OUTLAY	0	0	0	0	0	81,000
	NON-OPERATING						
501-8501-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	6,865
*	NON-OPERATING	0	0	0	0	0	6,865
**	FLEET MAINTENANCE	1,322,011	1,196,792	1,232,930	1,123,646	1,232,930	1,254,568
***	INTERN SVC FD FLEET MAINT	1,322,011	1,196,792	1,232,930	1,123,646	1,232,930	1,254,568

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
INSURANCE RESERVE FUND							
GROUP INSURANCE ADMIN							
PERSONAL SERVICES							
506-2560-519.12-11	REGULAR SALARIES & WAGES	39,454	43,437	43,600	41,411	43,600	44,881
506-2560-519.12-12	WAGES - OVERTIME	0	307	0	147	0	0
506-2560-519.15-11	EXPERIENCE PAY	0	0	0	900	0	0
506-2560-519.21-13	FICA TAXES MATCHING	2,862	3,161	3,335	3,055	3,335	3,433
506-2560-519.22-13	RETIREMENT CONTRIBUTIONS	3,304	3,873	4,557	4,333	4,557	4,879
506-2560-519.23-13	LIFE & HEALTH INSURANCE	6,083	6,096	6,097	6,099	6,097	6,099
506-2560-519.23-14	OPEB EXPENSE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	51,703	56,874	57,589	55,945	57,589	59,292
OPERATING EXPENSES							
506-2560-519.31-01	PROFESSIONAL SERVICES	16,193	15,836	19,700	21,834	21,834	19,700
506-2560-519.34-09	AGENT COMMISSIONS	0	0	0	80,000	80,000	80,000
506-2560-519.40-01	TRAVEL & PER DIEM	0	0	0	65	1,000	0
506-2560-519.42-01	POSTAGE	0	0	0	0	0	0
506-2560-519.45-04	HEALTH INSUR CLAIMS	5,299,274	5,752,578	5,434,296	4,670,891	4,651,729	5,900,000
506-2560-519.45-05	LIFE INSUR PREMIUMS	207,118	203,900	212,737	206,182	207,137	215,000
506-2560-519.45-06	INSUR-IBNR-RUNOFF CLAIMS	0	0	0	0	0	0
506-2560-519.45-51	DENTAL INSUR PREMIUMS	270,243	267,342	281,000	284,673	284,673	281,000
506-2560-519.45-52	VISION INS PREMIUM	53,464	55,640	55,755	57,181	57,181	55,755
506-2560-519.45-53	FSA ADMINISTRATION	4,160	4,204	4,176	4,601	4,677	4,200
506-2560-519.45-54	SELF INSURED TAX/FORM 720	0	2,614	0	2,616	0	0
506-2560-519.45-55	MEDICARE/ASO FEES/STOPGAP	0	0	0	779,888	702,567	743,166
506-2560-519.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0
506-2560-519.49-50	LEGAL ADVERTISEMENTS	453	0	500	387	450	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
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	5,850,905	6,302,114	6,008,164	6,108,318	6,011,248	7,299,321
NON-OPERATING							
506-2560-598.99-01	RESERVE FOR CONTINGENCY	0	0	600,000	0	392,396	499,796
506-2560-598.99-10	RESERVE FOR CASH BALANCE	0	0	205,937	0	205,937	627,279
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	805,937	0	598,333	1,127,075
		-----	-----	-----	-----	-----	-----
**	GROUP INSURANCE ADMIN	5,902,608	6,358,988	6,871,690	6,164,263	6,667,170	8,485,688

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	RISK MANAGEMENT						
	NON-OPERATING						
506-2561-581.91-30	TRF - GENERAL FUND	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	RISK MANAGEMENT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC						
	NON-OPERATING						
506-9999-519.91-01	RESIDUAL EQUITY TRANSFER	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0
***	INSURANCE RESERVE FUND	5,902,608	6,358,988	6,871,690	6,164,263	6,667,170	8,485,688

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
RISK MANAGEMENT FUND							
RISK MANAGEMENT							
PERSONAL SERVICES							
507-2561-519.12-11	REGULAR SALARIES & WAGES	46,757	47,886	48,648	46,676	48,648	51,011
507-2561-519.15-11	EXPERIENCE PAY	0	900	0	0	0	0
507-2561-519.21-13	FICA TAXES MATCHING	3,295	3,407	3,722	3,028	3,722	3,902
507-2561-519.22-13	RETIREMENT CONTRIBUTIONS	3,837	4,311	5,085	4,767	5,085	5,545
507-2561-519.23-13	LIFE & HEALTH INSURANCE	8,098	11,823	13,680	14,609	13,680	14,609
507-2561-519.23-14	OPEB EXPENSE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		61,987	68,327	71,135	69,080	71,135	75,067
OPERATING EXPENSES							
507-2561-519.31-01	PROFESSIONAL SERVICES	0	3,950	0	0	0	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	0
507-2561-519.45-01	INSURANCE-PROPERTY/MISC	185,344	255,136	250,000	275,871	276,871	233,867
507-2561-519.45-02	INSUR-W/C-GLLGHER-CLAIMS	1,398,391	570,813	950,000	2,011,350	2,483,265	950,000
507-2561-519.45-03	INSURANCE-BONDS / OTHER	2,840	2,712	3,000	2,805	2,805	3,000
507-2561-519.45-08	INSURANCE-AUTO MASTER	107,421	99,060	110,000	96,327	105,430	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	16,536	16,536	18,000	16,944	16,944	18,000
507-2561-519.45-15	INSUR-W/C-EXCESS/ASSESS	141,368	155,590	165,000	186,179	186,179	178,000
507-2561-519.45-16	INSUR-W/C-GLLGHER-ADMIN	54,219	45,410	49,000	48,038	49,000	49,000
507-2561-519.45-18	INSUR-F.A.C.T.-LIABILITY	221,610	236,015	250,000	244,554	244,554	283,612
507-2561-519.45-19	CLAIMS-DEDUCTIBLE	21,298	29,415	30,000	13,749	21,394	30,000
507-2561-519.45-21	INSUR-PORT AUTH PROP/LIAB	5,368	6,770	7,000	7,407	7,407	8,287
507-2561-519.45-22	INSUR-FUEL STORAGE TANKS	2,052	2,096	2,200	0	2,200	0
507-2561-519.45-23	INSUR-FAIR AUTH LIABILITY	8,139	1,056	11,000	10,505	10,505	11,000
507-2561-519.45-25	INSUR-FERRY	10,815	14,963	15,500	16,262	16,262	16,500
507-2561-519.45-26	INS-CATAST.INMATE MEDICAL	17,897	25,420	26,000	24,020	24,020	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	0	250	100	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
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		2,193,548	1,464,942	1,887,050	2,954,111	3,447,186	1,917,516
NON-OPERATING							
507-2561-581.91-08	TRFR TO GENERAL FUND	0	0	0	8,958	8,958	0
		-----	-----	-----	-----	-----	-----
* NON-OPERATING		0	0	0	8,958	8,958	0
NON-OPERATING							

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 APPROVED BUDGET
507-2561-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	115,602
507-2561-598.99-08	RESERVE-W/C SETTLEMENTS	0	0	0	0	0	0
507-2561-598.99-10	RESERVE FOR CASH BALANCE	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	115,602
**	RISK MANAGEMENT	2,255,535	1,533,269	1,958,185	3,032,149	3,527,279	2,108,185
***	RISK MANAGEMENT FUND	2,255,535	1,533,269	1,958,185	3,032,149	3,527,279	2,108,185

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
		-----	-----	-----	-----	-----	-----
* 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	3,977	0	0	0	0	0
603-5302-535.44-01	RENTALS & LEASES	0	0	0	0	0	0
603-5302-535.46-01	REPAIR & MAINT - OTHER	0	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	245	0	0	0	0	0
603-5302-535.49-42	PLANT OPERATOR SERVICES	6,940	0	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	1,419	0	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
		-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		12,581	0	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
		-----	-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----	-----
* NON-OPERATING		0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** PARADISE POINT		12,581	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
		-----	-----	-----	-----	-----	-----
*	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	1,927	0	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	1,908	0	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	6,365	0	0	0	0	0
603-5307-535.52-01	OPERATING SUPPLIES	2,458	0	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
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	12,658	0	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
		-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	PT BUENA VISTA	12,658	0	0	0	0	0
***	WASTEWATER UTILITIES	25,239	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
-----		-----	-----	-----	-----	-----	-----
*	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	650	1,134	1,450	541	1,450	1,200
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	3,000	3,000
606-5305-533.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0
606-5305-533.49-42	PLANT OPERATOR SVCS	5,535	5,989	6,000	4,887	6,000	6,000
606-5305-533.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0
606-5305-533.52-01	OPERATING SUPPLIES	286	530	1,500	256	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
-----		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	6,471	7,653	11,950	5,684	11,950	11,700
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
-----		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
NON-OPERATING							
606-5305-533.99-01	RESERVE FOR CONT- REGULAR	0	0	0	0	0	1,195
-----		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	1,195
NON-OPERATING							
606-5305-598.99-01	RESERVE FOR CONTINGENCY	0	0	1,195	0	1,195	89,214
606-5305-598.99-20	FUTURE PROJECTS	0	0	86,961	0	89,214	0
-----		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	88,156	0	90,409	89,214
-----		-----	-----	-----	-----	-----	-----
**	PARADISE VIEW	6,471	7,653	100,106	5,684	102,359	102,109

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022
PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
-----		-----	-----	-----	-----	-----	-----
*	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	0	0	0	0	0	0
606-5307-533.43-01	UTILITIES	1,011	1,165	2,000	996	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	1,295	3,000	585	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	9,555	9,292	10,000	6,192	10,000	10,000
606-5307-533.49-50	LEGAL ADVERTISEMENT	0	0	0	0	0	0
606-5307-533.52-01	OPERATING SUPPLIES	2,770	3,410	5,000	3,587	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
-----		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	13,336	15,162	20,000	11,360	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
-----		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	0
NON-OPERATING							
606-5307-533.99-01	RESERVE FOR CONT- REGULAR	0	0	0	0	0	2,000
-----		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	2,000
NON-OPERATING							
606-5307-598.99-01	RESERVE FOR CONTINGENCY	0	0	2,000	0	2,000	190,955
606-5307-598.99-20	FUTURE PROJECTS	0	0	189,288	0	190,955	0
-----		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	191,288	0	192,955	190,955
-----		-----	-----	-----	-----	-----	-----
**	PT BUENA VISTA	13,336	15,162	211,288	11,360	212,955	212,955
***	WATER UTILITIES	19,807	22,815	311,394	17,044	315,314	315,064

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022
 PUTNAM COUNTY BOARD OF COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 ACTUALS	FY 19-20 ACTUALS	FY 20-21 ORIGINAL BUDGET	FY 20-21 Y-T-D ACTUAL	FY 20-21 ADJUSTED BUDGET	FY 22 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
		-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----
*	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	40,013	0	40,013	40,013
		-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	44,413	0	44,413	44,413
		-----	-----	-----	-----	-----	-----
**	LAKE ACCESS LOTS	0	0	44,413	0	44,413	44,413
***	ILE LK ACCESS LOTS TRUST	0	0	44,413	0	44,413	44,413
		-----	-----	-----	-----	-----	-----
		98,485,250	97,384,248	160,865,113	120,281,280	203,707,690	216,958,750