

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							
TAXES							
001-0000-311.10-00	AD VALOREM REGULAR	34,461,029	36,157,334	41,314,821	41,787,901	41,314,821	43,737,358
001-0000-311.20-00	AD VALOREM DELINQUENT	310,919	256,629	200,000	205,731	200,000	250,000
001-0000-315.01-00	COMMUNICATION SERVICE TAX	371,816	379,677	333,973	341,871	333,973	355,285
001-0000-316.00-00	OCCUPATIONAL LICENSES	0	0	0	0	0	0
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*	TAXES	35,143,764	36,793,640	41,848,794	42,335,503	41,848,794	44,342,643
PERMITS, FEES, S/ASSESS							
001-0000-321.02-00	OCCUPATIONAL LICENSES	0	0	0	0	0	0
001-0000-321.03-00	OCCUP LICENSE/SQG SURCHGE	0	0	0	0	0	0
001-0000-322.01-00	PERMITS - BUILDING	355,288	322,561	270,000	441,909	270,000	310,000
001-0000-322.02-00	PERMITS - ELECTRICAL	47,733	60,230	55,000	65,980	55,000	65,000
001-0000-322.03-00	PERMITS - MECHANICAL	20,546	24,244	24,000	23,810	24,000	20,000
001-0000-322.04-00	PERMITS - PLUMBING	11,245	12,584	11,000	12,844	11,000	15,000
001-0000-322.05-00	PERMITS - MOBILE HOME	58,090	56,620	50,000	90,350	50,000	99,000
001-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	22,800	26,740	24,000	38,239	24,000	30,000
001-0000-322.07-00	PERMITS - GAS	7,330	9,850	8,000	5,360	8,000	7,000
001-0000-322.08-00	PERMITS - ROOFING	77,669	74,538	65,000	87,824	65,000	75,000
001-0000-322.09-00	PERMITS-SWIMMING POOLS	9,462	8,621	8,000	7,280	8,000	7,000
001-0000-329.01-00	CERTIFICATES COMPETENCY	11,470	14,460	8,000	10,120	8,000	8,000
001-0000-329.01-01	CONTRACTORS APPLIC. FEE	300	3,250	2,500	1,500	2,500	2,000
001-0000-329.02-00	COUNTY POUND	45,383	36,035	30,000	34,854	30,000	35,000
001-0000-329.04-00	REC/TRANSPT VEHICLE PRMT	0	0	0	0	0	0
001-0000-329.08-00	RIGHT OF WAY USE PERMIT	3,400	4,059	3,000	2,135	3,000	3,000
001-0000-329.12-00	TEMP USE/SERV'S BY COUNTY	0	0	0	0	0	0
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*	PERMITS, FEES, S/ASSESS	670,716	653,792	558,500	822,205	558,500	676,000
INTERGOVERNMENTAL REVENUE							
001-0000-331.20-00	LOCAL LAW ENF BLOCK GRANT	0	0	0	0	0	0
001-0000-331.25-00	FEDERAL GRANTS-SHERIFF	0	0	0	0	0	0
001-0000-331.25-01	DEA TASK FORCE OT (HIDTA)	18,378	15,561	0	10,025	19,181	0
001-0000-331.25-02	VEHICLES 2009-SB-B9-1279	0	0	0	0	0	0
001-0000-331.25-03	ARRA-VIDEO VISITATION PH1	0	0	0	0	0	0
001-0000-331.25-04	BYRNE-VIDEO VISIT PHASEII	0	0	0	0	0	0
001-0000-331.25-05	BYRNE-VIDEO VISIT PH-III	0	0	0	0	0	0
001-0000-331.25-06	JAG66F-LE ENHANCEMENTS	0	0	0	0	0	0
001-0000-331.25-07	VOC10F-VOCA 2010/11	0	0	0	0	0	0
001-0000-331.25-08	VA925F-VAWA 2010/11	0	0	0	0	0	0
001-0000-331.25-09	HIDTA - TRI-COUNTY	1,978	1,175	0	1,682	15,000	0
001-0000-331.25-10	HIDTAF-MARSHALS OT2010/11	0	0	0	0	0	0
001-0000-331.25-11	EPAOTF-EPA OT 2010/11	0	0	0	0	0	0
001-0000-331.25-12	COPS1F-COPS GRANT	0	0	0	0	0	0
001-0000-331.25-13	JAG70F-LE ENHANCEMENTS	0	0	0	0	0	0
001-0000-331.25-14	SCP11F-SCAAP 2010/11	0	0	0	0	0	0
001-0000-331.25-15	270F-SAFE SCHOOLS	0	0	0	0	0	0
001-0000-331.25-16	VAW12F-VAWA 2011/12	0	0	0	0	0	0

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001-0000-331.25-17	BPV42F-BULLET PROOF VEST	0	0	0	0	0	0
001-0000-331.25-18	SCP12F-SCAAP 2011/12	0	0	0	0	0	0
001-0000-331.25-19	POLICE ATH LEAGUE GRANT	0	0	0	0	0	0
001-0000-331.25-20	PAL62F-POLICE ATH LEAGUE	0	0	0	0	0	0
001-0000-331.25-21	DUI TASK FORCE OVERTIME	0	1,252	0	0	0	0
001-0000-331.25-22	JAG50F-LE VEHICLES	0	0	0	0	0	0
001-0000-331.25-23	VOC13F-VOCA 2012/13	0	0	0	0	0	0
001-0000-331.25-24	VAW13F-VAWA 2012/13	0	0	0	0	0	0
001-0000-331.25-26	DUI13F-DUI TF 2012/13	0	0	0	0	0	0
001-0000-331.25-27	JAG84F-LE VEHICLES	0	0	0	0	0	0
001-0000-331.25-28	RX173F-RX STRIKE FORCE	0	0	0	0	0	0
001-0000-331.25-29	OCDETF-ORG CRIME DRUG ENF	0	14,114	0	3,105	13,739	0
001-0000-331.25-30	SCP13F-SCAAP 2012/13	0	0	0	0	0	0
001-0000-331.25-31	JAG20F-LE EQUIPMENT	0	0	0	0	0	0
001-0000-331.25-32	VAWA 2014	0	0	0	0	0	0
001-0000-331.25-33	VOC14F-VOCA 2013/14	0	0	0	0	0	0
001-0000-331.25-34	DUI14F-DUI TF 2013/14	0	0	0	0	0	0
001-0000-331.25-35	SCP14F-SCAAP 2013/14	0	0	0	0	0	0
001-0000-331.25-36	JAG58F-LE VEHICLES	0	0	0	0	0	0
001-0000-331.25-37	JAG39F PSA VEHICLE	0	0	0	0	0	0
001-0000-331.25-38	PAL24F-POLICE ATHLETIC LG	0	0	0	0	0	0
001-0000-331.25-39	VAWA 2015	0	0	0	0	0	0
001-0000-331.25-40	SCAAP-CRIMINAL ALIEN ASST	4,499	3,731	0	0	0	0
001-0000-331.25-41	DOT15-ELECTRONIC CITATION	0	0	0	0	0	0
001-0000-331.25-42	JAG99F ELECTRONIC SIGNS	0	0	0	0	0	0
001-0000-331.25-43	VOC15F VOCA 2014/2015	0	0	0	0	0	0
001-0000-331.25-44	JAG33F PATROL BOAT	0	0	0	0	0	0
001-0000-331.25-45	JAG15F RAPID ID SCANNER	0	0	0	0	0	0
001-0000-331.25-46	VOC16F VOCA 2015/2016	0	0	0	0	0	0
001-0000-331.25-47	VAW16F VAWA 2015/2016	0	0	0	0	0	0
001-0000-331.25-48	DEAMAJ MARIJUANA ERADICTN	13,070	0	0	0	0	0
001-0000-331.25-49	JAGCRT CORR RESP TEAM EQ	0	0	0	0	0	0
001-0000-331.25-50	FDOT49 BUCKLE UP PUTNAM	0	0	0	0	0	0
001-0000-331.25-51	JAG75F SURVEILLANCE EQUIP	0	0	0	0	0	0
001-0000-331.25-52	VAW17F VAWA 2016/2017	0	0	0	0	0	0
001-0000-331.25-53	SCP17F SCAAP 16/2017	0	0	0	0	0	0
001-0000-331.25-54	JAG81F LIGHT BARS	0	0	0	0	0	0
001-0000-331.25-55	DOT04F - BUCKLE UP PUTNAM	0	0	0	0	0	0
001-0000-331.25-56	JAG01 CRIME SCENE BARRIER	0	0	0	0	0	0
001-0000-331.25-57	VOC17F VOCA 2016/2017	0	0	0	0	0	0
001-0000-331.25-58	VAW18F VAWA 2017/2018	0	0	0	0	0	0
001-0000-331.25-59	VOCA 2017/2018 (VOC18F)	0	0	0	0	0	0
001-0000-331.25-60	BULLETPROOF VESTS	2,154	8,768	0	9,765	16,170	0
001-0000-331.25-61	FCASV - TRAINING	0	0	0	0	0	0
001-0000-331.25-62	FBI TASK FORCE OVERTIME	0	0	0	0	0	0
001-0000-331.25-63	VAW19F VAWA 2018/2019	67,847	0	0	0	0	0
001-0000-331.25-64	VOCA 2018/2019 (VOC19F)	107,494	2-	0	0	0	0

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001-0000-331.25-65	JAG152 - DRONE PURCHASE	21,971	0	0	0	0	0
001-0000-331.25-66	JAG017 AR15 RIFLES	12,677	0	0	0	0	0
001-0000-331.25-67	JAG683 LR ACCOUSTICAL DV	23,925	0	0	0	0	0
001-0000-331.25-68	FCADV-GRAYKEY EQUIPMENT	0	0	0	0	0	0
001-0000-331.25-69	VAWA20 VAWA 2019-2021	13,160	73,501	61,275	53,996	73,386	73,386
001-0000-331.25-70	JAG087 AR15 RIFLES	0	17,887	0	0	0	0
001-0000-331.25-71	VOCA 2019/2020 (VOC20F)	0	177,937	194,952	0	194,952	207,706
001-0000-331.25-72	JAG292 AR15 RIFLES	0	12,650	0	0	0	0
001-0000-331.25-73	NFFCTF-USSS OVERTIME	0	2,000	0	0	2,500	0
001-0000-331.25-74	FDLE/FIBRS IMPLEMENTATION	0	0	0	16,700	16,700	0
001-0000-331.25-75	DOJ COVD EMER SUPPL PROG	0	0	0	0	0	0
001-0000-331.25-76	JAG236 CSI EQUIP/UNIFORMS	0	0	0	11,440	12,992	0
001-0000-331.25-77	DOJ-PUTNAM FIBRS IMPLEMTN	0	11,400	0	0	0	0
001-0000-331.25-78	VOCA 2020/2021	0	0	0	128,666	0	0
001-0000-331.25-79	JAG SEX OFFENDER SOFTWARE	0	0	0	15,100	0	0
001-0000-331.25-80	FEMA/COVID19/DR4486	0	0	0	0	17,690	0
001-0000-331.25-81	JAG/METH INITIATIVE	0	0	0	0	49,753	0
001-0000-331.25-82	VAW21F VAWA 2021/2022	0	0	0	0	0	0
001-0000-331.26-01	FEDERAL GRANT-DRUG COURT	0	0	0	0	0	0
001-0000-331.26-04	IMPAIRED DRIVING TASK FRC	0	0	0	919	26,500	0
001-0000-331.27-00	EMERGENCY MANAGEMENT	0	0	0	0	0	0
001-0000-331.33-00	COPS GRANT \$421,161	0	0	0	0	0	0
001-0000-331.42-01	US DOT/FED TRANSIT ADMIN	0	0	0	0	0	0
001-0000-331.47-00	CARES ACT - CRF	0	0	0	17,690	0	0
001-0000-331.50-01	FEMA - DISASTER RELIEF	2,484,277	338,326	0	77,470	0	0
001-0000-331.50-03	FEMA ASSISTANCE GRANT	0	0	0	0	0	0
001-0000-331.50-04	VETERAN'S MEM PARK 19/20	0	383,464	0	0	0	0
001-0000-331.52-00	FEMA PRE DISASTR MITIGATN	0	0	0	0	0	0
001-0000-331.52-01	PRE DISASTER MITIGATION	0	0	0	0	0	0
001-0000-331.61-01	COVID19 STIMULUS (HHS)	0	80,215	0	0	0	0
001-0000-331.65-00	CHILD SUPPORT REIMBURSMNT	20,816	14,558	17,000	15,280	17,000	17,000
001-0000-331.69-01	CHILD ADVOCACY GRANT	0	0	0	0	0	0
001-0000-332.30-00	FED WILDLIFE SHARED REV	0	0	0	0	0	0
001-0000-334.15-00	COMPREHENSIVE PLANNING GR	0	0	0	0	0	0
001-0000-334.22-02	DCA-GROWTH MGMT-PHASE I	0	0	0	0	0	0
001-0000-334.22-03	DCA-GROWTH MGMT-PHASE II	0	0	0	0	0	0
001-0000-334.23-02	COMMUNICATION UPGRADES	0	0	0	0	0	0
001-0000-334.23-03	DEPT JUV JUSTICE-SHERIFF	0	0	0	0	0	0
001-0000-334.23-09	MISC. STATE GRANTS	0	0	0	0	0	0
001-0000-334.23-12	MOTORCYCLE SAFETY FOUNDAT	0	0	0	0	0	0
001-0000-334.23-19	DOE/SCHOOL GUARDIAN PROG	150,527	29,616	0	5,800	5,800	0
001-0000-334.39-01	MOSQUITO CONTROL GRANT	34,481	34,497	32,468	27,721	32,468	36,960
001-0000-334.39-03	MC12S-MOSQUITO CONTROL	0	0	0	4,185	0	0
001-0000-334.39-04	FDACS-FAIR EXHIBIT BLDG	0	0	0	0	0	1,225,000
001-0000-334.49-02	DOT GRANTS- SHERIFF	0	0	0	0	0	0
001-0000-334.50-02	HURRICANE ASSISTANCE	141,759	97,680-	0	12,949	0	0
001-0000-334.55-01	GEORGETOWN PARK	0	0	0	0	0	0

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001-0000-342.50-00	FIRE SAFETY INSP FEES	19,799	10,560	10,000	24,206	10,000	10,000
001-0000-342.53-01	5% RADON COLLECTION FEE	1,219	1,192	1,000	1,500	1,000	1,000
001-0000-342.53-02	10% BLDG INSP IMPROVE FEE	1,007	1,000	900	1,220	900	900
001-0000-342.53-03	SHIP INSPECTIONS	0	0	0	0	0	0
001-0000-342.53-04	FOR CITY OF PALATKA	48,190	0	0	0	0	0
001-0000-342.56-01	PLAN REVIEW	1,750	1,000	1,000	750	1,000	1,000
001-0000-342.60-00	CHARGES AMBULANCE	3,056,824	3,539,495	2,709,571	3,264,369	2,709,571	3,471,744
001-0000-342.60-01	NON-EMERGENCY TRANSPORT	0	0	0	0	0	0
001-0000-342.60-02	AMBULANCE-SPECIAL EVENTS	27,075	19,969	24,000	17,575	24,000	24,000
001-0000-346.40-00	CHARGES - ANIMAL CONTROL	8,404	11,406	12,000	9,076	12,000	11,000
001-0000-347.10-00	LIBRARIES	12,372	6,507	9,000	5,849	9,000	9,000
001-0000-347.21-00	REC PROGRAM ACTIVITY FEES	47,406	677	48,000	41,305	48,000	48,000
001-0000-347.21-01	FIELD RENTAL FEES	18,645	7,234	16,000	17,097	16,000	16,000
001-0000-347.21-02	REC GIFT CERTIFICATES	0	0	0	0	0	0
001-0000-348.13-01	CRT COSTS-SUBST ABUSE TR	3,075	2,807	2,000	1,504	2,000	2,000
001-0000-348.53-00	COURT COSTS	115	2,092	0	965	0	0
001-0000-348.99-03	ALCOHOL & DRUG ABUSE	0	0	0	0	0	0
001-0000-349.02-01	ADULT DRUG CRT PART. FEES	17,399	14,415	15,000	9,699	15,000	15,000
001-0000-349.06-01	AG EXTENSION SVCS TO IFAS	0	0	0	0	0	0
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* CHARGES FOR SERVICES		5,470,857	6,828,075	3,652,827	4,038,926	3,652,827	4,399,014
FINES AND FORFEITS							
001-0000-351.01-00	COURT FINES	0	0	0	0	0	0
001-0000-351.01-02	FINES-CRIME PREVENTION	0	0	0	0	0	0
001-0000-351.02-00	SCHOOL GUARD CROSSING FEE	0	0	0	0	0	0
001-0000-352.01-00	LIBRARY FINES	6,204	2,777	4,500	1,950	4,500	4,500
001-0000-354.01-00	VIOLATIONS OF LOCAL ORD.	0	0	0	0	0	0
001-0000-354.01-01	FINES - CODES ENFORCEMENT	20,987	53,858	30,000	178,726	30,000	100,000
001-0000-354.01-02	CONTRACTOR LICENSE FINES	0	0	0	0	0	0
001-0000-359.01-00	OTHER FINES & OR FORFEITS	302	1,445	200	50	200	200
001-0000-359.01-02	DOMESTIC VIOLENCE SURCHRG	6,098	6,158	5,500	6,625	5,500	5,500
001-0000-359.02-00	LICENSE TAG REISSUES	0	0	0	0	0	0
001-0000-359.03-00	PENALTIES-P&D INSPECTIONS	12,977	7,780	9,000	8,167	9,000	8,000
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* FINES AND FORFEITS		46,568	72,018	49,200	195,518	49,200	118,200
REVENUE							
001-0000-361.01-00	INTEREST	0	0	0	0	0	0
001-0000-361.02-00	INTEREST- CLERK	170	0	0	0	0	0
001-0000-361.03-00	INTEREST - CAPITAL CITY	139,728	41,033	40,000	7,779	40,000	12,000
001-0000-361.13-00	INT-MERCANTILE MONEY MKT	0	0	0	0	0	0
001-0000-361.19-00	INTEREST - SUNTRUST	0	0	0	0	0	0
001-0000-361.20-00	INTEREST - SBA	89,336	63,461	24,000	9,817	24,000	12,000
001-0000-361.20-02	S/O EMS MATCH GRANT M7003	0	0	0	0	0	0
001-0000-361.32-00	INTEREST - TAX COLLECTOR	5,070	9,620	5,000	3,235	5,000	5,000
001-0000-361.33-00	INTEREST - SHERIFF	1,541	2,586	1,500	0	1,500	0
001-0000-361.34-00	INTEREST - FLGIT	0	0	0	0	0	0
001-0000-361.35-00	3134A4RA4 9/15/05 FHLMC	0	0	0	0	0	0

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001-0000-361.45-00	INTEREST - FLCLASS	108,164	62,664	30,000	6,844	30,000	10,000
001-0000-362.00-00	RENT AND ROYALTIES	1,200	790	1,200	600	1,200	1,200
001-0000-362.01-00	RENTS-NURSING HOME LEASES	190,177	174,329	190,177	190,177	190,177	190,177
001-0000-362.03-00	RENTS-AGRICULTURE/CENTER	33,221	33,221	33,221	35,382	33,221	33,221
001-0000-362.06-00	RENTS-BLOOD BANK BLDG	0	0	0	0	0	0
001-0000-362.08-00	MOSQUITO CONTROL BUILDING	6,743	6,748	6,729	6,186	6,729	6,729
001-0000-362.09-00	RENTS-LAKE COMO COMM.HALL	0	0	0	75	0	0
001-0000-362.10-00	RENTS-MOBILE HOME PARK	0	0	0	0	0	0
001-0000-362.13-00	AZALEA PLAZA RENTS	0	0	0	0	0	0
001-0000-362.13-01	CHINA WOK	20,613	17,178	20,613	20,613	20,613	20,613
001-0000-362.13-02	HAIRY BUSINESS	8,262	7,626	7,626	7,626	7,626	7,626
001-0000-362.13-03	HEALTH DEPARTMENT	10,800	10,800	10,800	10,800	10,800	10,800
001-0000-362.14-00	TANGLEWYLDE RENTS	1,380	0	0	0	0	0
001-0000-364.22-00	SALE-SURPLUS LAND	84,410	30,594	0	31,552	0	0
001-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	750	4,596	4,000	154,916	4,000	4,000
001-0000-365.01-00	TIMBER SALES	5,729	0	0	0	0	0
001-0000-366.90-00	OTHER CONTRIBUTIONS	90	0	0	2	0	0
001-0000-366.90-01	WORKSOURCE DEVELOPMENT	8,032	3,428	0	0	0	0
001-0000-366.90-02	FL WLDLFE FED-TANGLEWYLDE	0	0	0	0	0	0
001-0000-366.90-03	MOTORCYCLE SAFETY GRANT	0	0	0	0	0	0
001-0000-366.90-06	FLORIDA ANIMAL FRIEND INC	0	0	0	0	0	0
001-0000-366.90-07	EMS EXPLORERS 811	0	0	0	0	0	0
001-0000-366.90-08	EMS CHILD PASS SAFETY	0	0	0	0	0	0
001-0000-366.90-09	ANIMAL CONTROL DONATIONS	780	15,936	250	1,253	250	250
001-0000-366.90-11	CHILDRENS ADVOCACY CENTER	0	0	0	0	0	0
001-0000-366.90-12	ANIMAL ADOPTION CENTER	0	30-	0	15-	0	0
001-0000-366.90-13	PETSMART CHARITIES	0	0	0	0	0	0
001-0000-366.90-14	NEFLIN	0	0	0	0	0	0
001-0000-366.90-15	FLORIDA ANIMAL FRIEND,INC	0	0	0	20,000	0	0
001-0000-366.90-16	FLORAHOME PARK	0	0	0	0	0	0
001-0000-366.90-21	USDA/AG CENTER CONTRIBUTN	0	2,800	0	0	0	154,000
001-0000-366.90-23	E-RATE C2 UPGRADE GRANT	0	43,462	0	0	0	0
001-0000-369.10-00	FORFEITED FUNDS	2,830	3	0	0	0	0
001-0000-369.10-01	UNCLAIMED OVERBIDS/CLERK	0	0	0	0	0	0
001-0000-369.10-03	FORFEITED FLEX MED/DEP	16,078	0	0	0	0	0
001-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	2,055	0	0	0	0
001-0000-369.30-01	REFUND-CSE PROG INCENTIVE	0	0	0	0	0	0
001-0000-369.30-02	INSURANCE SETTLEMENTS	0	0	0	0	0	0
001-0000-369.40-00	REIMBURSEMENTS	19,241	2,284	2,000	3,646	2,000	2,000
001-0000-369.40-02	REIMB/UNCLAIMED MONIES	1,321	1,267	0	620	0	0
001-0000-369.40-05	REIMB-CONFLICT CASE FEES	0	0	0	0	0	0
001-0000-369.40-06	REIMB/OFF-DUTY DEPUTIES	0	0	0	0	0	0
001-0000-369.40-14	REIMB-WST MGMT ADMIN SVCS	83,500	83,500	83,500	83,500	83,500	83,500
001-0000-369.40-15	REIMB - CODES ABATEMENTS	1,726	2,359	2,000	0	2,000	2,000
001-0000-369.40-17	REIMB-LOST LIBRARY BOOKS	480	476	500	310	500	500
001-0000-369.40-18	REIMB-E-RATE/LIBRARIES	38,093	0	0	0	0	0
001-0000-369.40-20	EMPLOYEE CELL PHONES	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
001-0000-369.40-21	PORT AUTHORITY	0	0	0	0	0	0
001-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	4,093	4,080	0	3,454	0	0
001-0000-369.90-00	MISCELLANEOUS REVENUE	3,221	1,243	0	7,643	0	0
001-0000-369.90-01	CASH OVER/SHORT LIBRARIES	5	0	0	57	0	0
001-0000-369.90-02	BOOK-RIVER FLOWS NORTH	0	0	0	0	0	0
001-0000-369.90-04	CASH OVER & SHORT	10	14	0	16	0	0
001-0000-369.90-05	PB&Z CASH OVER/SHORT	100-	16	0	151	0	0
001-0000-369.90-06	OTHER IT SERVICES	0	0	0	96	0	0
001-0000-369.90-07	IT - GIS INFO/CD SALES	1,237	196	200	0	200	200
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* REVENUE		887,931	628,335	463,316	606,335	463,316	555,816
NON REVENUES							
001-0000-381.15-00	TRSF FRM WASTE MGMT FUND	0	0	0	0	0	0
001-0000-381.25-00	TRF FM BPP PROJ/SURTAX	0	70,450	0	0	0	0
001-0000-381.26-00	TRANSF FROM CAP PROJECTS	0	0	0	0	0	0
001-0000-381.28-00	TRANSFER FROM SOE GRANTS	0	0	0	0	0	0
001-0000-381.30-00	TRANSFER FROM E911 FUND	766,362	107,835	31,148	0	31,148	100,000
001-0000-381.35-00	TRSFER FROMMISC GRANTS	0	0	0	3,802,762	0	0
001-0000-381.48-00	TRANSF FROM SCHOOL IMPACT	0	0	0	0	0	0
001-0000-381.50-00	TRANSFER FRM INS. RESERVE	0	0	0	0	0	0
001-0000-381.51-00	TRANSFER FRM 1989 JAIL SF	0	0	0	0	0	0
001-0000-381.52-00	TRSF FRM RISK MANAGEMENT	0	0	0	8,958	8,958	0
001-0000-384.01-00	DEBT PROCEEDS	0	0	0	0	0	0
001-0000-386.40-00	TRANSFERS IN - SHERIFF	0	0	0	0	0	0
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* NON REVENUES		766,362	178,285	31,148	3,811,720	40,106	100,000
INTERNAL SERVICES							
001-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	12,811,949	0	18,618,585	17,040,953
001-0000-399.99-04	CLERK/BACKCASTING SETTLMT	0	0	110,142	0	110,142	110,142
001-0000-399.99-10	BALANCE FWD-COURT TECH	0	0	0	0	0	0
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* INTERNAL SERVICES		0	0	12,922,091	0	18,728,727	17,151,095
** GENERAL FUND		55,579,735	55,362,508	68,544,162	61,937,739	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							
TAXES							
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	410,112	398,624	370,753	337,140	370,753	391,005
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,806,623	1,744,721	1,668,691	1,481,168	1,668,691	1,738,500
101-0000-312.42-00	LOCAL ALTN FUEL USER FEE	0	0	0	0	0	0
101-0000-312.43-00	2ND LOCAL OPTION FUEL TAX	0	0	0	0	0	0
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* TAXES		2,216,735	2,143,345	2,039,444	1,818,308	2,039,444	2,129,505
PERMITS, FEES, S/ASSESS							
101-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	0	0	0	0	0	0
101-0000-322.10-00	PERMITS - SITE WORK	4,000	2,600	3,000	3,600	3,000	4,000
101-0000-325.10-01	S/A CAPITAL	0	19,353	0	0	0	0
101-0000-325.10-02	S/A CAPITAL DELINQUENT	0	15,527	0	2,486	0	0
101-0000-329.08-00	RIGHT OF WAY USE PERMIT	2,014	216	0	1,195	0	1,000
101-0000-329.09-00	PROPERTY VACATES/EASEMNTS	0	0	0	0	0	0
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* PERMITS, FEES, S/ASSESS		6,014	37,696	3,000	7,281	3,000	5,000
INTERGOVERNMENTAL REVENUE							
101-0000-331.49-01	FED GR-FLORHME DRAIN DIST	0	0	0	0	0	0
101-0000-331.49-17	FDOT-LAP-DESIGN CR20A	0	0	0	0	0	0
101-0000-331.49-18	FDOT-LAP-CR20A-SIGN/MARK	0	0	0	0	0	0
101-0000-331.49-20	FL SECURE RURAL SCHOOLS	0	0	0	0	0	0
101-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0
101-0000-332.20-00	FORESTRY	33,633	32,921	20,000	29,939	20,000	30,000
101-0000-333.10-00	IN LIEU OF TAXES	29,439	33,634	0	34,801	0	0
101-0000-334.36-01	DEP GRANT-STORMWATER PLAN	0	0	0	0	0	0
101-0000-334.39-02	DEP GRANT-HAZ MAT CLEANUP	0	0	0	0	0	0
101-0000-334.49-05	DOT/LANDSCAPE MAINT	0	0	0	0	0	0
101-0000-334.49-07	DOT/SIGNAL MAINTENANCE	0	0	0	0	0	0
101-0000-334.49-08	DOT/STREETLIGHT MAINT	0	0	0	0	0	0
101-0000-335.12-00	STATE REV SHAR PROCEEDS	375,000	375,000	375,000	375,000	375,000	375,000
101-0000-335.42-00	CONSTITUTIONAL GAS TAX	1,423,148	1,323,069	1,232,766	1,267,616	1,232,766	1,389,574
101-0000-335.44-00	COUNTY GAS TAX	624,873	570,393	543,037	512,687	543,037	612,754
101-0000-335.49-00	MOTOR FUEL USE TAX	2,479	905	2,100	2,905	2,100	2,100
101-0000-335.49-01	NINTH CENT GAS TAX	0	0	0	0	0	0
101-0000-335.49-02	FUEL TAX REFUNDS	56,575	51,787	55,000	44,387	55,000	55,000
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* INTERGOVERNMENTAL REVENUE		2,545,147	2,387,709	2,227,903	2,267,335	2,227,903	2,464,428
CHARGES FOR SERVICES							
101-0000-341.91-03	FEES-ENGINEERING REVIEW	0	0	0	0	0	0
101-0000-344.90-01	LANDSCAPE MAINTENANCE	0	0	0	0	0	0
101-0000-344.90-02	SIGNAL MAINTENANCE	118,547	121,650	113,917	7,314	113,917	116,196
101-0000-344.90-03	STREETLIGHT MAINTENANCE	145,876	146,321	146,321	268,229	146,321	149,247
101-0000-344.90-04	TRANSP FEE-PAL INTERLOCAL	0	0	0	0	0	0
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* CHARGES FOR SERVICES		264,423	267,971	260,238	275,543	260,238	265,443
REVENUE							

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
101-0000-361.03-00	INTEREST - CAPITAL CITY	664	868	0	101	0	0
101-0000-361.20-00	INTEREST - SBA	32,918	17,421	16,800	2,884	16,800	10,000
101-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0
101-0000-365.92-00	SCRAP SALES	3,888	5,035	4,000	2,822	4,000	4,000
101-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0
101-0000-369.40-00	REIMBURSEMENTS	0	35	0	0	0	0
101-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	4,093	4,080	4,000	3,454	4,000	4,000
101-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	67	0	0
* REVENUE		41,563	27,439	24,800	9,328	24,800	18,000
NON REVENUES							
101-0000-381.01-00	TRSFR FM GENERAL FUND	101,781	793,284	0	65,126	0	871,350
101-0000-381.21-12	TRSFR FROM MSBU DEBT S/F	102,761	0	0	0	65,126	0
101-0000-381.26-00	TRANSF FROM CAP PROJECTS	0	0	0	0	0	0
101-0000-381.27-00	TRANSFER IN FROM FUND 408	0	0	0	0	0	0
101-0000-384.00-00	DEBT PROCEEDS	0	0	0	364,150	364,150	0
* NON REVENUES		204,542	793,284	0	429,276	429,276	871,350
INTERNAL SERVICES							
101-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,333,446	0	2,302,022	677,708
* INTERNAL SERVICES		0	0	2,333,446	0	2,302,022	677,708
**	TRANSPORTATION FUND	5,278,424	5,657,444	6,888,831	4,807,071	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							
PERMITS, FEES, S/ASSESS							
114-0000-329.05-00	FISHING LICENSES	6,752	5,606	6,500	4,161	6,500	6,500
114-0000-329.07-00	BOAT LICENSE FEES	37,694	28,174	34,700	27,941	34,700	34,700
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*	PERMITS, FEES, S/ASSESS	44,446	33,780	41,200	32,102	41,200	41,200
INTERGOVERNMENTAL REVENUE							
114-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0
114-0000-334.70-05	FWC DERELICT VESSEL GRANT	48,600	10,088	0	0	0	0
114-0000-335.70-00	FL BOATING IMPRV PROGRAM	0	0	0	0	0	0
114-0000-335.70-01	FWC-BROWN'S LANDING RENOV	0	0	0	0	0	0
114-0000-335.70-02	FWC-WELAKA BOATDOCK RENOV	0	0	0	0	0	0
114-0000-335.70-03	FWC-VETERAN'S MEM. PIER	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	48,600	10,088	0	0	0	0
REVENUE							
114-0000-361.03-00	INTEREST - CAPITAL CITY	5,765	1,667	1,800	194	1,800	1,800
114-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
114-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
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*	REVENUE	5,765	1,667	1,800	194	1,800	1,800
INTERNAL SERVICES							
114-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	402,086	0	410,667	410,667
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*	INTERNAL SERVICES	0	0	402,086	0	410,667	410,667
**	FISHING FUND	98,811	45,535	445,086	32,296	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							
TAXES							
118-0000-311.10-00	AD VALOREM REGULAR	3,474,936	3,644,543	4,151,750	4,257,865	4,151,750	4,453,275
118-0000-311.20-00	AD VALOREM DELINQUENT	31,507	24,553	20,000	21,404	20,000	20,000
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*	TAXES	3,506,443	3,669,096	4,171,750	4,279,269	4,171,750	4,473,275
INTERGOVERNMENTAL REVENUE							
118-0000-331.27-20	SAFER EMW-2019-AFF-01144	0	0	0	0	0	786,184
118-0000-331.32-02	VFAF16 VFA-SKID UNIT	0	0	0	0	0	0
118-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0
118-0000-335.10-00	AID-CONSTRAINED COUNTIES	199,096	210,237	200,000	216,113	200,000	220,000
118-0000-335.21-00	FIREFIGHTER SUPPLE. COMP	5,723	4,733	5,500	5,306	5,500	4,000
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*	INTERGOVERNMENTAL REVENUE	204,819	214,970	205,500	221,419	205,500	1,010,184
CHARGES FOR SERVICES							
118-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	11,744	14,004	3,000	0	3,000	3,000
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*	CHARGES FOR SERVICES	11,744	14,004	3,000	0	3,000	3,000
REVENUE							
118-0000-361.03-00	INTEREST - CAPITAL CITY	13,097	7,694	2,000	1,223	2,000	1,500
118-0000-361.19-00	INTEREST - SUNTRUST	0	0	0	0	0	0
118-0000-361.32-00	INTEREST - TAX COLLECTOR	511	960	0	330	0	0
118-0000-361.45-00	INTEREST - FLCLASS	22,376	13,260	12,000	1,371	12,000	2,000
118-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0
118-0000-366.03-00	CONTRIBUTIONS - VFD'S	0	2,500	0	0	0	0
118-0000-366.90-05	FIRE REHAB CONTRIBUTIONS	439	0	0	0	0	0
118-0000-369.05-00	PB&Z CASH OVER/SHORT	0	0	0	0	0	0
118-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	40	0	0
118-0000-369.40-00	REIMBURSEMENTS	0	0	0	0	0	0
118-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	25	0	0
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*	REVENUE	36,423	24,414	14,000	2,989	14,000	3,500
NON REVENUES							
118-0000-381.35-00	TRSFER FROM MISC GRANTS	0	0	0	1,053,625	0	0
118-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	1,053,625	0	0
INTERNAL SERVICES							
118-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,595,611	0	1,897,329	3,047,564
118-0000-399.99-03	BAL FWD-VFD ALLOCATION	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	1,595,611	0	1,897,329	3,047,564
**	FIRE TAXING UNIT	3,759,429	3,922,484	5,989,861	5,557,302	6,291,579	8,537,523

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LAW ENFORCEMENT TRUST							
FINES AND FORFEITS							
119-0000-351.20-00	CONFISCATED PROPERTY	0	0	0	0	0	0
119-0000-351.20-01	FORFEITURES	19,337	36,551	10,000	679	10,000	10,000
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*	FINES AND FORFEITS	19,337	36,551	10,000	679	10,000	10,000
REVENUE							
119-0000-361.03-00	INTEREST - CAPITAL CITY	602	170	100	25	100	100
119-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
119-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
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*	REVENUE	602	170	100	25	100	100
INTERNAL SERVICES							
119-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	7,964	0	57,843	57,843
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*	INTERNAL SERVICES	0	0	7,964	0	57,843	57,843
**	LAW ENFORCEMENT TRUST	19,939	36,721	18,064	704	67,943	67,943

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 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							
CHARGES FOR SERVICES							
120-0000-348.99-02	LAW ENFORCEMENT EDUCATION	0	0	0	0	0	0
120-0000-349.04-02	ARTICLE V - 318.18(11) FS	0	0	0	0	0	0
* CHARGES FOR SERVICES		0	0	0	0	0	0
FINES AND FORFEITS							
120-0000-351.30-00	LAW ENFORCEMENT EDUCATION	13,101	11,521	12,000	10,547	12,000	12,000
* FINES AND FORFEITS		13,101	11,521	12,000	10,547	12,000	12,000
REVENUE							
120-0000-361.03-00	INTEREST - CAPITAL CITY	48	14	0	3	0	0
120-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
* REVENUE		48	14	0	3	0	0
INTERNAL SERVICES							
120-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	6,179	0
* INTERNAL SERVICES		0	0	0	0	6,179	0
**	LAW ENFORCE EDUCATION FD	13,149	11,535	12,000	10,550	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							
INTERGOVERNMENTAL REVENUE							
122-0000-334.98-01	COURTHOUSE GRANT-IN-AID	0	0	0	0	0	0

*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
CHARGES FOR SERVICES							
122-0000-348.15-00	CTY CT IMPROVEMENT FEES	0	0	0	0	0	0
122-0000-348.93-00	COURT FACILITY CHARGE	0	0	0	0	0	0
122-0000-349.04-03	ARTICLE V - 318.18(13) FS	94,055	80,381	85,000	73,914	85,000	85,000

*	CHARGES FOR SERVICES	94,055	80,381	85,000	73,914	85,000	85,000
REVENUE							
122-0000-361.03-00	INTEREST - CAPITAL CITY	14,220	4,348	1,200	433	1,200	1,000
122-0000-361.15-00	INT-FIRST FEDERAL MNY MKT	0	0	0	0	0	0
122-0000-361.19-00	INTEREST - SUNTRUST	0	0	0	0	0	0
122-0000-361.20-00	INTEREST - SBA	11,645	5,349	5,000	786	5,000	1,000

*	REVENUE	25,865	9,697	6,200	1,219	6,200	2,000
INTERNAL SERVICES							
122-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,435,105	0	1,427,871	1,441,541

*	INTERNAL SERVICES	0	0	1,435,105	0	1,427,871	1,441,541
**	COURT IMPROVEMENT FUND	119,920	90,078	1,526,305	75,133	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
DRIVER'S EDUCATION							
FINES AND FORFEITS							
124-0000-351.50-01	DRIVERS EDUCATION SURCH	0	0	0	0	0	0
124-0000-359.01-03	DRIVERS EDUCATION SURCHAR	15,319	12,320	14,500	11,090	14,500	12,000
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*	FINES AND FORFEITS	15,319	12,320	14,500	11,090	14,500	12,000
REVENUE							
124-0000-361.03-00	INTEREST - CAPITAL CITY	3,631	1,085	600	98	600	100
124-0000-361.20-00	INTEREST - SBA	0	0	0	37	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	3,631	1,085	600	135	600	100
INTERNAL SERVICES							
124-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	247,139	0	243,590	247,139
		-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	247,139	0	243,590	247,139
**	DRIVER'S EDUCATION	18,950	13,405	262,239	11,225	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							
CHARGES FOR SERVICES							
125-0000-348.92-10	COURT INNOVATIONS	12,467	11,823	12,000	10,503	12,000	10,000
125-0000-348.92-20	LEGAL AID	12,467	11,823	12,000	10,503	12,000	10,000
125-0000-348.92-30	LAW LIBRARY	12,467	11,823	12,000	10,503	12,000	10,000
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	12,467	11,823	12,000	10,503	12,000	10,000
125-0000-349.04-01	ARTICLE V - 939.185 FS	0	0	0	0	0	0
* CHARGES FOR SERVICES		49,868	47,292	48,000	42,012	48,000	40,000
REVENUE							
125-0000-361.03-00	INTEREST - CAPITAL CITY	67	48	0	15	0	0
125-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
* REVENUE		67	48	0	15	0	0
NON REVENUES							
125-0000-381.01-00	TRSFY FM GENERAL FUND	36,900	33,438	31,777	33,641	33,641	31,777
* NON REVENUES		36,900	33,438	31,777	33,641	33,641	31,777
INTERNAL SERVICES							
125-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	6,823	0	4,959	4,959
* INTERNAL SERVICES		0	0	6,823	0	4,959	4,959
**	ARTICLE V COURT SUPPORT	86,835	80,778	86,600	75,668	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							
CHARGES FOR SERVICES							
126-0000-341.10-01	ART V TECH-28.24(12) FS	0	0	0	0	0	0
126-0000-341.16-01	ART V TECH-28.24(12) FS	98,486	105,434	90,000	127,910	90,000	100,000
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*	CHARGES FOR SERVICES	98,486	105,434	90,000	127,910	90,000	100,000
REVENUE							
126-0000-361.03-00	INTEREST - CAPITAL CITY	3,565	1,125	1,200	137	1,200	500
126-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
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*	REVENUE	3,565	1,125	1,200	137	1,200	500
NON REVENUES							
126-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON REVENUES	0	0	0	0	0	0
INTERNAL SERVICES							
126-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	273,981	0	280,690	305,590
		-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	273,981	0	280,690	305,590
**	COURT TECHNOLOGY FUND	102,051	106,559	365,181	128,047	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							
CHARGES FOR SERVICES							
127-0000-348.99-01	CRIME PREVENTION	0	0	0	0	0	0

*	CHARGES FOR SERVICES	0	0	0	0	0	0
FINES AND FORFEITS							
127-0000-351.01-02	FINES-CRIME PREVENTION	20,241	19,759	20,000	18,412	20,000	18,000

*	FINES AND FORFEITS	20,241	19,759	20,000	18,412	20,000	18,000
REVENUE							
127-0000-361.03-00	INTEREST - CAPITAL CITY	652	198	150	25	150	100
127-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
127-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0

*	REVENUE	652	198	150	25	150	100
INTERNAL SERVICES							
127-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	45,132	0	51,229	51,229

*	INTERNAL SERVICES	0	0	45,132	0	51,229	51,229
**	CRIME PREVENTION	20,893	19,957	65,282	18,437	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							
FINES AND FORFEITS							
128-0000-355.20-00	CONFISCATED PROPERTY	0	0	327,000	0	327,000	0
128-0000-355.20-01	DOJ CONFISCATED PROPERTY	0	0	0	8,584	0	2,000
128-0000-355.20-05	TREASURY CONFISCATED PROP	0	0	0	0	0	0
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*	FINES AND FORFEITS	0	0	327,000	8,584	327,000	2,000
REVENUE							
128-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	153	0	150
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*	REVENUE	0	0	0	153	0	150
NON REVENUES							
128-0000-381.01-00	TRSFY FM GENERAL FUND	0	371,392	0	0	0	0
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*	NON REVENUES	0	371,392	0	0	0	0
INTERNAL SERVICES							
128-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	0	0	0	0
**	FEDERAL EQUITABLE SHARING	0	371,392	327,000	8,737	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							
INTERGOVERNMENTAL REVENUE							
130-0000-331.49-25	PSAP CONVERSION FOR ESI	0	0	0	0	0	15,204
130-0000-334.25-00	E911 GRANTS	0	0	0	0	0	0
130-0000-334.25-01	WIRELESS E911 GRANT	0	0	0	0	0	0
130-0000-334.25-02	WIRELESS GRANT	0	0	0	0	0	0
130-0000-334.25-03	ROUTER GRANT	0	0	0	0	0	0
130-0000-334.25-04	YM911S-YRLY MAINT 2010/11	0	0	0	0	0	0
130-0000-334.25-05	CT911S-CALLTAKER WORK STA	0	0	0	0	0	0
130-0000-334.25-06	CTMAPS-CALLTAKER MAPS	0	0	0	0	0	0
130-0000-334.25-07	MAP115-GIS MAPPING SERVER	0	0	0	0	0	0
130-0000-334.25-08	CPE11S-CPE REPLACEMENT	0	0	0	0	0	0
130-0000-334.25-09	REC11S-RECORDER EQUIPMENT	0	0	0	0	0	0
130-0000-334.25-10	SPR11S-YRLY MAINT 2010/11	0	0	0	0	0	0
130-0000-334.25-11	FAL12S-YRLY MAINT 2011/12	0	0	0	0	0	0
130-0000-334.25-12	MAP12S-MAP MAINT 2011/12	0	0	0	0	0	0
130-0000-334.25-13	SPR12S-YRLY MAINT 2011/12	0	0	0	0	0	0
130-0000-334.25-14	SPR13S-YRLY MAINT 2012/13	0	0	0	0	0	0
130-0000-334.25-15	FAL14S-YRLY MAINT 2013/14	0	0	0	0	0	0
130-0000-334.25-16	SPR14S-YRLY MAINT 2014/15	0	0	0	0	0	0
130-0000-334.25-17	DBMS SERVER REPLACEMENT	0	0	0	0	0	0
130-0000-334.25-18	FAL15S YRLY MAINT 2014/15	0	0	0	0	0	0
130-0000-334.25-19	FAL16S YRLY MAINT 15/16	0	0	0	0	0	0
130-0000-334.25-20	SPR15S E911 YEARLY MAINT	0	0	0	0	0	0
130-0000-334.25-21	SPR16S E911 YEARLY MAINT	0	0	0	0	0	0
130-0000-334.25-22	RTR911 UPGRADE ROUTER 911	0	0	0	0	0	0
130-0000-334.25-23	FAL17S-YRLY MAINT 2016/17	0	0	0	0	0	0
130-0000-334.25-24	REC17S-RECORDER EQUIPMENT	0	0	0	0	0	0
130-0000-334.25-25	FAL18S-YEARLY MAINT 17/18	0	0	0	0	0	0
130-0000-334.25-26	E911 SYSTEM UPGRADE NG911	0	0	0	0	0	0
130-0000-334.25-27	E911 SYS REPL BACKUP PSAP	0	0	0	0	0	0
130-0000-334.25-28	FAL19S YEARLY MAINTENANCE	63,187	0	0	0	0	0
130-0000-334.25-29	LOGGING RECORDER UPGRADE	4,550	0	0	0	0	0
130-0000-334.25-30	SPR19S YEARLY MAINTENANCE	0	53,836	53,836	0	53,836	0
130-0000-334.25-31	E911 SYSTEM UPGRADE	0	0	0	70,014	70,014	0
130-0000-334.25-32	FAL20S YEARLY MAINT GRNT	0	61,201	61,202	0	124,357	0
130-0000-334.25-33	MAP DISPLAY (FALL2019)	0	0	0	41,191	41,192	0
130-0000-334.25-34	SPR20R YEARLY MAINT GRNT	0	0	0	54,394	0	0
130-0000-334.25-35	FAL21S YEARLY MAINTENANCE	0	0	0	0	0	0
130-0000-334.25-36	SPR21R YEARLY MAINTENANCE	0	0	0	0	61,140	61,140
130-0000-334.25-37	ESI NETWORK/CORE SERVICES	0	0	0	0	0	71,540
130-0000-335.22-00	ENHANCED 911 FEES	0	0	0	0	0	0
130-0000-335.22-01	NONWIRELESS ALLOC	85,318	80,665	80,400	64,808	80,400	80,400
130-0000-335.22-02	PREPAID WIRELESS	66,040	70,169	60,000	60,609	60,000	60,000
130-0000-335.22-03	WIRELESS ALLOC	138,655	147,492	126,000	127,293	126,000	130,000
130-0000-335.22-04	SPECIAL	2,000	25,200	1,000	23,375	1,000	1,000
130-0000-335.22-05	TRAINING	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
*	INTERGOVERNMENTAL REVENUE	359,750	438,563	382,438	441,684	617,939	419,284
	CHARGES FOR SERVICES						
130-0000-342.90-00	E911 SYSTEM	0	0	0	0	0	0
130-0000-342.90-01	FEES - 911 FEES	0	0	0	0	0	0
130-0000-342.90-02	WIRELESS 911 GRANT	0	0	0	0	0	0
130-0000-342.90-03	W91107 WIRELESS 911 GRANT	0	0	0	0	0	0
130-0000-342.90-04	E911 SELECTIVE ROUTER GRT	0	0	0	0	0	0
*	CHARGES FOR SERVICES	0	0	0	0	0	0
	REVENUE						
130-0000-361.03-00	INTEREST - CAPITAL CITY	9,907	152	0	40	0	0
130-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
130-0000-361.20-16	WIRELESS 911 GRANT	0	0	0	0	0	0
130-0000-361.20-19	W91107 WIRELESS 911 GRANT	0	0	0	0	0	0
130-0000-366.90-03	MOTORCYCLE SAFETY GRANT	0	0	0	0	0	0
130-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
*	REVENUE	9,907	152	0	40	0	0
	NON REVENUES						
130-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0
*	NON REVENUES	0	0	0	0	0	0
	INTERNAL SERVICES						
130-0000-399.95-00	BAL FWD - E 9-1-1 SERVICE	0	0	0	0	118,190	200,000
*	INTERNAL SERVICES	0	0	0	0	118,190	200,000
**	E 9-1-1 SYSTEM	369,657	438,715	382,438	441,724	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							
TAXES							
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	584,272	557,805	494,652	562,619	494,652	494,652
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*	TAXES	584,272	557,805	494,652	562,619	494,652	494,652
REVENUE							
131-0000-361.03-00	INTEREST - CAPITAL CITY	9,556	3,476	2,400	286	2,400	500
131-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
131-0000-361.45-00	INTEREST - FLCLASS	10,990	6,086	3,600	1,056	3,600	1,000
131-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0
131-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	20,546	9,562	6,000	1,342	6,000	1,500
INTERNAL SERVICES							
131-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,303,134	0	1,303,134	1,303,134
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*	INTERNAL SERVICES	0	0	1,303,134	0	1,303,134	1,303,134
**	TOURIST DEVELOPMENT FUND	604,818	567,367	1,803,786	563,961	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							
FINES AND FORFEITS							
132-0000-351.70-00	COMMUNICATIONS IMPROVEMNT	0	0	0	0	0	0
132-0000-359.01-01	TRAFFIC FINE SURCHARGE	26,557	22,536	25,000	21,575	25,000	20,000
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*	FINES AND FORFEITS	26,557	22,536	25,000	21,575	25,000	20,000
REVENUE							
132-0000-361.03-00	INTEREST - CAPITAL CITY	1,388	139	100	41	100	100
132-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
132-0000-362.11-00	RENTALS - COMM TOWERS	31,216	31,180	33,137	30,375	33,137	33,137
132-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0
132-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0
132-0000-369.30-00	REFUND-PRIOR YRS EXPEND	9,750	0	0	0	0	0
132-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
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*	REVENUE	42,354	31,319	33,237	30,416	33,237	33,237
NON REVENUES							
132-0000-381.01-00	TRSFR FM GENERAL FUND	136,141	50,000	18,954	18,954	18,954	18,954
132-0000-381.04-00	TRSFR FM TRANSPORT FUND	0	0	0	0	0	0
132-0000-381.07-00	TRSFR FM FIRE TAX UNIT	50,000	50,000	18,954	18,954	18,954	18,954
132-0000-381.15-00	TRSFR FM WASTE MGMT FUND	0	0	0	0	0	0
132-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0
132-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0
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*	NON REVENUES	186,141	100,000	37,908	37,908	37,908	37,908
INTERNAL SERVICES							
132-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	42,623	0	61,961	61,961
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*	INTERNAL SERVICES	0	0	42,623	0	61,961	61,961
**	COMMUNICATION IMPROVEMENT	255,052	153,855	138,768	89,899	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							
INTERGOVERNMENTAL REVENUE							
133-0000-331.45-00	CDBG 10DB-4N-04-64-01-E05	0	0	0	0	0	0
133-0000-334.37-02	CDBG ECON DEV GRANT-LOWES	0	0	0	0	0	0
133-0000-334.50-00	STATE GRANTS	0	0	0	0	0	0
133-0000-334.50-03	D0043S-PLAT CNTY BUS PARK	0	0	0	0	0	0
133-0000-334.51-00	EDTF GRANT-COMFORT RD	0	0	0	0	0	0
133-0000-334.52-00	DCA - DISASTER RELIEF	0	0	0	0	0	0
133-0000-334.53-00	EDTF GRANT-LAFARGE/US17	0	0	0	0	0	0
133-0000-334.54-01	COMM PLANNING TECH ASSIST	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
REVENUE							
133-0000-361.01-00	INTEREST	0	0	0	0	0	0
133-0000-361.03-00	INTEREST - CAPITAL CITY	1,553	67	0	45	0	0
133-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0
133-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	1,553	67	0	45	0	0
NON REVENUES							
133-0000-381.01-00	TRSFR FM GENERAL FUND	107,954	181,898	4,348,595	4,273,878	4,355,881	4,376,477
133-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON REVENUES	107,954	181,898	4,348,595	4,273,878	4,355,881	4,376,477
INTERNAL SERVICES							
133-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	27,882	0	20,596	27,882
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*	INTERNAL SERVICES	0	0	27,882	0	20,596	27,882
**	ECONOMIC DEVELOPMENT FUND	109,507	181,965	4,376,477	4,273,923	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							
PERMITS, FEES, S/ASSESS							
141-0000-324.31-00	RESIDENTIAL TRANSPORTATN	0	0	0	0	0	0
141-0000-324.32-00	COMMERCIAL TRANSPORTATION	0	0	0	0	0	0
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*	PERMITS, FEES, S/ASSESS	0	0	0	0	0	0
REVENUE							
141-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0
141-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
141-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0
141-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0	0
INTERNAL SERVICES							
141-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	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							
PERMITS, FEES, S/ASSESS							
142-0000-324.61-00	RESIDENTIAL CULTURE/REC	0	0	0	0	0	0
142-0000-324.62-00	COMMERCIAL CULTURE/REC	0	0	0	0	0	0
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*	PERMITS, FEES, S/ASSESS	0	0	0	0	0	0
REVENUE							
142-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0
142-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
142-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0
142-0000-363.27-00	RECREATION IMPACT	0	0	0	0	0	0
142-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0	0
INTERNAL SERVICES							
142-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	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							
PERMITS, FEES, S/ASSESS							
143-0000-324.11-00	RESIDENTIAL PUBLIC SAFETY	0	0	0	0	0	0
143-0000-324.12-00	COMMERCIAL PUBLIC SAFETY	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	PERMITS, FEES, S/ASSESS	0	0	0	0	0	0
REVENUE							
143-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0
143-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
143-0000-363.22-00	PUBLIC SAFETY IMPACT FEES	0	0	0	0	0	0
143-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0
143-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0	0
INTERNAL SERVICES							
143-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0
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*	INTERNAL SERVICES	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							
PERMITS, FEES, S/ASSESS							
144-0000-324.11-00	RESIDENTIAL PUBLIC SAFETY	0	0	0	0	0	0
144-0000-324.12-00	COMMERCIAL PUBLIC SAFETY	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	PERMITS, FEES, S/ASSESS	0	0	0	0	0	0
REVENUE							
144-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0
144-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
144-0000-363.22-00	PUBLIC SAFETY IMPACT FEES	0	0	0	0	0	0
144-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0
144-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0	0
INTERNAL SERVICES							
144-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	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							
PERMITS, FEES, S/ASSESS							
145-0000-324.51-00	RESIDENTIAL HUMAN SERVICE	0	0	0	0	0	0
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*	PERMITS, FEES, S/ASSESS	0	0	0	0	0	0
REVENUE							
145-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0
145-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
145-0000-361.20-03	INTEREST - SBA BOCC	0	0	0	0	0	0
145-0000-363.29-00	SCHOOL IMPACT FEES	0	0	0	0	0	0
145-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0	0
INTERNAL SERVICES							
145-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0
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*	INTERNAL SERVICES	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							
INTERGOVERNMENTAL REVENUE							
160-0000-331.24-01	SKD11F-VFD SKID UNITS	0	0	0	0	0	0
160-0000-331.26-02	ELECT PATIENT CARE SYST	0	0	0	0	0	0
160-0000-331.26-03	TEEN TRAFFIC SAFETY GRANT	0	0	0	0	0	0
160-0000-331.27-00	EMERGENCY MANAGEMENT	0	0	0	0	0	0
160-0000-331.27-01	MPG11F-EMPG 2010/11	0	0	0	0	0	0
160-0000-331.27-02	MPG12F-EMPG 2011/12	0	0	0	0	0	0
160-0000-331.27-03	HSG11F-DISASTER PLANNING	0	0	0	0	0	0
160-0000-331.27-04	HSG12F-DISASTER PLANNING	0	0	0	0	0	0
160-0000-331.27-05	MPG13F-EMPG 2012/13	0	0	0	0	0	0
160-0000-331.27-06	HSG13F-DISASTER PLANNING	0	0	0	0	0	0
160-0000-331.27-07	MPG14F-EMPG 2013/14	0	0	0	0	0	0
160-0000-331.27-08	MPG15F-EMPG 2014/2015	0	0	0	0	0	0
160-0000-331.27-09	HSG14F DISASTER PLANNING	0	0	0	0	0	0
160-0000-331.27-10	HSG15F LOCAL PLANNING	0	0	0	0	0	0
160-0000-331.27-11	MPG16F-EMPG 2015/2016	0	0	0	0	0	0
160-0000-331.27-12	HSG16F HMLND SEC/PLANNING	0	0	0	0	0	0
160-0000-331.27-13	MPG17F-EMPG 2016/2017	0	0	0	0	0	0
160-0000-331.27-14	WEBEOC PROJECT/HAZARD TRG	0	0	0	0	0	0
160-0000-331.27-15	MPG18F EMPG 2017/2018	0	0	0	0	0	0
160-0000-331.27-16	MPG19F EMPG 2018/2019	45,837	0	0	0	0	0
160-0000-331.27-17	MPG20F EMPG 2019/2020	24,607	32,543	57,058	0	57,058	0
160-0000-331.27-18	MPGCOV - COVID SUPPLEMENT	0	0	0	10,332	0	0
160-0000-331.27-19	EMPG 2020/2021	0	32,896	0	2,961	0	0
160-0000-331.27-21	MPG22F EMPG 2021/2022	0	0	0	0	57,560	57,560
160-0000-331.27-22	EMPG21 EMPG-ARPA	0	0	0	0	13,926	13,926
160-0000-331.29-00	ARRA	0	0	0	0	0	0
160-0000-331.46-00	DHS SAFER EM139F	0	0	0	0	0	0
160-0000-331.47-00	CARES ACT - CRF	0	1,050,315	0	11,901,898	0	0
160-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0
160-0000-331.50-02	FEMA-CEMP TERRORISM PLAN	0	0	0	0	0	0
160-0000-331.50-03	FEMA ASSISTANCE GRANT	0	0	0	0	0	0
160-0000-331.52-01	PRE DISASTER MITIGATION	0	0	0	0	0	0
160-0000-331.52-02	EM419F-RETROFIT CNTY FAIR	0	0	0	0	0	0
160-0000-331.55-00	ARPA/AMERICAN RESCUE PLAN	0	0	0	7,237,416	0	0
160-0000-331.71-01	PRIM17 PRIMETIME LIBRARY	0	0	0	0	0	0
160-0000-334.27-00	EMERGENCY MANAGEMENT	0	0	0	0	0	0
160-0000-334.27-01	STATE HOMELAND SECURTY GR	0	0	0	0	0	0
160-0000-334.27-02	MPA11S-EMPA 2010/11	0	0	0	0	0	0
160-0000-334.27-03	EMPG	0	0	0	0	0	0
160-0000-334.27-04	MPA12S-EMPA 2011/12	0	0	0	0	0	0
160-0000-334.27-05	MPA13S-EMPA 2012/13	0	0	0	0	0	0
160-0000-334.27-06	MPA14S-EMPA 2013/14	0	0	0	0	0	0
160-0000-334.27-07	MPA15S-EMPA 2014/2015	0	0	0	0	0	0
160-0000-334.27-08	MPA16S-EMPA 2015/2016	0	0	0	0	0	0
160-0000-334.27-09	DOH16S FL DEPT OF HEALTH	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
160-0000-334.27-10	MPA17S-EMPA 2016/2017	0	0	0	0	0	0
160-0000-334.27-11	EPALATKA FIRE STAT APPROP	0	0	0	0	0	0
160-0000-334.27-12	MPA18S - EMPA 2017/2018	0	0	0	0	0	0
160-0000-334.27-13	MPA19S - EMPA 2018/2019	103,141	0	0	0	0	0
160-0000-334.27-14	MPA20S - EMPA 2019/2020	15,119	90,687	105,513	0	105,513	105,806
160-0000-334.27-15	HLMP25 - RETROFIT PCHD	9,480	15,520	0	0	0	0
160-0000-334.27-16	HLMP30 - RETROFIT PCHD	0	0	0	0	0	0
160-0000-334.27-17	MPA21S-EMPA 2020/2021	0	19,512	0	85,455	0	0
160-0000-334.27-18	MPA22S EMPA 2021/2022	0	0	0	0	105,806	0
160-0000-334.28-00	EMERGENCY MEDICAL SRVS.	0	0	0	0	0	0
160-0000-334.28-04	EMS-MATCH GRANT	0	0	0	0	0	0
160-0000-334.28-05	EMS MATCH GRANT-#GM8044	0	0	0	0	0	0
160-0000-334.28-06	EMS FIRE GRANT(#160-3211)	0	0	0	0	0	0
160-0000-334.28-07	EMS12S-EMS COUNTY 2011/12	0	0	0	0	0	0
160-0000-334.28-08	EMS13S-EMS COUNTY 2012/13	0	0	0	0	0	0
160-0000-334.28-09	CDP13S-CHILD DROWN PREVNT	0	0	0	0	0	0
160-0000-334.28-10	EMS14S-EMS COUNTY 2013/14	0	0	0	0	0	0
160-0000-334.28-11	EMS15S-EMS COUNTY C3054	0	0	0	0	0	0
160-0000-334.28-12	EMS16S-EMS COUNTY 2015/16	0	0	0	0	0	0
160-0000-334.28-13	EMS17S-PRE-HOSPITAL SYST	0	0	0	0	0	0
160-0000-334.28-14	EMS18S PRE-HOSPITAL C6054	0	0	0	0	0	0
160-0000-334.28-15	EMS19S PRE-HOSPITAL C7054	4,121	0	0	0	0	0
160-0000-334.28-16	EMS COUNTY GRANT	0	10,142	0	0	4,533	0
160-0000-334.28-17	EMS COUNTY GRANT 20/21	0	0	0	4,533	0	0
160-0000-334.28-18	DOH/EMS MATCHING GR M9053	0	0	0	42,660	42,660	0
160-0000-334.71-00	AID TO LIBRARIES	0	0	0	0	0	0
160-0000-334.71-12	LIB-HISTORICAL RECORDS GR	0	0	0	0	0	0
160-0000-334.71-13	SUMMER LIB READ PARTNERSP	0	0	0	0	0	0
160-0000-334.71-14	LIB-PRIME TIME READING GR	0	0	0	0	0	0
160-0000-334.71-15	LIBRARY CLIC GRANT	0	0	0	0	0	0
160-0000-334.71-16	GATES LIBRARY GRANT	0	0	0	0	0	0
160-0000-334.71-17	LSTA LIBRARY GRANT	0	0	0	0	0	0
160-0000-334.71-18	LSTA12-LSTA GRANT 2011/12	0	0	0	0	0	0
160-0000-334.71-19	SAL12S-SAL GRANT 2011/12	0	0	0	0	0	0
160-0000-334.71-20	SAL13S-SAL GRANT 2012/13	0	0	0	0	0	0
160-0000-334.71-21	PAL14S-LIB COOP 2013/2014	0	0	0	0	0	0
160-0000-334.71-22	SAL15S ST AID LIBR 14/15	0	0	0	0	0	0
160-0000-334.71-23	NEFLIN INNOVATION GRANT	0	0	0	0	0	0
160-0000-334.71-24	SAL16S LIBRARY AID 15/16	0	0	0	0	0	0
160-0000-334.71-25	SAL17S ST AID LIBRY 2017	0	0	0	0	0	0
160-0000-334.71-26	SAL18S ST AID LIBRARY 18	0	0	0	0	0	0
160-0000-334.71-27	SAL19S STATE AID LIBRARY	164,955	0	0	0	0	0
160-0000-334.71-28	STATE AID LIBRARY 19/20	0	145,259	173,507	0	173,507	145,741
160-0000-334.71-29	STATE AID LIBRARY 20/21	0	0	0	148,471	0	0
160-0000-334.88-00	DCA-LCL MITIGATE STRAT GR	0	0	0	0	0	0
160-0000-334.96-00	HAZARDOUS MAT PLANNING GR	0	0	0	0	0	0
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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
*	INTERGOVERNMENTAL REVENUE	367,260	1,396,874	336,078	19,433,726	560,563	323,033
	CHARGES FOR SERVICES						
160-0000-342.64-01	PLAN REVIEW FEES	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CHARGES FOR SERVICES	0	0	0	0	0	0
	REVENUE						
160-0000-361.03-00	INTEREST - CAPITAL CITY	141	327	0	784	0	0
160-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
160-0000-361.20-01	INT-SBA-EMERG MED SVCS	0	0	0	0	0	0
160-0000-361.20-04	INT-SBA-EMS MATCH GRANT	0	0	0	0	0	0
160-0000-361.20-05	INT-SBA-EMS MATCH #GM6084	0	0	0	0	0	0
160-0000-361.20-09	INT-SBA-LIBRARY AID	0	0	0	0	0	0
160-0000-361.20-13	INT-SBA-LIB CLIC GRANT	0	0	0	0	0	0
160-0000-361.20-16	WIRELESS 911 GRANT	0	0	0	0	0	0
160-0000-361.20-17	INT-SBA-LIB PRIME TIME GR	0	0	0	0	0	0
160-0000-361.20-18	COUNTY SHARE EMS MATCH	0	0	0	0	0	0
160-0000-361.20-26	GATES LIB GRNT-PC UPGRADE	0	0	0	0	0	0
160-0000-361.45-00	INTEREST - FLCLASS	0	0	0	87	0	0
160-0000-364.41-01	EMERGENCY MANAGEMENT	0	0	0	0	0	0
160-0000-366.90-10	CONTRIBUTION FAIR AUTH	0	0	0	0	0	0
160-0000-366.90-14	NEFLIN	0	0	0	0	0	0
160-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0
160-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	141	327	0	871	0	0
	NON REVENUES						
160-0000-381.01-00	TRSFYR FM GENERAL FUND	0	0	0	0	0	0
160-0000-381.25-00	TRF FM BPP PROJ/SURTAX	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON REVENUES	0	0	0	0	0	0
	INTERNAL SERVICES						
160-0000-399.93-00	BALANCES FWD-LIBRARY AID	0	0	0	0	0	0
160-0000-399.99-02	BAL FWD-EMERG MGMT GRANT	0	0	0	0	0	0
160-0000-399.99-15	BAL FWD-US TREASURY/ARPA	0	0	0	0	0	7,237,415
		-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	0	0	0	7,237,415
**	MISCELLANEOUS GRANT FUNDS	367,401	1,397,201	336,078	19,434,597	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							
INTERGOVERNMENTAL REVENUE							
161-0000-331.54-00	COMM DEVELOP BLOCK GRANTS	0	0	0	0	0	0
161-0000-331.54-01	CDK51F-CDBG DISASTR RECOV	0	0	0	0	0	0
161-0000-331.54-02	DR-ST JOHNS AVE DRAINAGE	0	0	3,511,853	179,824	5,356,923	4,899,226
161-0000-331.54-03	CDBG20 - HOUSING REHAB	0	50,990	720,474	122,819	720,474	563,064
161-0000-333.37-01	NSP3 GRANT	0	0	0	0	0	0
161-0000-334.37-01	CDBG HOUSING REHAB GRANT	0	0	0	0	0	0
161-0000-334.37-03	CDBG16-HOUSING REHAB	0	0	0	0	0	0
161-0000-334.37-04	HOUSING REHAB	0	0	0	0	0	0
161-0000-334.38-01	DISASTER RECOVERY PROGR	0	0	0	0	0	0
161-0000-334.38-02	ST JOHNS AVE DRAINAGE	0	373,134	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	INTERGOVERNMENTAL REVENUE	0	424,124	4,232,327	302,643	6,077,397	5,462,290
REVENUE							
161-0000-361.10-01	INTEREST - CDBG MORTGAGES	0	0	0	0	0	0
161-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
161-0000-369.40-00	REIMBURSEMENTS	0	514	0	0	0	0
161-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	0	514	0	0	0	0
INTERNAL SERVICES							
161-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	0	0	0	0
**	CDBG PROGRAM INCOME	0	424,638	4,232,327	302,643	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							
PERMITS, FEES, S/ASSESS							
162-0000-325.10-01	S/A CAPITAL	0	0	0	0	0	0
162-0000-325.10-02	S/A CAPITAL DELINQUENT	0	0	0	0	0	0
162-0000-325.20-01	S/A SERVICE CHARGES	0	0	0	0	0	0
162-0000-325.20-02	S/A SVC CHARGE DELINQUENT	0	0	0	0	0	0
162-0000-325.21-00	MSBU S/A SERVICE CHARGES	0	0	0	0	0	0
162-0000-325.21-01	ILE (SOUTH) S/A	71,194	69,976	69,350	72,381	69,350	69,350
162-0000-325.21-02	ILE2 (NORTH) S/A	130,651	129,948	126,730	131,563	126,730	126,730
162-0000-325.21-03	ILE UNIT 19 S/A	7,761	8,014	5,857	7,474	5,857	5,857
162-0000-325.22-00	MSBU S/A DELINQUENT	0	0	0	0	0	0
162-0000-325.22-01	ILE (SOUTH) S/A DELINQ	10,375	6,703	1,800	13,108	1,800	1,800
162-0000-325.22-02	ILE2 (NORTH) S/A DELINQ	23,135	16,845	4,900	29,650	4,900	4,900
162-0000-325.22-03	ILE UNIT 19 S/A DELINQ	940	928	100	110	100	100
		-----	-----	-----	-----	-----	-----
*	PERMITS, FEES, S/ASSESS	244,056	232,414	208,737	254,286	208,737	208,737
INTERGOVERNMENTAL REVENUE							
162-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
REVENUE							
162-0000-361.03-00	INTEREST - CAPITAL CITY	2,930	809	360	83	360	360
162-0000-361.32-00	INTEREST - TAX COLLECTOR	27	47	0	14	0	0
162-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0
162-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	2,957	856	360	97	360	360
INTERNAL SERVICES							
162-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	125,913	0	113,965	125,913
		-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	125,913	0	113,965	125,913
**	INTERLACHEN LAKES ESTATES	247,013	233,270	335,010	254,383	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							
TAXES							
163-0000-311.20-00	AD VALOREM DELINQUENT	0	0	0	0	0	0

*	TAXES	0	0	0	0	0	0
PERMITS, FEES, S/ASSESS							
163-0000-325.10-01	S/A CAPITAL	0	0	0	0	0	0
163-0000-325.10-02	S/A CAPITAL DELINQUENT	0	0	0	0	0	0
163-0000-325.20-01	S/A SERVICE CHARGES	0	0	0	0	0	0
163-0000-325.20-02	S/A SVC CHARGE DELINQUENT	0	0	0	0	0	0
163-0000-325.21-00	MSBU S/A SERVICE CHARGES	0	0	0	0	0	0
163-0000-325.21-04	WEST PUTNAM S/A	108,259	108,388	112,000	109,252	112,000	112,000
163-0000-325.22-00	MSBU S/A DELINQUENT	0	0	0	0	0	0
163-0000-325.22-04	WEST PUTNAM S/A DELINQ	28,209	17,998	20,000	26,558	20,000	20,000

*	PERMITS, FEES, S/ASSESS	136,468	126,386	132,000	135,810	132,000	132,000
INTERGOVERNMENTAL REVENUE							
163-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0

*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
REVENUE							
163-0000-361.03-00	INTEREST - CAPITAL CITY	2,064	599	350	74	350	350
163-0000-361.32-00	INTEREST - TAX COLLECTOR	23	41	0	12	0	0
163-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0
163-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0

*	REVENUE	2,087	640	350	86	350	350
INTERNAL SERVICES							
163-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	114,694	0	124,238	114,694

*	INTERNAL SERVICES	0	0	114,694	0	124,238	114,694
**	WEST PUTNAM MSBU	138,555	127,026	247,044	135,896	256,588	247,044

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 FOR FISCAL YEAR 2022
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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							
INTERGOVERNMENTAL REVENUE							
170-0000-331.47-00	CARES ACT - CRF	0	0	0	0	0	0
170-0000-335.50-00	LCL HSG ASSISTANCE GRANT	356,593	0	0	0	0	0
170-0000-335.51-00	FLORIDA FIX GRANT	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	356,593	0	0	0	0	0
REVENUE							
170-0000-361.03-00	INTEREST - CAPITAL CITY	6,933	2,894	1,600	200	1,600	1,600
170-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
170-0000-361.34-00	INTEREST - FLGIT	20,412	15,650	9,600	1,725	9,600	9,600
170-0000-369.42-01	REPAYMENTS	42,816	23,999	0	39,665	0	0
170-0000-369.42-02	SATISFACTION-MORT LIABLTY	11,900	0	0	29,128	0	0
170-0000-369.42-03	RECAPTURE OF LOAN GUARNTS	0	0	0	0	0	0
170-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	82,061	42,543	11,200	70,718	11,200	11,200
NON REVENUES							
170-0000-381.49-00	TRANSFER FRM HURR HOUSING	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON REVENUES	0	0	0	0	0	0
INTERNAL SERVICES							
170-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,206,921	0	1,153,286	1,206,921
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*	INTERNAL SERVICES	0	0	1,206,921	0	1,153,286	1,206,921
**	LOC HOUSING ASST TF/SHIP	438,654	42,543	1,218,121	70,718	1,164,486	1,218,121

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 PUTNAM COUNTY BOARD OF COMMISSIONERS

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HURRICANE HSNG RECOV PROG							
INTERGOVERNMENTAL REVENUE							
171-0000-335.52-00	HURR HSNG RECOVERY GRANT	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
REVENUE							
171-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0
171-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0	0
INTERNAL SERVICES							
171-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	0	0	0	0
**	HURRICANE HSNG RECOV PROG	0	0	0	0	0	0

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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							
PERMITS, FEES, S/ASSESS							
175-0000-325.10-01	S/A CAPITAL	0	0	0	0	0	0
175-0000-325.10-02	S/A CAPITAL DELINQUENT	0	0	0	0	0	0
175-0000-325.20-01	S/A SERVICE CHARGES	0	0	0	0	0	0
175-0000-325.20-02	S/A SVC CHARGE DELINQUENT	0	0	0	0	0	0
175-0000-325.21-00	MSBU S/A SERVICE CHARGES	0	0	0	0	0	0
175-0000-325.21-05	OKLAWAHA HILLS S/A	6,037	6,092	6,000	6,010	6,000	6,000
175-0000-325.21-06	ST JOHNS HARBOR UNIT3 S/A	12,858	13,367	12,000	13,206	12,000	13,300
175-0000-325.21-07	LAKESIDE OAKS S/A	1,702	1,649	1,600	1,590	1,600	1,600
175-0000-325.21-08	ST JOHN RS/RIVER EDGE S/A	17,984	18,406	17,000	18,412	17,000	18,400
175-0000-325.21-09	MOORES TR/BUMPY LANE S/A	5,910	5,903	5,050	5,714	5,050	5,700
175-0000-325.21-10	ACOSTA CREEK S/A	6,636	6,737	7,100	6,837	7,100	7,100
175-0000-325.21-11	INTERLACHEN BLVD S/A	40,336	39,545	39,700	41,345	39,700	41,300
175-0000-325.22-00	MSBU S/A DELINQUENT	0	0	0	0	0	0
175-0000-325.22-05	OKLAWAHA HILLS DELINQ	0	66	0	0	0	0
175-0000-325.22-06	ST JOHNS HARBOR UNIT3 DEL	860	2,077	500	2,238	500	2,200
175-0000-325.22-07	LAKESIDE OAKS DELINQ	0	0	0	51	0	0
175-0000-325.22-08	ST JOHN RS/RIVER EDGE DEL	976	1,991	250	1,821	250	1,800
175-0000-325.22-09	MOORES TR/BUMPY LANE DELI	0	0	0	0	0	0
175-0000-325.22-10	ACOSTA CREEK DELINQ	0	0	0	1,710	0	0
175-0000-325.22-11	INTERLACHEN BLVD DELINQ	8,563	7,015	6,000	8,384	6,000	7,500
175-0000-325.22-12	WEST HARBOR FARMS DELINQ	0	0	0	0	0	0
* PERMITS, FEES, S/ASSESS		101,862	102,848	95,200	107,318	95,200	104,900
INTERGOVERNMENTAL REVENUE							
175-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0
REVENUE							
175-0000-361.03-00	INTEREST - CAPITAL CITY	7,382	2,237	1,200	214	1,200	1,200
175-0000-361.20-00	INTEREST - SBA	0	0	0	56	0	0
175-0000-361.32-00	INTEREST - TAX COLLECTOR	33	60	0	16	0	0
175-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0
175-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
* REVENUE		7,415	2,297	1,200	286	1,200	1,200
NON REVENUES							
175-0000-381.01-00	TRSFYR FM GENERAL FUND	0	0	0	0	0	0
175-0000-384.01-00	DEBT PROCEEDS	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0
INTERNAL SERVICES							
175-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	498,666	0	492,833	409,191
175-0000-399.99-05	BAL FWD-MAINT MSBU'S	0	0	0	0	0	0
175-0000-399.99-07	BAL FWD-PAVING MSBU'S	0	0	0	0	0	0

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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
*	INTERNAL SERVICES	0	0	498,666	0	492,833	409,191
**	MSBU FUND	109,277	105,145	595,066	107,604	589,233	515,291

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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							
INTERGOVERNMENTAL REVENUE							
201-0000-335.18-00	LOCAL GOV'T HALF CENT S T	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0
REVENUE							
201-0000-361.03-00	INTEREST - CAPITAL CITY	5,387	2,364	1,200	204	1,200	500
201-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
201-0000-361.45-00	INTEREST - FLCLASS	6,043	3,705	1,800	480	1,800	750
201-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
* REVENUE		11,430	6,069	3,000	684	3,000	1,250
NON REVENUES							
201-0000-381.01-00	TRFR FM GENERAL FUND	0	0	0	0	0	0
201-0000-381.05-00	INTERFD TRFR-G/F SALES T	0	0	0	0	0	0
201-0000-381.25-00	TRF FM BPP PROJ/SURTAX	872,520	872,520	872,520	872,520	872,520	872,520
* NON REVENUES		872,520	872,520	872,520	872,520	872,520	872,520
INTERNAL SERVICES							
201-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	774,548	0	774,015	774,548
* INTERNAL SERVICES		0	0	774,548	0	774,015	774,548
**	COUNTY JAIL SINKING FUND	883,950	878,589	1,650,068	873,204	1,649,535	1,648,318

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 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							
PERMITS, FEES, S/ASSESS							
212-0000-325.10-01	S/A CAPITAL	20,981	0	0	0	0	0
212-0000-325.10-02	S/A CAPITAL DELINQUENT	8,799	0	0	0	0	0
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*	PERMITS, FEES, S/ASSESS	29,780	0	0	0	0	0
REVENUE							
212-0000-361.03-00	INTEREST - CAPITAL CITY	1,126	0	0	0	0	0
212-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	0	0	0
212-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0
212-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	1,126	0	0	0	0	0
INTERNAL SERVICES							
212-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	0	0	0	0
**	MSBU S/F	30,906	0	0	0	0	0

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BETTER PLACE PL PROJECTS							
TAXES							
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	6,100,849	6,319,582	5,305,758	6,420,608	5,305,758	6,806,303
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*	TAXES	6,100,849	6,319,582	5,305,758	6,420,608	5,305,758	6,806,303
REVENUE							
301-0000-361.03-00	INTEREST - CAPITAL CITY	22,342	9,684	4,800	2,177	4,800	3,000
301-0000-361.20-00	INTEREST - SBA	9,615	4,895	1,200	990	1,200	800
301-0000-361.45-00	INTEREST - FLCLASS	99,237	47,053	12,000	4,825	12,000	4,200
301-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	131,194	61,632	18,000	7,992	18,000	8,000
NON REVENUES							
301-0000-381.37-00	TRANFSER FROM RD PROJECTS	120,434	0	0	0	0	0
301-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON REVENUES	120,434	0	0	0	0	0
INTERNAL SERVICES							
301-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	7,819,746	0	8,066,459	9,663,281
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*	INTERNAL SERVICES	0	0	7,819,746	0	8,066,459	9,663,281
**	BETTER PLACE PL PROJECTS	6,352,477	6,381,214	13,143,504	6,428,600	13,390,217	16,477,584

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ROAD & DRAINAGE PROJECTS							
TAXES							
307-0000-312.42-01	2ND LOCAL OPTION GAS TAX	1,234,678	1,194,290	1,108,451	1,003,974	1,108,451	1,170,988
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* TAXES		1,234,678	1,194,290	1,108,451	1,003,974	1,108,451	1,170,988
INTERGOVERNMENTAL REVENUE							
307-0000-331.39-02	USDA/NRCS DEBRIS REMOVAL	594,220	0	0	0	0	0
307-0000-331.49-00	OTHER TRANSPORTATION	0	0	0	0	0	0
307-0000-331.49-02	FDOT DESIGN CR20A	0	0	0	0	0	0
307-0000-331.49-03	FDOT08-LAP-309C PAVING	0	0	0	0	0	0
307-0000-331.49-04	FDOT14-LAP-SR100 TO US17	0	0	0	0	0	0
307-0000-331.49-05	FDOT15-LAP-SR15 TO SR207	0	0	0	0	0	0
307-0000-331.49-06	BLBEAR-BLACK BEAR BYWAY	0	0	0	0	0	0
307-0000-331.49-07	RODDYF-RODDY ROAD PROJECT	0	0	0	0	0	0
307-0000-331.49-08	BTSR15-BIKE TRAIL SR15	0	0	0	0	0	0
307-0000-331.49-09	FER12F-TWO FERRY REHABS	0	0	0	0	0	0
307-0000-331.49-10	FLORAF-FLORAHOME TRAIL	0	0	0	0	0	0
307-0000-331.49-11	FPL01F-US17 STREET LIGHT	0	0	0	0	0	0
307-0000-331.49-12	309CDE-309C DITCH EMBANK	0	165,075	0	0	0	0
307-0000-331.49-13	CCMTRL-CC MULTI-USE TRAIL	0	0	0	0	0	0
307-0000-331.49-14	HMFRN2-WELAKA FRNT ST DRG	0	0	0	0	0	0
307-0000-331.49-15	G0H67F-BK TRAIL ST JOHNS	47,192	500	1,100,185	0	1,100,185	1,100,185
307-0000-331.49-16	OVERSIGHT BIKE TRAIL CC	0	0	777,787	0	777,787	685,194
307-0000-331.49-19	LAP/CRESCENT CITY BIKE TR	12,956	648,773	0	80,338	0	0
307-0000-331.49-21	LAP-DSGN SIDEWALK S PALM	0	0	0	333	0	0
307-0000-331.49-22	LAP-CONST BIKE TR STJOHNS	0	8,345	0	21,805	0	0
307-0000-331.49-23	LAP-SIDEWALK OLD JAX ROAD	0	0	0	0	0	0
307-0000-331.51-01	FED ECONOMIC STIMULUS	0	0	0	0	0	0
307-0000-331.52-00	FEMA PRE DISASTR MITIGATN	0	0	0	0	0	0
307-0000-331.52-03	HMTOWL-TOWLES RD OUTFALL	0	0	0	0	0	0
307-0000-334.36-01	DEP GRANT-STORMWATER PLAN	0	0	0	0	0	0
307-0000-334.36-02	DEPS90 DRAING DOG BRANCH	0	0	0	0	0	0
307-0000-334.36-04	DEP061 DOG BRANCH CREEK	98,522	1,126,172	0	0	0	0
307-0000-334.47-01	P/W-HAZARD MITIGATION GRT	0	0	0	0	0	0
307-0000-334.49-03	FDOT-ROAD PROJECTS GRANTS	0	0	0	0	0	0
307-0000-334.49-09	FDOT-BRIDGE GRANT	0	0	0	0	0	0
307-0000-334.49-12	SJRWMD	0	0	0	0	0	0
307-0000-334.49-13	DUNNS CREEK STATE PARK	0	0	0	0	0	0
307-0000-334.49-14	TRAIL CROSSING-MADISON ST	0	0	0	0	0	0
307-0000-334.49-15	SR1517-SR15/US17 SIDEWALK	0	0	0	0	0	0
307-0000-334.49-16	CRFIRS-309C/1ST RESURFACE	0	0	0	0	0	0
307-0000-334.49-17	TURN LANE SR19 PT OF WOOD	0	0	0	0	0	0
307-0000-334.49-18	SR15TL-TURNLANE SR15/US17	0	0	0	0	0	0
307-0000-334.49-19	SR100-TURNLANE SR100/309C	0	0	0	0	0	0
307-0000-334.49-20	HMPALM-P. BLUFF DRAINAGE	0	0	0	0	0	0
307-0000-334.49-21	HMPORT-PORT COMF DRAINAGE	0	0	0	0	0	0
307-0000-334.49-22	HMFRON-WELAKA DRAINAGE	0	0	0	0	0	0

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307-0000-334.49-23	HMBROW-BR LNDING DRAINAGE	0	0	0	0	0	0
307-0000-334.49-24	BTSR15-BIKE TRAIL SR15	0	0	0	0	0	0
307-0000-334.49-25	PSRDS-PARADISE SHORES RD	0	0	0	0	0	0
307-0000-334.49-26	CR21S-CR21 WIDEN/RESURF	0	0	0	0	0	0
307-0000-334.49-27	CR219S-CR219 RESURFACING	0	0	0	0	0	0
307-0000-334.49-28	CR209S-CR209 WIDEN/RESURF	0	0	0	0	0	0
307-0000-334.49-29	STRCKS-STRICKLAND RESURFC	0	0	0	0	0	0
307-0000-334.49-30	CR315S-RESURFACE CR315	0	0	0	0	0	0
307-0000-334.49-31	SR100S HOLLOWAY RD SR100	0	0	0	0	0	0
307-0000-334.49-32	TRIP15-RESURFACE CR216	34,451	0	0	0	0	0
307-0000-334.49-33	FERRYS-FT GATES FERRY RD	1,017,706	0	0	0	0	0
307-0000-334.49-34	KEOWN AVE RESURFACE SCOP	0	0	0	0	0	0
307-0000-334.49-35	ASHLEY LAKE CONST (SCOP)	1,344,202	6,243	0	0	0	0
307-0000-334.49-36	FDOT94-LK SUSAN RD(SCOP)	1,094,767	0	0	0	0	0
307-0000-334.49-37	FDOT97-SCOP-SR19/ZEAGLER	404,449	0	0	0	0	0
307-0000-334.49-38	DRAINAGE/ROW-E TOWLES RD	112,510	0	228,537	228,537	228,537	0
307-0000-334.49-39	ST JOHNS AVE REPAVING	0	107,161	921,872	21,311	921,872	900,561
307-0000-334.49-40	ASHLEY LAKE DR PHASE II	0	1,261,653	0	0	0	0
307-0000-334.49-41	LAKE SUSAN RD RECONSTRUCT	0	96,250	444,000	291,922	453,750	56,397
307-0000-334.49-42	CR310 over Deep Creek	0	0	1,584,778	0	1,584,778	1,392,045
307-0000-334.49-43	CR309D OVER ETONIAH CREEK	0	0	2,957,795	0	2,894,444	1,562,068
307-0000-334.49-44	RESURFACE CR315 SR20-100	0	0	0	0	0	4,000,000
* INTERGOVERNMENTAL REVENUE		4,760,975	3,420,172	8,014,954	644,246	7,961,353	9,696,450
REVENUE							
307-0000-361.03-00	INTEREST - CAPITAL CITY	9,843	1,168	0	216	0	0
307-0000-361.20-00	INTEREST - SBA	13,465	6,663	0	840	0	0
307-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0
307-0000-366.90-18	CR216 G-P/CONTINENTAL	385,482	0	0	0	0	0
307-0000-366.90-19	FP&L - SOLAR FARM ROADS	0	0	0	0	0	0
307-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
* REVENUE		408,790	7,831	0	1,056	0	0
NON REVENUES							
307-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	54,530
307-0000-381.25-00	TRF FM BPP PROJ/SURTAX	303,999	193,000	0	0	0	0
* NON REVENUES		303,999	193,000	0	0	0	54,530
INTERNAL SERVICES							
307-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,563,862	0	1,266,303	695,436
* INTERNAL SERVICES		0	0	1,563,862	0	1,266,303	695,436
** ROAD & DRAINAGE PROJECTS		6,708,442	4,815,293	10,687,267	1,649,276	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							
INTERGOVERNMENTAL REVENUE							
308-0000-331.28-01	CRESCENT CITY HIGH RETROF	0	0	0	0	0	0
308-0000-331.28-02	KELLY SMITH ELEMENTARY	0	0	0	0	0	0
308-0000-331.28-03	FEMA-EOC RETROFIT GRANT	0	0	0	0	0	0
308-0000-331.28-04	JENKINS SCHOOL RETROFIT	0	0	0	0	0	0
308-0000-331.28-05	MIDDLETON BURNEY RETROFIT	0	0	0	0	0	0
308-0000-331.36-01	ST JOHNS AVE DRAINAGE	0	0	1,467,135	0	1,467,135	0
308-0000-331.74-02	MARY WISHAM PARK GRANT	0	0	0	0	0	0
308-0000-334.23-02	COMMUNICATION UPGRADES	789,286	0	0	0	0	0
308-0000-334.23-04	EMERGENCY OPS CTR GRANT	0	0	0	0	0	0
308-0000-334.23-06	EMPA GRANT-EOC RENOVATION	0	0	0	0	0	0
308-0000-334.27-20	EAST PALATKA FIRE STATION	903,180	0	0	0	0	0
308-0000-334.36-05	DEP EPUTNAM DRAINAGE/FLD	0	0	955,998	0	955,998	1,570,988
308-0000-334.79-03	FRDAP-FRANCIS COMPLEX	0	0	0	0	0	0
308-0000-334.79-04	FRDAP-SOUTH PUTNAM	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		1,692,466	0	2,423,133	0	2,423,133	1,570,988
REVENUE							
308-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0
308-0000-361.20-07	INT-SBA-RECREATION	0	0	0	0	0	0
308-0000-361.20-14	INT-SBA-SR CITIZEN CTR GR	0	0	0	0	0	0
308-0000-361.20-15	INT-SBA-BOSTWICK COMM CTR	0	0	0	0	0	0
308-0000-366.90-04	WISHAM AMPHITHEATER	0	0	0	0	0	0
308-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
NON REVENUES							
308-0000-381.01-00	TRSFR FM GENERAL FUND	280,214	0	0	0	0	0
308-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0
308-0000-384.32-02	USDA-RURAL DEV	0	0	0	0	0	0
* NON REVENUES		280,214	0	0	0	0	0
INTERNAL SERVICES							
308-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0
308-0000-399.99-01	BALANCES FWD-RECREATION	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0
** CAPITAL PROJECTS FUND		1,972,680	0	2,423,133	0	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							
PERMITS, FEES, S/ASSESS							
401-0000-325.20-03	LANDFILL S/A	6,462,263	0	4,595,689	0	4,595,689	4,203,125
401-0000-325.20-04	LANDFILL S/A P & D	0	0	0	0	0	0
401-0000-325.20-05	LANDFILL S/A DELINQUENT	144,701	189,657	75,000	112,152	75,000	86,000
401-0000-325.20-06	COLLECTION S/A	99,975	0	3,365,250	0	3,365,250	3,365,000
401-0000-325.20-07	RECYCLING S/A	39,474	0	1,319,681	0	1,319,681	1,305,507
401-0000-325.20-08	LANDFILL COMBINED S/A	3,613,527	10,371,016	0	9,148,571	0	0
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* PERMITS, FEES, S/ASSESS		10,359,940	10,560,673	9,355,620	9,260,723	9,355,620	8,959,632
INTERGOVERNMENTAL REVENUE							
401-0000-331.50-01	FEMA - DISASTER RELIEF	399,161	32,490-	0	0	0	0
401-0000-334.32-11	CONSOLIDATED SW MGMT GR	90,909	90,909	90,909	93,750	90,909	93,750
401-0000-334.50-02	HURRICANE ASSISTANCE	164,111-	1,805-	0	0	0	0
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* INTERGOVERNMENTAL REVENUE		325,959	56,614	90,909	93,750	90,909	93,750
CHARGES FOR SERVICES							
401-0000-343.40-00	CHARGES-LANDFILL/TIPPING	1,270,627	1,315,523	798,770	1,033,150	798,770	958,636
401-0000-343.40-01	USER FEES / RECYCLING	15,608	16,986	15,000	11,585	15,000	16,700
401-0000-343.40-03	BEAR TRASH CAN FEE	840	360	360	750	360	360
401-0000-343.40-09	SWOC/OUT OF COUNTY	569,377	2,764,324	2,646,127	2,936,786	2,646,127	2,800,000
401-0000-343.41-02	TIPPING FEES - CASH/GATE	154,197	129,628	120,000	111,281	120,000	88,704
401-0000-349.01-00	CONTR ADMINISTRATION FEE	86,519	88,704	86,000	66,604	86,000	86,000
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* CHARGES FOR SERVICES		2,097,168	4,315,525	3,666,257	4,160,156	3,666,257	3,950,400
REVENUE							
401-0000-361.03-00	INTEREST - CAPITAL CITY	175,920	62,057	12,000	10,286	12,000	11,000
401-0000-361.19-00	INTEREST - SUNTRUST	68,618	12,231	3,600	0	3,600	500
401-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
401-0000-361.32-00	INTEREST - TAX COLLECTOR	1,466	2,695	0	699	0	0
401-0000-361.34-00	INTEREST - FLGIT	147,021	125,685	60,000	18,668	60,000	11,500
401-0000-361.45-00	INTEREST - FLCLASS	186,219	107,411	60,000	13,625	60,000	16,000
401-0000-363.25-00	LANDFILL - SPECIAL ASSESS	0	0	0	0	0	0
401-0000-363.25-01	LANDFILL - S/A - P & Z	43,083	24,449	20,000	31,725	20,000	30,000
401-0000-363.25-02	LANDFILL-S/A-DELINQUENT	0	0	0	0	0	0
401-0000-363.27-00	RECREATION IMPACT	0	0	0	0	0	0
401-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0
401-0000-365.91-00	SALES - RECYCLABLES	57,370	61,512	50,000	113,192	50,000	65,000
401-0000-365.91-01	WASTE PRO COMMISSIONS	0	0	0	0	0	0
401-0000-366.90-20	FL FWC BEAR CANS CONTR	0	0	0	0	0	0
401-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0
401-0000-369.90-00	MISCELLANEOUS REVENUE	66-	0	0	0	0	0
401-0000-369.90-04	CASH OVER & SHORT	42	0	0	0	0	0
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* REVENUE		679,673	396,040	205,600	188,195	205,600	134,000
NON REVENUES							
401-0000-381.35-00	TRSFER FROM MISC GRANTS	0	0	0	1,459	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
401-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0
* NON REVENUES		0	0	0	1,459	0	0
INTERNAL SERVICES							
401-0000-399.96-00	BAL FWD-ESCROW-PROJECTS	0	0	0	0	0	0
401-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	6,497,394	0	37,313,361	35,373,938
* INTERNAL SERVICES		0	0	6,497,394	0	37,313,361	35,373,938
**	WASTE MANAGEMENT	13,462,740	15,328,852	19,815,780	13,704,283	50,631,747	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							
CHARGES FOR SERVICES							
404-0000-343.30-00	WATER UTILITY	27,535	13,112	11,000	27,778	11,000	20,000
404-0000-344.20-00	WATER PORTS & TERMINALS	216	1,584	0	0	0	0
404-0000-349.11-00	MISCELLANEOUS OTHER	0	0	0	0	0	0
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*	CHARGES FOR SERVICES	27,751	14,696	11,000	27,778	11,000	20,000
REVENUE							
404-0000-361.03-00	INTEREST - CAPITAL CITY	15,230	4,293	1,200	212	1,200	600
404-0000-361.20-00	INTEREST - SBA	11,239	10,499	7,000	1,324	7,000	5,000
404-0000-362.02-00	RENTS-WAREHOUSE FACILITY	95,263	73,601	0	15,750	0	0
404-0000-362.02-01	PROPERTY LEASE	0	0	0	0	0	0
404-0000-364.22-00	SALE-SURPLUS LAND	0	0	0	0	0	0
404-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0
404-0000-364.42-00	GAIN/LOSS ON SALE	836,813-	0	0	0	0	0
404-0000-366.90-22	ROTARY/PROJECT PLAY	0	100,000	0	0	0	0
404-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0
404-0000-369.90-00	MISCELLANEOUS REVENUE	9,555	89	0	34	0	0
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*	REVENUE	705,526-	188,482	8,200	17,320	8,200	5,600
NON REVENUES							
404-0000-381.01-00	TRSFYR FM GENERAL FUND	0	0	0	0	0	0
404-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0
INTERNAL SERVICES							
404-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,211,439	0	1,562,803	1,658,905
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*	INTERNAL SERVICES	0	0	1,211,439	0	1,562,803	1,658,905
**	PORT AUTHORITY FUND	677,775-	203,178	1,230,639	45,098	1,582,003	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							
INTERGOVERNMENTAL REVENUE							
405-0000-331.31-01	FDOT-UWA-MOVE WATER LINE	0	0	0	0	0	0
405-0000-331.31-02	REG WATER-USDA RURAL DEV	0	0	0	0	0	0
405-0000-331.31-03	FY 2004-05 WATER EPA GRNT	0	0	0	0	0	0
405-0000-331.31-05	USDA/RD WSTWTR GRANT	0	0	0	0	0	0
405-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0
405-0000-331.50-73	HMGP PARADISE PT WWT IMPR	34,500	0	0	0	0	0
405-0000-331.50-88	HMGP PORT BUENA VISTA WWT	101,250	0	0	0	0	0
405-0000-334.31-01	ST APPROP/WTR LN FIRE STN	844,541	420	0	0	0	0
405-0000-334.35-01	DEP WASTEWATER GRANT	0	0	0	0	0	0
405-0000-334.35-10	LP #54060/\$750,000	0	0	0	0	0	0
405-0000-334.36-03	EPW04S-WATER MAIN EXTENSN	0	0	0	0	0	0
405-0000-334.57-01	EPW MOVE WATER LINES	0	0	0	0	0	0
405-0000-337.30-02	SJRWMD PICO RD-DUNNS CRK	290,100	0	0	0	0	0
405-0000-337.30-04	SJRWMD ELSIE DR SEPTIC	0	462,304	0	0	0	0
405-0000-337.30-05	SJRWMD HORSELNDNG SEPTIC	0	656,996	0	25,000-	0	0
405-0000-337.30-06	SJRWMD WW TOHRS LN/ELSIE	0	0	0	0	1,279,375	1,729,375
405-0000-339.11-00	SJRWMD GRANT	0	0	0	0	0	0
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* INTERGOVERNMENTAL REVENUE		1,270,391	1,119,720	0	25,000-	1,279,375	1,729,375
CHARGES FOR SERVICES							
405-0000-343.31-00	POTABLE WATER CHARGES	598,391	693,099	700,000	661,668	700,000	715,000
405-0000-343.31-01	DELINQUENT WATER CHARGES	0	0	0	0	0	0
405-0000-343.31-10	E. PUTNAM REG WATER FEES	0	0	0	0	0	0
405-0000-343.31-15	WATER HOOKUP FEES	17,600	6,600	0	13,800	0	0
405-0000-343.31-20	E. PUTNAM REG W/W CHARGES	0	0	0	0	0	0
405-0000-343.51-00	WASTEWATER USER CHARGES	311,849	408,735	396,000	390,140	396,000	410,000
405-0000-343.55-00	WATER HOOK UP FEES - EPW	0	0	0	0	0	6,000
405-0000-343.56-00	LOCK REPLACEMENT FEE	260	135	0	140	0	0
405-0000-343.57-01	EAST PUTNAM PLANT	0	0	0	0	0	0
405-0000-343.57-02	SEWER HOOKUP FEE	2,400	7,000	0	7,000	0	0
405-0000-343.57-03	SEPTAGE DUMPS-RESIDENTIAL	4,235	0	0	0	0	0
405-0000-343.57-52	PARADISE POINT WW	0	19,272	19,200	24,031	19,200	19,500
405-0000-343.57-54	PORT BUENA VISTA WW	0	22,200	21,600	22,384	21,600	22,000
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* CHARGES FOR SERVICES		934,735	1,157,041	1,136,800	1,119,163	1,136,800	1,172,500
REVENUE							
405-0000-361.03-00	INTEREST - CAPITAL CITY	2,011	0	0	78	0	100
405-0000-361.11-00	INTEREST - CONST ACCT	0	0	0	0	0	0
405-0000-361.12-00	INTEREST - NOTE PMT	0	0	0	0	0	0
405-0000-361.20-00	INTEREST - SBA	12,226	5,704	3,000	233	3,000	300
405-0000-361.40-00	INTEREST-ST REVOLV ESCROW	0	0	0	0	0	0
405-0000-366.90-16	FLORAHOME PARK	0	0	0	0	0	0
405-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0
405-0000-369.90-00	MISCELLANEOUS REVENUE	21,047	0	0	0	0	0
405-0000-369.90-05	PB&Z CASH OVER/SHORT	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
* REVENUE		35,284	5,704	3,000	311	3,000	400
NON REVENUES							
405-0000-381.01-00	TRSFYR FM GENERAL FUND	60,000	116,333	189,985	318,237	318,237	244,985
405-0000-381.01-09	TRSFYR FM BETTER PLACE PLN	1,033,212	564,351	550,000	550,000	550,000	550,000
405-0000-381.27-00	TRANSFER IN FROM FUND 408	0	0	0	0	0	0
405-0000-384.31-01	SRF WATER SYSTEM LOAN	0	0	0	0	0	0
405-0000-384.34-01	SRF WASTEWATER LOAN	0	0	0	0	0	0
405-0000-384.34-02	USDA BANK/RURAL DEV	0	0	0	0	0	0
405-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	514,768	0	0	0	0
* NON REVENUES		1,093,212	1,195,452	739,985	868,237	868,237	794,985
INTERNAL SERVICES							
405-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,420,599	0	96,783	225,035
* INTERNAL SERVICES		0	0	1,420,599	0	96,783	225,035
** E. PUTNAM REGIONAL WATER		3,333,622	3,477,917	3,300,384	1,962,711	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							
INTERGOVERNMENTAL REVENUE							
408-0000-331.31-02	REG WATER-USDA RURAL DEV	0	0	0	0	0	0
408-0000-331.31-03	FY 2004-05 WATER EPA GRNT	0	0	0	0	0	0
408-0000-334.31-00	WATER SUPPLY SYSTEM	0	0	0	0	0	0
408-0000-334.35-01	DEP WASTEWATER GRANT	0	0	0	0	0	0
408-0000-334.35-02	DEP WASTEWTR GR-LP0309	0	0	0	0	0	0
408-0000-334.35-03	DEP WASTEWTR GR-LP208	0	0	0	0	0	0
408-0000-334.35-04	SRF WASTEWATER LOAN S0143	0	0	0	0	0	0
408-0000-334.35-05	DEP WASTEWTR GRANT S0260	0	0	0	0	0	0
408-0000-334.36-00	STORMWATER MANAGEMENT	0	0	0	0	0	0
408-0000-339.11-00	SJRWMD GRANT	0	0	0	0	0	0
408-0000-339.11-01	SJRWMD GRANT-WATER SYSTEM	0	0	0	0	0	0
408-0000-339.12-00	SJRWMD GRANT-GRANTS MGR	0	0	0	0	0	0
408-0000-339.13-00	SJRWMD GR-E.PAL REUSE SDY	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0
REVENUE							
408-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0
408-0000-361.11-00	INTEREST - CONST ACCT	0	0	0	0	0	0
408-0000-361.12-00	INTEREST - NOTE PMT	0	0	0	0	0	0
408-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
408-0000-361.40-00	INTEREST-ST REVOLV ESCROW	0	0	0	0	0	0
408-0000-364.22-00	SALE-SURPLUS LAND	0	0	0	0	0	0
408-0000-369.40-00	REIMBURSEMENTS	0	0	0	0	0	0
408-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
NON REVENUES							
408-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	0	0
408-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0
408-0000-384.31-01	SRF WATER SYSTEM LOAN	0	0	0	0	0	0
408-0000-384.34-01	SRF WASTEWATER LOAN	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0
INTERNAL SERVICES							
408-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0
* INTERNAL SERVICES		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							
INTERGOVERNMENTAL REVENUE							
501-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0
REVENUE							
501-0000-361.03-00	INTEREST - CAPITAL CITY	16	53	0	4	0	0
501-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
501-0000-364.40-00	GAIN ON DISPOSAL OF ASSET	0	0	0	0	0	0
501-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0
501-0000-369.30-00	REFUND-PRIOR YRS EXPEND	2,903	0	0	0	0	0
501-0000-369.40-00	REIMBURSEMENTS	0	0	0	0	0	0
501-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
* REVENUE		2,919	53	0	4	0	0
NON REVENUES							
501-0000-381.01-00	TRFSR FM GENERAL FUND	0	32,025	59,362	59,362	59,362	81,000
501-0000-381.04-00	TRFSR FM TRANSPORT FUND	0	0	0	0	0	0
501-0000-381.07-00	TRFSR FM FIRE TAX UNIT	0	0	0	0	0	0
501-0000-381.15-00	TRFSR FM WASTE MGMT FUND	0	0	0	0	0	0
501-0000-381.29-00	TRFSR FM E PUT WATER/WW	0	0	0	0	0	0
501-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	0	0	0	0	0
* NON REVENUES		0	32,025	59,362	59,362	59,362	81,000
INTERNAL SERVICES							
501-0000-395.01-00	FLT MAINT SVCS/COUNTY	1,338,597	1,145,039	1,173,568	961,095	1,173,568	1,173,568
501-0000-395.02-00	FLT MAINT SVCS/NON-COUNTY	0	0	0	0	0	0
501-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0
* INTERNAL SERVICES		1,338,597	1,145,039	1,173,568	961,095	1,173,568	1,173,568
**	INTERN SVC FD FLEET MAINT	1,341,516	1,177,117	1,232,930	1,020,461	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							
REVENUE							
506-0000-361.03-00	INTEREST - CAPITAL CITY	990	4,991	1,800	681	1,800	1,800
506-0000-361.19-00	INTEREST - SUNTRUST	0	0	0	0	0	0
506-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
506-0000-362.00-00	RENT AND ROYALTIES	216	390	0	370	0	0
506-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	122,059	0	245,555	0	100,000
506-0000-369.40-03	CLAIMS-EXCESS-REIMBURSMNT	0	6,685	0	1,596	0	0
506-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
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* REVENUE		1,206	134,125	1,800	248,202	1,800	101,800
NON REVENUES							
506-0000-381.01-00	TRSFER FM GENERAL FUND	54,608	1,350,000	55,440	4,340	55,440	1,241,457
506-0000-381.01-07	COUNTY CONTRIB'S/RETIREEES	0	46,192	0	45,616	0	0
506-0000-381.04-00	TRSFER FM TRANSPORT FUND	0	0	0	0	0	0
506-0000-381.07-00	TRSFER FM FIRE TAX UNIT	0	0	0	0	0	0
506-0000-381.15-00	TRSFER FM WASTE MGMT FUND	0	0	0	0	0	0
506-0000-381.29-00	TRSFER FM E PUT WATER/WW	0	0	0	0	0	0
506-0000-381.35-00	TRSFER FROM MISC GRANTS	0	0	0	476	0	0
		-----	-----	-----	-----	-----	-----
* NON REVENUES		54,608	1,396,192	55,440	50,432	55,440	1,241,457
INTERNAL SERVICES							
506-0000-390.01-00	EMPLOYEE CONTRIB'S (BOCC)	0	0	0	0	0	0
506-0000-390.01-01	HEALTH INS	320,218	312,007	309,864	306,927	309,864	310,800
506-0000-390.01-02	DENTAL INS	45,930	49,563	48,588	51,851	48,588	53,000
506-0000-390.01-03	VISION INS	9,250	9,478	9,336	9,914	9,336	10,000
506-0000-390.01-04	LIFE INSURANCE	30,030	28,354	28,860	30,490	28,860	31,000
506-0000-390.03-00	COUNTY CONTRIB'S (BOCC)	0	0	0	0	0	0
506-0000-390.03-01	HEALTH INS	1,684,921	1,680,715	1,665,072	1,726,878	1,665,072	1,732,063
506-0000-390.03-02	DENTAL INS	51,027	50,447	50,232	53,969	50,232	54,686
506-0000-390.03-03	VISION INS	10,100	10,571	10,524	11,217	10,524	11,245
506-0000-390.03-04	LIFE/ADMIN FEE	84,942	85,597	85,728	95,008	85,728	93,000
506-0000-390.05-00	RETIREEE CONTRIBUTIONS	379,801	0	0	125-	0	0
506-0000-390.05-01	HEALTH INSURANCE PREMIUMS	0	230,101	221,520	257,666	221,520	274,539
506-0000-390.05-02	DENTAL INSURANCE PREMIUMS	0	24,634	23,208	26,056	23,208	27,300
506-0000-390.05-03	VISION INSURANCE PREMIUMS	0	4,614	4,344	5,121	4,344	5,400
506-0000-390.05-04	LIFE INSURANCE PREMIUMS	0	85,945	76,956	74,400	76,956	76,956
506-0000-390.06-00	COBRA CONTRIBUTIONS	2,068	177	0	746	0	0
506-0000-390.07-00	PROPERTY APPR-EMPL'R CONT	0	0	0	0	0	0
506-0000-390.08-00	TAX COLLECTOR-EMPL'R CON	0	0	0	0	0	0
506-0000-390.09-00	CLERK-EMPL'R CONTRIBUTION	0	0	0	0	0	0
506-0000-390.11-00	SHERIFF-EMPL'R CONTRIB	0	0	0	0	0	0
506-0000-390.12-00	SUP OF ELECT-EMPL'R CONT	0	0	0	0	0	0
506-0000-390.14-00	CONTRIBUTIONS-EMPLOYEES	0	0	0	0	0	0
506-0000-390.17-00	OFFICER-EMPLOYEE CONTRIBS	0	0	0	0	0	0
506-0000-390.17-01	HEALTH INSUR	450,951	459,979	450,948	497,084	450,948	560,000
506-0000-390.17-02	DENTAL INSUR	74,541	74,102	73,428	68,932	73,428	77,100

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
506-0000-390.17-03	VISION INSUR	13,962	13,496	13,224	12,594	13,224	14,620
506-0000-390.17-04	LIFE INSUR	48,803	48,860	45,060	49,149	45,060	53,000
506-0000-390.18-00	OFFICER-COUNTY CONTRIB'S	0	0	0	0	0	0
506-0000-390.18-01	HEALTH INSUR	2,498,120	2,544,518	2,207,436	2,318,223	2,207,436	2,531,454
506-0000-390.18-02	DENTAL INSUR	73,049	75,049	63,048	70,019	63,048	74,750
506-0000-390.18-03	VISION INSUR	15,378	16,691	14,484	14,922	14,484	16,170
506-0000-390.18-04	LIFE/ADMIN FEE	86,145	92,364	84,060	85,667	84,060	90,875
506-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,328,530	0	1,124,010	1,044,473
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*	INTERNAL SERVICES	5,879,236	5,897,262	6,814,450	5,766,708	6,609,930	7,142,431
**	INSURANCE RESERVE FUND	5,935,050	7,427,579	6,871,690	6,065,342	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							
REVENUE							
507-0000-361.03-00	INTEREST - CAPITAL CITY	14,922	2,063	600	691	600	600
507-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
507-0000-361.45-00	INTEREST - FLCLASS	5,188	3,015	2,400	312	2,400	2,400
507-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0
507-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	446	0	0
507-0000-369.40-00	REIMBURSEMENTS	83,154	17,514	0	219,797	8,958	0
507-0000-369.90-00	MISCELLANEOUS REVENUE	0	51	0	1	0	0
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* REVENUE		103,264	22,643	3,000	221,247	11,958	3,000
NON REVENUES							
507-0000-381.01-00	TRSFR FM GENERAL FUND	112,911	588,554	348,300	1,646,897	1,646,897	498,300
507-0000-381.04-00	TRSFR FM TRANSPORT FUND	30,300	30,300	30,300	30,300	30,300	30,300
507-0000-381.07-00	TRSFR FM FIRE TAX UNIT	33,547	33,547	33,547	33,547	33,547	33,547
507-0000-381.08-00	TRSFR FM PORT AUTHORITY	3,842	3,842	3,842	3,842	3,842	3,842
507-0000-381.15-00	TRSFR FM WASTE MGMT FUND	9,604	9,604	9,604	9,604	9,604	9,604
507-0000-381.16-00	TRSFR FM FLEET MAINT FD	1,886	1,886	1,886	1,886	1,886	1,886
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* NON REVENUES		192,090	667,733	427,479	1,726,076	1,726,076	577,479
INTERNAL SERVICES							
507-0000-390.10-14	INSURANCE-GENERAL FUND	921,738	921,738	921,738	921,738	921,738	921,738
507-0000-390.10-15	INSURANCE-TRANSPORTATION	233,000	233,000	233,000	233,000	233,000	233,000
507-0000-390.10-16	INSURANCE-FIRE TAX UNIT	247,400	247,400	247,400	247,400	247,400	247,400
507-0000-390.10-17	INSURANCE-WASTE MGMT FUND	72,135	72,135	72,135	72,135	72,135	72,135
507-0000-390.10-18	INSURANCE-PORT AUTHORITY	39,006	39,006	39,006	39,006	39,006	39,006
507-0000-390.10-19	INSURANCE-FLEET MAINT	14,427	14,427	14,427	14,427	14,427	14,427
507-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	261,539	0
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* INTERNAL SERVICES		1,527,706	1,527,706	1,527,706	1,527,706	1,789,245	1,527,706
** RISK MANAGEMENT FUND		1,823,060	2,218,082	1,958,185	3,475,029	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							
INTERGOVERNMENTAL REVENUE							
603-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
CHARGES FOR SERVICES							
603-0000-343.52-00	USER FEE PARADISE POINT	21,154	0	0	0	0	0
603-0000-343.53-00	TAP-ON FEE-PARADISE POINT	0	0	0	0	0	0
603-0000-343.54-00	PORT BUENA VISTA USER FEE	23,113	0	0	0	0	0
603-0000-343.56-01	LOCK REPLACE-PARADISE PT	0	0	0	0	0	0
603-0000-343.56-02	LOCK REPLACE-PORT BUENA V	0	0	0	0	0	0
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*	CHARGES FOR SERVICES	44,267	0	0	0	0	0
REVENUE							
603-0000-361.03-00	INTEREST - CAPITAL CITY	347	0	0	0	0	0
603-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
603-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
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*	REVENUE	347	0	0	0	0	0
NON REVENUES							
603-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0
INTERNAL SERVICES							
603-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	0	0	0	0
**	WASTEWATER UTILITIES	44,614	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							
CHARGES FOR SERVICES							
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	8,456	8,078	7,140	7,775	7,140	7,500
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	26,321	26,006	24,072	22,518	24,072	24,000
606-0000-343.55-01	HOOK-UP FEE-PARADISE VIEW	0	0	0	0	0	0
606-0000-343.56-02	LOCK REPLACE-PORT BUENA V	60	0	0	0	0	0
606-0000-343.56-03	LOCK REPLACE-PARADIS VIEW	0	0	0	0	0	0
606-0000-343.56-04	CURB STOP	0	0	0	0	0	0
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*	CHARGES FOR SERVICES	34,837	34,084	31,212	30,293	31,212	31,500
REVENUE							
606-0000-361.03-00	INTEREST - CAPITAL CITY	3,675	1,155	200	129	200	200
606-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
606-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	3,675	1,155	200	129	200	200
NON REVENUES							
606-0000-381.01-00	TRSFN FM GENERAL FUND	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON REVENUES	0	0	0	0	0	0
INTERNAL SERVICES							
606-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	279,982	0	283,902	283,364
		-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	279,982	0	283,902	283,364
**	WATER UTILITIES	38,512	35,239	311,394	30,422	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							
REVENUE							
607-0000-361.03-00	INTEREST - CAPITAL CITY	625	191	20	20	20	20
607-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
607-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	625	191	20	20	20	20
INTERNAL SERVICES							
607-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	44,393	0	44,393	44,393
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*	INTERNAL SERVICES	0	0	44,393	0	44,393	44,393
**	ILE LK ACCESS LOTS TRUST	625	191	44,413	20	44,413	44,413

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 LIBRARY COOPERATIV							
INTERGOVERNMENTAL REVENUE							
700-0000-334.71-00	AID TO LIBRARIES	0	0	0	0	0	0
700-0000-334.71-21	PAL14S-LIB COOP 2013/2014	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
REVENUE							
700-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0	0
**	PUBLIC LIBRARY COOPERATIV	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
POOLED CASH							
REVENUE							
800-0000-361.01-00	INTEREST	0	0	0	0	0	0
800-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0
800-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0
800-0000-361.45-00	INTEREST - FLCLASS	0	0	0	0	0	0
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* REVENUE		0	0	0	0	0	0
** POOLED CASH		0	0	0	0	0	0
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		108,988,489	111,333,372	160,865,113	133,592,703	202,797,855	216,958,750