

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
GENERAL FUND							
COUNTY COMMISSIONERS							
PERSONAL SERVICES							
001-2101-511.11-11	EXECUTIVE SALARIES	233,594	243,312	244,060	213,092	244,060	244,060
001-2101-511.21-13	FICA TAXES MATCHING	17,072	18,115	18,671	15,955	18,671	18,671
001-2101-511.22-13	RETIREMENT CONTRIBUTIONS	113,941	121,022	126,454	111,019	126,454	142,512
001-2101-511.23-13	LIFE & HEALTH INSURANCE	49,310	36,273	35,214	29,332	35,214	35,214
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* PERSONAL SERVICES		413,917	418,722	424,399	369,398	424,399	440,457
OPERATING EXPENSES							
001-2101-511.40-01	TRAVEL & PER DIEM	6,758	6,781	11,250	8,432	11,000	11,250
001-2101-511.41-02	CITIZEN COMMUNICATIONS	0	250	0	250	250	0
001-2101-511.42-01	POSTAGE	4,775	3,520	3,300	1,552	3,300	3,300
001-2101-511.42-02	POSTAGE - PROP APPRAISER	46,072	21	50,300	12	50,300	50,300
001-2101-511.42-03	POSTAGE - TAX COLLECTOR	43,020	44,667	49,000	34,048	49,000	49,000
001-2101-511.51-01	OFFICE SUPPLIES	1,048	666	2,000	1,204	2,000	2,000
001-2101-511.52-01	OPERATING SUPPLIES	604	166	1,500	100	1,500	1,500
001-2101-511.54-02	DUES & MEMBERSHIPS	29,207	34,848	33,770	30,655	33,770	33,770
001-2101-511.54-03	TRAINING	530	0	2,500	0	2,500	2,500
001-2101-511.55-02	NAT'L COUNTY GOVT MONTH	0	0	500	0	500	500
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* OPERATING EXPENSES		132,014	90,919	154,120	76,253	154,120	154,120
OPERATING EXPENSES							
001-2101-513.49-03	COMM/FEES/COSTS-TAX COLL	1,221,750	1,415,705	1,425,447	1,481,949	1,425,447	1,425,447
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* OPERATING EXPENSES		1,221,750	1,415,705	1,425,447	1,481,949	1,425,447	1,425,447
GRANTS & AIDS							
001-2101-515.81-09	NE FL REGIONAL PLAN CNC	29,922	29,922	29,922	29,922	29,922	29,922
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* GRANTS & AIDS		29,922	29,922	29,922	29,922	29,922	29,922
PERSONAL SERVICES							
001-2101-519.25-13	UNEMPLOYMENT COMPENSATION	2,437	35,665	10,000	1,946	10,000	10,000
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* PERSONAL SERVICES		2,437	35,665	10,000	1,946	10,000	10,000
OPERATING EXPENSES							
001-2101-519.31-01	PROFESSIONAL SERVICES	68,241	74,729	74,680	66,226	74,680	92,700
001-2101-519.32-01	AUDIT-STATE REQUIRE-CPA	134,840	145,040	161,500	105,240	161,500	161,500
001-2101-519.34-01	OTHER CONTRACTUAL SERVICE	5,673	6,070	10,950	0	10,950	0
001-2101-519.44-01	RENTALS AND LEASES	9,100	10,818	9,866	8,668	9,866	9,866
001-2101-519.45-20	INSURANCE-RISK MANAGEMENT	921,738	921,738	921,738	921,738	921,738	921,738
001-2101-519.46-04	R & M - FLEET MAINTENANCE	67	752	1,200	878	1,200	1,200
001-2101-519.47-01	PRINTING & BINDING	160	60	250	0	250	250
001-2101-519.49-01	CURRENT CHARGES & OBLIG	5,674	6,286	6,500	6,149	7,000	6,500
001-2101-519.49-44	WEST PUTNAM ANNEX SUPPORT	27,789	20,589	27,789	22,558	27,789	27,789
001-2101-519.49-45	S. PUTNAM ANNEX SUPPORT	27,416	27,488	27,700	23,109	27,700	27,700
001-2101-519.49-50	LEGAL ADVERTISEMENTS	19,425	17,229	20,000	16,719	20,000	20,000
001-2101-519.49-51	NON-LEGAL ADS	679	125	2,500	930	2,000	2,500
001-2101-519.52-02	GAS, OIL & LUBRICANTS	201	183	300	122	300	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
*	OPERATING EXPENSES	1,221,003	1,231,107	1,264,973	1,172,337	1,264,973	1,272,043
	GRANTS & AIDS						
001-2101-519.81-21	PYMT IN LIEU OF TAXES/PAL	5,000	5,000	5,000	5,000	5,000	5,000
001-2101-519.81-22	PYMT IN LIEU OF TAXES/C C	5,000	5,000	5,000	5,000	5,000	5,000
*	GRANTS & AIDS	10,000	10,000	10,000	10,000	10,000	10,000
	OPERATING EXPENSES						
001-2101-523.34-22	CONTRACT-HOME DETENTION	0	0	500	0	500	0
001-2101-523.34-23	CONTRACT-JUVENILE DETENT	0	0	412,561	0	0	0
001-2101-523.34-34	DJJ-PRE-TRIAL JUVEN DETEN	0	0	30,000	0	0	0
*	OPERATING EXPENSES	0	0	443,061	0	500	0
	OPERATING EXPENSES						
001-2101-527.34-23	CONTRACT SVCS-MED EXAMIN	338,329	295,841	0	187,957	412,561	429,961
001-2101-527.34-26	CONTR-CADAVER TRANSPORT	32,025	31,000	0	23,725	30,000	30,000
*	OPERATING EXPENSES	370,354	326,841	0	211,682	442,561	459,961
	GRANTS & AIDS						
001-2101-544.82-11	RIDE SOLUTION	30,000	30,000	30,000	30,000	30,000	30,000
*	GRANTS & AIDS	30,000	30,000	30,000	30,000	30,000	30,000
	OPERATING EXPENSES						
001-2101-552.49-02	FAIR AUTHORITY P-CARD	0	0	0	1,370	0	0
*	OPERATING EXPENSES	0	0	0	1,370	0	0
	GRANTS & AIDS						
001-2101-552.81-27	TAX INCREMENT FIN/PALATKA	313,327	339,094	373,948	365,990	373,948	415,672
001-2101-552.81-29	TAX INCR. FIN/CRES.CITY	58,785	70,771	81,917	80,320	81,917	98,265
*	GRANTS & AIDS	372,112	409,865	455,865	446,310	455,865	513,937
	GRANTS & AIDS						
001-2101-573.82-05	ARTS CNCL OF GREATER PAL	0	0	4,000	0	4,000	4,000
*	GRANTS & AIDS	0	0	4,000	0	4,000	4,000
	NON-OPERATING						
001-2101-581.91-01	BUD TRFR-CLERK TO BOARD	1,642,066	1,732,886	1,830,192	1,712,198	1,864,714	1,992,782
001-2101-581.91-21	TRF TO ECONOMIC DEV FUND	181,898	4,273,878	4,376,477	4,499,468	4,499,468	4,821,139
001-2101-581.91-28	TRF-RISK MANAGEMENT FD	588,554	1,646,897	498,300	498,300	498,300	350,000
001-2101-581.91-32	TRF-GROUP INSURANCE RES	1,350,000	1,365,929	1,186,017	1,186,017	1,186,017	0
*	NON-OPERATING	3,762,518	9,019,590	7,890,986	7,895,983	8,048,499	7,163,921
	OPERATING EXPENSES						
001-2101-711.34-01	OTHER CONTRACTUAL SERVICE	165,999	170,969	161,115	135,844	161,115	161,115
*	OPERATING EXPENSES	165,999	170,969	161,115	135,844	161,115	161,115
**	COUNTY COMMISSIONERS	7,732,026	13,189,305	12,303,888	11,862,994	12,461,401	11,674,923

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
COUNTY ATTORNEY							
PERSONAL SERVICES							
001-2104-514.12-11	REGULAR SALARIES & WAGES	81,629	53,599	56,362	46,297	56,362	60,197
001-2104-514.21-13	FICA TAXES MATCHING	6,002	3,860	4,312	3,346	4,312	4,605
001-2104-514.22-13	RETIREMENT CONTRIBUTIONS	11,995	5,485	6,127	5,080	6,127	7,271
001-2104-514.23-13	LIFE & HEALTH INSURANCE	14,557	13,681	13,682	11,401	13,682	13,681
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*	PERSONAL SERVICES	114,183	76,625	80,483	66,124	80,483	85,754
OPERATING EXPENSES							
001-2104-514.31-01	PROFESSIONAL SERVICES	108,025	106,045	108,000	90,000	108,000	109,950
001-2104-514.42-01	POSTAGE	28	19	200	6	200	200
001-2104-514.51-01	OFFICE SUPPLIES	0	500	500	0	500	500
001-2104-514.52-01	OPERATING SUPPLIES	83	88	750	0	750	750
001-2104-514.54-01	BOOKS/PUBLICATIONS/SUBSCR	20,555	23,350	15,000	586	15,000	5,000
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*	OPERATING EXPENSES	128,691	130,002	124,450	90,592	124,450	116,400
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**	COUNTY ATTORNEY	242,874	206,627	204,933	156,716	204,933	202,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
COUNTY ADMINISTRATION							
PERSONAL SERVICES							
001-2105-512.11-11	EXECUTIVE SALARIES	123,735	143,125	149,222	123,145	149,222	156,647
001-2105-512.12-11	REGULAR SALARIES & WAGES	210,225	232,312	238,397	186,882	238,397	293,210
001-2105-512.12-14	STRAIGHT TIME OVER 40 HRS	11,283	221	0	0	0	0
001-2105-512.13-11	SALARIES & WAGES - OPS	0	0	0	1,462	0	20,000
001-2105-512.15-11	EXPERIENCE PAY	400	0	0	0	0	0
001-2105-512.21-13	FICA TAXES MATCHING	25,416	26,444	29,684	22,667	29,684	35,944
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	73,023	83,860	88,992	72,518	88,992	108,227
001-2105-512.23-13	LIFE & HEALTH INSURANCE	27,087	37,130	42,670	28,018	42,670	51,204
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* PERSONAL SERVICES		471,169	523,092	548,965	434,692	548,965	665,232
OPERATING EXPENSES							
001-2105-512.31-01	PROFESSIONAL SERVICES	15,600	0	0	0	0	0
001-2105-512.34-01	OTHER CONTRACTUAL SERVICE	0	56,865	26,500	26,490	26,500	14,500
001-2105-512.40-01	TRAVEL & PER DIEM	2,872	1,084	10,000	2,115	10,000	10,000
001-2105-512.47-01	PRINTING & BINDING	414	433	0	0	0	0
001-2105-512.49-01	CURRENT CHARGES	0	10	0	0	0	0
001-2105-512.49-17	EMPLOYEE RECOGNITION	141	619	1,500	519	1,500	1,500
001-2105-512.51-01	OFFICE SUPPLIES	3,242	1,500	2,500	1,801	2,500	2,500
001-2105-512.52-01	OPERATING SUPPLIES	223	0	500	0	500	500
001-2105-512.54-01	BOOKS/PUBLICATIONS/SUBSCR	595	0	250	0	250	250
001-2105-512.54-02	DUES & MEMBERSHIPS	1,823	150	1,860	445	1,860	1,860
001-2105-512.54-03	TRAINING	1,875	0	1,000	0	1,000	1,000
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* OPERATING EXPENSES		26,785	60,661	44,110	31,370	44,110	32,110
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** COUNTY ADMINISTRATION		497,954	583,753	593,075	466,062	593,075	697,342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
(OMB) MGMT/BUDGET OFFICE							
PERSONAL SERVICES							
001-2109-513.12-11	REGULAR SALARIES & WAGES	74,385	0	54,847	0	54,847	74,050
001-2109-513.15-11	EXPERIENCE PAY	400	0	0	0	0	0
001-2109-513.21-13	FICA TAXES MATCHING	5,566	0	4,196	0	4,196	5,665
001-2109-513.22-13	RETIREMENT CONTRIBUTIONS	19,111	0	5,962	0	5,962	8,944
001-2109-513.23-13	LIFE & HEALTH INSURANCE	4,697	0	8,534	0	8,534	8,534
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*	PERSONAL SERVICES	104,159	0	73,539	0	73,539	97,193
OPERATING EXPENSES							
001-2109-513.51-01	OFFICE SUPPLIES	0	445	50	12	50	50
001-2109-513.52-01	OPERATING SUPPLIES	0	0	150	0	150	30,000
001-2109-513.54-02	DUES & MEMBERSHIPS	0	0	190	400	398	190
001-2109-513.54-03	TRAINING	0	0	274	0	66	274
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*	OPERATING EXPENSES	0	445	664	412	664	30,514
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**	(OMB) MGMT/BUDGET OFFICE	104,159	445	74,203	412	74,203	127,707

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	CLERK OF COURTS						
	OPERATING EXPENSES						
001-2320-604.49-01	CLK OF CRTS P-CARD CHRGS	0	0	0	6,877	0	0
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*	OPERATING EXPENSES	0	0	0	6,877	0	0
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**	CLERK OF COURTS	0	0	0	6,877	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
COURTS ADMINISTRATION							
OPERATING EXPENSES							
001-2321-605.34-01	OTHER CONTRACTUAL SERVICE	0	0	1,000	0	1,000	1,000
001-2321-605.41-01	COMMUNICATIONS SERVICES	0	150	0	0	0	0
001-2321-605.44-01	RENTALS & LEASES	0	103	0	0	0	0
001-2321-605.52-01	OPERATING SUPPLIES	225	356	1,000	0	1,000	1,000
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*	OPERATING EXPENSES	225	609	2,000	0	2,000	2,000
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**	COURTS ADMINISTRATION	225	609	2,000	0	2,000	2,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	STATE ATTORNEY						
	OPERATING EXPENSES						
001-2326-602.41-01	COMMUNICATIONS SERVICES	4,629	4,513	8,000	2,076	7,851	8,000
001-2326-602.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	149	0
001-2326-602.52-01	OPERATING SUPPLIES	0	225	500	162	500	500
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*	OPERATING EXPENSES	4,629	4,738	8,500	2,238	8,500	8,500
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**	STATE ATTORNEY	4,629	4,738	8,500	2,238	8,500	8,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	PUBLIC DEFENDER						
	OPERATING EXPENSES						
001-2327-603.41-01	COMMUNICATIONS SERVICES	0	0	6,520	0	6,520	6,520
001-2327-603.41-02	COURIER/MESSENGER SERVICE	0	0	200	0	200	200
001-2327-603.52-01	OPERATING SUPPLIES	0	1,721	2,000	1,972	2,000	2,000
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*	OPERATING EXPENSES	0	1,721	8,720	1,972	8,720	8,720
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**	PUBLIC DEFENDER	0	1,721	8,720	1,972	8,720	8,720

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	GUARDIAN AD LITEM						
	OPERATING EXPENSES						
001-2328-685.41-01	COMMUNICATION SERVICES	2,311	2,448	2,529	2,098	2,529	2,529
001-2328-685.42-01	POSTAGE	134	158	200	45	200	200
001-2328-685.44-01	RENTALS & LEASES	2,667	2,277	2,850	2,310	2,850	2,850
001-2328-685.52-01	OPERATING SUPPLIES	255	184	500	222	500	500
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*	OPERATING EXPENSES	5,367	5,067	6,079	4,675	6,079	6,079
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**	GUARDIAN AD LITEM	5,367	5,067	6,079	4,675	6,079	6,079

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DRUG COURT GRANT PROGRAM							
PERSONAL SERVICES							
001-2333-622.12-11	REGULAR SALARIES & WAGES	37,960	38,461	40,025	32,869	40,025	42,580
001-2333-622.15-11	EXPERIENCE PAY	500	500	0	500	0	0
001-2333-622.21-13	FICA TAXES MATCHING	2,941	2,979	3,062	2,552	3,062	3,257
001-2333-622.22-13	RETIREMENT CONTRIBUTIONS	3,375	3,986	4,351	3,660	4,351	5,143
001-2333-622.23-13	LIFE & HEALTH INSURANCE	5,998	5,998	5,998	4,998	5,998	5,998
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*	PERSONAL SERVICES	50,774	51,924	53,436	44,579	53,436	56,978
OPERATING EXPENSES							
001-2333-622.31-03	LABORATORY TESTING	31,860	20,890	37,200	22,740	37,200	37,200
001-2333-622.31-04	SUBSTANCE ABUSE TREATMENT	61,690	51,112	51,112	46,297	51,112	51,112
001-2333-622.40-01	TRAVEL & PER DIEM	0	0	1,750	0	1,750	1,750
001-2333-622.42-01	POSTAGE	10	24	400	0	375	400
001-2333-622.49-01	OTHER CURRENT CHARGES	0	0	0	50	50	0
001-2333-622.51-01	OFFICE SUPPLIES	0	217	1,500	24	1,475	1,500
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*	OPERATING EXPENSES	93,560	72,243	91,962	69,111	91,962	91,962
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**	DRUG COURT GRANT PROGRAM	144,334	124,167	145,398	113,690	145,398	148,940

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INFO TECHNOLOGY/GEN SVCS							
PERSONAL SERVICES							
001-2551-519.12-11	REGULAR SALARIES & WAGES	791,712	844,658	951,331	655,700	951,331	909,463
001-2551-519.12-12	WAGES - OVERTIME	8,343	2,088	0	84	0	0
001-2551-519.12-14	STRAIGHT TIME OVER 40 HRS	1,418	0	0	0	0	0
001-2551-519.13-11	SALARIES & WAGES - OPS	17,293	19,450	30,000	2,878	30,000	30,000
001-2551-519.15-11	EXPERIENCE PAY	960	900	0	320	0	0
001-2551-519.21-13	FICA TAXES MATCHING	60,882	64,258	75,072	48,003	75,072	71,869
001-2551-519.22-13	RETIREMENT CONTRIBUTIONS	85,481	102,140	103,410	80,533	103,410	109,851
001-2551-519.23-13	LIFE & HEALTH INSURANCE	115,774	125,063	151,905	105,290	151,905	143,371
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*	PERSONAL SERVICES	1,081,863	1,158,557	1,311,718	892,808	1,311,718	1,264,554
OPERATING EXPENSES							
001-2551-519.31-03	COMPUTER CONSULTANT	0	0	0	45,902	61,353	0
001-2551-519.34-01	OTHER CONTRACTUAL SERVICE	5,220	69,079	60,000	37,104	60,000	40,000
001-2551-519.40-01	TRAVEL & PER DIEM	866	88	6,000	4,088	7,500	4,000
001-2551-519.41-01	COMMUNICATION SERVICES	43,143	54,478	60,000	45,947	60,000	55,000
001-2551-519.42-01	POSTAGE	37	121	750	291	850	300
001-2551-519.44-01	RENTALS AND LEASES	0	0	100	0	0	0
001-2551-519.46-01	REPAIR & MAINT - OTHER	523,419	467,539	460,814	416,502	459,293	449,915
001-2551-519.46-04	R & M - FLEET MAINTENANCE	2,664	2,599	3,000	1,603	3,000	3,000
001-2551-519.49-01	CURRENT CHARGES & OBLIG	0	83	0	0	0	0
001-2551-519.51-01	OFFICE SUPPLIES	635	675	1,300	1,517	2,300	1,000
001-2551-519.52-01	OPERATING SUPPLIES	70,756	82,314	84,000	24,301	81,307	102,000
001-2551-519.52-02	GAS, OIL & LUBRICANTS	1,299	1,218	2,000	2,393	4,000	1,500
001-2551-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	60	0	2,500	0	0	0
001-2551-519.54-02	DUES & MEMBERSHIPS	13	198	1,200	0	1,200	1,550
001-2551-519.54-03	TRAINING	1,300	412	5,000	3,035	5,000	3,000
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*	OPERATING EXPENSES	649,412	678,804	686,664	582,683	745,803	661,265
CAPITAL OUTLAY							
001-2551-519.64-01	EQUIPMENT-CASH PURCHASE	9,180	0	0	0	87,811	0
001-2551-519.64-04	COMPUTER HARDWARE	118,517	79,113	0	395,977	395,978	0
001-2551-519.68-01	SOFTWARE	0	28,930	0	0	0	0
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*	CAPITAL OUTLAY	127,697	108,043	0	395,977	483,789	0
DEBT SERVICE							
001-2551-519.71-05	PRINCIPAL-LEASE PURCHASE	49,508	53,998	48,721	50,241	50,242	0
001-2551-519.72-05	INTEREST-LEASE PURCHASE	11,317	6,827	1,967	1,967	1,967	0
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*	DEBT SERVICE	60,825	60,825	50,688	52,208	52,209	0
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**	INFO TECHNOLOGY/GEN SVCS	1,919,797	2,006,229	2,049,070	1,923,676	2,593,519	1,925,819

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
HUMAN RESOURCES							
PERSONAL SERVICES							
001-2552-519.12-11	REGULAR SALARIES & WAGES	73,824	128,230	148,489	122,126	148,489	157,984
001-2552-519.12-12	WAGES - OVERTIME	73	58	0	0	0	0
001-2552-519.12-14	STRAIGHT TIME OVER 40 HRS	103	0	0	0	0	0
001-2552-519.13-11	SALARIES & WAGES - OPS	9,264	5,191	8,000	13,299	8,000	7,242
001-2552-519.15-11	EXPERIENCE PAY	0	1,000	0	1,000	0	0
001-2552-519.21-13	FICA TAXES MATCHING	6,064	9,950	11,856	10,073	11,856	12,640
001-2552-519.22-13	RETIREMENT CONTRIBUTIONS	10,961	25,172	33,785	28,096	33,785	39,414
001-2552-519.23-13	LIFE & HEALTH INSURANCE	14,701	14,620	17,068	14,624	17,068	17,068
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* PERSONAL SERVICES		114,990	184,221	219,198	189,218	219,198	234,348
OPERATING EXPENSES							
001-2552-519.31-01	PROFESSIONAL SERVICES	9,874	1,268	10,000	5,983	10,000	10,000
001-2552-519.31-04	EMPLOYEE PHYSICALS	13,780	16,490	13,000	15,480	13,000	18,000
001-2552-519.34-01	OTHER CONTRACTUAL SERVICE	1,741	0	0	0	0	0
001-2552-519.40-01	TRAVEL & PER DIEM	704	642	500	0	500	500
001-2552-519.42-01	POSTAGE	571	769	800	337	800	800
001-2552-519.44-01	RENTALS AND LEASES	3,239	3,016	3,500	2,939	3,500	3,500
001-2552-519.49-01	CURRENT CHARGES & OBLIG	2,210	4,678	4,000	2,223	4,000	4,000
001-2552-519.51-01	OFFICE SUPPLIES	795	899	900	1,391	900	900
001-2552-519.52-01	OPERATING SUPPLIES	0	277	600	1,352	600	600
001-2552-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,596	2,350	500	244	500	500
001-2552-519.54-02	DUES & MEMBERSHIPS	528	219	324	588	324	300
001-2552-519.54-03	TRAINING	395	0	500	0	500	500
001-2552-519.54-04	TRAINING/EAP TUITION	0	2,400	2,000	2,000	2,000	2,000
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* OPERATING EXPENSES		35,433	33,008	36,624	32,537	36,624	41,600
NON-OPERATING							
001-2552-581.91-32	TRF-GROUP INSURANCE RES	46,192	49,956	55,440	46,084	146,565	55,440
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* NON-OPERATING		46,192	49,956	55,440	46,084	146,565	55,440
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** HUMAN RESOURCES		196,615	267,185	311,262	267,839	402,387	331,388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
GEN SVCS/COUNTY BUILDINGS							
PERSONAL SERVICES							
001-2553-519.12-11	REGULAR SALARIES & WAGES	174,613	211,486	246,450	176,857	246,450	256,449
001-2553-519.12-12	WAGES - OVERTIME	0	110	1,000	304	1,000	1,000
001-2553-519.15-11	EXPERIENCE PAY	1,200	500	0	0	0	0
001-2553-519.21-13	FICA TAXES MATCHING	13,137	15,442	18,930	12,994	18,930	19,695
001-2553-519.22-13	RETIREMENT CONTRIBUTIONS	15,374	21,711	26,898	19,421	26,898	31,096
001-2553-519.23-13	LIFE & HEALTH INSURANCE	26,823	35,553	59,738	31,964	59,738	59,738
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* PERSONAL SERVICES		231,147	284,802	353,016	241,540	353,016	367,978
OPERATING EXPENSES							
001-2553-519.31-01	PROFESSIONAL SERVICES	0	0	20,000	0	20,000	20,000
001-2553-519.34-01	OTHER CONTRACTUAL SERVICE	378,764	311,643	400,000	295,557	400,000	400,000
001-2553-519.40-01	TRAVEL & PER DIEM	0	0	700	103	700	700
001-2553-519.41-01	COMMUNICATION SERVICES	187,604	202,370	255,500	165,713	230,700	205,000
001-2553-519.43-01	UTILITIES	376,955	395,270	430,000	304,247	430,000	464,400
001-2553-519.43-04	GARBAGE	11,138	11,652	13,200	10,476	16,000	12,000
001-2553-519.43-10	UTILITY SVCS - ARTICLE V	70,371	87,160	70,000	78,336	92,000	75,600
001-2553-519.44-01	RENTALS AND LEASES	1,069	1,283	3,000	860	3,000	1,500
001-2553-519.46-01	REPAIR & MAINT - OTHER	3,668	2,463	4,000	7,408	11,054	4,000
001-2553-519.46-02	BUILDINGS & GROUNDS-R & M	62,577	96,905	110,000	63,476	106,076	100,000
001-2553-519.46-03	AIR CONDITIONING - R & M	71,138	112,208	80,000	68,328	110,317	84,000
001-2553-519.46-04	R & M - FLEET MAINTENANCE	7,414	15,582	13,000	9,746	13,000	13,000
001-2553-519.46-10	R & M - ARTICLE V	35,599	23,313	24,000	24,893	27,924	25,200
001-2553-519.52-01	OPERATING SUPPLIES	17,658	14,864	20,000	13,897	20,000	20,000
001-2553-519.52-02	GAS, OIL & LUBRICANTS	6,617	9,787	13,000	8,362	13,000	14,950
001-2553-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	5,000	5,000	5,000	5,000	5,000
001-2553-519.54-03	TRAINING	0	0	2,500	0	2,500	0
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* OPERATING EXPENSES		1,230,572	1,289,500	1,463,900	1,056,402	1,501,271	1,445,350
CAPITAL OUTLAY							
001-2553-519.62-01	BLDGS-CONST & OR IMPROV	0	291	640,308	483,443	746,706	0
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* CAPITAL OUTLAY		0	291	640,308	483,443	746,706	0
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** GEN SVCS/COUNTY BUILDINGS		1,461,719	1,574,593	2,457,224	1,781,385	2,600,993	1,813,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
WELFARE ADMINISTRATION							
OPERATING EXPENSES							
001-2554-562.49-23	MEDICAL CARE /HCRA	272,548	286,416	293,036	153,315	293,036	293,036
001-2554-562.49-24	MEDICAID / HOSPITALS	1,753,196	1,745,257	1,623,339	1,475,406	1,623,339	1,547,413
* OPERATING EXPENSES		2,025,744	2,031,673	1,916,375	1,628,721	1,916,375	1,840,449
CAPITAL OUTLAY							
001-2554-562.62-01	BLDGS-CONST & OR IMPROV	0	357,538	0	0	0	0
001-2554-562.64-01	EQUIPMENT-CASH PURCHASE	3,644	2,827	0	0	0	0
* CAPITAL OUTLAY		3,644	360,365	0	0	0	0
GRANTS & AIDS							
001-2554-562.82-17	COUNTY HEALTH UNIT	11,150	384,024	240,000	201,800	240,000	240,000
* GRANTS & AIDS		11,150	384,024	240,000	201,800	240,000	240,000
GRANTS & AIDS							
001-2554-563.82-10	PUTNAM BEHAVIOR HLTHCARE	150,000	150,000	150,000	75,000	150,000	150,000
001-2554-563.82-11	BAKER ACT TRANSPORT	3,110	4,670	3,000	0	3,000	0
001-2554-563.82-13	MERIDIAN BEHAV HEALTHCARE	49,552	50,474	50,474	52,493	52,493	50,474
001-2554-563.82-14	STEWART-MARCHMAN	65,000	65,000	65,000	65,000	65,000	65,000
* GRANTS & AIDS		267,662	270,144	268,474	192,493	270,493	265,474
OPERATING EXPENSES							
001-2554-564.49-21	MEDICAL/PAUPER EXPENSES	10,000	13,700	14,000	11,350	14,000	14,000
* OPERATING EXPENSES		10,000	13,700	14,000	11,350	14,000	14,000
GRANTS & AIDS							
001-2554-564.82-18	SUWANEE RIVER ECON COUNCL	4,000	4,000	4,000	4,000	4,000	4,000
* GRANTS & AIDS		4,000	4,000	4,000	4,000	4,000	4,000
GRANTS & AIDS							
001-2554-569.82-13	LEE CONLEE HOUSE, INC	9,612	0	0	0	0	0
* GRANTS & AIDS		9,612	0	0	0	0	0
** WELFARE ADMINISTRATION		2,331,812	3,063,906	2,442,849	2,038,364	2,444,868	2,363,923

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
GEN SVCS/PURCHASING							
PERSONAL SERVICES							
001-2558-513.12-11	REGULAR SALARIES & WAGES	181,747	139,868	176,104	108,891	176,104	235,794
001-2558-513.12-14	STRAIGHT TIME OVER 40 HRS	342	0	0	0	0	0
001-2558-513.13-11	SALARIES & WAGES - OPS	0	0	0	6,056	0	0
001-2558-513.15-11	EXPERIENCE PAY	500	500	0	0	0	0
001-2558-513.21-13	FICA TAXES MATCHING	12,929	10,611	13,472	8,753	13,472	18,038
001-2558-513.22-13	RETIREMENT CONTRIBUTIONS	24,756	15,996	36,654	11,926	36,654	48,660
001-2558-513.23-13	LIFE & HEALTH INSURANCE	34,582	12,369	25,602	13,637	25,602	25,602
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* PERSONAL SERVICES		254,856	179,344	251,832	149,263	251,832	328,094
OPERATING EXPENSES							
001-2558-513.40-01	TRAVEL & PER DIEM	0	750	2,000	0	2,000	2,000
001-2558-513.42-01	POSTAGE	53	55	50	49	50	50
001-2558-513.44-01	RENTALS AND LEASES	0	195	0	0	0	0
001-2558-513.46-04	R & M - FLEET MAINTENANCE	0	721	1,000	0	1,000	1,000
001-2558-513.51-01	OFFICE SUPPLIES	1,431	3,520	4,500	2,444	4,500	4,500
001-2558-513.52-01	OPERATING SUPPLIES	937	951	3,000	195	3,000	0
001-2558-513.52-02	GAS, OIL & LUBRICANTS	71	252	0	730	0	0
001-2558-513.52-10	OPER SUPPLIES - INVENTORY	197-	0	0	0	0	0
001-2558-513.54-01	BOOKS/PUBLICATIONS/SUBSCR	91	88	100	97	100	100
001-2558-513.54-02	DUES & MEMBERSHIPS	0	50	100	0	100	100
001-2558-513.54-03	TRAINING	0	710	1,000	380	1,000	1,000
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* OPERATING EXPENSES		2,386	7,292	11,750	3,895	11,750	8,750
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** GEN SVCS/PURCHASING		257,242	186,636	263,582	153,158	263,582	336,844

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
VETERANS SERVICE							
PERSONAL SERVICES							
001-2991-553.12-11	REGULAR SALARIES & WAGES	56,667	81,002	82,986	61,245	82,986	87,852
001-2991-553.12-12	WAGES - OVERTIME	0	100	1,500	0	1,500	1,500
001-2991-553.21-13	FICA TAXES MATCHING	4,332	6,204	6,402	4,684	6,402	6,835
001-2991-553.22-13	RETIREMENT CONTRIBUTIONS	4,935	8,298	9,183	6,698	9,183	10,793
001-2991-553.23-13	LIFE & HEALTH INSURANCE	687	5,446	14,565	4,746	14,565	14,565
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* PERSONAL SERVICES		66,621	101,050	114,636	77,373	114,636	121,545
OPERATING EXPENSES							
001-2991-553.40-01	TRAVEL & PER DIEM	1,586	700	4,500	3,664	4,360	5,000
001-2991-553.42-01	POSTAGE	25	31	300	21	300	50
001-2991-553.44-01	RENTALS AND LEASES	1,566	2,636	1,042	115-	264	0
001-2991-553.46-01	REPAIR & MAINT - OTHER	250	0	583	0	583	0
001-2991-553.46-04	R & M - FLEET MAINTENANCE	486	665	700	384	700	700
001-2991-553.47-01	PRINTING & BINDING	0	60	334	0	474	100
001-2991-553.51-01	OFFICE SUPPLIES	0	0	500	161	500	250
001-2991-553.52-01	OPERATING SUPPLIES	0	214	800	190	800	250
001-2991-553.52-02	GAS, OIL & LUBRICANTS	93	72	800	109	800	250
001-2991-553.52-10	OPER SUPPLIES - INVENTORY	0	0	1,992	0	1,992	5,000
001-2991-553.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	898	120	0	898	120
001-2991-553.54-02	DUES & MEMBERSHIPS	0	978	320	0	320	320
001-2991-553.54-03	TRAINING	0	320	800	0	800	0
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* OPERATING EXPENSES		4,006	6,574	12,791	4,414	12,791	12,040
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** VETERANS SERVICE		70,627	107,624	127,427	81,787	127,427	133,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
P & D/BLDGS & INSPECTIONS							
PERSONAL SERVICES							
001-3440-524.12-11	REGULAR SALARIES & WAGES	714,103	737,509	780,071	582,135	780,071	985,326
001-3440-524.12-12	WAGES - OVERTIME	194	84	0	0	0	0
001-3440-524.15-11	EXPERIENCE PAY	1,300	1,700	0	4,400	0	0
001-3440-524.21-13	FICA TAXES MATCHING	51,587	52,706	59,675	41,982	59,675	75,377
001-3440-524.22-13	RETIREMENT CONTRIBUTIONS	77,350	91,343	93,549	64,664	93,549	149,192
001-3440-524.23-13	LIFE & HEALTH INSURANCE	134,512	146,155	132,277	106,321	132,277	157,879
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*	PERSONAL SERVICES	979,046	1,029,497	1,065,572	799,502	1,065,572	1,367,774
OPERATING EXPENSES							
001-3440-524.34-01	OTHER CONTRACTUAL SERVICE	294	37,500	40,200	40,358	40,400	46,500
001-3440-524.40-01	TRAVEL & PER DIEM	543	0	4,520	1,449	4,520	4,570
001-3440-524.42-01	POSTAGE	239	264	1,200	50	1,200	500
001-3440-524.44-01	RENTALS AND LEASES	3,084	4,258	5,200	2,233	5,200	3,000
001-3440-524.46-01	REPAIR & MAINT - OTHER	0	2,087	0	0	0	0
001-3440-524.46-04	R & M - FLEET MAINTENANCE	7,507	1,723	10,000	4,193	10,000	5,000
001-3440-524.47-01	PRINTING & BINDING	228	127	1,000	0	1,000	500
001-3440-524.49-01	CURRENT CHARGES & OBLIG	9,334	11,089	8,100	2,665	8,100	8,100
001-3440-524.49-50	LEGAL ADVERTISEMENTS	186	0	500	0	500	250
001-3440-524.51-01	OFFICE SUPPLIES	14,425	8,596	6,000	4,566	6,000	6,600
001-3440-524.52-01	OPERATING SUPPLIES	3,091	4,638	3,000	1,948	3,000	3,300
001-3440-524.52-02	GAS, OIL & LUBRICANTS	11,753	14,709	18,000	16,932	18,000	18,000
001-3440-524.52-10	OPER SUPPLIES - INVENTORY	0	0	0	29	0	0
001-3440-524.54-01	BOOKS/PUBLICATIONS/SUBSCR	335	4,463	4,400	0	4,200	4,400
001-3440-524.54-02	DUES & MEMBERSHIPS	1,045	440	2,000	440	2,000	1,500
001-3440-524.54-03	TRAINING	439	3,698	10,862	3,052	10,862	8,000
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*	OPERATING EXPENSES	52,503	93,592	114,982	77,915	114,982	110,220
CAPITAL OUTLAY							
001-3440-524.64-01	EQUIPMENT-CASH PURCHASE	155,231	0	11,000	9,939	11,000	0
001-3440-524.68-01	SOFTWARE	134,250	0	0	0	0	0
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*	CAPITAL OUTLAY	289,481	0	11,000	9,939	11,000	0
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**	P & D/BLDGS & INSPECTIONS	1,321,030	1,123,089	1,191,554	887,356	1,191,554	1,477,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
P & D/ZONING & ADMIN							
PERSONAL SERVICES							
001-3441-515.12-11	REGULAR SALARIES & WAGES	153,858	252,677	298,606	282,527	298,606	314,796
001-3441-515.12-12	WAGES - OVERTIME	0	826	0	27	0	0
001-3441-515.12-14	STRAIGHT TIME OVER 40 HRS	554	0	0	0	0	0
001-3441-515.13-11	SALARIES & WAGES - OPS	23,729	19,690	0	0	0	0
001-3441-515.15-11	EXPERIENCE PAY	400	0	0	0	0	0
001-3441-515.21-13	FICA TAXES MATCHING	13,331	20,662	22,843	21,163	22,843	24,082
001-3441-515.22-13	RETIREMENT CONTRIBUTIONS	14,116	20,457	41,214	45,195	41,214	48,189
001-3441-515.23-13	LIFE & HEALTH INSURANCE	20,951	21,548	46,937	43,517	46,937	46,937
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* PERSONAL SERVICES		226,939	335,860	409,600	392,429	409,600	434,004
OPERATING EXPENSES							
001-3441-515.31-01	PROFESSIONAL SERVICES	102,278	11,760	175,000	0	175,000	180,000
001-3441-515.40-01	TRAVEL & PER DIEM	0	0	1,900	554	1,900	1,900
001-3441-515.40-02	TRAVEL & PD - ZONING ADJ	3,240	3,210	3,850	1,590	3,850	3,250
001-3441-515.40-04	TRAVEL & PD - PLAN COMM	1,680	4,920	3,700	1,290	3,700	3,300
001-3441-515.42-01	POSTAGE	1,170	1,867	2,500	844	2,500	1,500
001-3441-515.44-01	RENTALS & LEASES	1,849	2,699	6,000	1,629	6,000	3,000
001-3441-515.46-04	R & M - FLEET MAINTENANCE	350	508	1,000	0	600	1,000
001-3441-515.47-01	PRINTING & BINDING	1,782	0	1,100	0	1,100	600
001-3441-515.49-50	LEGAL ADVERTISEMENTS	6,179	8,679	8,000	4,730	8,000	7,500
001-3441-515.51-01	OFFICE SUPPLIES	2,605	2,228	3,000	1,725	3,000	3,000
001-3441-515.52-01	OPERATING SUPPLIES	1,907	1,992	3,000	2,559	3,400	3,000
001-3441-515.52-02	GAS, OIL, & LUBRICANTS	123	118	1,000	264	1,000	500
001-3441-515.52-10	OPER SUPPLIES - INVENTORY	0	0	0	46	0	1,800
001-3441-515.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	350	250	350	350
001-3441-515.54-02	DUES & MEMBERSHIPS	392	630	0	1,189	1,189	2,106
001-3441-515.54-03	TRAINING	0	745	4,878	1,353	3,689	1,300
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* OPERATING EXPENSES		123,555	39,356	215,278	18,023	215,278	214,106
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** P & D/ZONING & ADMIN		350,494	375,216	624,878	410,452	624,878	648,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
P & D/CODES ENFORCEMENT							
PERSONAL SERVICES							
001-3442-529.12-11	REGULAR SALARIES & WAGES	111,505	121,171	124,957	103,694	124,957	135,380
001-3442-529.12-12	WAGES-OVERTIME	215	0	500	186	500	500
001-3442-529.15-11	EXPERIENCE PAY	0	0	0	400	0	0
001-3442-529.21-13	FICA TAXES MATCHING	8,542	9,205	9,597	7,906	9,597	10,395
001-3442-529.22-13	RETIREMENT CONTRIBUTIONS	9,735	12,398	13,637	11,433	13,637	16,412
001-3442-529.23-13	LIFE & HEALTH INSURANCE	23,679	31,788	34,136	25,999	34,136	34,136
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*	PERSONAL SERVICES	153,676	174,562	182,827	149,618	182,827	196,823
OPERATING EXPENSES							
001-3442-529.31-01	PROFESSIONAL SERVICES	5,794	6,400	5,900	5,000	5,900	6,000
001-3442-529.34-27	DEMOLITION/TAX DEED APPL	23,527	3,078	100,000	350-	100,000	50,000
001-3442-529.40-01	TRAVEL & PER DIEM	1,362	569	4,600	1,174	4,600	2,000
001-3442-529.42-01	POSTAGE	10,331	10,167	7,500	3,880	7,500	7,500
001-3442-529.44-01	RENTALS AND LEASES	4,938	4,365	5,016	3,073	5,016	5,016
001-3442-529.46-04	R&M - FLEET MAINTENANCE	0	1,513	1,000	0	1,000	1,000
001-3442-529.47-01	PRINTING AND BINDING	1,517	2,095	2,500	1,563	2,500	1,500
001-3442-529.51-01	OFFICE SUPPLIES	1,626	1,363	2,000	996	2,000	1,500
001-3442-529.52-01	OPERATING SUPPLIES	801	145	1,500	598	1,500	750
001-3442-529.52-02	GAS, OIL & LUBRICANTS	3,286	6,883	8,000	6,458	8,000	6,250
001-3442-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	250
001-3442-529.54-02	DUES & MEMBERSHIPS	630	310	350	60	350	400
001-3442-529.54-03	TRAINING	813	650	5,440	1,411	5,440	3,000
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*	OPERATING EXPENSES	54,625	37,538	143,806	23,863	143,806	85,166
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**	P & D/CODES ENFORCEMENT	208,301	212,100	326,633	173,481	326,633	281,989

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
ANIMAL CONTROL							
PERSONAL SERVICES							
001-3445-529.12-11	REGULAR SALARIES & WAGES	238,883	234,437	255,830	165,209	245,830	270,865
001-3445-529.12-12	WAGES-OVERTIME	12,359	18,341	9,000	20,608	9,000	9,000
001-3445-529.13-11	SALARIES & WAGES-OPS	8,215	0	0	10,511	10,000	19,000
001-3445-529.15-11	EXPERIENCE PAY	0	1,100	0	1,800	0	0
001-3445-529.21-13	FICA TAXES MATCHING	18,870	19,096	19,571	14,865	19,571	22,175
001-3445-529.22-13	RETIREMENT CONTRIBUTIONS	24,059	28,216	27,809	23,356	27,809	32,717
001-3445-529.23-13	LIFE & HEALTH INSURANCE	47,573	32,672	76,806	23,385	76,806	76,806
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*	PERSONAL SERVICES	349,959	333,862	389,016	259,734	389,016	430,563
OPERATING EXPENSES							
001-3445-529.31-01	PROFESSIONAL SERVICES	8,580	10,663	25,000	7,056	25,000	12,000
001-3445-529.31-02	VET CHARGES/FL ANIMAL FR	0	0	20,000	12,855	20,000	20,000
001-3445-529.34-01	OTHER CONTRACTUAL SERVICE	0	7,290	3,618	0	3,618	3,618
001-3445-529.40-01	TRAVEL & PER DIEM	1,302	0	5,000	0	5,000	5,000
001-3445-529.42-01	POSTAGE	220	550	500	28	500	500
001-3445-529.44-01	RENTALS AND LEASES	1,856	2,257	2,760	962	2,760	2,760
001-3445-529.46-04	R&M - FLEETMAINTENANCE	10,144	18,144	20,000	12,050	20,000	10,000
001-3445-529.47-01	PRINTING AND BINDING	0	99	500	0	500	150
001-3445-529.49-50	LEGAL ADVERTISEMENTS	282	242	300	288	300	300
001-3445-529.51-01	OFFICE SUPPLIES	1,638	2,200	3,000	386	3,000	2,500
001-3445-529.52-01	OPERATING SUPPLIES	23,149	36,391	48,000	32,599	48,000	45,000
001-3445-529.52-02	GAS, OIL & LUBRICANTS	10,512	15,455	18,000	17,880	18,000	18,000
001-3445-529.52-10	OPER SUPPLIES - INVENTORY	0	0	0	16	0	3,000
001-3445-529.54-02	DUES & MEMBERSHIPS	160	360	500	160	500	500
001-3445-529.54-03	TRAINING	2,000	37	3,620	0	3,620	3,500
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*	OPERATING EXPENSES	59,843	93,688	150,798	84,280	150,798	126,828
CAPITAL OUTLAY							
001-3445-529.64-01	EQUIPMENT CASH PURCHASE	0	0	138,000	0	138,000	0
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*	CAPITAL OUTLAY	0	0	138,000	0	138,000	0
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**	ANIMAL CONTROL	409,802	427,550	677,814	344,014	677,814	557,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
EMERGENCY MANAGEMENT							
PERSONAL SERVICES							
001-3991-525.12-11	REGULAR SALARIES & WAGES	58,105	60,254	61,970	49,624	61,970	63,598
001-3991-525.12-14	STRAIGHT TIME OVER 40 HRS	15,735	202	0	0	0	0
001-3991-525.15-11	EXPERIENCE PAY	600	700	0	0	0	0
001-3991-525.21-13	FICA TAXES MATCHING	5,677	4,663	4,587	3,792	4,587	4,865
001-3991-525.22-13	RETIREMENT CONTRIBUTIONS	6,593	5,964	6,518	5,445	6,518	7,682
001-3991-525.23-13	LIFE & HEALTH INSURANCE	6,112	3,679	8,534	5,093	8,534	8,534
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*	PERSONAL SERVICES	92,822	75,462	81,609	63,954	81,609	84,679
OPERATING EXPENSES							
001-3991-525.34-01	OTHER CONTRACTUAL SERVICE	535	489	1,000	363	1,000	1,000
001-3991-525.40-01	TRAVEL & PER DIEM	377	864	2,845	1,410	2,845	3,258
001-3991-525.41-01	COMMUNICATION SERVICES	1,165	1,155	1,250	919	1,250	1,250
001-3991-525.42-01	POSTAGE	70	69	200	19	200	200
001-3991-525.44-01	RENTALS AND LEASES	1,830	1,762	2,000	1,444	2,000	2,000
001-3991-525.46-01	REPAIR & MAINT - OTHER	9,190	7,565	10,000	4,066	10,000	9,927
001-3991-525.46-04	R & M - FLEET MAINTENANCE	3,567	8,313	6,000	0	1,000	0
001-3991-525.46-06	R&M-SUBCONTRACTOR	0	0	0	2,463	5,000	6,000
001-3991-525.46-13	R & M - COMM EQUIPMENT	38,014	39,796	43,000	37,575	43,000	43,000
001-3991-525.49-01	CURRENT CHARGES & OBLIG	37	25	340	25	340	0
001-3991-525.51-01	OFFICE SUPPLIES	1,372	1,427	1,500	952	1,500	1,500
001-3991-525.52-01	OPERATING SUPPLIES	1,027	1,004	1,750	937	1,750	2,050
001-3991-525.52-02	GAS, OIL & LUBRICANTS	1,639	2,475	3,800	2,216	3,800	3,800
001-3991-525.54-02	DUES & MEMBERSHIPS	979	100	900	200	900	600
001-3991-525.54-03	TRAINING	600	150	1,500	930	1,500	1,500
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*	OPERATING EXPENSES	60,402	65,194	76,085	53,519	76,085	76,085
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**	EMERGENCY MANAGEMENT	153,224	140,656	157,694	117,473	157,694	160,764

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
SQG ASSESSMENT PROGRAM							
PERSONAL SERVICES							
001-3994-529.12-11	REGULAR SALARIES & WAGES	0	32,951	83,475	33,114	83,475	90,514
001-3994-529.15-11	EXPERIENCE PAY	0	232	0	290	0	0
001-3994-529.21-13	FICA TAXES MATCHING	0	2,332	6,385	2,366	6,385	6,924
001-3994-529.22-13	RETIREMENT CONTRIBUTIONS	0	8,269	14,958	8,740	14,958	17,901
001-3994-529.23-13	LIFE & HEALTH INSURANCE	0	7,261	13,483	6,615	13,483	13,484
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*	PERSONAL SERVICES	0	51,045	118,301	51,125	118,301	128,823
OPERATING EXPENSES							
001-3994-529.34-01	OTHER CONTRACTUAL SERVICE	0	6,000	0	0	0	0
001-3994-529.40-01	TRAVEL & PER DIEM	0	0	2,800	754	2,800	1,500
001-3994-529.41-01	COMMUNICATIONS SERVICES	903	937	1,200	780	1,200	1,200
001-3994-529.42-01	POSTAGE	0	0	200	0	200	0
001-3994-529.46-04	R&M - FLEET MAINTENANCE	3,182	5,160	2,500	0	500	500
001-3994-529.46-06	R&M-SUBCONTRACTOR	0	0	0	607	2,000	0
001-3994-529.51-01	OFFICE SUPPLIES	0	30	250	286	250	250
001-3994-529.52-01	OPERATING SUPPLIES	0	1,289	1,500	916	1,500	1,500
001-3994-529.52-02	GAS, OIL & LUBRICANTS	1,638	2,620	4,750	4,010	4,750	0
001-3994-529.52-10	OPER SUPPLIES - INVENTORY	0	4,700	4,700	0	4,700	2,000
001-3994-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	850	850	175	850	400
001-3994-529.54-03	TRAINING	0	0	1,800	0	1,800	850
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*	OPERATING EXPENSES	5,723	21,586	20,550	7,528	20,550	8,200
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**	SQG ASSESSMENT PROGRAM	5,723	72,631	138,851	58,653	138,851	137,023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
OTHER EMERGENCY							
PERSONAL SERVICES							
001-3999-525.12-11	REGULAR SALARIES & WAGES	41,729	43,272	50,750	42,097	50,750	54,182
001-3999-525.12-12	WAGES - OVERTIME	13,979	3,919	0	0	0	0
001-3999-525.21-13	FICA TAXES MATCHING	4,011	3,459	3,882	3,109	3,882	4,145
001-3999-525.22-13	RETIREMENT CONTRIBUTIONS	4,961	4,820	5,516	4,602	5,516	6,545
001-3999-525.23-13	LIFE & HEALTH INSURANCE	6,073	6,088	6,087	5,093	6,087	6,087
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*	PERSONAL SERVICES	70,753	61,558	66,235	54,901	66,235	70,959
OPERATING EXPENSES							
001-3999-525.34-01	OTHER CONTRACTUAL SERVICE	29,107	0	0	0	0	0
001-3999-525.52-01	OPERATING SUPPLIES	69,604	2,155	4,674	2,042	4,674	3,500
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*	OPERATING EXPENSES	98,711	2,155	4,674	2,042	4,674	3,500
CAPITAL OUTLAY							
001-3999-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	69,000	50,091	69,000	0
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*	CAPITAL OUTLAY	0	0	69,000	50,091	69,000	0
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**	OTHER EMERGENCY	169,464	63,713	139,909	107,034	139,909	74,459

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
SANIT/MOSQUITO CONTROL							
PERSONAL SERVICES							
001-4212-562.12-11	REGULAR SALARIES & WAGES	8,688	23,803	24,537	20,135	24,537	26,289
001-4212-562.12-12	WAGES-OVERTIME	6	30	0	60	0	0
001-4212-562.15-11	EXPERIENCE PAY	200	200	0	200	0	0
001-4212-562.21-13	FICA TAXES MATCHING	672	1,821	1,877	1,546	1,877	2,011
001-4212-562.22-13	RETIREMENT CONTRIBUTIONS	804	2,458	2,667	2,237	2,667	3,175
001-4212-562.23-13	LIFE & HEALTH INSURANCE	2,270	4,250	5,974	3,542	5,974	5,974
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* PERSONAL SERVICES		12,640	32,562	35,055	27,720	35,055	37,449
OPERATING EXPENSES							
001-4212-562.31-01	PROFESSIONAL SERVICES	0	0	500	500	500	0
001-4212-562.34-01	OTHER CONTRACTUAL SERVICE	33,962	62,979	82,796	26,135	81,296	82,796
001-4212-562.40-01	TRAVEL & PER DIEM	121	0	800	0	800	800
001-4212-562.42-01	POSTAGE	322	161	500	163	500	500
001-4212-562.46-01	REPAIR & MAINT - OTHER	219	103	500	8	500	500
001-4212-562.46-04	R & M - FLEET MAINTENANCE	0	0	500	0	500	0
001-4212-562.51-01	OFFICE SUPPLIES	0	98	100	0	100	100
001-4212-562.52-01	OPERATING SUPPLIES	5,985	2,730	5,500	864	5,500	6,500
001-4212-562.52-02	GAS, OIL & LUBRICANTS	2,310	2,090	3,000	2,560	4,500	1,000
001-4212-562.52-04	INSECTICIDES & PESTICIDES	984	0	1,000	0	1,000	0
001-4212-562.52-10	OPER SUPPLIES - INVENTORY	1,003	0	0	0	0	0
001-4212-562.54-02	DUES & MEMBERSHIPS	294	181	200	200	200	200
001-4212-562.54-03	TRAINING	0	160	900	0	900	900
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* OPERATING EXPENSES		45,200	68,502	96,296	30,430	96,296	93,296
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** SANIT/MOSQUITO CONTROL		57,840	101,064	131,351	58,150	131,351	130,745

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
EMS							
PERSONAL SERVICES							
001-5105-526.12-11	REGULAR SALARIES & WAGES	1,720,646	2,430,642	3,048,082	2,329,910	3,048,082	3,618,462
001-5105-526.12-12	WAGES - OVERTIME	1,823,869	1,189,705	671,150	879,773	671,150	683,823
001-5105-526.12-14	STRAIGHT TIME OVER 40 HRS	7,806	172	0	0	0	0
001-5105-526.13-11	SALARIES & WAGES - OPS	22,056	11,170	82,274	38,885	82,274	102,648
001-5105-526.15-01	CLOTHING ALLOWANCE	11,823	11,625	20,401	16,217	20,401	22,800
001-5105-526.15-11	EXPERIENCE PAY	3,258	2,563	0	1,000	0	0
001-5105-526.21-13	FICA TAXES MATCHING	273,264	278,922	283,211	251,567	283,211	328,387
001-5105-526.22-13	RETIREMENT CONTRIBUTIONS	862,302	883,043	896,791	824,936	896,791	1,134,398
001-5105-526.23-13	LIFE & HEALTH INSURANCE	421,648	383,776	591,782	329,786	591,782	655,749
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* PERSONAL SERVICES		5,146,672	5,191,618	5,593,691	4,672,074	5,593,691	6,546,267
OPERATING EXPENSES							
001-5105-526.31-01	PROFESSIONAL SERVICES	0	0	30,000	20,000	30,000	15,000
001-5105-526.34-01	CONTRACTUAL SERVICE	100,208	100,693	152,818	133,985	157,423	155,000
001-5105-526.40-01	TRAVEL & PER DIEM	652	3,939	6,239	4,335	6,239	7,500
001-5105-526.41-01	COMMUNICATION SERVICES	9,598	9,754	14,500	10,136	14,500	11,100
001-5105-526.42-01	POSTAGE	4,472	2,047	10,300	1,283	10,300	2,500
001-5105-526.43-01	UTILITIES	3,771	3,813	6,500	3,331	6,500	4,500
001-5105-526.44-01	RENTALS AND LEASES	11,589	14,048	17,500	11,875	17,500	16,000
001-5105-526.46-01	REPAIR & MAINT - OTHER	23,118	27,553	35,000	11,011	35,000	20,000
001-5105-526.46-04	R & M - FLEET MAINTENANCE	184,867	240,596	225,000	50,899	20,000	0
001-5105-526.46-06	R&M-SUBCONTRACTOR	0	0	0	102,274	205,000	150,000
001-5105-526.46-13	R & M - COMM MAINTENANCE	4,563	0	9,000	0	9,000	1,500
001-5105-526.47-01	PRINTING & BINDING	238	300	600	0	600	200
001-5105-526.49-01	CURRENT CHARGES & OBLIG	13,914	27,897	35,000	20,693	35,000	40,000
001-5105-526.49-61	EMS EXPLORERS POST 811	0	0	2,383	0	2,383	0
001-5105-526.51-01	OFFICE SUPPLIES	8,187	7,486	9,000	8,940	9,000	13,200
001-5105-526.52-01	OPERATING SUPPLIES	33,528	48,169	40,500	27,530	40,500	49,275
001-5105-526.52-02	GAS, OIL & LUBRICANTS	151,521	217,735	260,000	264,009	360,000	300,000
001-5105-526.52-05	MEDICAL SUPPLIES	212,129	156,064	240,000	164,112	240,000	240,000
001-5105-526.52-10	OPER SUPPLIES - INVENTORY	27,712	0	30,000	6,160	25,395	20,000
001-5105-526.54-01	BOOKS/PUBLICATIONS/SUBSCR	91	94	300	130	300	100
001-5105-526.54-02	DUES & MEMBERSHIPS	1,025	775	1,700	775	1,700	4,200
001-5105-526.54-03	TRAINING	3,045	7,213	13,580	8,146	13,580	13,780
001-5105-526.54-05	PARA/TRAINING/EAP TUITION	228	826	12,000	0	12,000	12,000
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* OPERATING EXPENSES		794,000	867,350	1,151,920	849,624	1,251,920	1,075,855
CAPITAL OUTLAY							
001-5105-526.62-01	BLDGS-CONSTR &/OR IMPROV	0	92,489	700,000	15,150	700,000	0
001-5105-526.64-01	EQUIPMENT-CASH PURCHASE	30,079	904,243	0	20,231	0	0
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* CAPITAL OUTLAY		30,079	996,732	700,000	35,381	700,000	0
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** EMS		5,970,751	7,055,700	7,445,611	5,557,079	7,545,611	7,622,122

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
DRAINAGE							
OPERATING EXPENSES							
001-5320-538.43-01	UTILITIES	9,630	9,871	12,000	8,011	12,000	12,600
001-5320-538.46-03	REPAIRS & MAINT-EDGEFIELD	0	0	0	0	0	12,000
001-5320-538.49-01	CURRENT CHARGES & OBLIG	0	0	2,500	0	2,500	2,500
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*	OPERATING EXPENSES	9,630	9,871	14,500	8,011	14,500	27,100
CAPITAL OUTLAY							
001-5320-538.67-00	DRAINAGE PROJECTS	34,595	359,398	0	545,304	612,557	0
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*	CAPITAL OUTLAY	34,595	359,398	0	545,304	612,557	0
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**	DRAINAGE	44,225	369,269	14,500	553,315	627,057	27,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
PARKS & RECREATION							
PERSONAL SERVICES							
001-6101-572.12-11	REGULAR SALARIES & WAGES	293,701	300,599	329,496	254,928	329,496	429,221
001-6101-572.12-12	WAGES - OVERTIME	2,660	192	2,500	1,026	2,500	2,500
001-6101-572.12-14	STRAIGHT TIME OVER 40 HRS	724	0	0	0	0	0
001-6101-572.13-11	SALARIES & WAGES - OPS	51,855	72,588	88,500	59,009	88,500	88,500
001-6101-572.15-11	EXPERIENCE PAY	2,200	4,000	0	3,000	0	0
001-6101-572.21-13	FICA TAXES MATCHING	25,770	28,100	32,168	23,894	32,168	39,797
001-6101-572.22-13	RETIREMENT CONTRIBUTIONS	25,866	31,042	36,088	28,399	36,088	51,844
001-6101-572.23-13	LIFE & HEALTH INSURANCE	48,205	43,795	85,340	34,845	85,340	102,408
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* PERSONAL SERVICES		450,981	480,316	574,092	405,101	574,092	714,270
OPERATING EXPENSES							
001-6101-572.34-01	OTHER CONTRACTUAL SERVICE	28,086	46,393	90,000	24,558	74,750	20,000
001-6101-572.34-02	CONTRACT SVCS - OFFICIALS	0	0	0	10,850	0	0
001-6101-572.40-01	TRAVEL & PER DIEM	387	2,353	2,750	0	2,750	2,750
001-6101-572.42-01	POSTAGE	43	44	0	11	250	0
001-6101-572.43-01	UTILITIES	111,133	141,846	170,000	107,250	170,000	150,000
001-6101-572.44-01	RENTALS & LEASES	13,193	25,816	20,000	25,384	35,000	78,242
001-6101-572.46-01	REPAIR & MAINT - OTHER	447	3,715	2,000	806	82,000	0
001-6101-572.46-04	R & M - FLEET MAINTENANCE	25,877	22,161	28,700	23,534	28,700	25,000
001-6101-572.46-11	MAINTENANCE - PARKS	96,615	79,493	95,000	66,622	95,000	135,000
001-6101-572.49-01	CURRENT CHARGES & OBLIG	1,722	373	0	0	0	0
001-6101-572.51-01	OFFICE SUPPLIES	3,885	4,796	5,000	3,481	5,000	6,000
001-6101-572.52-01	OPERATING SUPPLIES	17,983	23,592	38,080	14,915	38,080	30,000
001-6101-572.52-02	GAS, OIL & LUBRICANTS	13,436	17,182	20,000	22,808	20,000	20,000
001-6101-572.52-03	SIGNS & MARKINGS	311	0	10,000	1,291	10,000	15,206
001-6101-572.52-06	SUPPLIES-AQUATICS	21,069	20,435	39,480	30,855	39,480	40,000
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	16,522	30,823	59,855	33,781	59,855	70,000
001-6101-572.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	120	0	0
001-6101-572.54-02	DUES AND MEMBERSHIPS	845	1,090	1,200	450	1,200	1,500
001-6101-572.54-03	TRAINING	1,124	900	2,000	1,220	2,000	2,000
001-6101-572.55-02	SR. CITIZENS CTR-PALATKA	0	41	0	0	0	0
001-6101-572.55-04	COMMUNITY IMPROVEMENTS	11,921	11,997	23,000	7,450	23,000	25,000
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* OPERATING EXPENSES		364,599	433,050	607,065	375,386	687,065	620,698
CAPITAL OUTLAY							
001-6101-572.62-01	BLDGS-CONST & OR IMPROV	12,076	0	17,000	16,510	17,000	15,000
001-6101-572.62-03	FLORAHOME HISTORIC CLB HS	0	0	40,000	43,600	51,540	0
001-6101-572.63-01	IMPR OTHER THAN BUILDINGS	517,825	0	0	0	0	0
001-6101-572.63-06	EAST PALATKA COMMITY PARK	0	0	0	0	50,000	50,000
001-6101-572.64-01	EQUIPMENT-CASH PURCHASE	18,420	24,724	33,100	20,265	33,100	0
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* CAPITAL OUTLAY		548,321	24,724	90,100	80,375	151,640	65,000
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** PARKS & RECREATION		1,363,901	938,090	1,271,257	860,862	1,412,797	1,399,968

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
COUNTY LIBRARY SYSTEM							
PERSONAL SERVICES							
001-6212-571.12-11	REGULAR SALARIES & WAGES	328,450	301,663	398,167	306,526	398,167	450,755
001-6212-571.12-12	WAGES-OVERTIME	3,565	85	0	89	0	0
001-6212-571.12-14	STRAIGHT TIME OVER 40 HRS	458	0	0	0	0	0
001-6212-571.13-11	SALARIES & WAGES - OPS	21,111	28,912	49,906	33,153	49,906	64,220
001-6212-571.15-11	EXPERIENCE PAY	0	2,800	0	1,900	0	0
001-6212-571.21-13	FICA TAXES MATCHING	27,049	28,645	34,277	25,541	34,277	39,396
001-6212-571.22-13	RETIREMENT CONTRIBUTIONS	30,529	36,094	43,280	33,796	43,280	54,445
001-6212-571.23-13	LIFE & HEALTH INSURANCE	73,858	68,619	102,408	54,590	102,408	119,476
* PERSONAL SERVICES		485,020	466,818	628,038	455,595	628,038	728,292
OPERATING EXPENSES							
001-6212-571.34-01	OTHER CONTRACTUAL SERVICE	10,419	10,507	13,000	15,118	13,000	14,300
001-6212-571.40-01	TRAVEL & PER DIEM	49	0	550	0	550	730
001-6212-571.42-01	POSTAGE	90	0	61	0	61	67
001-6212-571.44-01	RENTALS AND LEASES	60,436	54,108	73,500	54,115	73,500	55,000
001-6212-571.46-01	REPAIR & MAINT - OTHER	1,642	6,529	8,250	4,415	8,250	5,000
001-6212-571.46-04	R & M - FLEET MAINTENANCE	2,043	730	3,300	1,193	3,300	1,500
001-6212-571.47-01	PRINTING & BINDING	1,375	0	2,000	0	2,000	1,500
001-6212-571.49-01	CURRENT CHARGES & OBLIG	0	118	110	0	110	121
001-6212-571.51-01	OFFICE SUPPLIES	76	2,121	2,000	0	2,000	2,000
001-6212-571.52-01	OPERATING SUPPLIES	3,534	31	2,000	21	2,000	1,000
001-6212-571.52-02	GAS, OIL & LUBRICANTS	606	761	1,815	1,094	1,815	1,000
001-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	4,000
001-6212-571.54-02	DUES & MEMBERSHIPS	0	255	1,100	265	1,100	500
001-6212-571.54-03	TRAINING	165	0	0	0	0	0
* OPERATING EXPENSES		80,435	75,160	107,686	76,221	107,686	86,718
CAPITAL OUTLAY							
001-6212-571.62-01	BLDGS-CONST & OR IMPROV	10,441	140,246	51,532	12,452	51,532	0
001-6212-571.63-01	IMPR OTHER THAN BUILDINGS	0	0	60,000	0	68,750	0
001-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	106	15,096	25,000	10,994	25,000	27,500
* CAPITAL OUTLAY		10,547	155,342	136,532	23,446	145,282	27,500
** COUNTY LIBRARY SYSTEM		576,002	697,320	872,256	555,262	881,006	842,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
AGRICULTURE EXTENSION							
PERSONAL SERVICES							
001-6302-537.12-11	REGULAR SALARIES & WAGES	183,347	196,855	209,388	158,914	209,388	228,933
001-6302-537.12-12	WAGES-OVERTIME	0	0	0	34	0	0
001-6302-537.13-11	SALARIES & WAGES - OPS	1,256	0	13,164	0	13,164	12,500
001-6302-537.15-11	EXPERIENCE PAY	1,000	1,000	0	400	0	0
001-6302-537.21-13	FICA TAXES MATCHING	13,849	14,595	17,026	11,833	17,026	18,470
001-6302-537.22-13	RETIREMENT CONTRIBUTIONS	15,312	18,570	22,761	16,319	22,761	27,652
001-6302-537.23-13	LIFE & HEALTH INSURANCE	9,594	14,246	19,518	14,966	19,518	19,518
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*	PERSONAL SERVICES	224,358	245,266	281,857	202,466	281,857	307,073
OPERATING EXPENSES							
001-6302-537.40-01	TRAVEL & PER DIEM	1,273	1,149	9,757	2,043	6,157	9,568
001-6302-537.42-01	POSTAGE	97	128	200	9	200	200
001-6302-537.43-01	UTILITIES	9,600	10,789	12,500	8,376	12,500	12,500
001-6302-537.43-04	GARBAGE	1,945	2,042	2,158	1,975	2,158	2,158
001-6302-537.44-01	RENTALS AND LEASES	3,741	3,348	6,835	2,996	6,835	7,135
001-6302-537.46-01	REPAIR & MAINT - OTHER	197	1,800	1,000	0	1,000	5,000
001-6302-537.46-04	R & M - FLEET MAINTENANCE	726	1,471	1,200	2,464	2,200	2,000
001-6302-537.49-01	CURRENT CHARGES & OBLIG	3,293	2,330	4,000	3,106	4,000	4,000
001-6302-537.51-01	OFFICE SUPPLIES	1,605	3,541	2,500	259	1,000	3,500
001-6302-537.52-01	OPERATING SUPPLIES	3,394	3,998	4,000	4,977	6,500	5,900
001-6302-537.52-02	GAS, OIL & LUBRICANTS	249	453	1,700	1,454	1,700	1,700
001-6302-537.52-10	OPER SUPPLIES - INVENTORY	2,287	4,388	0	734	1,600	2,200
001-6302-537.54-01	BOOKS/PUBLICATIONS/SUBSCR	731	1,011	1,800	90	1,800	2,272
001-6302-537.54-02	DUES & MEMBERSHIPS	1,110	1,347	1,255	1,132	1,255	1,255
001-6302-537.54-03	TRAINING	399	300	2,127	40	2,127	3,280
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*	OPERATING EXPENSES	30,647	38,095	51,032	28,187	51,032	62,668
CAPITAL OUTLAY							
001-6302-537.62-02	FAIR EXHIBIT BUILDING	0	0	1,225,000	0	1,225,000	1,225,000
001-6302-537.62-03	AG EXTENSION OFFICE RENV	0	0	278,750	281,250	281,250	0
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*	CAPITAL OUTLAY	0	0	1,503,750	281,250	1,506,250	1,225,000
GRANTS & AIDS							
001-6302-537.81-26	SOIL & WATER CONSERVATION	6,333	6,299	6,300	6,109	6,300	6,300
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*	GRANTS & AIDS	6,333	6,299	6,300	6,109	6,300	6,300
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**	AGRICULTURE EXTENSION	261,338	289,660	1,842,939	518,012	1,845,439	1,601,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
TRANSFERS/RESERVES/MISC							
NON-OPERATING							
001-9999-581.91-02	BUD TRFR- TAX COLLECTOR	0	0	0	200,000	200,000	0
001-9999-581.91-05	BUD TRFR-SUPER OF ELECT	995,000	969,480	1,023,919	954,293	1,023,919	1,114,938
001-9999-581.91-06	BUD TRFR-PROP APPRAISER	1,948,151	1,874,946	2,116,226	2,118,142	2,116,226	2,304,488
001-9999-581.91-13	BUD TRFR-SHERIFF-STATE AP	0	0	0	285,250	281,250	0
001-9999-581.91-14	BUD TR-SHERIFF OTHER SVCS	0	247,412	0	1,212,071	1,322,259	0
001-9999-581.91-15	TRF TO TRANSPORTATION FD	793,284	65,126	871,350	896,236	896,236	1,179,225
001-9999-581.91-16	ARTICLE V COURT SUPPORT	33,438	33,641	31,777	31,777	31,777	22,400
001-9999-581.91-19	TRF-CAPITAL PROJECTS FD	193,000	0	54,530	54,396	54,530	0
001-9999-581.91-25	TRF-ROAD PROJECTS FUND	0	0	0	193,000	193,000	0
001-9999-581.91-40	E.PUTNAM WATER/WW GRANTS	116,333	318,237	244,985	244,985	356,712	100,000
001-9999-581.91-46	TRANSFER-COMM. IMPR FUND	50,000	18,954	18,954	18,954	18,954	18,954
001-9999-581.91-50	BUD TRFR-SHERIFF-COUNTY	22,653,781	24,455,191	23,727,959	22,697,116	24,713,606	25,838,128
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	464,782	482,245	1,603,352	794,850	903,053	2,834,921
001-9999-581.91-53	BUD TRFR-FLEET MAINT FUND	32,025	208,551	81,000	81,000	81,000	0
* NON-OPERATING		27,279,794	28,673,783	29,774,052	29,782,070	32,192,522	33,413,054
NON-OPERATING							
001-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	1,278,227	0	2,106,075	2,236,392
001-9999-598.99-04	CLERK/BACKCASTING SETTLMT	0	0	110,142	0	129,688	129,688
001-9999-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	2,163,249	0	3,244,056	3,355,783
001-9999-598.99-99	RESTRICTED CASH BAL FRWD	0	0	10,000,000	0	9,871,531	9,871,531
* NON-OPERATING		0	0	13,551,618	0	15,351,350	15,593,394
** TRANSFERS/RESERVES/MISC		27,279,794	28,673,783	43,325,670	29,782,070	47,543,872	49,006,448
*** GENERAL FUND		53,141,269	61,862,446	79,159,127	58,845,058	85,181,551	83,748,916

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
*	CAPITAL OUTLAY	0	44,000	52,355	104,605	130,141	23,000
**	PUBLIC WKS/ADMIN & ENGIN	1,639,422	1,767,969	2,125,312	1,485,731	2,235,491	1,908,471

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
PUBLIC WKS/RDS & BRIDGES							
PERSONAL SERVICES							
101-4102-541.12-11	REGULAR SALARIES & WAGES	1,151,266	1,138,625	1,442,032	843,883	1,292,032	1,703,016
101-4102-541.12-12	WAGES - OVERTIME	27,823	35,221	15,000	64,720	15,000	15,000
101-4102-541.13-11	SALARIES & WAGES - OPS	0	1,173	0	0	0	0
101-4102-541.15-11	EXPERIENCE PAY	8,100	7,600	0	4,600	0	0
101-4102-541.21-13	FICA TAXES MATCHING	85,727	86,100	111,463	66,088	111,463	131,428
101-4102-541.22-13	RETIREMENT CONTRIBUTIONS	109,000	127,818	164,079	108,659	164,079	212,604
101-4102-541.23-13	LIFE & HEALTH INSURANCE	283,051	274,523	418,166	185,859	418,166	443,768
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* PERSONAL SERVICES		1,664,967	1,671,060	2,150,740	1,273,809	2,000,740	2,505,816
OPERATING EXPENSES							
101-4102-541.34-01	OTHER CONTRACTUAL SERVICE	0	6,025	0	24,388	150,000	0
101-4102-541.34-18	MOWING CONTRACTS	1,810	1,810	2,414	1,810	2,414	1,810
101-4102-541.34-23	UNIFORM RENTALS-EMPLOYER	18,820	18,314	21,000	10,636	16,000	20,000
101-4102-541.40-01	TRAVEL & PER DIEM	0	0	1,000	89	1,000	0
101-4102-541.44-01	RENTALS AND LEASES	82,797	99,424	163,000	50,457	84,931	83,103
101-4102-541.44-02	GRADER LEASE CONTRACT	208,524	208,524	262,254	262,253	262,254	262,254
101-4102-541.46-01	REPAIR & MAINT - OTHER	15,262	25,897	6,000	2,172	6,000	5,000
101-4102-541.46-04	R & M - FLEET MAINTENANCE	484,626	402,723	450,000	338,341	450,000	450,000
101-4102-541.49-01	CURRENT CHARGES & OBLIG	26,097	22,291	26,014	17,544	26,014	26,014
101-4102-541.49-03	COMM/FEES/COSTS-TAX COLL	387	0	0	0	0	0
101-4102-541.52-01	OPERATING SUPPLIES	25,047	21,088	45,000	4,425	50,000	48,600
101-4102-541.52-02	GAS, OIL & LUBRICANTS	241,739	259,778	285,000	311,521	285,000	356,250
101-4102-541.52-10	OPER SUPPLIES - INVENTORY	2,991	0	0	0	0	0
101-4102-541.53-01	MATERIALS-BITUMINOUS	34,864	50,456	30,000	47,221	50,718	45,000
101-4102-541.53-02	MATERIALS-CULVERT	17,388	70,129	75,000	690	690	10,000
101-4102-541.53-03	MATERIALS-OTHER	202,393	213,485	250,000	190,072	286,367	200,000
101-4102-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	50	0	100	0	100	0
101-4102-541.54-03	TRAINING	0	0	2,000	845	2,000	1,000
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* OPERATING EXPENSES		1,362,795	1,399,944	1,618,782	1,262,464	1,673,488	1,509,031
CAPITAL OUTLAY							
101-4102-541.63-01	IMPR OTHER THAN BUILDINGS	68,948	64,102	0	0	0	0
101-4102-541.64-01	EQUIPMENT-CASH PURCHASE	0	135,000	172,050	108,361	172,050	0
101-4102-541.64-02	EQUIPMENT-LEASE PURCHASE	0	364,150	0	0	0	0
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* CAPITAL OUTLAY		68,948	563,252	172,050	108,361	172,050	0
DEBT SERVICE							
101-4102-541.71-05	PRINCIPAL-LEASE PURCHASE	125,355	202,674	132,962	202,475	202,674	71,561
101-4102-541.72-05	INTEREST-LEASE PURCHASE	11,582	12,331	3,975	12,529	12,332	6,508
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* DEBT SERVICE		136,937	215,005	136,937	215,004	215,006	78,069
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** PUBLIC WKS/RDS & BRIDGES		3,233,647	3,849,261	4,078,509	2,859,638	4,061,284	4,092,916

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
TRANSFERS/RESERVES/MISC							
NON-OPERATING							
101-9999-581.91-25	TRF-ROAD PROJECTS FUND	0	0	0	687,597	687,597	0
101-9999-581.91-28	TRF-RISK MANAGEMENT FD	30,300	30,300	30,300	30,300	30,300	30,300
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*	NON-OPERATING	30,300	30,300	30,300	717,897	717,897	30,300
NON-OPERATING							
101-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	150,000	0	732,844	732,844
101-9999-598.99-28	RESV FOR PAVED MSBU RDS	0	0	47,313	0	47,313	47,313
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*	NON-OPERATING	0	0	197,313	0	780,157	780,157
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**	TRANSFERS/RESERVES/MISC	30,300	30,300	227,613	717,897	1,498,054	810,457
***	TRANSPORTATION FUND	4,903,369	5,647,530	6,431,434	5,063,266	7,794,829	6,811,844

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
FISHING FUND							
FISHING IMPROVEMENT							
OPERATING EXPENSES							
114-6305-537.34-01	OTHER CONTRACTUAL SERVICE	6,343	0	0	0	0	0
114-6305-537.43-01	UTILITIES	388	0	0	0	0	0
114-6305-537.44-01	RENTALS AND LEASES	4,232	0	0	0	0	0
114-6305-537.46-01	REPAIR & MAINT - OTHER	3,296	0	21,975	21,975	21,975	0
114-6305-537.52-01	OPERATING SUPPLIES	390	0	0	0	0	0
* OPERATING EXPENSES		14,649	0	21,975	21,975	21,975	0
CAPITAL OUTLAY							
114-6305-537.63-01	IMPR OTHER THAN BUILDINGS	6,995	0	0	0	0	0
114-6305-537.63-05	DERELICT VESSEL REMOVAL	13,450	17,550	0	43,500	43,500	0
* CAPITAL OUTLAY		20,445	17,550	0	43,500	43,500	0
NON-OPERATING							
114-6305-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	431,692	0	466,599	480,774
* NON-OPERATING		0	0	431,692	0	466,599	480,774
**	FISHING IMPROVEMENT	35,094	17,550	453,667	65,475	532,074	480,774
***	FISHING FUND	35,094	17,550	453,667	65,475	532,074	480,774

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
FIRE TAXING UNIT							
CRESCENT CITY VFD							
OPERATING EXPENSES							
118-3203-522.41-01	COMMUNICATION SERVICES	722	870	1,000	616	1,000	1,000
118-3203-522.43-01	UTILITIES	5,398	4,859	5,800	5,090	6,101	6,200
118-3203-522.46-01	REPAIR & MAINT - OTHER	1,994	2,583	2,775	2,341	3,188	3,500
118-3203-522.46-04	R & M - FLEET MAINTENANCE	0	0	114	0	114	0
118-3203-522.46-13	R & M - COMM EQUIPMENT	657	0	1,400	0	1,400	1,400
118-3203-522.52-01	OPERATING SUPPLIES	26,851	10,677	27,000	11,072	26,286	32,000
118-3203-522.52-02	GAS, OIL LUBRICANTS	4,385	2,506	7,000	2,775	7,000	0
118-3203-522.52-10	OPER SUPPLIES - INVENTORY	2,229	0	2,500	0	2,500	0
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*	OPERATING EXPENSES	42,236	21,495	47,589	21,894	47,589	44,100
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**	CRESCENT CITY VFD	42,236	21,495	47,589	21,894	47,589	44,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
INTERLACHEN VFD							
OPERATING EXPENSES							
118-3204-522.41-01	COMMUNICATION SERVICES	2,949	2,644	3,205	2,317	3,205	3,205
118-3204-522.43-01	UTILITIES	2,326	2,149	3,000	1,717	3,000	3,000
118-3204-522.44-01	RENTALS AND LEASES	1,680	1,575	0	0	0	0
118-3204-522.46-01	REPAIR & MAINT - OTHER	1,619	3,177	2,675	1,913	2,675	2,675
118-3204-522.46-04	R & M - FLEET MAINTENANCE	0	0	67	0	67	0
118-3204-522.46-13	R & M - COMM EQUIPMENT	0	51	477	297	477	0
118-3204-522.52-01	OPERATING SUPPLIES	15,456	5,777	16,000	6,591	8,203	19,500
118-3204-522.52-02	GAS, OIL LUBRICANTS	3,486	5,709	6,000	5,176	6,355	0
118-3204-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	2,331	0
* OPERATING EXPENSES		27,516	21,082	31,424	18,011	26,313	28,380
CAPITAL OUTLAY							
118-3204-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	3,000	7,827	8,111	0
* CAPITAL OUTLAY		0	0	3,000	7,827	8,111	0
** INTERLACHEN VFD		27,516	21,082	34,424	25,838	34,424	28,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
SOUTHWEST VFD							
OPERATING EXPENSES							
118-3205-522.41-01	COMMUNICATION SERVICES	1,902	1,894	1,700	1,532	1,875	1,800
118-3205-522.43-01	UTILITIES	3,257	3,257	4,000	3,387	4,200	4,000
118-3205-522.44-01	RENTALS AND LEASES	1,600	1,560	0	0	0	0
118-3205-522.46-01	REPAIR & MAINT - OTHER	2,118	125	1,580	352	1,580	500
118-3205-522.46-04	R & M - FLEET MAINTENANCE	1,112	0	441	0	441	0
118-3205-522.52-01	OPERATING SUPPLIES	5,704	4,454	10,600	2,572	4,070	15,000
118-3205-522.52-02	GAS, OIL LUBRICANTS	4,145	4,965	5,000	7,513	7,884	0
118-3205-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	4,155	0
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*	OPERATING EXPENSES	19,838	16,255	23,321	15,356	24,205	21,300
CAPITAL OUTLAY							
118-3205-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	3,000	2,115	2,116	0
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*	CAPITAL OUTLAY	0	0	3,000	2,115	2,116	0
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**	SOUTHWEST VFD	19,838	16,255	26,321	17,471	26,321	21,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
EAST PALATKA VFD							
OPERATING EXPENSES							
118-3206-522.43-01	UTILITIES	3,025	2,268	1,665	1,716	2,065	1,500
118-3206-522.44-01	RENTALS AND LEASES	1,194	1,140	0	0	0	0
118-3206-522.46-01	REPAIR & MAINT - OTHER	1,282	740	1,500	467	1,500	1,500
118-3206-522.46-04	R & M - FLEET MAINTENANCE	30	0	60	0	60	0
118-3206-522.46-13	R & M - COMM EQUIPMENT	145	0	150	0	150	150
118-3206-522.52-01	OPERATING SUPPLIES	11,624	3,853	1,000	440	600	15,000
118-3206-522.52-02	GAS, OIL LUBRICANTS	10,557	13,174	8,900	8,900	8,900	0
118-3206-522.52-10	OPER SUPPLIES - INVENTORY	1,525	0	0	0	0	0
* OPERATING EXPENSES		29,382	21,175	13,275	11,523	13,275	18,150
CAPITAL OUTLAY							
118-3206-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	3,000	2,115	3,000	0
* CAPITAL OUTLAY		0	0	3,000	2,115	3,000	0
** EAST PALATKA VFD		29,382	21,175	16,275	13,638	16,275	18,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
GEORGETOWN-FRUITLAND VFD							
OPERATING EXPENSES							
118-3209-522.41-01	COMMUNICATION SERVICES	1,661	2,235	1,700	2,450	2,956	3,000
118-3209-522.43-01	UTILITIES	2,632	2,649	3,200	3,024	3,373	4,200
118-3209-522.44-01	RENTALS AND LEASES	1,560	1,560	0	0	0	0
118-3209-522.46-01	REPAIR & MAINT - OTHER	0	1,280	2,200	0	2,200	2,200
118-3209-522.46-04	R & M - FLEET MAINTENANCE	0	0	426	0	0	0
118-3209-522.46-13	R & M - COMM EQUIPMENT	0	0	0	0	0	1,000
118-3209-522.49-01	CURRENT CHARGES & OBLIG	0	9	0	0	0	0
118-3209-522.52-01	OPERATING SUPPLIES	6,651	1,824	5,000	3,429	3,997	13,000
118-3209-522.52-02	GAS, OIL LUBRICANTS	1,314	2,545	5,000	4,803	5,000	0
* OPERATING EXPENSES		13,818	12,102	17,526	13,706	17,526	23,400
CAPITAL OUTLAY							
118-3209-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	3,000	2,115	3,000	0
* CAPITAL OUTLAY		0	0	3,000	2,115	3,000	0
** GEORGETOWN-FRUITLAND VFD		13,818	12,102	20,526	15,821	20,526	23,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
POMONA PARK-LAKE COMO VFD							
OPERATING EXPENSES							
118-3210-522.41-01	COMMUNICATION SERVICES	525	0	0	0	0	0
118-3210-522.43-01	UTILITIES	1,131	922	1,300	775	1,308	1,300
118-3210-522.44-01	RENTALS AND LEASES	1,320	1,420	0	0	0	0
118-3210-522.46-01	REPAIR & MAINT - OTHER	1,432	134	1,500	24	1,500	1,500
118-3210-522.52-01	OPERATING SUPPLIES	8,081	1,421	9,509	1,225	9,501	12,500
118-3210-522.52-02	GAS, OIL LUBRICANTS	783	165	2,500	2,300	2,500	0
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*	OPERATING EXPENSES	13,272	4,062	14,809	4,324	14,809	15,300
CAPITAL OUTLAY							
118-3210-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	3,000	2,115	3,000	0
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*	CAPITAL OUTLAY	0	0	3,000	2,115	3,000	0
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**	POMONA PARK-LAKE COMO VFD	13,272	4,062	17,809	6,439	17,809	15,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
VFD ADMIN.-FIRE CONTROL							
PERSONAL SERVICES							
118-3211-522.12-11	REGULAR SALARIES & WAGES	84,375	110,951	156,109	95,713	156,109	150,116
118-3211-522.12-12	WAGES - OVERTIME	8,866	5,191	0	3,875	0	0
118-3211-522.13-11	SALARIES & WAGES-OPS	0	167	0	0	0	0
118-3211-522.15-01	CLOTHING ALLOWANCE	0	75	0	38	0	0
118-3211-522.15-11	EXPERIENCE PAY	840	868	0	790	0	1
118-3211-522.21-13	FICA TAXES MATCHING	7,030	8,761	11,942	7,412	11,942	11,484
118-3211-522.22-13	RETIREMENT CONTRIBUTIONS	16,889	23,403	27,822	21,799	27,822	30,077
118-3211-522.23-13	HEALTH INSURANCE	17,028	19,296	35,160	17,116	35,160	35,160
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*	PERSONAL SERVICES	135,028	168,712	231,033	146,743	231,033	226,838
OPERATING EXPENSES							
118-3211-522.31-01	PROFESSIONAL SERVICES	0	0	30,000	20,000	30,000	30,000
118-3211-522.34-01	OTHER CONTRACTUAL SERVICE	51,626	31,039	30,000	24,766	30,000	26,000
118-3211-522.40-01	TRAVEL & PER DIEM	2,096	0	5,000	310-	5,000	4,050
118-3211-522.41-01	COMMUNICATION SERVICES	2,758	2,120	3,600	1,726	3,600	3,600
118-3211-522.42-01	POSTAGE	352	1,560	1,000	561	1,000	1,000
118-3211-522.44-01	RENTALS AND LEASES	1,830	1,762	2,000	1,444	2,000	2,000
118-3211-522.46-01	REPAIR & MAINT - OTHER	8,546	2,299	5,500	1,317	5,500	5,500
118-3211-522.46-04	R & M - FLEET MAINTENANCE	17,776	10,139	11,000	0	0	0
118-3211-522.46-13	R & M - COMM EQUIPMENT	15,896	11,241	31,200	13,156	31,200	22,000
118-3211-522.49-03	COMM/FEES/COSTS-TAX COLL	73,437	85,707	80,000	91,010	80,000	90,264
118-3211-522.51-01	OFFICE SUPPLIES	842	1,337	1,500	1,847	2,000	2,000
118-3211-522.52-01	OPERATING SUPPLIES	8,533	22,294	35,000	16,711	34,500	35,000
118-3211-522.52-02	GAS, OIL LUBRICANTS	1,015	2,384	50,000	19,858	50,000	0
118-3211-522.52-10	OPER SUPPLIES - INVENTORY	0	8,140	10,500	6,335	10,500	10,500
118-3211-522.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,588	1,685	3,000	2,625	3,000	6,500
118-3211-522.54-02	DUES & MEMBERSHIPS	395	270	575	0	575	900
118-3211-522.54-03	TRAINING	13,043	14,041	20,000	5,616	20,000	20,000
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*	OPERATING EXPENSES	199,733	196,018	319,875	206,662	308,875	259,314
CAPITAL OUTLAY							
118-3211-522.64-04	COMPUTER HARDWARE	0	0	10,000	26,229	36,229	0
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*	CAPITAL OUTLAY	0	0	10,000	26,229	36,229	0
NON-OPERATING							
118-3211-598.99-01	RESERVE FOR CONTINGENCY	0	0	500,000	0	1,070,814	1,070,814
118-3211-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	752,886	0	726,657	726,657
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*	NON-OPERATING	0	0	1,252,886	0	1,797,471	1,797,471
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**	VFD ADMIN.-FIRE CONTROL	334,761	364,730	1,813,794	379,634	2,373,608	2,283,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
WELAKA VFD							
OPERATING EXPENSES							
118-3212-522.41-01	COMMUNICATION SERVICES	526	502	600	167	600	600
118-3212-522.46-01	REPAIR & MAINT - OTHER	966	55	250	0	250	250
118-3212-522.52-01	OPERATING SUPPLIES	7,471	0	11,300	3,847	11,300	14,300
118-3212-522.52-02	GAS, OIL LUBRICANTS	864	578	1,400	657	1,400	0
118-3212-522.52-10	OPER SUPPLIES - INVENTORY	2,229	0	0	0	0	0
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*	OPERATING EXPENSES	12,056	1,135	13,550	4,671	13,550	15,150
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**	WELAKA VFD	12,056	1,135	13,550	4,671	13,550	15,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
HOLLISTER VFD							
OPERATING EXPENSES							
118-3213-522.41-01	COMMUNICATION SERVICES	899	967	900	813	970	1,140
118-3213-522.43-01	UTILITIES	2,926	2,663	3,000	1,596	3,000	3,000
118-3213-522.44-01	RENTALS AND LEASES	1,200	1,200	0	0	0	0
118-3213-522.46-01	REPAIR & MAINT - OTHER	100	184	192	0	192	192
118-3213-522.46-04	R & M - FLEET MAINTENANCE	0	210	112	0	112	0
118-3213-522.52-01	OPERATING SUPPLIES	5,266	2,847	6,000	500	5,930	9,000
118-3213-522.52-02	GAS, OIL LUBRICANTS	2,399	2,715	2,000	1,176	2,000	0
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*	OPERATING EXPENSES	12,790	10,786	12,204	4,085	12,204	13,332
CAPITAL OUTLAY							
118-3213-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	3,000	2,115	3,000	0
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*	CAPITAL OUTLAY	0	0	3,000	2,115	3,000	0
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**	HOLLISTER VFD	12,790	10,786	15,204	6,200	15,204	13,332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
FLORAHOME-GRANDIN VFD							
OPERATING EXPENSES							
118-3214-522.41-01	COMMUNICATION SERVICES	2,097	1,690	1,800	1,434	1,800	1,800
118-3214-522.43-01	UTILITIES	2,325	2,342	2,600	2,007	2,600	4,200
118-3214-522.44-01	RENTALS AND LEASES	1,320	1,320	0	0	0	0
118-3214-522.46-01	REPAIR & MAINT - OTHER	1,034	308	1,000	3,164	3,265	1,500
118-3214-522.46-04	R & M - FLEET MAINTENANCE	67	0	148	0	148	0
118-3214-522.52-01	OPERATING SUPPLIES	5,033	3,709	6,500	798	4,235	10,000
118-3214-522.52-02	GAS, OIL LUBRICANTS	7,171	1,560	3,673	42	3,673	0
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*	OPERATING EXPENSES	19,047	10,929	15,721	7,445	15,721	17,500
CAPITAL OUTLAY							
118-3214-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	3,000	2,115	3,000	0
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*	CAPITAL OUTLAY	0	0	3,000	2,115	3,000	0
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**	FLORAHOME-GRANDIN VFD	19,047	10,929	18,721	9,560	18,721	17,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
GEORGES LAKE VFD							
OPERATING EXPENSES							
118-3216-522.41-01	COMMUNICATION SERVICES	1,695	1,761	1,800	1,568	1,900	1,850
118-3216-522.43-01	UTILITIES	1,929	1,841	1,976	1,755	1,976	2,100
118-3216-522.46-01	REPAIR & MAINT - OTHER	1,174	199	500	0	500	500
118-3216-522.46-13	R & M - COMM EQUIPMENT	0	0	30	0	30	0
118-3216-522.52-01	OPERATING SUPPLIES	1,552	0	2,600	0	2,500	2,600
118-3216-522.52-02	GAS, OIL LUBRICANTS	76	184	360	159	360	0
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*	OPERATING EXPENSES	6,426	3,985	7,266	3,482	7,266	7,050
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**	GEORGES LAKE VFD	6,426	3,985	7,266	3,482	7,266	7,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
INTERLACHEN LAKES EST VFD							
OPERATING EXPENSES							
118-3217-522.41-01	COMMUNICATION SERVICES	2,808	3,108	2,900	2,382	2,900	3,200
118-3217-522.43-01	UTILITIES	5,844	5,514	6,500	6,934	7,100	6,700
118-3217-522.44-01	RENTALS AND LEASES	1,167	1,167	0	0	0	0
118-3217-522.46-01	REPAIR & MAINT - OTHER	3,264	3,282	3,500	3,070	3,624	3,500
118-3217-522.46-04	R & M - FLEET MAINTENANCE	3,089	1,723	1,400	0	1,400	0
118-3217-522.46-13	R & M - COMM EQUIPMENT	0	0	363	0	363	0
118-3217-522.52-01	OPERATING SUPPLIES	5,127	2,871	8,500	500	6,092	11,500
118-3217-522.52-02	GAS, OIL LUBRICANTS	3,194	5,053	3,500	3,884	5,184	0
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*	OPERATING EXPENSES	24,493	22,718	26,663	16,770	26,663	24,900
CAPITAL OUTLAY							
118-3217-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	3,000	2,115	3,000	0
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*	CAPITAL OUTLAY	0	0	3,000	2,115	3,000	0
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**	INTERLACHEN LAKES EST VFD	24,493	22,718	29,663	18,885	29,663	24,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
BARDIN VFD							
OPERATING EXPENSES							
118-3218-522.41-01	COMMUNICATION SERVICES	1,870	1,676	1,700	957	1,700	1,800
118-3218-522.43-01	UTILITIES	2,329	2,407	2,800	2,504	3,100	3,200
118-3218-522.44-01	RENTALS AND LEASES	1,550	1,560	0	0	0	0
118-3218-522.46-01	REPAIR & MAINT - OTHER	1,833	190	411	1,848	2,259	411
118-3218-522.46-04	R & M - FLEET MAINTENANCE	223	0	500	0	500	0
118-3218-522.46-13	R & M - COMM EQUIPMENT	0	0	250	0	0	0
118-3218-522.52-01	OPERATING SUPPLIES	1,438	702	11,000	1,028	9,102	14,000
118-3218-522.52-02	GAS, OIL LUBRICANTS	549	322	1,300	501	1,300	0
118-3218-522.52-10	OPER SUPPLIES - INVENTORY	0	6,472	0	0	0	0
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*	OPERATING EXPENSES	9,792	13,329	17,961	6,838	17,961	19,411
CAPITAL OUTLAY							
118-3218-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	3,000	2,115	3,000	0
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*	CAPITAL OUTLAY	0	0	3,000	2,115	3,000	0
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**	BARDIN VFD	9,792	13,329	20,961	8,953	20,961	19,411

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
RIVERSIDE(SAN MATEO) VFD							
OPERATING EXPENSES							
118-3219-522.41-01	COMMUNICATION SERVICES	1,797	2,054	1,900	1,892	2,280	2,300
118-3219-522.43-01	UTILITIES	2,757	2,544	3,500	3,111	3,500	3,700
118-3219-522.44-01	RENTALS AND LEASES	1,560	1,560	0	0	0	0
118-3219-522.46-01	REPAIR & MAINT - OTHER	1,217	1,061	1,400	1,085	1,400	1,400
118-3219-522.46-04	R & M - FLEET MAINTENANCE	0	0	22	0	22	0
118-3219-522.46-13	R & M - COMM EQUIPMENT	0	0	400	0	400	0
118-3219-522.52-01	OPERATING SUPPLIES	701	690	9,200	1,540	8,820	11,200
118-3219-522.52-02	GAS, OIL LUBRICANTS	210	482	3,500	280	3,500	0
118-3219-522.52-10	OPER SUPPLIES - INVENTORY	3,041	0	0	0	0	0
* OPERATING EXPENSES		11,283	8,391	19,922	7,908	19,922	18,600
CAPITAL OUTLAY							
118-3219-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	3,000	2,115	3,000	0
* CAPITAL OUTLAY		0	0	3,000	2,115	3,000	0
** RIVERSIDE(SAN MATEO) VFD		11,283	8,391	22,922	10,023	22,922	18,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
WEST PUTNAM(JOHNSON) VFD							
OPERATING EXPENSES							
118-3220-522.41-01	COMMUNICATION SERVICES	1,223	940	1,100	145	1,100	600
118-3220-522.43-01	UTILITIES	3,500	3,530	4,000	4,434	4,975	4,500
118-3220-522.44-01	RENTALS AND LEASES	1,560	1,642	0	0	0	0
118-3220-522.46-01	REPAIR & MAINT - OTHER	0	0	250	0	250	250
118-3220-522.46-04	R & M - FLEET MAINTENANCE	0	0	510	0	510	0
118-3220-522.46-13	R & M - COMM EQUIPMENT	0	0	250	0	250	0
118-3220-522.52-01	OPERATING SUPPLIES	7,995	3,786	6,388	650	5,413	9,500
118-3220-522.52-02	GAS, OIL LUBRICANTS	5,323	6,011	5,500	3,857	5,500	0
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*	OPERATING EXPENSES	19,601	15,909	17,998	9,086	17,998	14,850
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**	WEST PUTNAM(JOHNSON) VFD	19,601	15,909	17,998	9,086	17,998	14,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
BOSTWICK VFD							
OPERATING EXPENSES							
118-3221-522.41-01	COMMUNICATION SERVICES	2,831	3,159	2,960	1,530	2,960	2,960
118-3221-522.43-01	UTILITIES	4,761	5,586	4,800	5,109	5,900	6,000
118-3221-522.44-01	RENTALS AND LEASES	1,440	1,440	0	0	0	0
118-3221-522.46-01	REPAIR & MAINT - OTHER	2,268	737	750	68	750	750
118-3221-522.46-04	R & M - FLEET MAINTENANCE	0	0	902	0	902	0
118-3221-522.46-13	R & M - COMM EQUIPMENT	99	0	295	0	0	0
118-3221-522.52-01	OPERATING SUPPLIES	7,996	1,602	14,500	1,721	12,579	17,500
118-3221-522.52-02	GAS, OIL LUBRICANTS	3,473	3,566	3,500	4,437	5,500	0
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*	OPERATING EXPENSES	22,868	16,090	27,707	12,865	28,591	27,210
CAPITAL OUTLAY							
118-3221-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	3,000	2,115	2,116	0
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*	CAPITAL OUTLAY	0	0	3,000	2,115	2,116	0
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**	BOSTWICK VFD	22,868	16,090	30,707	14,980	30,707	27,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
FRANCIS VFD							
OPERATING EXPENSES							
118-3222-522.41-01	COMMUNICATION SERVICES	481	541	600	534	675	750
118-3222-522.43-01	UTILITIES	1,707	1,687	2,100	1,585	2,100	2,300
118-3222-522.46-01	REPAIR & MAINT - OTHER	754	409	500	0	500	500
118-3222-522.46-04	R & M - FLEET MAINTENANCE	0	0	83	0	83	0
118-3222-522.46-13	R & M - COMM EQUIPMENT	198	0	250	0	250	0
118-3222-522.52-01	OPERATING SUPPLIES	6,607	78	10,690	1,419	10,615	13,600
118-3222-522.52-02	GAS, OIL LUBRICANTS	1,572	1,224	2,000	1,367	2,000	0
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*	OPERATING EXPENSES	11,319	3,939	16,223	4,905	16,223	17,150
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**	FRANCIS VFD	11,319	3,939	16,223	4,905	16,223	17,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
SATSUMA VFD							
OPERATING EXPENSES							
118-3223-522.41-01	COMMUNICATION SERVICES	1,530	1,046	1,200	836	1,200	1,200
118-3223-522.44-01	RENTALS AND LEASES	1,463	1,509	0	0	0	0
118-3223-522.46-01	REPAIR & MAINT - OTHER	2,550	1,708	1,600	1,118	1,600	1,600
118-3223-522.46-04	R & M - FLEET MAINTENANCE	74	0	283	0	283	0
118-3223-522.46-13	R & M - COMM EQUIPMENT	0	0	250	0	250	0
118-3223-522.49-01	CURRENT CHARGES & OBLIG	4	0	0	0	0	0
118-3223-522.52-01	OPERATING SUPPLIES	13,466	8,769	16,000	12,377	12,455	19,000
118-3223-522.52-02	GAS, OIL LUBRICANTS	145	4,760	5,200	155	5,200	0
118-3223-522.52-10	OPER SUPPLIES - INVENTORY	5,169	0	0	1,044	1,045	0
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*	OPERATING EXPENSES	24,401	17,792	24,533	15,530	22,033	21,800
CAPITAL OUTLAY							
118-3223-522.64-01	EQUIPMENT-CASH PURCHASE	14,336	0	3,000	5,500	5,500	0
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*	CAPITAL OUTLAY	14,336	0	3,000	5,500	5,500	0
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**	SATSUMA VFD	38,737	17,792	27,533	21,030	27,533	21,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
MELROSE VFD							
OPERATING EXPENSES							
118-3224-522.41-01	COMMUNICATION SERVICES	3,831	3,974	3,905	3,342	3,905	5,500
118-3224-522.43-01	UTILITIES	5,837	5,707	6,000	4,168	6,000	6,000
118-3224-522.44-01	RENTALS AND LEASES	1,200	1,200	0	0	0	0
118-3224-522.46-01	REPAIR & MAINT - OTHER	1,675	1,723	1,500	1,217	1,923	1,500
118-3224-522.46-13	R & M - COMM EQUIPMENT	0	0	250	0	0	0
118-3224-522.52-01	OPERATING SUPPLIES	973	1,821	6,300	1,310	2,397	18,000
118-3224-522.52-02	GAS, OIL LUBRICANTS	6,094	9,536	8,900	10,112	13,514	0
* OPERATING EXPENSES		19,610	23,961	26,855	20,149	27,739	31,000
CAPITAL OUTLAY							
118-3224-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	3,000	2,115	2,116	0
* CAPITAL OUTLAY		0	0	3,000	2,115	2,116	0
** MELROSE VFD		19,610	23,961	29,855	22,264	29,855	31,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
COUNTYWIDE FIRE PROTECT.							
PERSONAL SERVICES							
118-3290-522.12-11	REGULAR SALARIES & WAGES	620,073	1,330,987	1,920,913	1,537,817	1,920,913	2,034,872
118-3290-522.12-12	WAGES - OVERTIME	436,121	425,311	298,467	514,565	298,467	324,246
118-3290-522.12-14	STRAIGHT TIME OVER 40 HRS	6,977	172	0	0	0	0
118-3290-522.13-11	SALARIES & WAGES-OPS	93,467	78,419	106,000	70,118	106,000	66,000
118-3290-522.15-01	CLOTHING ALLOWANCE	3,752	5,625	15,900	11,246	15,900	21,300
118-3290-522.15-11	EXPERIENCE PAY	42	537	0	0	0	0
118-3290-522.21-13	FICA TAXES MATCHING	81,032	132,167	168,828	149,921	168,828	185,827
118-3290-522.22-13	RETIREMENT CONTRIBUTIONS	237,906	403,850	546,675	486,470	546,675	652,238
118-3290-522.23-13	HEALTH INSURANCE	117,202	191,621	324,876	212,978	324,876	338,462
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*	PERSONAL SERVICES	1,596,572	2,568,689	3,381,659	2,983,115	3,381,659	3,622,945
OPERATING EXPENSES							
118-3290-522.41-01	COMMUNICATION SERVICES	1,934	3,877	5,500	5,500	5,500	8,700
118-3290-522.43-03	WATER SUPPLY	1,381	138	1,500	0	1,500	1,500
118-3290-522.45-20	INSURANCE-RISK MANAGEMENT	247,400	247,400	247,400	247,400	247,400	247,400
118-3290-522.46-01	REPAIR & MAINT - OTHER	49,616	33,884	43,090	24,960	43,090	47,590
118-3290-522.46-04	R & M - FLEET MAINTENANCE	279,936	222,773	252,000	1,356	20,000	0
118-3290-522.46-06	R&M-SUBCONTRACTOR	0	0	0	160,304	243,000	265,000
118-3290-522.46-13	R & M - COMM EQUIPMENT	64,835	68,466	75,000	64,105	75,000	75,000
118-3290-522.49-01	CURRENT CHARGES & OBLIG	945	1,360	21,503	19,572	21,503	185,000
118-3290-522.49-70	FIRE REHAB CONTRIB EXPEND	263	669	4,110	0	4,110	0
118-3290-522.52-01	OPERATING SUPPLIES	49,306	176,610	360,241	188,375	325,241	323,922
118-3290-522.52-02	GAS, OIL LUBRICANTS	5,845	10,901	30,000	40,321	65,000	300,000
118-3290-522.52-10	OPER SUPPLIES - INVENTORY	17,465	46,982	75,000	15,126	40,007	51,000
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*	OPERATING EXPENSES	718,926	813,060	1,115,344	767,019	1,091,351	1,505,112
CAPITAL OUTLAY							
118-3290-522.62-01	BLDGS-CONST & OR IMPROV	0	0	250,000	18,885	250,000	0
118-3290-522.63-01	IMPR OTHER THAN BUILDINGS	0	0	100,000	0	100,000	0
118-3290-522.64-01	EQUIPMENT-CASH PURCHASE	0	208,075	1,410,678	1,508,078	1,445,671	0
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*	CAPITAL OUTLAY	0	208,075	1,760,678	1,526,963	1,795,671	0
NON-OPERATING							
118-3290-581.91-28	TRF-RISK MANAGEMENT FD	33,547	33,547	33,547	33,547	33,547	33,547
118-3290-581.91-46	TRANSFER-COMM. IMPR FUND	50,000	18,954	18,954	18,954	18,954	18,954
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*	NON-OPERATING	83,547	52,501	52,501	52,501	52,501	52,501
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**	COUNTYWIDE FIRE PROTECT.	2,399,045	3,642,325	6,310,182	5,329,598	6,321,182	5,180,558
***	FIRE TAXING UNIT	3,087,890	4,252,190	8,537,523	5,944,372	9,108,337	7,842,764

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
LAW ENFORCEMENT TRUST							
LAW ENFORCEMENT TRUST							
OPERATING EXPENSES							
119-3411-521.52-01	OPERATING SUPPLIES	10,570	8,604	25,000	3,000	21,606	5,050
119-3411-521.54-03	TRAINING	0	580	0	0	3,394	0
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*	OPERATING EXPENSES	10,570	9,184	25,000	3,000	25,000	5,050
NON-OPERATING							
119-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	42,943	0	35,465	35,465
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*	NON-OPERATING	0	0	42,943	0	35,465	35,465
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**	LAW ENFORCEMENT TRUST	10,570	9,184	67,943	3,000	60,465	40,515
***	LAW ENFORCEMENT TRUST	10,570	9,184	67,943	3,000	60,465	40,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
LAW ENFORCE EDUCATION FD							
LAW ENFORCEMENT EDUCATION							
OPERATING EXPENSES							
120-3410-521.49-26	EDUCATION EXPENSE-SHERIFF	8,184	13,339	12,000	8,365	16,284	12,000
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*	OPERATING EXPENSES	8,184	13,339	12,000	8,365	16,284	12,000
NON-OPERATING							
120-3410-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	4,284
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*	NON-OPERATING	0	0	0	0	0	4,284
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**	LAW ENFORCEMENT EDUCATION	8,184	13,339	12,000	8,365	16,284	16,284
***	LAW ENFORCE EDUCATION FD	8,184	13,339	12,000	8,365	16,284	16,284

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
COURT IMPROVEMENT FUND							
COURT IMPROVE-939.18 F.S.							
CAPITAL OUTLAY							
122-2330-712.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	79,254	0
122-2330-712.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	50,900	0
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*	CAPITAL OUTLAY	0	0	0	0	130,154	0
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**	COURT IMPROVE-939.18 F.S.	0	0	0	0	130,154	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
CRT FACILITIES-318.18 FS							
OPERATING EXPENSES							
122-2334-712.34-01	OTHER CONTRACTUAL SERVICE	816	272	0	0	0	0
122-2334-712.44-01	RENTALS & LEASES	0	0	3,000	1,041	3,000	3,000
122-2334-712.46-01	REPAIR & MAINT - OTHER	15,081	3,500	8,000	375	8,000	8,000
122-2334-712.49-01	CURRENT CHARGES & OBLIG	116	116	4,000	116	3,388	4,000
122-2334-712.52-01	OPERATING SUPPLIES	0	0	7,436	6,436	8,048	1,000
* OPERATING EXPENSES		16,013	3,888	22,436	7,968	22,436	16,000
CAPITAL OUTLAY							
122-2334-712.62-01	BLDGS-CONSTR &/OR IMPROV	33,892	0	1,430,905	0	1,300,751	1,400,000
122-2334-712.64-01	EQUIPMENT-CASH PURCHASE	10,387	0	14,000	0	14,000	14,000
* CAPITAL OUTLAY		44,279	0	1,444,905	0	1,314,751	1,414,000
OPERATING EXPENSES							
122-2334-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	12,500	20,034	13,000	2,741	13,000	0
* OPERATING EXPENSES		12,500	20,034	13,000	2,741	13,000	0
** CRT FACILITIES-318.18 FS		72,792	23,922	1,480,341	10,709	1,350,187	1,430,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	TRANSFERS/RESERVES/MISC NON-OPERATING						
122-9999-598.99-20	FUTURE PROJECTS	0	0	48,200	0	92,054	33,100
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*	NON-OPERATING	0	0	48,200	0	92,054	33,100
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**	TRANSFERS/RESERVES/MISC	0	0	48,200	0	92,054	33,100
***	COURT IMPROVEMENT FUND	72,792	23,922	1,528,541	10,709	1,572,395	1,463,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
DRIVER'S EDUCATION							
DRIVER EDUCATION SUPPORT							
GRANTS & AIDS							
124-2111-529.81-00	AIDS TO GOVERNMENT AGENCY	20,000	20,000	20,000	20,000	20,000	20,000
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*	GRANTS & AIDS	20,000	20,000	20,000	20,000	20,000	20,000
NON-OPERATING							
124-2111-598.99-20	FUTURE PROJECTS	0	0	239,239	0	227,944	226,994
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*	NON-OPERATING	0	0	239,239	0	227,944	226,994
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**	DRIVER EDUCATION SUPPORT	20,000	20,000	259,239	20,000	247,944	246,994
***	DRIVER'S EDUCATION	20,000	20,000	259,239	20,000	247,944	246,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
ARTICLE V COURT SUPPORT							
ARTICLE V COURT SUPPORT							
OPERATING EXPENSES							
125-2335-564.34-11	CONTR SVCS-LEGAL AID	11,835	11,294	12,000	5,529	11,475	8,000
* OPERATING EXPENSES		11,835	11,294	12,000	5,529	11,475	8,000
OPERATING EXPENSES							
125-2335-603.34-28	PUB DEF-WESTLAW CONTR SVC	2,435	2,259	2,647	2,490	2,647	2,400
* OPERATING EXPENSES		2,435	2,259	2,647	2,490	2,647	2,400
OPERATING EXPENSES							
125-2335-622.31-02	CONSULTANTS	58,681	60,000	50,136	37,037	60,000	60,000
* OPERATING EXPENSES		58,681	60,000	50,136	37,037	60,000	60,000
OPERATING EXPENSES							
125-2335-714.52-01	OPERATING EXPENSES	0	0	2,600	0	2,600	0
125-2335-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	9,400	858	9,353	0	4,421	0
* OPERATING EXPENSES		9,400	858	11,953	0	7,021	0
**	ARTICLE V COURT SUPPORT	82,351	74,411	76,736	45,056	81,143	70,400
***	ARTICLE V COURT SUPPORT	82,351	74,411	76,736	45,056	81,143	70,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
COURT TECHNOLOGY FUND							
COURT TECHNOLOGY SUPPORT							
OPERATING EXPENSES							
126-2336-519.49-20	COURT TECHNOLOGY SUPPORT	0	1,160	0	0	0	0
* OPERATING EXPENSES		0	1,160	0	0	0	0
NON-OPERATING							
126-2336-598.99-01	RESERVE FOR CONTINGENCY	0	0	36,514	0	36,514	314,471
126-2336-598.99-20	FUTURE PROJECTS	0	0	92,332	0	55,630	0
* NON-OPERATING		0	0	128,846	0	92,144	314,471
OPERATING EXPENSES							
126-2336-602.41-01	COMMUNICATIONS SERVICES	19,224	18,695	25,000	15,459	25,000	20,000
126-2336-602.52-01	OPERATING SUPPLIES	24,590	21,307	22,000	20,833	22,000	22,000
* OPERATING EXPENSES		43,814	40,002	47,000	36,292	47,000	42,000
CAPITAL OUTLAY							
126-2336-602.64-01	EQUIPMENT-CASH PURCHASE	12,194	9,000	22,000	19,461	22,000	22,000
* CAPITAL OUTLAY		12,194	9,000	22,000	19,461	22,000	22,000
OPERATING EXPENSES							
126-2336-603.44-01	RENTALS & LEASES	0	0	16,664	0	16,664	0
126-2336-603.46-01	REPAIR & MAINT.-OTHER	300	300	2,400	300	2,400	0
126-2336-603.52-01	OPERATING SUPPLIES	8,756	15,463	29,740	7,058	29,740	0
* OPERATING EXPENSES		9,056	15,763	48,804	7,358	48,804	0
CAPITAL OUTLAY							
126-2336-603.64-01	EQUIPMENT-CASH PURCHASE	0	0	23,740	0	23,740	0
* CAPITAL OUTLAY		0	0	23,740	0	23,740	0
OPERATING EXPENSES							
126-2336-605.41-01	COMMUNICATIONS SERVICES	10,318	11,065	23,500	6,579	23,500	15,000
126-2336-605.49-20	COURT TECHNOLOGY SUPPORT	2,908	2,569	17,500	6,679	17,500	10,000
126-2336-605.52-01	OPERATING SUPPLIES	8,961	20,429	20,000	3,193	20,000	20,000
126-2336-605.52-10	OPER SUPPLIES - INVENTORY	0	0	18,000	0	18,000	18,000
* OPERATING EXPENSES		22,187	34,063	79,000	16,451	79,000	63,000
CAPITAL OUTLAY							
126-2336-605.64-01	EQUIPMENT-CASH PURCHASE	0	0	22,500	52,458	74,958	0
* CAPITAL OUTLAY		0	0	22,500	52,458	74,958	0
OPERATING EXPENSES							
126-2336-622.52-01	OPERATING SUPPLIES	0	0	34,200	0	34,200	0
* OPERATING EXPENSES		0	0	34,200	0	34,200	0
**	COURT TECHNOLOGY SUPPORT	87,251	99,988	406,090	132,020	421,846	441,471
***	COURT TECHNOLOGY FUND	87,251	99,988	406,090	132,020	421,846	441,471

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
CRIME PREVENTION							
LAW ENFORCEMENT TRUST							
OPERATING EXPENSES							
127-3411-521.52-01	OPERATING SUPPLIES	13,584	25,597	19,500	16,009	19,500	20,025
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*	OPERATING EXPENSES	13,584	25,597	19,500	16,009	19,500	20,025
NON-OPERATING							
127-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	3,000	0	3,000	0
127-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	46,829	0	41,114	0
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*	NON-OPERATING	0	0	49,829	0	44,114	0
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**	LAW ENFORCEMENT TRUST	13,584	25,597	69,329	16,009	63,614	20,025
***	CRIME PREVENTION	13,584	25,597	69,329	16,009	63,614	20,025

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
FEDERAL EQUITABLE SHARING							
FEDERAL EQUITABLE SHARING							
OPERATING EXPENSES							
128-3448-521.41-01	COMMUNICATION SERVICES	0	56	0	0	0	0
128-3448-521.52-01	OPERATING SUPPLIES	0	0	2,150	0	2,150	0
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*	OPERATING EXPENSES	0	56	2,150	0	2,150	0
CAPITAL OUTLAY							
128-3448-521.64-01	EQUIPMENT-CASH PURCHASE	0	318,828	0	9,500	0	0
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*	CAPITAL OUTLAY	0	318,828	0	9,500	0	0
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**	FEDERAL EQUITABLE SHARING	0	318,884	2,150	9,500	2,150	0
***	FEDERAL EQUITABLE SHARING	0	318,884	2,150	9,500	2,150	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
E 9-1-1 SYSTEM							
EMERG SVCS/E 911 SYSTEM							
PERSONAL SERVICES							
130-3992-525.12-11	REGULAR SALARIES & WAGES	76,888	78,813	82,282	68,010	82,282	87,713
130-3992-525.15-11	EXPERIENCE PAY	600	0	0	0	0	0
130-3992-525.21-13	FICA TAXES MATCHING	5,468	5,571	6,295	4,837	6,295	6,710
130-3992-525.22-13	RETIREMENT CONTRIBUTIONS	6,802	8,070	8,944	7,462	8,944	10,595
130-3992-525.23-13	LIFE & HEALTH INSURANCE	15,494	15,499	17,068	12,923	17,068	17,068
* PERSONAL SERVICES		105,252	107,953	114,589	93,232	114,589	122,086
OPERATING EXPENSES							
130-3992-525.32-01	AUDIT-STATE REQUIRE-CPA	2,500	2,500	2,500	2,500	2,500	2,500
130-3992-525.34-01	OTHER CONTRACTUAL SERVICE	74,470	31,604	34,000	20,105	34,000	34,000
130-3992-525.40-01	TRAVEL & PER DIEM	1,833	0	1,000	2,481	1,000	8,500
130-3992-525.41-01	COMMUNICATION SERVICES	5,662	8,554	7,500	6,402	7,500	31,530
130-3992-525.42-01	POSTAGE	95	302	400	25	400	750
130-3992-525.46-01	REPAIR & MAINT - OTHER	76,985	5,878	5,661	3,284	5,661	103,000
130-3992-525.46-04	R & M - FLEET MAINTENANCE	542	439	500	0	500	1,000
130-3992-525.47-01	PRINTING & BINDING	0	0	500	0	500	5,000
130-3992-525.51-01	OFFICE SUPPLIES	1,774	318	500	81	500	2,500
130-3992-525.52-01	OPERATING SUPPLIES	2,225	0	500	76	500	7,000
130-3992-525.52-02	GAS, OIL & LUBRICANTS	0	0	500	0	500	2,500
130-3992-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	250	0	250	250
130-3992-525.54-02	DUES & MEMBERSHIPS	481	487	500	527	500	1,050
130-3992-525.54-03	TRAINING	2,590	2,495	2,500	3,593	2,500	8,500
* OPERATING EXPENSES		169,157	52,577	56,811	39,074	56,811	208,080
CAPITAL OUTLAY							
130-3992-525.64-04	COMPUTER/TECH. HARDWARE	0	3,012	0	0	0	0
130-3992-525.64-07	EQPT-CASH-WIRELESS 911	3,150	0	0	0	0	0
130-3992-525.68-01	SOFTWARE	27,629	7,110	0	0	0	0
* CAPITAL OUTLAY		30,779	10,122	0	0	0	0
NON-OPERATING							
130-3992-581.91-45	TRANSFER TO GENERAL FUND	107,835	175,765	100,000	0	100,000	100,000
* NON-OPERATING		107,835	175,765	100,000	0	100,000	100,000
NON-OPERATING							
130-3992-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	200,000	0	200,000	0
* NON-OPERATING		0	0	200,000	0	200,000	0
** EMERG SVCS/E 911 SYSTEM		413,023	346,417	471,400	132,306	471,400	430,166

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
GRANTS - E911 SYSTEM							
OPERATING EXPENSES							
130-3997-525.34-01	OTHER CONTRACTUAL SERVICE	0	38,570	71,540	53,773	110,110	0
130-3997-525.46-01	REPAIR & MAINT - OTHER	0	78,978	61,140	80,268	87,577	0
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*	OPERATING EXPENSES	0	117,548	132,680	134,041	197,687	0
CAPITAL OUTLAY							
130-3997-525.68-01	SOFTWARE	0	111,205	15,204	0	15,204	0
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*	CAPITAL OUTLAY	0	111,205	15,204	0	15,204	0
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**	GRANTS - E911 SYSTEM	0	228,753	147,884	134,041	212,891	0
***	E 9-1-1 SYSTEM	413,023	575,170	619,284	266,347	684,291	430,166

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
TOURIST DEVELOPMENT FUND							
TOURIST DEVELOPMENT							
OPERATING EXPENSES							
131-2107-552.32-01	AUDIT-STATE REQUIRED-CPA	500	500	500	500	500	500
131-2107-552.48-03	TOURISM-EVENTS/ACTIVITIES	54,688	64,750	71,897	66,009	71,897	85,103
131-2107-552.48-04	TOURISM-PROMO/ADVERTISE	227,035	271,227	1,616,187	250,435	1,616,187	2,051,569
131-2107-552.48-05	TOURISM-CULTURAL EVENTS	7,865	12,180	47,931	19,824	47,931	56,735
131-2107-552.49-03	COMM/FEES/COSTS/TAX COLL	16,734	18,360	14,840	18,157	14,840	17,547
131-2107-552.49-45	TOURIST DEVELOPMENT-ADMIN	49,465	47,931	47,931	35,946	47,931	56,735
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*	OPERATING EXPENSES	356,287	414,948	1,799,286	390,871	1,799,286	2,268,189
	NON-OPERATING						
131-2107-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	379,405	0
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*	NON-OPERATING	0	0	0	0	379,405	0
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**	TOURIST DEVELOPMENT	356,287	414,948	1,799,286	390,871	2,178,691	2,268,189
***	TOURIST DEVELOPMENT FUND	356,287	414,948	1,799,286	390,871	2,178,691	2,268,189

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
COMMUNICATION IMPROVEMENT							
COMMUNICATION IMPROVEMENT							
OPERATING EXPENSES							
132-3993-525.46-04	R & M - FLEET MAINTENANCE	0	66	500	0	500	0
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*	OPERATING EXPENSES	0	66	500	0	500	0
OPERATING EXPENSES							
132-3993-529.34-01	OTHER CONTRACTUAL SERVICE	7,776	8,141	14,595	7,686	14,595	8,900
132-3993-529.41-01	COMMUNICATIONS SERVICES	14,786	376	0	0	0	600
132-3993-529.46-01	REPAIR & MAINT - OTHER	13,980	37,721	40,000	2,656	40,000	40,000
132-3993-529.46-13	R & M - COMM EQUIPMENT	9,734	9,459	18,000	7,940	18,000	18,000
132-3993-529.49-50	LEGAL ADVERTISEMENTS	0	0	1,500	0	1,500	1,500
132-3993-529.52-01	OPERATING SUPPLIES	0	0	500	0	500	500
132-3993-529.52-02	GAS, OIL & LUBRICANTS	366	281	1,000	497	1,000	100
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*	OPERATING EXPENSES	46,642	55,978	75,595	18,779	75,595	69,600
CAPITAL OUTLAY							
132-3993-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	7,971	0	24,744
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*	CAPITAL OUTLAY	0	0	0	7,971	0	24,744
DEBT SERVICE							
132-3993-529.71-02	PRINCIPAL - LOANS	88,708	0	0	0	0	0
132-3993-529.72-02	INTEREST - LOANS	1,985	0	0	0	0	0
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*	DEBT SERVICE	90,693	0	0	0	0	0
NON-OPERATING							
132-3993-598.99-01	RESERVE FOR CONTINGENCY	0	0	20,000	0	58,447	58,447
132-3993-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	57,011	0	57,011	57,011
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*	NON-OPERATING	0	0	77,011	0	115,458	115,458
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**	COMMUNICATION IMPROVEMENT	137,335	56,044	153,106	26,750	191,553	209,802
***	COMMUNICATION IMPROVEMENT	137,335	56,044	153,106	26,750	191,553	209,802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT							
OPERATING EXPENSES							
133-2108-552.31-01	PROFESSIONAL SERVICES	150,000	137,179	150,000	90,445	150,000	150,000
133-2108-552.48-06	PROMOTION/ADVERTISING	10,000	10,000	10,000	10,000	10,000	10,000
* OPERATING EXPENSES		160,000	147,179	160,000	100,445	160,000	160,000
GRANTS & AIDS							
133-2108-552.82-01	INCENTIVES	0	4,101,878	4,204,477	4,365,452	4,347,792	4,649,139
133-2108-552.82-31	SMALL BUSINESS SUPPORT	12,000	12,000	12,000	9,000	12,000	12,000
* GRANTS & AIDS		12,000	4,113,878	4,216,477	4,374,452	4,359,792	4,661,139
NON-OPERATING							
133-2108-598.99-01	RESERVE FOR CONTINGENCY	0	0	27,882	0	27,882	0
* NON-OPERATING		0	0	27,882	0	27,882	0
**	ECONOMIC DEVELOPMENT	172,000	4,261,057	4,404,359	4,474,897	4,547,674	4,821,139
***	ECONOMIC DEVELOPMENT FUND	172,000	4,261,057	4,404,359	4,474,897	4,547,674	4,821,139

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
MISCELLANEOUS GRANT FUNDS							
ECONOMIC DEVELOPMENT							
PERSONAL SERVICES							
160-2108-552.12-11	REGULAR SALARIES & WAGES	0	1,109	0	0	0	0
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*	PERSONAL SERVICES	0	1,109	0	0	0	0
OPERATING EXPENSES							
160-2108-552.34-01	OTHER CONTRACTUAL SVCS	0	125,235	0	0	0	0
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*	OPERATING EXPENSES	0	125,235	0	0	0	0
GRANTS & AIDS							
160-2108-552.82-10	SMALL BUSINESS GR (CRF)	196,000	4,699,375	0	0	0	0
160-2108-552.82-11	NON-PROFIT GRANTS (CRF)	0	577,246	0	0	0	0
160-2108-552.82-12	INDIVIDUAL GRANTS (CRF)	0	1,026,132	0	0	0	0
160-2108-552.82-15	MUNICIPALITIES	0	592,579	0	0	0	0
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*	GRANTS & AIDS	196,000	6,895,332	0	0	0	0
NON-OPERATING							
160-2108-581.91-05	BUD TRFR-SUPER OF ELECT	33,213	19,050	0	0	0	0
160-2108-581.91-06	BUD TRFR-PROP APPRAISER	1,307	0	0	0	0	0
160-2108-581.91-07	BUD TRFR - CLERK OF COURT	17,998	3,201	0	0	0	0
160-2108-581.91-32	TRF-GROUP INSURANCE RES	0	476	0	0	0	0
160-2108-581.91-44	TRANSFER TO WASTE MGMT FD	0	1,459	0	0	0	0
160-2108-581.91-45	TRANSFER TO GENERAL FUND	0	3,803,025	0	0	0	0
160-2108-581.91-51	BUD TRFR-SHERIFF-GRANTS	748,638	0	0	0	0	0
160-2108-581.91-58	TRANSFER TO FIRE TAXING	0	1,053,698	0	0	0	0
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*	NON-OPERATING	801,156	4,880,909	0	0	0	0
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**	ECONOMIC DEVELOPMENT	997,156	11,902,585	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	COUNTYWIDE FIRE PROTECT. CAPITAL OUTLAY						
160-3290-526.64-08	EQUIP (ARPA)	0	0	0	208,621	0	0
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*	CAPITAL OUTLAY	0	0	0	208,621	0	0
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**	COUNTYWIDE FIRE PROTECT.	0	0	0	208,621	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
EMERGENCY MANAGEMENT							
PERSONAL SERVICES							
160-3991-525.12-11	REGULAR SALARIES & WAGES	52,618	40,387	43,427	35,935	43,427	46,164
160-3991-525.12-12	WAGES - OVERTIME	0	92	0	0	0	0
160-3991-525.12-14	STRAIGHT TIME OVER 40 HRS	4,158	167	0	0	0	0
160-3991-525.15-11	EXPERIENCE PAY	0	0	0	400	0	0
160-3991-525.21-13	FICA TAXES MATCHING	4,356	3,058	3,322	2,779	3,322	3,532
160-3991-525.22-13	RETIREMENT CONTRIBUTIONS	5,039	4,141	4,720	3,986	4,720	5,576
160-3991-525.23-13	LIFE & HEALTH INSURANCE	5,801	5,353	8,534	5,039	8,534	8,534
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* PERSONAL SERVICES		71,972	53,198	60,003	48,139	60,003	63,806
OPERATING EXPENSES							
160-3991-525.31-01	PROFESSIONAL SERVICES	0	0	0	776	107,295	0
160-3991-525.34-01	OTHER CONTRACTUAL SERVICE	16,502	16,541	16,000	1,325	16,655	0
160-3991-525.40-01	TRAVEL & PER DIEM	0	350	3,940	2,368	3,940	0
160-3991-525.41-01	COMMUNICATION SERVICES	5,908	9,698	8,619	4,309	8,619	0
160-3991-525.46-01	REPAIR & MAINT - OTHER	40	90	1,000	300	1,000	0
160-3991-525.46-04	R & M - FLEET MAINTENANCE	0	0	1,000	0	1,000	0
160-3991-525.49-01	CURRENT CHARGES & OBLIG	7,178	1,202	7,187	1,202	7,187	0
160-3991-525.52-01	OPERATING SUPPLIES	50,159	29,364	16,690	17,361	25,545	0
160-3991-525.52-02	GAS, OIL & LUBRICANTS	418	260	2,000	502	2,000	0
160-3991-525.52-10	OPER SUPPLIES - INVENTORY	19,188	8,758	15,643	5,386	15,643	0
160-3991-525.54-02	DUES & MEMBERSHIPS	100	200	100	100	100	0
160-3991-525.54-03	TRAINING	300	150	700	560	700	0
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* OPERATING EXPENSES		99,793	66,613	72,879	34,189	189,684	0
CAPITAL OUTLAY							
160-3991-525.62-13	HEALTH DPT SHLTR RETROFIT	15,520	0	0	0	0	0
160-3991-525.64-01	EQUIPMENT-CASH PURCHASE	3,873	66,723	44,410	34,900	34,900	0
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* CAPITAL OUTLAY		19,393	66,723	44,410	34,900	34,900	0
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** EMERGENCY MANAGEMENT		191,158	186,534	177,292	117,228	284,587	63,806

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	COMMUNICATION IMPROVEMENT						
	OPERATING EXPENSES						
160-3993-525.31-01	PROFESSIONAL SERVICES	0	0	0	70,634	0	0
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*	OPERATING EXPENSES	0	0	0	70,634	0	0
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**	COMMUNICATION IMPROVEMENT	0	0	0	70,634	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
EMS							
OPERATING EXPENSES							
160-5105-526.52-01	OPERATING SUPPLIES	0	4,517	0	3,577	3,581	0
160-5105-526.52-10	OPER SUPPLIES - INVENTORY	10,142	0	0	0	0	0
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*	OPERATING EXPENSES	10,142	4,517	0	3,577	3,581	0
CAPITAL OUTLAY							
160-5105-526.64-01	EQUIPMENT-CASH PURCHASE	0	42,660	0	557	0	0
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*	CAPITAL OUTLAY	0	42,660	0	557	0	0
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**	EMS	10,142	47,177	0	4,134	3,581	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
COUNTY LIBRARY SYSTEM							
PERSONAL SERVICES							
160-6212-571.12-11	REGULAR SALARIES & WAGES	78,181	90,423	37,482	33,151	37,482	43,782
160-6212-571.12-12	WAGES-OVERTIME	40	0	0	0	0	0
160-6212-571.13-11	SALARIES & WAGES - OPS	240	6,345	12,000	4,629	12,000	12,000
160-6212-571.15-11	EXPERIENCE PAY	400	0	0	0	0	0
160-6212-571.21-13	FICA TAXES MATCHING	4,894	3,609	3,785	2,880	3,785	4,267
160-6212-571.22-13	RETIREMENT CONTRIBUTIONS	5,548	4,150	4,074	3,249	4,074	5,288
160-6212-571.23-13	LIFE & HEALTH INSURANCE	6,059	531	0	0	0	25,602
* PERSONAL SERVICES		95,362	105,058	57,341	43,909	57,341	90,939
OPERATING EXPENSES							
160-6212-571.32-01	AUDIT-STATE REQUIRE-CPA	1,000	1,100	1,000	1,000	1,000	1,100
160-6212-571.34-01	OTHER CONTRACTUAL SERVICE	18,588	18,204	22,000	19,054	22,000	24,200
160-6212-571.40-01	TRAVEL & PER DIEM	264	0	3,000	0	3,000	1,700
160-6212-571.42-01	POSTAGE	36	0	100	0	100	110
160-6212-571.47-01	PRINTING & BINDING	0	0	6,600	0	6,600	7,260
160-6212-571.52-01	OPERATING SUPPLIES	9,972	7,450	25,000	21,653	25,000	27,500
160-6212-571.54-02	DUES & MEMBERSHIPS	0	0	700	0	700	1,739
160-6212-571.54-03	TRAINING	215	394	2,000	0	2,000	2,200
* OPERATING EXPENSES		30,075	27,148	60,400	41,707	60,400	65,809
CAPITAL OUTLAY							
160-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	20,149	16,277	28,000	7,460	28,000	30,800
* CAPITAL OUTLAY		20,149	16,277	28,000	7,460	28,000	30,800
** COUNTY LIBRARY SYSTEM		145,586	148,483	145,741	93,076	145,741	187,548

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	TRANSFERS/RESERVES/MISC NON-OPERATING						
160-9999-598.99-20	FUTURE PROJECTS	0	0	7,237,415	0	7,130,120	7,029,479
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*	NON-OPERATING	0	0	7,237,415	0	7,130,120	7,029,479
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**	TRANSFERS/RESERVES/MISC	0	0	7,237,415	0	7,130,120	7,029,479
***	MISCELLANEOUS GRANT FUNDS	1,344,042	12,284,779	7,560,448	493,693	7,564,029	7,280,833

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
CDBG PROGRAM INCOME							
DRAINAGE							
OPERATING EXPENSES							
161-5320-538.31-01	PROFESSIONAL SERVICES	332,942	294,375	632,021	265,075	655,123	550,000
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*	OPERATING EXPENSES	332,942	294,375	632,021	265,075	655,123	550,000
CAPITAL OUTLAY							
161-5320-538.63-01	ST JOHNS AVE DRAINAGE	40,193	70,372	4,267,205	36,000	5,524,573	5,715,000
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*	CAPITAL OUTLAY	40,193	70,372	4,267,205	36,000	5,524,573	5,715,000
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**	DRAINAGE	373,135	364,747	4,899,226	301,075	6,179,696	6,265,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	LCL HOUSING ASSIST/SHIP						
	OPERATING EXPENSES						
161-6506-554.34-01	OTHER CONTRACTUAL SERVICE	44,090	44,676	46,598	13,642	46,598	0
161-6506-554.34-02	HOUSING/REHABILITATION	6,900	187,873	507,725	404,857	507,725	0
161-6506-554.34-03	TEMPORARY RELOCATION	0	10,888	8,741	3,860	8,741	0
161-6506-554.40-01	TRAVEL & PER DIEM	514	0	0	0	0	0
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*	OPERATING EXPENSES	51,504	243,437	563,064	422,359	563,064	0
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**	LCL HOUSING ASSIST/SHIP	51,504	243,437	563,064	422,359	563,064	0
***	CDBG PROGRAM INCOME	424,639	608,184	5,462,290	723,434	6,742,760	6,265,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
INTERLACHEN LAKES ESTATES							
INTERLACHEN LAKES ESTATES							
OPERATING EXPENSES							
162-7992-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	500	500	500	500
162-7992-541.34-55	M7G401-ILE-GRADING	73,375	69,650	87,704	81,928	87,704	121,250
162-7992-541.34-57	M8G401-ILE 2-GRADING	185,882	128,246	133,475	142,625	170,475	240,187
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	7,580	4,565	16,238	8,315	16,238	8,844
162-7992-541.49-03	COMM/FEES/COSTS-TAX COLL	4,159	4,228	4,400	4,322	4,400	7,734
162-7992-541.49-10	CURRENT CHARGES-ADMIN	4,159	4,228	4,200	0	4,200	7,734
162-7992-541.49-50	LEGAL ADVERTISEMENTS	498	325	450	165	450	550
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*	OPERATING EXPENSES	276,153	211,742	246,967	237,855	283,967	386,799
NON-OPERATING							
162-7992-598.99-01	RESERVE FOR CONTINGENCY	0	0	24,500	0	6,361	0
162-7992-598.99-20	FUTURE PROJECTS	0	0	63,543	0	0	0
162-7992-598.99-61	RESERVE - ILE SOUTH	0	0	0	0	23,094	0
162-7992-598.99-62	RESERVE - ILE2 NORTH	0	0	0	0	36,339	0
162-7992-598.99-63	RESERVE - ILE UNIT #19	0	0	0	0	40,779	0
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*	NON-OPERATING	0	0	88,043	0	106,573	0
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**	INTERLACHEN LAKES ESTATES	276,153	211,742	335,010	237,855	390,540	386,799
***	INTERLACHEN LAKES ESTATES	276,153	211,742	335,010	237,855	390,540	386,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
WEST PUTNAM MSBU							
WEST PUTNAM MSTU/MSBU							
OPERATING EXPENSES							
163-7993-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	500	500	500	500
163-7993-541.34-65	M2G401-W PUTNAM MSBU-GRAD	119,674	115,304	143,388	182,100	193,388	259,637
163-7993-541.49-03	COMM/FEES/COSTS-TAX COLL	2,168	2,185	2,333	2,152	2,333	5,426
163-7993-541.49-10	CURRENT CHARGES-ADMIN	2,168	2,185	2,333	0	2,333	5,426
163-7993-541.49-50	LEGAL ADVERTISEMENTS	272	100	450	165	450	300
* OPERATING EXPENSES		124,782	120,274	149,004	184,917	199,004	271,289
NON-OPERATING							
163-7993-598.99-01	RESERVE FOR CONTINGENCY	0	0	2,150	0	5,967	0
163-7993-598.99-20	FUTURE PROJECTS	0	0	95,890	0	80,240	0
* NON-OPERATING		0	0	98,040	0	86,207	0
**	WEST PUTNAM MSTU/MSBU	124,782	120,274	247,044	184,917	285,211	271,289
***	WEST PUTNAM MSBU	124,782	120,274	247,044	184,917	285,211	271,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
LOC HOUSING ASST TF/SHIP							
LCL HOUSING ASSIST/SHIP							
OPERATING EXPENSES							
170-6506-554.34-01	OTHER CONTRACTUAL SERVICE	1,927	11,092	44,207	30,101	84,694	71,702
170-6506-554.49-52	SHIP PROGRAM - LOANS	0	0	55,000	0	55,000	0
170-6506-554.49-53	SHIP PROGRAM - GRANTS	228,062	188,117	1,118,914	199,883	837,867	645,320
* OPERATING EXPENSES		229,989	199,209	1,218,121	229,984	977,561	717,022
NON-OPERATING							
170-6506-554.95-00	REMIT TO FL HOUSING/RECAP	0	0	0	758,968	758,044	0
* NON-OPERATING		0	0	0	758,968	758,044	0
**	LCL HOUSING ASSIST/SHIP	229,989	199,209	1,218,121	988,952	1,735,605	717,022
***	LOC HOUSING ASST TF/SHIP	229,989	199,209	1,218,121	988,952	1,735,605	717,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
MSBU FUND							
ROAD MSBU'S							
OPERATING EXPENSES							
175-4110-541.32-01	AUDIT-STATE REQUIRE-CPA	3,000	3,000	3,000	3,000	3,000	3,000
175-4110-541.34-50	M5G501-OKLAWAHA HLLS-GRAD	4,944	11,779	21,295	3,889	21,295	6,180
175-4110-541.34-53	M7G201-ST J HARB,U 3-GRAD	15,300	30,130	17,144	19,500	21,944	99,574
175-4110-541.34-58	M8G501-LAKESIDE OAKS-GRAD	2,408	1,136	8,184	2,451	8,184	2,395
175-4110-541.34-59	M9G301-SJRE/RIV RDGE-GRAD	8,200	11,027	35,685	39,017	75,685	72,817
175-4110-541.34-60	M9G502-MOORES/BUMPY-GRAD	3,780	3,765	12,115	15,366	22,115	2,293
175-4110-541.34-63	M2G102-ACOSTA CREEK-GRAD	8,480	2,170	16,803	11,760	16,803	6,548
175-4110-541.34-64	M2G501-INTERLAC BLVD-GRAD	60,476	67,871	61,273	29,948	61,273	55,989
175-4110-541.49-03	COMM/FEES/COSTS-TAX COLL	1,834	1,862	1,900	1,871	1,900	5,193
175-4110-541.49-10	CURRENT CHARGES-ADMIN	1,834	1,862	1,900	0	1,900	5,193
175-4110-541.49-50	LEGAL ADVERTISEMENTS	298	389	1,033	642	1,033	703
* OPERATING EXPENSES		110,554	134,991	180,332	127,444	235,132	259,885
NON-OPERATING							
175-4110-598.99-01	RESERVE FOR CONTINGENCY	0	0	17,417	0	17,417	0
175-4110-598.99-20	FUTURE PROJECTS	0	0	317,542	0	273,125	0
175-4110-598.99-71	RESV - ST JOHNS HARBOR #3	0	0	0	0	3,237	0
175-4110-598.99-72	RESERVE - LAKESIDE OAKS	0	0	0	0	1,427	0
175-4110-598.99-73	RESV-ST JOHNS RIVER EDGE	0	0	0	0	2,826	0
175-4110-598.99-74	RESV-MOORES TR/BUMPY LANE	0	0	0	0	13,949	0
175-4110-598.99-75	RESERVE - ACOSTA CREEK	0	0	0	0	29,945	0
* NON-OPERATING		0	0	334,959	0	341,926	0
** ROAD MSBU'S		110,554	134,991	515,291	127,444	577,058	259,885
*** MSBU FUND		110,554	134,991	515,291	127,444	577,058	259,885

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
COUNTY JAIL SINKING FUND							
CAP IMP REV BDS & INT S F							
DEBT SERVICE							
201-8113-523.71-01	PRINCIPAL-BOND RETIREMENT	254,100	261,900	270,100	270,100	270,100	270,100
201-8113-523.72-01	INTEREST - BONDS	539,016	531,075	522,891	522,891	522,891	522,891
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*	DEBT SERVICE	793,116	792,975	792,991	792,991	792,991	792,991
NON-OPERATING							
201-8113-598.99-50	JAIL DEBT SERVICE	0	0	855,327	0	935,062	0
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*	NON-OPERATING	0	0	855,327	0	935,062	0
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**	CAP IMP REV BDS & INT S F	793,116	792,975	1,648,318	792,991	1,728,053	792,991

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	TRANSFERS/RESERVES/MISC NON-OPERATING						
201-9999-598.91-01	TRANSFER TO GENERAL FUND	0	0	0	0	0	934,712
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*	NON-OPERATING	0	0	0	0	0	934,712
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**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	934,712
***	COUNTY JAIL SINKING FUND	793,116	792,975	1,648,318	792,991	1,728,053	1,727,703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
BETTER PLACE PL PROJECTS							
BETTER PLACE PL PROJECTS							
CAPITAL OUTLAY							
301-2110-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	133,080	0	0	0
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*	CAPITAL OUTLAY	0	0	133,080	0	0	0
CAPITAL OUTLAY							
301-2110-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	490,400	0	490,400	0
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*	CAPITAL OUTLAY	0	0	490,400	0	490,400	0
NON-OPERATING							
301-2110-581.91-09	BUDGET TRSF-REG WATER FD	564,351	550,000	550,000	550,000	550,000	550,000
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*	NON-OPERATING	564,351	550,000	550,000	550,000	550,000	550,000
NON-OPERATING							
301-2110-598.99-01	RESERVE FOR CONTINGENCY	0	0	522,971	0	678,596	678,597
301-2110-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	222,042	0	1,607,552	1,622,672
301-2110-598.99-45	RESERVE FUTURE DEBT (405)	0	0	2,750,000	0	2,750,000	3,300,000
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*	NON-OPERATING	0	0	3,495,013	0	5,036,148	5,601,269
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**	BETTER PLACE PL PROJECTS	564,351	550,000	4,668,493	550,000	6,076,548	6,151,269

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	ANIMAL CONTROL						
	CAPITAL OUTLAY						
301-3445-529.62-12	ANIMAL SHELTER	0	10,917	750,000	0	750,000	750,000
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*	CAPITAL OUTLAY	0	10,917	750,000	0	750,000	750,000
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**	ANIMAL CONTROL	0	10,917	750,000	0	750,000	750,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	COMMUNICATION IMPROVEMENT						
	CAPITAL OUTLAY						
301-3993-529.63-12	COMMUNICATIONS SYS PHASE1	0	0	1,080,000	0	1,080,000	1,080,000
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*	CAPITAL OUTLAY	0	0	1,080,000	0	1,080,000	1,080,000
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**	COMMUNICATION IMPROVEMENT	0	0	1,080,000	0	1,080,000	1,080,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	PUBLIC WKS/ADMIN & ENGIN						
	CAPITAL OUTLAY						
301-4101-541.68-39	RESURFACING PROJECTS	1,000,000	598,482	2,000,000	44,047	2,000,000	1,000,000
301-4101-541.68-75	DIRT TO PAVE PROJECTS	1,968,461	2,118,435	6,190,293	2,349,299	6,190,293	3,033,380
301-4101-541.68-79	RAILROAD CROSS COMFORT RD	14,695-	0	0	0	0	0
301-4101-541.68-92	GUARDRAIL/EAST CR309 PRTA	0	0	0	0	33,500	0
301-4101-541.68-93	GUARDRAIL/EAST CR309 PRTB	0	0	0	0	33,000	0
301-4101-541.68-94	GUARDRAIL/EAST CR309C	0	0	0	0	37,000	0
301-4101-541.68-95	GUARDRAILS/CTY RD 310	0	0	0	0	44,700	0
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*	CAPITAL OUTLAY	2,953,766	2,716,917	8,190,293	2,393,346	8,338,493	4,033,380
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**	PUBLIC WKS/ADMIN & ENGIN	2,953,766	2,716,917	8,190,293	2,393,346	8,338,493	4,033,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
DRAINAGE							
CAPITAL OUTLAY							
301-5320-538.67-01	GIBBS AVE/SARATOGA HARBOR	0	48,140	71,312	0	71,312	0
301-5320-538.67-03	SALEM STREET	0	1,350	94,724	94,724	94,724	0
301-5320-538.67-04	BOYS RANCH CROSS CULVERT	117,760	0	0	0	0	0
301-5320-538.67-05	SAWYER STREET	0	450	94,245	94,245	94,245	0
301-5320-538.67-06	LETTIE LN/PINETREE/ROGERS	0	0	0	40,659	40,659	0
301-5320-538.67-15	PALMETTO BLUFF DRAINAGE	0	0	497,750	0	457,091	0
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*	CAPITAL OUTLAY	117,760	49,940	758,031	229,628	758,031	0
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**	DRAINAGE	117,760	49,940	758,031	229,628	758,031	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	PARKS & RECREATION						
	CAPITAL OUTLAY						
301-6101-572.62-01	BLDGS-CONST & OR IMPROV	41,753	0	158,247	0	158,247	158,247
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*	CAPITAL OUTLAY	41,753	0	158,247	0	158,247	158,247
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**	PARKS & RECREATION	41,753	0	158,247	0	158,247	158,247

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
CAP IMP REV BDS & INT S F							
NON-OPERATING							
301-8113-581.91-45	TRANSFER TO GENERAL FUND	70,450	0	0	0	0	0
301-8113-581.91-60	JAIL DEBT SERVICE FND 201	872,520	872,520	872,520	727,100	872,520	872,520
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*	NON-OPERATING	942,970	872,520	872,520	727,100	872,520	872,520
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**	CAP IMP REV BDS & INT S F	942,970	872,520	872,520	727,100	872,520	872,520
***	BETTER PLACE PL PROJECTS	4,620,600	4,200,294	16,477,584	3,900,074	18,033,839	13,045,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
ROAD & DRAINAGE PROJECTS							
PUBLIC WKS/ADMIN & ENGIN							
OPERATING EXPENSES							
307-4101-541.42-01	POSTAGE	0	0	0	0	0	239,000
307-4101-541.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	250,563
* OPERATING EXPENSES		0	0	0	0	0	489,563
CAPITAL OUTLAY							
307-4101-541.66-04	ST JOHNS-SPTS COMPLX-SR19	500	21,805	1,100,185	0	1,100,185	1,100,185
307-4101-541.66-05	LAP/CRESCENT CITY BIKE TR	648,773	80,338	685,194	0	685,194	0
307-4101-541.66-06	LAP-CONST BIKE TR STJOHNS	8,345	0	0	0	0	0
307-4101-541.67-09	DEP061-DOG BRANCH CONSTR	1,323,287	0	0	0	0	0
307-4101-541.67-11	SCOP ROW/DRAINAGE TOWLES	0	228,537	0	0	0	0
307-4101-541.67-14	EAST LAR LANE DRAINAGE	0	91,723	0	0	0	0
307-4101-541.68-39	RESURFACING PROJECTS	829,761	823,521	1,170,987	781,603	1,170,987	1,151,817
307-4101-541.68-73	ASHLEY LAKE CONST (SCOP)	6,243	0	0	0	0	0
307-4101-541.68-86	ASHLEY LAKE DR PHASE II	1,261,653	0	0	0	0	0
307-4101-541.68-87	LAKE SUSAN RD RECONSTRUCT	96,250	478,532	110,927	29,614	110,927	0
307-4101-541.68-88	SJA PAVING PALM TO CSX RR	107,161	28,868	900,561	29,337	900,561	900,561
307-4101-541.68-89	CR310 OVER DEEP CREEK	168	240,827	1,392,045	0	1,392,045	3,392,045
307-4101-541.68-90	CR309D OVER ETONIAH CREEK	360,140	2,075,496	1,562,069	1,915,955	2,442,666	0
307-4101-541.68-91	CR315 RESURFACE (SCOP)	0	0	4,000,000	42,522	4,000,000	3,762,548
* CAPITAL OUTLAY		4,642,281	4,069,647	10,921,968	2,799,031	11,802,565	10,307,156
NON-OPERATING							
307-4101-581.91-08	TRFR TO GENERAL FUND	0	0	0	100,000	100,000	0
* NON-OPERATING		0	0	0	100,000	100,000	0
NON-OPERATING							
307-4101-598.99-01	RESERVE FOR CONTINGENCY	0	0	183,703	0	183,703	0
307-4101-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	511,733	0	511,733	0
* NON-OPERATING		0	0	695,436	0	695,436	0
**	PUBLIC WKS/ADMIN & ENGIN	4,642,281	4,069,647	11,617,404	2,899,031	12,598,001	10,796,719
***	ROAD & DRAINAGE PROJECTS	4,642,281	4,069,647	11,617,404	2,899,031	12,598,001	10,796,719

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
CAPITAL PROJECTS FUND							
DRAINAGE							
CAPITAL OUTLAY							
308-5320-538.67-02	EAST PUTNAM DRAINAGE APPR	0	296,559	1,570,988	88,250	1,570,988	1,571,189
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*	CAPITAL OUTLAY	0	296,559	1,570,988	88,250	1,570,988	1,571,189
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**	DRAINAGE	0	296,559	1,570,988	88,250	1,570,988	1,571,189
***	CAPITAL PROJECTS FUND	0	296,559	1,570,988	88,250	1,570,988	1,571,189

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
WASTE MANAGEMENT							
SANITATION/ADMINISTRATION							
PERSONAL SERVICES							
401-4210-534.12-11	REGULAR SALARIES & WAGES	548,539	558,616	680,874	478,196	680,874	717,804
401-4210-534.12-12	WAGES-OVERTIME	59,247	69,073	50,000	96,832	50,000	50,000
401-4210-534.12-14	STRAIGHT TIME OVER 40 HRS	2,238	0	0	0	0	0
401-4210-534.15-11	EXPERIENCE PAY	2,400	3,200	0	2,600	0	0
401-4210-534.21-13	FICA TAXES MATCHING	44,846	45,985	55,912	41,871	55,912	58,737
401-4210-534.22-13	RETIREMENT CONTRIBUTIONS	70,832	81,597	74,011	76,070	74,011	86,701
401-4210-534.23-13	LIFE & HEALTH INSURANCE	113,973	125,134	164,706	104,448	164,706	164,706
* PERSONAL SERVICES		842,075	883,605	1,025,503	800,017	1,025,503	1,077,948
OPERATING EXPENSES							
401-4210-534.31-01	PROFESSIONAL SERVICES	142,081	108,967	362,300	128,856	222,982	138,125
401-4210-534.32-01	AUDIT-STATE REQUIRE-CPA	12,360	12,360	12,360	12,360	12,360	12,360
401-4210-534.34-01	OTHER CONTRACTUAL SERVICE	488,203	532,909	815,500	367,656	411,443	815,500
401-4210-534.34-23	UNIFORM RENTALS-EMPLOYER	2,454	3,668	1,500	3,353	4,000	6,000
401-4210-534.34-25	CONTRACT-INMATE CREWS	105,000	105,000	105,000	0	105,000	105,000
401-4210-534.40-01	TRAVEL & PERDIEM	39	125	5,200	1,743	2,200	6,000
401-4210-534.41-01	COMMUNICATION SERVICES	935	950	3,500	776	3,500	1,000
401-4210-534.42-01	POSTAGE	306	354	275	183	275	275
401-4210-534.43-01	UTILITIES	8,239	7,969	10,000	9,239	12,500	25,000
401-4210-534.44-01	RENTALS AND LEASES	37,992	105,281	242,904	285,626	317,904	242,654
401-4210-534.45-20	INSURANCE-RISK MANAGEMENT	70,935	70,935	70,935	70,935	70,935	70,935
401-4210-534.46-01	REPAIR & MAINT - OTHER	251,490	303,479	300,000	315,740	346,500	500,000
401-4210-534.46-04	R & M - FLEET MAINTENANCE	61,121	56,351	50,000	35,664	38,000	50,000
401-4210-534.46-13	R & M - COMM EQUIPMENT	14,655	15,342	14,086	14,486	15,803	14,086
401-4210-534.47-01	PRINTING & BINDING	0	0	250	174	250	250
401-4210-534.49-01	CURRENT CHARGES & OBLIG	1,518	418	1,500	175	1,500	1,500
401-4210-534.49-03	COMM/FEES/COSTS-TAX COLL	207,420	182,971	150,000	173,582	150,000	150,000
401-4210-534.49-14	ADMINISTRATIVE SERVICES	83,500	83,500	83,500	0	83,500	83,500
401-4210-534.49-17	SAFETY RECOGNITION	714	750	1,000	523	1,000	1,000
401-4210-534.49-50	LEGAL ADVERTISEMENTS	640	379	800	0	800	800
401-4210-534.51-01	OFFICE SUPPLIES	2,554	2,885	1,500	1,467	4,500	1,800
401-4210-534.52-01	OPERATING SUPPLIES	16,420	51,002	70,164	83,399	117,164	110,000
401-4210-534.52-02	GAS, OIL & LUBRICANTS	146,996	191,840	210,000	337,888	410,000	400,000
401-4210-534.52-10	OPER SUPPLIES - INVENTORY	1,375	0	5,000	7,556	7,557	0
401-4210-534.54-01	BOOKS/PUBLICATIONS/SUBSCR	88	88	100	90	100	100
401-4210-534.54-02	DUES & MEMBERSHIPS	446	669	700	625	700	700
401-4210-534.54-03	TRAINING	4,308	2,810	7,500	5,004	7,500	7,500
401-4210-534.59-01	DEPRECIATION	412,350	511,104	320,071	355,480	320,071	0
* OPERATING EXPENSES		2,074,139	2,352,106	2,845,645	2,212,580	2,668,044	2,744,085
CAPITAL OUTLAY							
401-4210-534.62-01	BLDGS-CONST & OR IMPROV	0	0	50,000	48,627	119,000	50,000
401-4210-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	1,310,000	19,809	1,193,500	1,550,000
401-4210-534.64-01	EQUIPMENT-CASH PURCHASE	5,616	83	460,000	607,872	618,740	801,112

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
*	CAPITAL OUTLAY	5,616	83	1,820,000	676,308	1,931,240	2,401,112
	DEBT SERVICE						
401-4210-534.71-05	PRINCIPAL-LEASE PURCHASE	86,722	0	0	0	0	0
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*	DEBT SERVICE	86,722	0	0	0	0	0
	NON-OPERATING						
401-4210-581.91-01	BUD TRFR-CLERK TO BOARD	53,729	53,729	53,729	49,252	53,729	0
401-4210-581.91-28	TRF-RISK MANAGEMENT FD	9,604	9,604	9,604	9,604	9,604	9,604
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*	NON-OPERATING	63,333	63,333	63,333	58,856	63,333	9,604
	NON-OPERATING						
401-4210-598.99-01	RESERVE FOR CONTINGENCY	0	0	2,214,510	0	2,972,384	2,972,384
401-4210-598.99-20	FUTURE PROJECTS	0	0	11,134,458	0	11,134,458	12,674,989
401-4210-598.99-23	RES-ESCROW-FUTURE CLOSURE	0	0	20,155,785	0	21,197,392	21,197,392
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*	NON-OPERATING	0	0	33,504,753	0	35,304,234	36,844,765
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**	SANITATION/ADMINISTRATION	3,071,885	3,299,127	39,259,234	3,747,761	40,992,354	43,077,514

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
LONG-TERM CARE							
OPERATING EXPENSES							
401-4214-534.31-01	PROFESSIONAL SERVICES	159,960	154,989	260,700	110,819	256,173	226,700
401-4214-534.34-01	OTHER CONTRACTUAL SERVICE	3,360	1,680	23,500	2,361	23,500	20,000
401-4214-534.43-01	UTILITIES	1,011	1,225	1,000	624	1,700	1,000
401-4214-534.44-01	RENTALS AND LEASES	233	0	0	0	0	0
401-4214-534.46-01	REPAIR & MAINT - OTHER	0	0	400	0	400	400
401-4214-534.52-01	OPERATING SUPPLIES	0	0	150	601	3,977	3,500
401-4214-534.59-01	DEPRECIATION	797,757	510,655	400,000	0	400,000	0
401-4214-534.59-02	CHANGE-LT CARE COSTS EST.	40,167-	1,231,028	0	0	0	0
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*	OPERATING EXPENSES	922,154	1,899,577	685,750	114,405	685,750	251,600
CAPITAL OUTLAY							
401-4214-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	250,000	0	250,000	155,000
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*	CAPITAL OUTLAY	0	0	250,000	0	250,000	155,000
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**	LONG-TERM CARE	922,154	1,899,577	935,750	114,405	935,750	406,600

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
SAN./SOL.WASTE/COLLECTION							
OPERATING EXPENSES							
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	3,260,584	3,267,098	3,300,000	2,451,846	3,300,000	3,536,194
401-4215-534.49-03	COMM/FEES/COSTS-TAX COLL	0	0	65,000	0	65,000	65,000
401-4215-534.52-05	BEAR RESISTANT CANS	0	3,065	0	279	279	0
* OPERATING EXPENSES		3,260,584	3,270,163	3,365,000	2,452,125	3,365,279	3,601,194
** SAN./SOL.WASTE/COLLECTION		3,260,584	3,270,163	3,365,000	2,452,125	3,365,279	3,601,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
SANITATION/WASTE TIRE							
OPERATING EXPENSES							
401-4218-534.31-01	PROFESSIONAL SERVICES	0	6,241	0	0	557	0
401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	68,061	138,713	99,640	135,578	242,852	125,000
401-4218-534.44-01	RENTALS AND LEASES	0	0	0	2,850	5,700	0
401-4218-534.49-01	CURRENT CHARGES & OBLIG	175	210	210	210	210	210
401-4218-534.49-50	LEGAL ADVERTISEMENTS	0	124	150	0	323	500
401-4218-534.49-51	NON LEGAL ADS	0	0	0	430	430	0
401-4218-534.52-01	OPERATING SUPPLIES	0	603	0	75	150	11,000
* OPERATING EXPENSES		68,236	145,891	100,000	139,143	250,222	136,710
CAPITAL OUTLAY							
401-4218-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	750,000	0	750,000	0
* CAPITAL OUTLAY		0	0	750,000	0	750,000	0
** SANITATION/WASTE TIRE		68,236	145,891	850,000	139,143	1,000,222	136,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
SANITATION/RECYCLING							
PERSONAL SERVICES							
401-4219-534.12-11	REGULAR SALARIES & WAGES	32,082	32,409	34,393	27,353	34,393	28,880
401-4219-534.12-12	WAGES-OVERTIME	0	0	0	1,685	0	0
401-4219-534.15-11	EXPERIENCE PAY	900	1,000	0	0	0	0
401-4219-534.21-13	FICA TAXES MATCHING	2,517	2,549	2,631	2,131	2,631	2,209
401-4219-534.22-13	RETIREMENT CONTRIBUTIONS	3,577	5,776	3,739	4,505	3,739	3,488
401-4219-534.23-13	LIFE & HEALTH INSURANCE	6,071	6,073	8,534	5,678	8,534	8,534
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*	PERSONAL SERVICES	45,147	47,807	49,297	41,352	49,297	43,111
OPERATING EXPENSES							
401-4219-534.31-01	PROFESSIONAL SERVICES	9,419	814	7,400	200	7,400	7,400
401-4219-534.34-01	OTHER CONTRACTUAL SERVICE	1,205,675	1,239,238	1,280,000	911,505	1,261,075	1,354,286
401-4219-534.42-01	POSTAGE	28	8	25	3	25	25
401-4219-534.44-01	RENTALS AND LEASES	2,052	2,012	2,000	1,520	2,000	2,000
401-4219-534.45-20	INSURANCE-RISK MANAGEMENT	1,200	1,200	1,200	1,200	1,200	1,200
401-4219-534.46-01	REPAIR & MAINT - OTHER	1,768	469	1,000	1,801	1,825	1,000
401-4219-534.46-04	R & M - FLEET MAINTENANCE	0	0	500	0	500	500
401-4219-534.48-01	PROMOTIONAL ACTIVITES	1,240	1,272	1,300	0	1,300	1,300
401-4219-534.49-01	CURRENT CHARGES & OBLIG	175	35	125	148	125	125
401-4219-534.49-03	COMM/FEES/COSTS-TAX COLL	0	0	25,000	0	25,000	25,000
401-4219-534.51-01	OFFICE SUPPLIES	0	0	50	0	50	50
401-4219-534.52-01	OPERATING SUPPLIES	14,898	15,228	16,000	18,484	19,100	16,000
401-4219-534.52-10	OPER SUPPLIES - INVENTORY	0	0	1,000	0	1,000	1,000
401-4219-534.59-01	DEPRECIATION	2,998	5,582	2,310	2,720	2,310	0
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*	OPERATING EXPENSES	1,239,453	1,265,858	1,337,910	937,581	1,322,910	1,409,886
CAPITAL OUTLAY							
401-4219-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	5,848	6,000	0
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*	CAPITAL OUTLAY	0	0	0	5,848	6,000	0
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**	SANITATION/RECYCLING	1,284,600	1,313,665	1,387,207	984,781	1,378,207	1,452,997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
SAN/HAZARDOUS WASTE COLL							
OPERATING EXPENSES							
401-4220-534.31-01	PROFESSIONAL SERVICES	550	275	1,000	725	1,000	1,000
401-4220-534.34-01	OTHER CONTRACTUAL SERVICE	22,400	9,700	18,500	16,263	18,307	18,500
401-4220-534.40-01	TRAVEL & PER DIEM	0	0	500	0	500	500
401-4220-534.46-01	REPAIR & MAINT - OTHER	0	9,750	0	575	630	0
401-4220-534.52-01	OPERATING SUPPLIES	0	46	200	273	200	200
401-4220-534.54-03	TRAINING	0	0	100	0	100	100
401-4220-534.59-01	DEPRECIATION	946	946	950	631	950	0
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*	OPERATING EXPENSES	23,896	20,717	21,250	18,467	21,687	20,300
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**	SAN/HAZARDOUS WASTE COLL	23,896	20,717	21,250	18,467	21,687	20,300

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
SAN/LITTER PREVENTION							
OPERATING EXPENSES							
401-4221-534.34-01	OTHER CONTRACTUAL SERVICE	30,000	30,000	30,000	30,000	30,000	30,000
401-4221-534.52-01	OPERATING SUPPLIES	11,232	3,768	0	0	0	0
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*	OPERATING EXPENSES	41,232	33,768	30,000	30,000	30,000	30,000
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**	SAN/LITTER PREVENTION	41,232	33,768	30,000	30,000	30,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
CAPITAL PROJECTS							
OPERATING EXPENSES							
401-4223-534.31-01	PROFESSIONAL SERVICES	0	0	0	158,105	158,105	0
401-4223-534.59-03	CHANGE-CLOSURE COSTS EST.	1,913,141	0	0	0	0	0
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*	OPERATING EXPENSES	1,913,141	0	0	158,105	158,105	0
CAPITAL OUTLAY							
401-4223-534.63-03	MANDATED IMPROVEMENTS	0	0	2,663,279	1,618,903	2,500,059	300,000
401-4223-534.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	41,000	0
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*	CAPITAL OUTLAY	0	0	2,663,279	1,618,903	2,541,059	300,000
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**	CAPITAL PROJECTS	1,913,141	0	2,663,279	1,777,008	2,699,164	300,000
***	WASTE MANAGEMENT	10,585,728	9,982,908	48,511,720	9,263,690	50,422,663	49,025,315

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
PORT AUTHORITY FUND							
PARKS & RECREATION							
OPERATING EXPENSES							
404-6101-572.59-01	DEPRECIATION EXPENSE	4,600	18,399	0	12,266	0	0
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*	OPERATING EXPENSES	4,600	18,399	0	12,266	0	0
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**	PARKS & RECREATION	4,600	18,399	0	12,266	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
PORT AUTHORITY R&M							
OPERATING EXPENSES							
404-7203-543.31-01	PROFESSIONAL SERVICES	0	8,469	0	291,474	295,896	110,000
404-7203-543.32-01	AUDIT-STATE REQUIRE-CPA	2,700	2,700	2,700	2,700	2,700	0
404-7203-543.34-01	OTHER CONTRACTUAL SERVICE	0	1,997	2,270	3,212	2,270	2,700
404-7203-543.42-01	POSTAGE	8	2	25	0	25	5,000
404-7203-543.43-01	UTILITIES	2,323	2,308	2,600	1,977	2,600	25
404-7203-543.44-01	RENTALS AND LEASES	0	0	0	0	0	2,808
404-7203-543.45-20	INSURANCE-RISK MANAGEMENT	39,006	39,006	39,006	39,006	39,006	0
404-7203-543.46-01	REPAIR & MAINT - OTHER	25,176	42,596	40,000	8,103	39,016	39,006
404-7203-543.49-01	CURRENT CHARGES & OBLIG	0	175	175	0	175	0
404-7203-543.49-14	ADMINISTRATIVE SERVICES	0	0	0	0	0	175
404-7203-543.49-99	BAD DEBT EXPENSE	8,700	15,181	0	0	0	0
404-7203-543.59-01	DEPRECIATION	24,075	15,547	15,000	14,959	15,000	0
* OPERATING EXPENSES		101,988	127,981	101,776	361,431	396,688	159,714
CAPITAL OUTLAY							
404-7203-543.63-01	IMPR OTHER THAN BUILDINGS	0	0	100,000	207,513	515,025	100,000
* CAPITAL OUTLAY		0	0	100,000	207,513	515,025	100,000
NON-OPERATING							
404-7203-581.91-28	TRF-RISK MANAGEMENT FD	3,842	3,842	3,842	3,842	3,842	3,842
* NON-OPERATING		3,842	3,842	3,842	3,842	3,842	3,842
NON-OPERATING							
404-7203-598.99-01	RESERVE FOR CONTINGENCY	0	0	250,000	0	537,468	0
404-7203-598.99-20	FUTURE PROJECTS	0	0	1,204,887	0	292,782	976,174
* NON-OPERATING		0	0	1,454,887	0	830,250	976,174
**	PORT AUTHORITY R&M	105,830	131,823	1,660,505	572,786	1,745,805	1,239,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	WATER UTILITY						
	OPERATING EXPENSES						
404-7205-533.43-06	PALATKA-WATER	32,657	25,747	24,000	17,692	24,000	0
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*	OPERATING EXPENSES	32,657	25,747	24,000	17,692	24,000	0
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**	WATER UTILITY	32,657	25,747	24,000	17,692	24,000	0
***	PORT AUTHORITY FUND	143,087	175,969	1,684,505	602,744	1,769,805	1,239,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
E. PUTNAM REGIONAL WATER							
E. PUTNAM WATER							
PERSONAL SERVICES							
405-5303-533.12-11	REGULAR SALARIES & WAGES	168,495	202,794	212,891	161,158	212,891	230,800
405-5303-533.12-12	WAGES - OVERTIME	7,715	6,470	3,000	1,908	3,000	3,000
405-5303-533.21-13	FICA TAXES MATCHING	12,972	15,145	16,516	11,740	16,516	17,886
405-5303-533.22-13	RETIREMENT CONTRIBUTIONS	15,704	21,391	23,467	17,876	23,467	28,240
405-5303-533.23-13	LIFE & HEALTH INSURANCE	26,215	39,052	51,204	34,327	51,204	51,204
* PERSONAL SERVICES		231,101	284,852	307,078	227,009	307,078	331,130
OPERATING EXPENSES							
405-5303-533.32-01	AUDIT-STATE REQUIRED CPA	250	250	250	250	250	250
405-5303-533.34-01	OTHER CONTRACTUAL SVCS	0	0	1,000	250	1,000	1,000
405-5303-533.34-23	UNIFORM RENTALS	955	1,240	2,500	1,025	1,200	1,500
405-5303-533.40-01	TRAVEL & PER DIEM	0	323	500	252	500	500
405-5303-533.41-01	COMMUNICATION SERVICES	251	185	500	36	500	250
405-5303-533.42-01	POSTAGE	5,773	5,971	6,500	3,215	5,915	6,000
405-5303-533.43-01	UTILITIES	68,800	74,022	70,000	63,438	72,652	75,600
405-5303-533.46-01	REPAIR & MAINT - OTHER	50,076	40,605	35,000	14,022	14,423	48,000
405-5303-533.46-04	R & M - FLEET MAINTENANCE	8,832	18,971	6,000	6,032	6,000	8,000
405-5303-533.47-01	PRINTING & BINDING	1,374	2,115	2,200	2,703	2,703	2,000
405-5303-533.49-42	PLANT OPERATOR SVCS	12,145	16,315	12,150	14,280	21,845	12,150
405-5303-533.49-99	BAD DEBT EXPENSE	90,670	1,003-	15,000	6	15,000	15,000
405-5303-533.52-01	OPERATING SUPPLIES	71,005	84,291	70,000	76,588	84,012	80,000
405-5303-533.52-02	GAS, OIL & LUBRICANTS	1,810	8,004	9,000	5,307	8,835	5,000
405-5303-533.52-10	OPER SUPPLIES - INVENTORY	0	1,621	3,500	0	0	0
405-5303-533.54-02	DUES & MEMBERSHIPS	0	65	500	0	65	100
405-5303-533.54-03	TRAINING	0	0	2,000	778	1,700	1,000
405-5303-533.59-01	DEPRECIATION	833,752	833,675	0	555,783	0	0
* OPERATING EXPENSES		1,145,693	1,086,650	236,600	743,965	236,600	256,350
CAPITAL OUTLAY							
405-5303-533.63-01	IMPR OTHER THAN BLDGS	0	2,975	0	28,013	43,898	0
* CAPITAL OUTLAY		0	2,975	0	28,013	43,898	0
DEBT SERVICE							
405-5303-533.71-01	PRINCIPAL USDA BOND	0	0	100,000	0	100,000	100,000
405-5303-533.71-06	SRF LOAN PRINCIPAL	0	0	500,950	529,110	500,950	500,950
405-5303-533.72-01	INTEREST-BOND INTEREST	241,777	227,711	262,320	9,721-	262,320	262,320
405-5303-533.72-08	SRF INTEREST	146,787	132,720	153,102	66,018	153,102	153,102
* DEBT SERVICE		388,564	360,431	1,016,372	585,407	1,016,372	1,016,372
NON-OPERATING							
405-5303-598.99-20	FUTURE PROJECTS	0	0	0	0	784,918	784,918
405-5303-598.99-40	RESERVE FOR DEBT	0	0	0	0	982,020	982,020
* NON-OPERATING		0	0	0	0	1,766,938	1,766,938

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
**	E. PUTNAM WATER	1,765,358	1,734,908	1,560,050	1,584,394	3,370,886	3,370,790

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
E.PUT WATER/SEWER CAP PRJ							
OPERATING EXPENSES							
405-5304-535.31-01	PROFESSIONAL SERVICES	0	0	30,000	0	30,000	0
405-5304-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	60,000	28,760	60,000	25,000
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*	OPERATING EXPENSES	0	0	90,000	28,760	90,000	25,000
CAPITAL OUTLAY							
405-5304-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	1,857,627	1,407,626	1,969,354	450,000
405-5304-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	55,000	54,960	55,000	0
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*	CAPITAL OUTLAY	0	0	1,912,627	1,462,586	2,024,354	450,000
DEBT SERVICE							
405-5304-535.71-23	USDA BOND WASTEWATER	0	0	66,000	0	66,000	66,000
405-5304-535.71-24	SRF WASTEWATER PRINCIPAL	0	0	46,210	47,443	46,210	46,210
405-5304-535.72-23	INTEREST USDA BOND WW	87,591	82,264	95,055	3,502-	95,055	95,055
405-5304-535.72-24	INTEREST SRF WASTEWATER	11,948	9,767	10,563	6,564	10,563	10,563
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*	DEBT SERVICE	99,539	92,031	217,828	50,505	217,828	217,828
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**	E.PUT WATER/SEWER CAP PRJ	99,539	92,031	2,220,455	1,541,851	2,332,182	692,828

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
E. PUTNAM WASTEWATER							
OPERATING EXPENSES							
405-5308-535.59-01	DEPRECIATION	448,509	476,569	0	317,713	0	0
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*	OPERATING EXPENSES	448,509	476,569	0	317,713	0	0
NON-OPERATING							
405-5308-598.99-01	RESERVE FOR CONTINGENCY	0	0	15,689	0	15,689	15,689
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*	NON-OPERATING	0	0	15,689	0	15,689	15,689
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**	E. PUTNAM WASTEWATER	448,509	476,569	15,689	317,713	15,689	15,689

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	PUTNAM CORRECTIONAL SYS						
	OPERATING EXPENSES						
405-5309-535.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	0
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*	OPERATING EXPENSES	0	0	500	0	500	0
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**	PUTNAM CORRECTIONAL SYS	0	0	500	0	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
GILBERT ROAD PLANT							
OPERATING EXPENSES							
405-5310-535.32-01	AUDIT-STATE REQUIRED-CPA	250	250	250	250	250	250
405-5310-535.34-01	OTHER CONTRACTUAL SERVICE	3,282	0	0	0	0	0
405-5310-535.43-01	UTILITIES	29,928	37,213	40,000	35,291	41,269	43,200
405-5310-535.43-02	UTILITIES-PARADISE POINT	1,007	469	4,000	1,094	3,000	1,500
405-5310-535.43-03	UTILITIES-PT BUENA VISTA	1,505	2,035	3,000	2,168	3,000	2,700
405-5310-535.46-01	REPAIR & MAINT - OTHER	2,312	869	4,000	0	0	2,500
405-5310-535.46-03	R&M - PORT BUENA VISTA	360	0	1,800	0	0	0
405-5310-535.46-04	R&M - FLEET MAINTENANCE	6,382	5,654	6,000	2,756	5,600	6,000
405-5310-535.49-01	CURRENT CHARGES & OBLIG	135	248	550	282	283	300
405-5310-535.49-42	PLANT OPERATOR SERVICES	6,625	12,517	8,000	13,315	18,631	12,900
405-5310-535.49-43	PLANT OPER/PARADISE POINT	12,236	11,176	12,500	6,074	9,500	12,500
405-5310-535.52-01	OPERATING SUPPLIES	25,367	26,165	40,001	35,914	40,068	36,720
405-5310-535.52-02	GAS, OIL & LUBRICANTS	3,734	5,578	4,000	3,971	4,000	6,000
405-5310-535.52-03	SUPPLIES-PT BUENA VISTA	0	0	1,500	0	0	0
405-5310-535.59-01	DEPRECIATION	29,885	10,492	0	8,827	0	0
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*	OPERATING EXPENSES	123,008	112,666	125,601	109,942	125,601	124,570
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**	GILBERT ROAD PLANT	123,008	112,666	125,601	109,942	125,601	124,570
***	E. PUTNAM REGIONAL WATER	2,436,414	2,416,174	3,922,295	3,553,900	5,844,858	4,203,877

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
*	NON-OPERATING	0	0	6,865	0	6,865	0
**	FLEET MAINTENANCE	1,196,792	1,219,873	1,254,568	776,713	1,254,568	928,363
***	INTERN SVC FD FLEET MAINT	1,196,792	1,219,873	1,254,568	776,713	1,254,568	928,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
INSURANCE RESERVE FUND							
GROUP INSURANCE ADMIN							
PERSONAL SERVICES							
506-2560-519.12-11	REGULAR SALARIES & WAGES	43,437	43,776	44,881	36,441	44,881	48,300
506-2560-519.12-12	WAGES - OVERTIME	307	147	0	0	0	0
506-2560-519.15-11	EXPERIENCE PAY	0	900	0	900	0	0
506-2560-519.21-13	FICA TAXES MATCHING	3,161	3,334	3,433	2,570	3,433	3,695
506-2560-519.22-13	RETIREMENT CONTRIBUTIONS	3,873	4,726	4,879	3,920	4,879	5,834
506-2560-519.23-13	LIFE & HEALTH INSURANCE	6,096	6,099	6,099	5,084	6,099	6,099
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*	PERSONAL SERVICES	56,874	58,982	59,292	48,915	59,292	63,928
OPERATING EXPENSES							
506-2560-519.31-01	PROFESSIONAL SERVICES	15,836	21,834	19,700	13,284	13,284	25,000
506-2560-519.31-02	CLAIMS VERIFICATION SVCS	0	0	0	50,000	88,700	103,200
506-2560-519.34-09	AGENT COMMISSIONS	0	80,000	80,000	40,000	80,000	80,000
506-2560-519.40-01	TRAVEL & PER DIEM	0	65	0	0	0	0
506-2560-519.45-04	HEALTH INSUR CLAIMS	5,752,578	5,698,864	5,900,000	4,082,810	5,440,000	4,231,051
506-2560-519.45-05	LIFE INSUR PREMIUMS	203,900	206,114	215,000	186,820	215,000	214,000
506-2560-519.45-30	RX&GO (PRESCRIPTIONS)	0	0	0	16,075	16,416	20,000
506-2560-519.45-51	DENTAL INSUR PREMIUMS	267,342	284,673	281,000	236,250	281,000	275,000
506-2560-519.45-52	VISION INS PREMIUM	55,640	57,181	55,755	47,981	55,755	56,410
506-2560-519.45-53	FSA ADMINISTRATION	4,204	4,601	4,200	2,846	4,200	4,402
506-2560-519.45-54	SELF INSURED TAX/FORM 720	2,614	2,616	0	2,382	0	0
506-2560-519.45-55	MEDICARE/ASO FEES/STOPGAP	0	779,888	743,166	1,086,832	1,193,166	1,177,523
506-2560-519.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	7,440
506-2560-519.49-50	LEGAL ADVERTISEMENTS	0	387	500	213	500	500
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*	OPERATING EXPENSES	6,302,114	7,136,223	7,299,321	5,765,493	7,388,021	6,194,526
NON-OPERATING							
506-2560-598.99-01	RESERVE FOR CONTINGENCY	0	0	499,796	0	1,001,426	1,001,426
506-2560-598.99-10	RESERVE FOR CASH BALANCE	0	0	627,279	0	897,493	897,493
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*	NON-OPERATING	0	0	1,127,075	0	1,898,919	1,898,919
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**	GROUP INSURANCE ADMIN	6,358,988	7,195,205	8,485,688	5,814,408	9,346,232	8,157,373
***	INSURANCE RESERVE FUND	6,358,988	7,195,205	8,485,688	5,814,408	9,346,232	8,157,373

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
RISK MANAGEMENT FUND							
RISK MANAGEMENT							
PERSONAL SERVICES							
507-2561-519.12-11	REGULAR SALARIES & WAGES	47,886	48,233	51,011	41,930	51,011	54,760
507-2561-519.15-11	EXPERIENCE PAY	900	0	0	0	0	0
507-2561-519.21-13	FICA TAXES MATCHING	3,407	3,179	3,902	2,745	3,902	4,189
507-2561-519.22-13	RETIREMENT CONTRIBUTIONS	4,311	5,026	5,545	4,601	5,545	6,614
507-2561-519.23-13	LIFE & HEALTH INSURANCE	11,823	14,609	14,609	12,178	14,609	14,609
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* PERSONAL SERVICES		68,327	71,047	75,067	61,454	75,067	80,172
OPERATING EXPENSES							
507-2561-519.31-01	PROFESSIONAL SERVICES	3,950	0	0	3,500	3,500	0
507-2561-519.40-01	TRAVEL & PER DIEM	0	0	0	0	0	100
507-2561-519.45-01	INSURANCE-PROPERTY/MISC	255,136	275,871	233,867	234,161	234,556	233,867
507-2561-519.45-02	INSUR-W/C-GLLGHHER-CLAIMS	570,813	2,384,135	950,000	999,517	641,948	950,000
507-2561-519.45-03	INSURANCE-BONDS / OTHER	2,712	2,805	3,000	3,887	3,887	3,000
507-2561-519.45-08	INSURANCE-AUTO MASTER	99,060	96,327	110,000	110,239	110,239	110,000
507-2561-519.45-14	INSUR-VFD ACCIDENT/SICKN	16,536	16,944	18,000	16,944	16,944	17,961
507-2561-519.45-15	INSUR-W/C-EXCESS/ASSESS	155,590	186,179	178,000	487,678	489,969	536,099
507-2561-519.45-16	INSUR-W/C-GLLGHHER-ADMIN	45,410	48,038	49,000	48,114	48,114	46,523
507-2561-519.45-18	INSUR-F.A.C.T.-LIABILITY	236,015	244,554	283,612	283,611	283,612	283,612
507-2561-519.45-19	CLAIMS-DEDUCTIBLE	29,415	13,749	30,000	44,639	44,927	30,000
507-2561-519.45-21	INSUR-PORT AUTH PROP/LIAB	6,770	7,407	8,287	8,231	8,287	8,867
507-2561-519.45-22	INSUR-FUEL STORAGE TANKS	2,096	0	0	2,096	0	0
507-2561-519.45-23	INSUR-FAIR AUTH LIABILITY	1,056	10,505	11,000	10,311	10,311	10,827
507-2561-519.45-25	INSUR-FERRY	14,963	16,262	16,500	19,261	19,261	16,500
507-2561-519.45-26	INS-CATAST.INMATE MEDICAL	25,420	24,020	26,000	24,609	24,610	26,086
507-2561-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	100	250	100	250	250
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* OPERATING EXPENSES		1,464,942	3,326,896	1,917,516	2,296,898	1,940,415	2,273,692
NON-OPERATING							
507-2561-581.91-08	TRFR TO GENERAL FUND	0	8,958	0	0	0	0
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* NON-OPERATING		0	8,958	0	0	0	0
NON-OPERATING							
507-2561-598.99-01	RESERVE FOR CONTINGENCY	0	0	115,602	0	94,476	0
507-2561-598.99-08	RESV-CURRENT W/C CLAIMS	0	0	0	0	1,461,799	1,430,695
507-2561-598.99-09	RESV-LONG TERM W/C IBNR	0	0	0	0	750,000	750,000
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* NON-OPERATING		0	0	115,602	0	2,306,275	2,180,695
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** RISK MANAGEMENT		1,533,269	3,406,901	2,108,185	2,358,352	4,321,757	4,534,559
*** RISK MANAGEMENT FUND		1,533,269	3,406,901	2,108,185	2,358,352	4,321,757	4,534,559

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
WATER UTILITIES							
PARADISE VIEW							
OPERATING EXPENSES							
606-5305-533.43-01	UTILITIES	1,134	541	1,200	526	1,200	1,296
606-5305-533.46-01	REPAIR & MAINT - OTHER	0	0	3,000	53	2,260	2,944
606-5305-533.49-42	PLANT OPERATOR SVCS	5,989	7,280	6,000	4,861	6,740	6,000
606-5305-533.52-01	OPERATING SUPPLIES	530	256	1,500	622	1,500	1,500
* OPERATING EXPENSES		7,653	8,077	11,700	6,062	11,700	11,740
NON-OPERATING							
606-5305-533.99-01	RESERVE FOR CONT- REGULAR	0	0	1,195	0	1,195	0
* NON-OPERATING		0	0	1,195	0	1,195	0
NON-OPERATING							
606-5305-598.99-01	RESERVE FOR CONTINGENCY	0	0	89,214	0	89,214	0
606-5305-598.99-20	FUTURE PROJECTS	0	0	0	0	1,746-	0
* NON-OPERATING		0	0	89,214	0	87,468	0
** PARADISE VIEW		7,653	8,077	102,109	6,062	100,363	11,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	PT BUENA VISTA						
	OPERATING EXPENSES						
606-5307-533.43-01	UTILITIES	1,165	1,075	2,000	831	2,000	2,160
606-5307-533.46-01	REPAIR & MAINT - OTHER	1,295	585	3,000	400	3,000	3,000
606-5307-533.49-42	PLANT OPERATOR SVCS	9,292	9,336	10,000	6,396	10,000	10,000
606-5307-533.52-01	OPERATING SUPPLIES	3,410	3,761	5,000	2,914	5,000	6,000
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*	OPERATING EXPENSES	15,162	14,757	20,000	10,541	20,000	21,160
	NON-OPERATING						
606-5307-533.99-01	RESERVE FOR CONT- REGULAR	0	0	2,000	0	2,000	1,195
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*	NON-OPERATING	0	0	2,000	0	2,000	1,195
	NON-OPERATING						
606-5307-598.99-01	RESERVE FOR CONTINGENCY	0	0	190,955	0	189,663	89,214
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*	NON-OPERATING	0	0	190,955	0	189,663	89,214
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**	PT BUENA VISTA	15,162	14,757	212,955	10,541	211,663	111,569
***	WATER UTILITIES	22,815	22,834	315,064	16,603	312,026	123,309

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
	ILE LK ACCESS LOTS TRUST						
	LAKE ACCESS LOTS						
	NON-OPERATING						
607-6112-598.99-01	RESERVE FOR CONTINGENCY	0	0	4,400	0	4,400	4,400
607-6112-598.99-20	FUTURE PROJECTS	0	0	40,013	0	40,013	39,993
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*	NON-OPERATING	0	0	44,413	0	44,413	44,393
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**	LAKE ACCESS LOTS	0	0	44,413	0	44,413	44,393
***	ILE LK ACCESS LOTS TRUST	0	0	44,413	0	44,413	44,393
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		97,384,248	125,010,778	216,958,750	108,144,746	237,227,247	219,491,157