

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
GENERAL FUND							
COUNTY COMMISSIONERS							
001-2101-511.11-11	EXECUTIVE SALARIES	243,312	245,935	246,881	263,075	246,881	264,088
001-2101-511.21-13	FICA TAXES MATCHING	18,115	18,432	18,886	19,664	18,886	20,203
001-2101-511.22-13	RETIREMENT CONTRIBUTIONS	121,022	129,890	144,159	149,956	144,159	156,362
001-2101-511.23-13	LIFE & HEALTH INSURANCE	36,273	35,298	35,214	32,260	35,214	32,105
001-2101-511.40-01	TRAVEL & PER DIEM	6,781	13,558	11,250	15,486	11,250	14,000
001-2101-511.41-02	CITIZEN COMMUNICATIONS	250	250	0	500	500	250
001-2101-511.42-01	POSTAGE	3,520	3,042	3,300	38	3,050	3,300
001-2101-511.42-02	POSTAGE - PROP APPRAISER	21	52,795	50,300	0	57,212	50,300
001-2101-511.42-03	POSTAGE - TAX COLLECTOR	44,667	50,930	49,000	51,536	51,537	49,000
001-2101-511.51-01	OFFICE SUPPLIES	666	1,204	2,000	1,551	2,000	2,000
001-2101-511.52-01	OPERATING SUPPLIES	166	100	1,500	1,239	1,250	1,500
001-2101-511.54-02	DUES & MEMBERSHIPS	34,848	32,005	33,770	29,629	33,770	33,770
001-2101-511.54-03	TRAINING	0	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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*		509,641	583,439	599,260	564,934	608,709	629,878
001-2101-513.49-03	COMM/FEES/COSTS-TAX COLL	1,415,705	1,481,949	1,425,447	1,656,575	1,675,447	1,924,062
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*		1,415,705	1,481,949	1,425,447	1,656,575	1,675,447	1,924,062
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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*		29,922	29,922	29,922	29,922	29,922	29,922
001-2101-519.25-13	UNEMPLOYMENT COMPENSATION	35,665	1,963	10,000	8,174	10,000	10,000
001-2101-519.31-01	PROFESSIONAL SERVICES	74,729	68,142	92,700	90,436	92,700	92,700
001-2101-519.32-01	AUDIT-STATE REQUIRE-CPA	145,040	123,740	161,500	159,920	161,500	215,000
001-2101-519.34-01	OTHER CONTRACTUAL SERVICE	6,070	0	0	0	0	177,622
001-2101-519.44-01	RENTALS AND LEASES	10,818	9,761	9,866	9,799	11,127	9,866
001-2101-519.45-20	INSURANCE-RISK MANAGEMENT	921,738	921,738	921,738	0	921,738	921,738
001-2101-519.46-04	R & M - FLEET MAINTENANCE	752	878	1,200	1,096	1,200	1,200
001-2101-519.47-01	PRINTING & BINDING	60	0	250	37	100	250
001-2101-519.49-01	CURRENT CHARGES & OBLIG	6,286	6,875	6,500	3,147	6,323	6,500
001-2101-519.49-44	WEST PUTNAM ANNEX SUPPORT	20,589	27,789	27,789	24,189	27,789	27,789
001-2101-519.49-45	S. PUTNAM ANNEX SUPPORT	27,488	27,752	27,700	24,462	27,700	29,068
001-2101-519.49-50	LEGAL ADVERTISEMENTS	17,229	22,998	20,000	14,559	19,969	20,000
001-2101-519.49-51	NON-LEGAL ADS	125	930	2,500	0	0	2,500
001-2101-519.52-02	GAS, OIL & LUBRICANTS	183	122	300	0	0	300
001-2101-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	77,688	77,453	0
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
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*		1,276,772	1,222,688	1,292,043	423,507	1,367,599	1,524,533

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
001-2101-521.95-00	PCSO LESA HB3 RETURN	0	0	0	240,757	240,758	0
*		0	0	0	240,757	240,758	0
001-2101-527.34-23	CONTRACT SVCS-MED EXAMIN	295,841	395,916	429,961	366,718	425,435	520,741
001-2101-527.34-26	CONTR-CADAVER TRANSPORT	31,000	31,525	30,000	31,850	55,000	60,000
*		326,841	427,441	459,961	398,568	480,435	580,741
001-2101-544.82-11	RIDE SOLUTION	30,000	30,000	30,000	30,000	30,000	30,000
*		30,000	30,000	30,000	30,000	30,000	30,000
001-2101-552.49-02	FAIR AUTHORITY P-CARD	0	0	0	2,256	0	0
001-2101-552.81-27	TAX INCREMENT FIN/PALATKA	339,094	365,990	415,672	414,262	415,672	486,890
001-2101-552.81-29	TAX INCR. FIN/CRES.CITY	70,771	80,320	98,265	98,264	98,265	144,441
*		409,865	446,310	513,937	514,782	513,937	631,331
001-2101-573.82-05	ARTS CNCL OF GREATER PAL	0	0	4,000	0	4,000	4,000
*		0	0	4,000	0	4,000	4,000
001-2101-581.91-01	BUD TRFR-CLERK TO BOARD	1,732,886	1,864,714	1,992,782	1,992,782	1,992,782	2,244,826
001-2101-581.91-21	TRF TO ECONOMIC DEV FUND	4,273,878	4,499,468	4,821,139	0	5,021,139	4,117,807
001-2101-581.91-28	TRF-RISK MANAGEMENT FD	1,646,897	498,300	350,000	0	850,000	350,000
001-2101-581.91-32	TRF-GROUP INSURANCE RES	1,365,929	1,186,017	0	0	0	0
*		9,019,590	8,048,499	7,163,921	1,992,782	7,863,921	6,712,633
001-2101-711.34-01	OTHER CONTRACTUAL SERVICE	170,969	166,668	161,115	172,196	186,115	275,000
*		170,969	166,668	161,115	172,196	186,115	275,000
**	COUNTY COMMISSIONERS	13,189,305	12,436,916	11,679,606	6,024,023	13,000,843	12,342,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COUNTY ATTORNEY							
001-2104-514.12-11	REGULAR SALARIES & WAGES	53,599	56,489	60,197	59,749	60,197	64,011
001-2104-514.21-13	FICA TAXES MATCHING	3,860	4,083	4,605	4,318	4,605	4,897
001-2104-514.22-13	RETIREMENT CONTRIBUTIONS	5,485	6,294	7,271	7,384	7,271	9,032
001-2104-514.23-13	LIFE & HEALTH INSURANCE	13,681	13,790	13,681	15,057	13,681	13,681
001-2104-514.31-01	PROFESSIONAL SERVICES	106,045	108,000	109,950	97,250	109,950	111,795
001-2104-514.42-01	POSTAGE	19	12	200	0	200	200
001-2104-514.51-01	OFFICE SUPPLIES	500	0	500	171	500	500
001-2104-514.52-01	OPERATING SUPPLIES	88	0	750	0	750	750
001-2104-514.54-01	BOOKS/PUBLICATIONS/SUBSCR	23,350	586	5,000	1,690	5,000	5,000
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*		206,627	189,254	202,154	185,619	202,154	209,866
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**	COUNTY ATTORNEY	206,627	189,254	202,154	185,619	202,154	209,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COUNTY ADMINISTRATION							
001-2105-512.11-11	EXECUTIVE SALARIES	143,125	148,880	156,647	160,828	156,647	172,311
001-2105-512.12-11	REGULAR SALARIES & WAGES	232,312	228,662	293,210	276,738	293,210	321,113
001-2105-512.12-14	STRAIGHT TIME OVER 40 HRS	221	3,362	0	3,817	0	0
001-2105-512.13-11	SALARIES & WAGES - OPS	0	9,514	20,000	35,453	20,000	20,000
001-2105-512.15-11	EXPERIENCE PAY	0	0	0	400	0	0
001-2105-512.21-13	FICA TAXES MATCHING	26,444	28,435	35,944	34,621	35,944	39,277
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	83,860	90,723	108,227	121,730	108,227	134,525
001-2105-512.23-13	LIFE & HEALTH INSURANCE	37,130	34,323	51,204	42,683	51,204	51,204
001-2105-512.34-01	OTHER CONTRACTUAL SERVICE	56,865	26,490	14,500	15,504	15,504	14,500
001-2105-512.40-01	TRAVEL & PER DIEM	1,084	4,168	10,000	7,456	8,996	15,000
001-2105-512.47-01	PRINTING & BINDING	433	0	0	0	0	0
001-2105-512.49-01	CURRENT CHARGES	10	0	0	0	0	10,000
001-2105-512.49-17	EMPLOYEE RECOGNITION	619	519	1,500	715	1,500	1,500
001-2105-512.51-01	OFFICE SUPPLIES	1,500	1,801	2,500	352	2,500	3,500
001-2105-512.52-01	OPERATING SUPPLIES	0	0	500	0	500	500
001-2105-512.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	250	104	250	250
001-2105-512.54-02	DUES & MEMBERSHIPS	150	445	1,860	1,489	1,860	2,500
001-2105-512.54-03	TRAINING	0	0	1,000	72	1,000	1,000
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*		583,753	577,322	697,342	701,962	697,342	787,180
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**	COUNTY ADMINISTRATION	583,753	577,322	697,342	701,962	697,342	787,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
(OMB) MGMT/BUDGET OFFICE							
001-2109-513.12-11	REGULAR SALARIES & WAGES	0	0	74,050	0	74,050	78,154
001-2109-513.21-13	FICA TAXES MATCHING	0	0	5,665	0	5,665	5,979
001-2109-513.22-13	RETIREMENT CONTRIBUTIONS	0	0	8,944	0	8,944	11,028
001-2109-513.23-13	LIFE & HEALTH INSURANCE	0	0	8,534	0	8,534	8,534
001-2109-513.47-01	PRINTING & BINDING	0	0	0	0	0	1,000
001-2109-513.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	1,897	5,000
001-2109-513.51-01	OFFICE SUPPLIES	445	12	50	164	200	50
001-2109-513.52-01	OPERATING SUPPLIES	0	1,146	30,000	29,320	30,000	39,708
001-2109-513.54-02	DUES & MEMBERSHIPS	0	400	190	193	190	1,000
001-2109-513.54-03	TRAINING	0	0	274	0	124	274
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*		445	1,558	127,707	29,677	129,604	150,727
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**	(OMB) MGMT/BUDGET OFFICE	445	1,558	127,707	29,677	129,604	150,727

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

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CLERK OF COURTS							
001-2320-604.49-01	CLK OF CRTS P-CARD CHRGS	0	0	0	6,939	0	0
*		0	0	0	6,939	0	0
**	CLERK OF COURTS	0	0	0	6,939	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COURTS ADMINISTRATION							
001-2321-605.34-01	OTHER CONTRACTUAL SERVICE	0	0	1,000	0	1,000	1,000
001-2321-605.41-01	COMMUNICATIONS SERVICES	150	0	0	0	0	0
001-2321-605.44-01	RENTALS & LEASES	103	1,347	0	0	0	0
001-2321-605.52-01	OPERATING SUPPLIES	356	50	1,000	111	1,000	1,000
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*		609	1,397	2,000	111	2,000	2,000
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**	COURTS ADMINISTRATION	609	1,397	2,000	111	2,000	2,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
STATE ATTORNEY							
001-2326-602.41-01	COMMUNICATIONS SERVICES	4,513	2,348	8,000	1,811	8,000	8,000
001-2326-602.52-01	OPERATING SUPPLIES	225	162	500	0	500	500
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*		4,738	2,510	8,500	1,811	8,500	8,500
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**	STATE ATTORNEY	4,738	2,510	8,500	1,811	8,500	8,500



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
PUBLIC DEFENDER							
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	1,721	1,972	2,000	1,948	2,000	2,000
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*		1,721	1,972	8,720	1,948	8,720	8,720
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**	PUBLIC DEFENDER	1,721	1,972	8,720	1,948	8,720	8,720

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
GUARDIAN AD LITEM							
001-2328-685.41-01	COMMUNICATION SERVICES	2,448	2,300	2,529	2,922	2,529	3,000
001-2328-685.42-01	POSTAGE	158	127	200	0	200	200
001-2328-685.44-01	RENTALS & LEASES	2,277	2,603	2,850	2,347	2,850	2,850
001-2328-685.52-01	OPERATING SUPPLIES	184	321	500	424	500	500
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*		5,067	5,351	6,079	5,693	6,079	6,550
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**	GUARDIAN AD LITEM	5,067	5,351	6,079	5,693	6,079	6,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
DRUG COURT GRANT PROGRAM							
001-2333-622.12-11	REGULAR SALARIES & WAGES	38,461	39,721	42,580	27,078	42,580	44,346
001-2333-622.15-11	EXPERIENCE PAY	500	500	0	600	0	0
001-2333-622.21-13	FICA TAXES MATCHING	2,979	3,071	3,257	2,081	3,257	3,393
001-2333-622.22-13	RETIREMENT CONTRIBUTIONS	3,986	4,476	5,143	3,046	5,143	6,257
001-2333-622.23-13	LIFE & HEALTH INSURANCE	5,998	5,993	5,998	3,303	5,998	5,998
001-2333-622.31-03	LABORATORY TESTING	20,890	30,640	37,200	32,013	37,200	38,200
001-2333-622.31-04	SUBSTANCE ABUSE TREATMENT	51,112	51,112	51,112	51,112	51,112	51,112
001-2333-622.40-01	TRAVEL & PER DIEM	0	0	1,750	133	1,750	2,750
001-2333-622.42-01	POSTAGE	24	0	400	0	400	300
001-2333-622.49-01	OTHER CURRENT CHARGES	0	50	0	50	50	100
001-2333-622.51-01	OFFICE SUPPLIES	217	41	1,500	81	1,450	1,200
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*		124,167	135,604	148,940	119,497	148,940	153,656
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**	DRUG COURT GRANT PROGRAM	124,167	135,604	148,940	119,497	148,940	153,656

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
INFO TECHNOLOGY/GEN SVCS							
001-2551-519.12-11	REGULAR SALARIES & WAGES	844,658	797,515	909,463	787,695	939,463	962,392
001-2551-519.12-12	WAGES - OVERTIME	2,088	622	0	437	0	0
001-2551-519.12-14	STRAIGHT TIME OVER 40 HRS	0	7,816	0	4,970	0	0
001-2551-519.13-11	SALARIES & WAGES - OPS	19,450	3,556	30,000	0	0	30,000
001-2551-519.15-11	EXPERIENCE PAY	900	720	0	800	0	0
001-2551-519.21-13	FICA TAXES MATCHING	64,258	59,036	71,869	57,967	71,869	75,918
001-2551-519.22-13	RETIREMENT CONTRIBUTIONS	102,140	101,986	109,851	114,843	109,851	135,788
001-2551-519.23-13	LIFE & HEALTH INSURANCE	125,063	128,173	143,371	119,361	143,371	143,371
001-2551-519.31-03	COMPUTER CONSULTANT	0	45,902	0	22,787	18,212	50,000
001-2551-519.34-01	OTHER CONTRACTUAL SERVICE	69,079	63,497	40,000	18,041	21,100	40,000
001-2551-519.40-01	TRAVEL & PER DIEM	88	7,327	4,000	4,882	4,900	4,000
001-2551-519.41-01	COMMUNICATION SERVICES	54,478	86,446	55,000	71,053	75,400	75,400
001-2551-519.42-01	POSTAGE	121	291	300	80	300	300
001-2551-519.46-01	REPAIR & MAINT - OTHER	467,539	435,224	449,915	482,508	485,105	575,000
001-2551-519.46-04	R & M - FLEET MAINTENANCE	2,599	1,603	3,000	334	3,000	3,000
001-2551-519.49-01	CURRENT CHARGES & OBLIG	83	0	0	0	0	0
001-2551-519.51-01	OFFICE SUPPLIES	675	1,717	1,000	955	1,175	1,000
001-2551-519.52-01	OPERATING SUPPLIES	82,314	64,581	102,000	72,750	84,410	110,000
001-2551-519.52-02	GAS, OIL & LUBRICANTS	1,218	3,290	1,500	2,074	2,900	2,000
001-2551-519.54-02	DUES & MEMBERSHIPS	198	0	1,550	75	1,550	1,550
001-2551-519.54-03	TRAINING	412	3,650	3,000	725	1,825	3,000
001-2551-519.64-01	EQUIPMENT-CASH PURCHASE	0	87,811	0	0	0	35,000
001-2551-519.64-04	COMPUTER HARDWARE	79,113	343,518	0	0	0	0
001-2551-519.68-01	SOFTWARE	28,930	0	0	0	0	0
001-2551-519.71-05	PRINCIPAL-LEASE PURCHASE	53,998	48,721	0	0	0	0
001-2551-519.72-05	INTEREST-LEASE PURCHASE	6,827	3,488	0	0	0	0
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*		2,006,229	2,296,490	1,925,819	1,762,337	1,964,431	2,247,719
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**	INFO TECHNOLOGY/GEN SVCS	2,006,229	2,296,490	1,925,819	1,762,337	1,964,431	2,247,719

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
HUMAN RESOURCES							
001-2552-519.12-11	REGULAR SALARIES & WAGES	128,230	149,284	157,984	158,677	157,984	165,919
001-2552-519.12-12	WAGES - OVERTIME	58	0	0	0	0	0
001-2552-519.12-14	STRAIGHT TIME OVER 40 HRS	0	690	0	781	0	0
001-2552-519.13-11	SALARIES & WAGES - OPS	5,191	13,299	7,242	12,162	7,242	7,650
001-2552-519.15-11	EXPERIENCE PAY	1,000	1,000	0	0	0	0
001-2552-519.21-13	FICA TAXES MATCHING	9,950	12,124	12,640	12,662	12,640	13,279
001-2552-519.22-13	RETIREMENT CONTRIBUTIONS	25,172	35,019	39,414	48,182	39,414	46,023
001-2552-519.23-13	LIFE & HEALTH INSURANCE	14,620	17,684	17,068	19,318	17,068	17,068
001-2552-519.31-01	PROFESSIONAL SERVICES	1,268	6,047	10,000	4,424	6,800	10,000
001-2552-519.31-04	EMPLOYEE PHYSICALS	16,490	18,551	18,000	13,340	18,000	15,000
001-2552-519.40-01	TRAVEL & PER DIEM	642	0	500	507	500	300
001-2552-519.42-01	POSTAGE	769	1,185	800	0	800	800
001-2552-519.44-01	RENTALS AND LEASES	3,016	3,519	3,500	2,644	4,700	3,500
001-2552-519.49-01	CURRENT CHARGES & OBLIG	4,678	4,880	4,000	3,623	4,000	4,000
001-2552-519.51-01	OFFICE SUPPLIES	899	1,750	900	1,790	900	1,100
001-2552-519.52-01	OPERATING SUPPLIES	277	1,352	600	0	600	1,500
001-2552-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	2,350	244	500	90	500	300
001-2552-519.54-02	DUES & MEMBERSHIPS	219	588	300	0	300	300
001-2552-519.54-03	TRAINING	0	384	500	0	500	400
001-2552-519.54-04	TRAINING/EAP TUITION	2,400	4,000	2,000	2,000	4,000	2,000
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*		217,229	271,600	275,948	280,200	275,948	289,139
001-2552-581.91-32	TRF-GROUP INSURANCE RES	49,956	147,909	55,440	63,320	1,055,440	55,440
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*		49,956	147,909	55,440	63,320	1,055,440	55,440
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**	HUMAN RESOURCES	267,185	419,509	331,388	343,520	1,331,388	344,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
GEN SVCS/COUNTY BUILDINGS							
001-2553-519.12-11	REGULAR SALARIES & WAGES	211,486	212,877	254,633	221,894	254,633	266,860
001-2553-519.12-12	WAGES - OVERTIME	110	2,622	1,000	2,143	1,000	0
001-2553-519.12-14	STRAIGHT TIME OVER 40 HRS	0	30	0	2	0	0
001-2553-519.15-11	EXPERIENCE PAY	500	0	0	0	0	0
001-2553-519.21-13	FICA TAXES MATCHING	15,442	15,794	19,556	16,168	19,556	19,556
001-2553-519.22-13	RETIREMENT CONTRIBUTIONS	21,711	24,003	30,877	27,686	30,877	37,653
001-2553-519.23-13	LIFE & HEALTH INSURANCE	35,553	39,819	59,738	50,365	59,738	59,738
001-2553-519.31-01	PROFESSIONAL SERVICES	0	0	20,000	18,249	18,249	50,000
001-2553-519.34-01	OTHER CONTRACTUAL SERVICE	311,643	386,376	400,000	361,906	399,275	550,000
001-2553-519.40-01	TRAVEL & PER DIEM	0	103	700	0	0	700
001-2553-519.41-01	COMMUNICATION SERVICES	202,370	209,584	205,000	183,752	187,100	210,000
001-2553-519.43-01	UTILITIES	395,270	446,371	464,400	489,691	498,100	500,000
001-2553-519.43-04	GARBAGE	11,652	12,707	12,000	13,797	15,500	14,200
001-2553-519.43-10	UTILITY SVCS - ARTICLE V	87,160	102,001	75,600	59,733	80,600	75,600
001-2553-519.44-01	RENTALS AND LEASES	1,283	860	1,500	921	1,050	1,000
001-2553-519.46-01	REPAIR & MAINT - OTHER	2,463	10,285	4,000	2,263	4,000	4,500
001-2553-519.46-02	BUILDINGS & GROUNDS-R & M	96,905	102,270	100,000	107,433	126,085	200,000
001-2553-519.46-03	AIR CONDITIONING - R & M	112,208	98,582	212,557	364,876	381,357	200,000
001-2553-519.46-04	R & M - FLEET MAINTENANCE	15,582	11,869	13,000	12,741	15,000	12,000
001-2553-519.46-10	R & M - ARTICLE V	23,313	25,966	25,200	13,939	20,200	25,200
001-2553-519.52-01	OPERATING SUPPLIES	14,864	22,377	20,000	22,077	25,733	23,000
001-2553-519.52-02	GAS, OIL & LUBRICANTS	9,787	10,634	14,950	7,840	7,950	13,000
001-2553-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	5,000	5,000	5,000	5,000	5,000	5,000
001-2553-519.54-03	TRAINING	0	469	0	0	0	500
001-2553-519.62-01	BLDGS-CONST & OR IMPROV	291	579,375	0	42,971	153,971	370,000
001-2553-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	9,708	9,708	0
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*		1,574,593	2,319,974	1,939,711	2,035,155	2,314,682	2,638,507
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**	GEN SVCS/COUNTY BUILDINGS	1,574,593	2,319,974	1,939,711	2,035,155	2,314,682	2,638,507

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
WELFARE ADMINISTRATION							
001-2554-562.49-23	MEDICAL CARE /HCRA	286,416	228,120	293,036	280,546	293,036	295,124
001-2554-562.49-24	MEDICAID / HOSPITALS	1,745,257	1,733,309	1,547,413	1,437,232	1,547,413	1,622,494
001-2554-562.62-01	BLDGS-CONST & OR IMPROV	357,538	0	0	0	0	1,000,000
001-2554-562.64-01	EQUIPMENT-CASH PURCHASE	2,827	0	0	45,118	45,000	0
001-2554-562.82-17	COUNTY HEALTH UNIT	384,024	240,000	240,000	152,800	195,000	240,000
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*		2,776,062	2,201,429	2,080,449	1,915,696	2,080,449	3,157,618
001-2554-563.62-02	BUILDING CONST OR IMPROV	0	0	0	0	1,000,000	0
001-2554-563.82-10	PUTNAM BEHAVIOR HLTHCARE	150,000	150,000	150,000	112,500	150,000	150,000
001-2554-563.82-11	BAKER ACT TRANSPORT	4,670	0	0	0	0	0
001-2554-563.82-13	MERIDIAN BEHAV HEALTHCARE	50,474	52,493	50,474	27,500	55,000	58,300
001-2554-563.82-14	STEWART-MARCHMAN	65,000	65,000	65,000	0	65,000	65,000
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*		270,144	267,493	265,474	140,000	1,270,000	273,300
001-2554-564.49-21	MEDICAL/PAUPER EXPENSES	13,700	15,850	14,000	16,500	39,941	25,000
001-2554-564.82-18	SUWANEE RIVER ECON COUNCL	4,000	4,000	4,000	4,000	4,000	4,000
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*		17,700	19,850	18,000	20,500	43,941	29,000
001-2554-569.82-13	LEE CONLEE HOUSE, INC	0	0	0	10,000	10,000	10,000
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*		0	0	0	10,000	10,000	10,000
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**	WELFARE ADMINISTRATION	3,063,906	2,488,772	2,363,923	2,086,196	3,404,390	3,469,918

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
GEN SVCS/PURCHASING							
001-2558-513.12-11	REGULAR SALARIES & WAGES	139,868	131,897	237,315	134,785	237,315	248,788
001-2558-513.12-12	WAGES - OVERTIME	0	203	0	13	0	0
001-2558-513.13-11	SALARIES & WAGES - OPS	0	6,906	0	18,779	18,779	0
001-2558-513.15-11	EXPERIENCE PAY	500	0	0	0	0	0
001-2558-513.21-13	FICA TAXES MATCHING	10,611	10,609	18,155	11,622	18,155	19,032
001-2558-513.22-13	RETIREMENT CONTRIBUTIONS	15,996	14,732	49,148	16,653	49,148	57,680
001-2558-513.23-13	LIFE & HEALTH INSURANCE	12,369	15,642	25,602	12,151	25,602	25,602
001-2558-513.40-01	TRAVEL & PER DIEM	750	0	2,000	915	2,000	2,000
001-2558-513.42-01	POSTAGE	55	135	50	0	50	50
001-2558-513.44-01	RENTALS AND LEASES	195	0	0	0	0	0
001-2558-513.46-04	R & M - FLEET MAINTENANCE	721	0	1,000	727	1,000	1,000
001-2558-513.51-01	OFFICE SUPPLIES	3,520	2,967	4,500	2,463	4,500	4,500
001-2558-513.52-01	OPERATING SUPPLIES	951	195	0	0	0	0
001-2558-513.52-02	GAS, OIL & LUBRICANTS	252	730	0	0	0	0
001-2558-513.54-01	BOOKS/PUBLICATIONS/SUBSCR	88	97	100	0	100	100
001-2558-513.54-02	DUES & MEMBERSHIPS	50	0	100	70	100	100
001-2558-513.54-03	TRAINING	710	380	1,000	0	1,000	1,000
001-2558-513.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	4,000	4,800	0
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*		186,636	184,493	338,970	202,178	362,549	359,852
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**	GEN SVCS/PURCHASING	186,636	184,493	338,970	202,178	362,549	359,852



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
FLEET MAINTENANCE							
001-2562-519.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	70,783
001-2562-519.12-12	WAGES - OVERTIME	0	0	0	0	0	12,000
001-2562-519.21-13	FICA TAXES MATCHING	0	0	0	0	0	6,333
001-2562-519.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	11,680
001-2562-519.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	12,801
001-2562-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	55,400
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*		0	0	0	0	0	168,997
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**	FLEET MAINTENANCE	0	0	0	0	0	168,997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
VETERANS SERVICE							
001-2991-553.12-11	REGULAR SALARIES & WAGES	81,002	75,842	87,451	87,838	87,451	135,358
001-2991-553.12-12	WAGES - OVERTIME	100	0	1,500	0	1,500	1,500
001-2991-553.12-14	STRAIGHT TIME OVER 40 HRS	0	75	0	137	0	0
001-2991-553.21-13	FICA TAXES MATCHING	6,204	5,805	6,805	6,671	6,805	10,470
001-2991-553.22-13	RETIREMENT CONTRIBUTIONS	8,298	8,446	10,744	10,915	10,744	19,310
001-2991-553.23-13	LIFE & HEALTH INSURANCE	5,446	4,809	14,565	987	14,565	20,597
001-2991-553.40-01	TRAVEL & PER DIEM	700	4,850	5,000	4,382	5,000	7,500
001-2991-553.42-01	POSTAGE	31	31	50	0	50	50
001-2991-553.44-01	RENTALS AND LEASES	2,636	95	0	0	0	0
001-2991-553.46-04	R & M - FLEET MAINTENANCE	665	384	700	318	319	700
001-2991-553.47-01	PRINTING & BINDING	60	474	100	0	100	100
001-2991-553.51-01	OFFICE SUPPLIES	0	161	250	0	415	450
001-2991-553.52-01	OPERATING SUPPLIES	214	190	250	0	0	250
001-2991-553.52-02	GAS, OIL & LUBRICANTS	72	150	250	224	250	300
001-2991-553.52-10	OPER SUPPLIES - INVENTORY	0	0	5,000	3,831	5,607	7,000
001-2991-553.54-01	BOOKS/PUBLICATIONS/SUBSCR	898	898	120	0	0	1,500
001-2991-553.54-02	DUES & MEMBERSHIPS	978	0	320	0	299	900
001-2991-553.54-03	TRAINING	320	0	0	0	0	0
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*		107,624	102,210	133,105	115,303	133,105	205,985
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**	VETERANS SERVICE	107,624	102,210	133,105	115,303	133,105	205,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
P & D/BLDGS & INSPECTIONS							
001-3440-524.12-11	REGULAR SALARIES & WAGES	737,509	696,742	979,627	814,113	969,597	1,025,836
001-3440-524.12-12	WAGES - OVERTIME	84	0	0	662	0	0
001-3440-524.13-11	SALARIES & WAGES - OPS	0	0	0	6,360	6,185	0
001-3440-524.15-11	EXPERIENCE PAY	1,700	4,400	0	2,300	0	0
001-3440-524.21-13	FICA TAXES MATCHING	52,706	50,100	74,941	58,830	74,941	78,477
001-3440-524.22-13	RETIREMENT CONTRIBUTIONS	91,343	79,489	148,504	118,459	148,504	177,559
001-3440-524.23-13	LIFE & HEALTH INSURANCE	146,155	128,058	157,879	140,202	157,879	157,879
001-3440-524.34-01	OTHER CONTRACTUAL SERVICE	37,500	41,875	46,500	43,500	46,500	46,500
001-3440-524.40-01	TRAVEL & PER DIEM	0	1,449	4,570	619	3,570	4,570
001-3440-524.42-01	POSTAGE	264	169	500	0	500	500
001-3440-524.44-01	RENTALS AND LEASES	4,258	2,668	3,000	2,302	3,000	3,000
001-3440-524.46-01	REPAIR & MAINT - OTHER	2,087	1,474	0	0	0	0
001-3440-524.46-04	R & M - FLEET MAINTENANCE	1,723	6,247	5,000	5,992	9,800	5,000
001-3440-524.47-01	PRINTING & BINDING	127	0	500	0	378	500
001-3440-524.49-01	CURRENT CHARGES & OBLIG	11,089	2,665	8,100	0	0	8,100
001-3440-524.49-50	LEGAL ADVERTISEMENTS	0	0	250	0	223	250
001-3440-524.51-01	OFFICE SUPPLIES	8,596	5,283	6,600	15,584	16,124	6,600
001-3440-524.52-01	OPERATING SUPPLIES	4,638	2,338	3,300	5,044	6,422	3,300
001-3440-524.52-02	GAS, OIL & LUBRICANTS	14,709	20,335	18,000	15,964	17,353	18,000
001-3440-524.52-10	OPER SUPPLIES - INVENTORY	0	29	0	140	200	0
001-3440-524.54-01	BOOKS/PUBLICATIONS/SUBSCR	4,463	1,042	4,400	869	870	4,400
001-3440-524.54-02	DUES & MEMBERSHIPS	440	495	1,500	640	1,500	1,500
001-3440-524.54-03	TRAINING	3,698	3,794	8,000	2,650	3,780	8,000
001-3440-524.64-01	EQUIPMENT-CASH PURCHASE	0	9,939	0	0	0	0
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*		1,123,089	1,058,591	1,471,171	1,234,230	1,467,326	1,549,971
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**	P & D/BLDGS & INSPECTIONS	1,123,089	1,058,591	1,471,171	1,234,230	1,467,326	1,549,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
P & D/ZONING & ADMIN							
001-3441-515.12-11	REGULAR SALARIES & WAGES	252,677	342,030	314,796	247,852	299,862	327,766
001-3441-515.12-12	WAGES - OVERTIME	826	27	0	81	0	0
001-3441-515.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	722	0	0
001-3441-515.13-11	SALARIES & WAGES - OPS	19,690	0	0	0	0	0
001-3441-515.15-11	EXPERIENCE PAY	0	0	0	400	0	0
001-3441-515.21-13	FICA TAXES MATCHING	20,662	25,596	24,082	18,516	24,082	25,075
001-3441-515.22-13	RETIREMENT CONTRIBUTIONS	20,457	55,617	48,189	43,718	48,189	57,535
001-3441-515.23-13	LIFE & HEALTH INSURANCE	21,548	51,588	46,937	31,207	46,937	46,937
001-3441-515.31-01	PROFESSIONAL SERVICES	11,760	25,000	267,667	0	267,667	292,667
001-3441-515.40-01	TRAVEL & PER DIEM	0	554	1,900	0	600	1,900
001-3441-515.40-02	TRAVEL & PD - ZONING ADJ	3,210	1,590	3,250	4,320	4,320	3,250
001-3441-515.40-04	TRAVEL & PD - PLAN COMM	4,920	1,290	3,300	2,730	2,800	3,300
001-3441-515.42-01	POSTAGE	1,867	1,393	1,500	0	430	1,500
001-3441-515.44-01	RENTALS & LEASES	2,699	2,004	3,000	2,151	3,000	3,000
001-3441-515.46-04	R & M - FLEET MAINTENANCE	508	0	1,000	67	1,000	1,000
001-3441-515.47-01	PRINTING & BINDING	0	0	600	123	600	600
001-3441-515.49-50	LEGAL ADVERTISEMENTS	8,679	6,208	7,500	6,915	7,500	7,500
001-3441-515.51-01	OFFICE SUPPLIES	2,228	2,653	3,000	1,872	3,806	3,000
001-3441-515.52-01	OPERATING SUPPLIES	1,992	3,078	3,000	3,050	3,300	3,000
001-3441-515.52-02	GAS, OIL, & LUBRICANTS	118	332	500	407	500	600
001-3441-515.52-10	OPER SUPPLIES - INVENTORY	0	46	1,800	0	700	1,800
001-3441-515.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	250	350	0	0	350
001-3441-515.54-02	DUES & MEMBERSHIPS	630	1,284	2,106	4,249	4,250	2,106
001-3441-515.54-03	TRAINING	745	1,353	1,300	0	1,300	1,800
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*		375,216	521,893	735,777	368,380	720,843	784,686
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**	P & D/ZONING & ADMIN	375,216	521,893	735,777	368,380	720,843	784,686

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
P & D/CODES ENFORCEMENT							
001-3442-529.12-11	REGULAR SALARIES & WAGES	121,171	122,112	134,978	134,033	134,978	142,935
001-3442-529.12-12	WAGES-OVERTIME	0	186	500	0	500	500
001-3442-529.15-11	EXPERIENCE PAY	0	400	0	400	0	0
001-3442-529.21-13	FICA TAXES MATCHING	9,205	9,296	10,364	9,931	10,364	10,973
001-3442-529.22-13	RETIREMENT CONTRIBUTIONS	12,398	13,896	16,364	16,342	16,364	20,238
001-3442-529.23-13	LIFE & HEALTH INSURANCE	31,788	30,389	34,136	32,491	34,136	34,136
001-3442-529.31-01	PROFESSIONAL SERVICES	6,400	6,153	6,000	5,500	6,000	6,000
001-3442-529.34-27	DEMOLITION/TAX DEED APPL	3,078	350-	50,000	8,427	50,000	100,000
001-3442-529.40-01	TRAVEL & PER DIEM	569	1,174	2,000	0	2,200	2,000
001-3442-529.42-01	POSTAGE	10,167	7,228	7,500	96	6,500	7,500
001-3442-529.44-01	RENTALS AND LEASES	4,365	4,233	5,016	2,140	5,016	5,016
001-3442-529.46-04	R&M - FLEET MAINTENANCE	1,513	0	1,000	1,228	1,700	1,000
001-3442-529.47-01	PRINTING AND BINDING	2,095	1,838	1,500	1,456	1,700	1,500
001-3442-529.51-01	OFFICE SUPPLIES	1,363	1,312	1,500	1,068	1,932	1,500
001-3442-529.52-01	OPERATING SUPPLIES	145	648	750	871	2,050	750
001-3442-529.52-02	GAS, OIL & LUBRICANTS	6,883	7,728	6,250	5,276	5,898	6,250
001-3442-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	250	0	250	250
001-3442-529.54-02	DUES & MEMBERSHIPS	310	435	400	120	420	400
001-3442-529.54-03	TRAINING	650	1,411	3,000	0	1,500	3,000
001-3442-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	84,889	84,890	0
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*		212,100	208,089	281,508	304,268	366,398	343,948
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**	P & D/CODES ENFORCEMENT	212,100	208,089	281,508	304,268	366,398	343,948

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
ANIMAL CONTROL							
001-3445-529.12-11	REGULAR SALARIES & WAGES	234,437	198,429	267,198	274,779	267,198	440,128
001-3445-529.12-12	WAGES-OVERTIME	18,341	27,423	9,000	34,954	9,000	9,000
001-3445-529.13-11	SALARIES & WAGES-OPS	0	13,889	19,000	23,334	19,000	19,000
001-3445-529.15-11	EXPERIENCE PAY	1,100	1,800	0	400	0	0
001-3445-529.21-13	FICA TAXES MATCHING	19,096	18,114	21,894	24,964	21,894	35,124
001-3445-529.22-13	RETIREMENT CONTRIBUTIONS	28,216	28,753	32,274	42,974	32,274	62,099
001-3445-529.23-13	LIFE & HEALTH INSURANCE	32,672	26,707	76,806	21,753	76,806	102,408
001-3445-529.31-01	PROFESSIONAL SERVICES	10,663	13,005	12,000	17,788	21,827	15,000
001-3445-529.31-02	VET CHARGES/FL ANIMAL FR	0	13,800	0	0	0	0
001-3445-529.34-01	OTHER CONTRACTUAL SERVICE	7,290	0	3,618	0	1,260	4,000
001-3445-529.40-01	TRAVEL & PER DIEM	0	0	5,000	752	1,483	5,000
001-3445-529.42-01	POSTAGE	550	178	500	0	500	500
001-3445-529.44-01	RENTALS AND LEASES	2,257	1,120	2,760	774	1,760	2,760
001-3445-529.46-04	R&M - FLEET MAINTENANCE	18,144	12,137	10,000	10,366	10,750	14,000
001-3445-529.47-01	PRINTING AND BINDING	99	0	150	0	150	150
001-3445-529.49-50	LEGAL ADVERTISEMENTS	242	430	300	66	300	300
001-3445-529.51-01	OFFICE SUPPLIES	2,200	864	2,500	920	1,450	2,500
001-3445-529.52-01	OPERATING SUPPLIES	36,391	37,539	45,000	44,338	44,747	48,000
001-3445-529.52-02	GAS, OIL & LUBRICANTS	15,455	21,742	18,000	13,208	18,000	20,000
001-3445-529.52-10	OPER SUPPLIES - INVENTORY	0	38	3,000	21	2,111	3,000
001-3445-529.54-02	DUES & MEMBERSHIPS	360	160	500	344	500	500
001-3445-529.54-03	TRAINING	37	0	3,500	992	1,990	3,500
001-3445-529.64-01	EQUIPMENT CASH PURCHASE	0	0	138,000	141,202	140,860	0
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*		427,550	416,128	671,000	653,929	673,860	786,969
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**	ANIMAL CONTROL	427,550	416,128	671,000	653,929	673,860	786,969

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
EMERGENCY MANAGEMENT							
001-3991-525.12-11	REGULAR SALARIES & WAGES	60,254	60,816	63,598	65,432	63,598	66,758
001-3991-525.12-14	STRAIGHT TIME OVER 40 HRS	202	1,425	0	3,434	0	0
001-3991-525.15-11	EXPERIENCE PAY	700	0	0	400	0	0
001-3991-525.21-13	FICA TAXES MATCHING	4,663	4,703	4,865	5,249	4,865	5,107
001-3991-525.22-13	RETIREMENT CONTRIBUTIONS	5,964	6,871	7,682	8,589	7,682	9,420
001-3991-525.23-13	LIFE & HEALTH INSURANCE	3,679	6,107	8,534	6,133	8,534	8,534
001-3991-525.34-01	OTHER CONTRACTUAL SERVICE	489	451	1,000	447	1,000	1,000
001-3991-525.40-01	TRAVEL & PER DIEM	864	1,839	3,258	2,634	3,258	3,258
001-3991-525.41-01	COMMUNICATION SERVICES	1,155	1,125	1,250	1,101	1,250	1,250
001-3991-525.42-01	POSTAGE	69	44	200	0	200	200
001-3991-525.44-01	RENTALS AND LEASES	1,762	1,644	2,000	1,422	2,000	2,000
001-3991-525.46-01	REPAIR & MAINT - OTHER	7,565	4,717	9,927	6,773	7,837	9,927
001-3991-525.46-04	R & M - FLEET MAINTENANCE	8,313	0	0	0	0	0
001-3991-525.46-06	R&M-SUBCONTRACTOR	0	2,463	6,000	3,859	6,000	6,000
001-3991-525.46-13	R & M - COMM EQUIPMENT	39,796	40,990	43,000	45,090	45,090	50,000
001-3991-525.49-01	CURRENT CHARGES & OBLIG	25	25	0	25	0	0
001-3991-525.51-01	OFFICE SUPPLIES	1,427	1,447	1,500	702	1,500	1,500
001-3991-525.52-01	OPERATING SUPPLIES	1,004	7,444	2,050	9,889	2,050	2,000
001-3991-525.52-02	GAS, OIL & LUBRICANTS	2,475	64,224	3,800	22,540-	3,800	3,800
001-3991-525.54-02	DUES & MEMBERSHIPS	100	200	600	449	600	600
001-3991-525.54-03	TRAINING	150	930	1,500	735	1,500	1,500
001-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	80,086	80,085
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*		140,656	207,465	160,764	139,823	240,850	252,939
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**	EMERGENCY MANAGEMENT	140,656	207,465	160,764	139,823	240,850	252,939

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
SQG ASSESSMENT PROGRAM							
001-3994-529.12-11	REGULAR SALARIES & WAGES	32,951	40,651	87,184	43,925	87,184	89,174
001-3994-529.12-14	STRAIGHT TIME OVER 40 HRS	0	821	0	404	0	0
001-3994-529.15-11	EXPERIENCE PAY	232	290	0	290	0	0
001-3994-529.21-13	FICA TAXES MATCHING	2,332	2,964	6,670	3,162	6,670	6,822
001-3994-529.22-13	RETIREMENT CONTRIBUTIONS	8,269	11,066	17,499	13,006	17,499	21,688
001-3994-529.23-13	LIFE & HEALTH INSURANCE	7,261	8,001	13,484	8,900	13,484	13,484
001-3994-529.34-01	OTHER CONTRACTUAL SERVICE	6,000	0	0	0	0	0
001-3994-529.40-01	TRAVEL & PER DIEM	0	754	1,500	747	1,500	2,800
001-3994-529.41-01	COMMUNICATIONS SERVICES	937	1,000	1,200	934	1,200	1,200
001-3994-529.46-04	R&M - FLEET MAINTENANCE	5,160	0	500	0	500	500
001-3994-529.46-06	R&M-SUBCONTRACTOR	0	607	0	0	0	0
001-3994-529.51-01	OFFICE SUPPLIES	30	450	250	0	250	250
001-3994-529.52-01	OPERATING SUPPLIES	1,289	916	1,500	283	1,500	1,500
001-3994-529.52-02	GAS, OIL & LUBRICANTS	2,620	4,222	0	0	0	0
001-3994-529.52-10	OPER SUPPLIES - INVENTORY	4,700	2,564	2,000	0	2,000	2,000
001-3994-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	850	175	400	242	400	400
001-3994-529.54-03	TRAINING	0	325	850	0	850	850
001-3994-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	48,000
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*		72,631	74,806	133,037	71,893	133,037	188,668
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**	SQG ASSESSMENT PROGRAM	72,631	74,806	133,037	71,893	133,037	188,668



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
OTHER EMERGENCY							
001-3999-525.12-11	REGULAR SALARIES & WAGES	43,272	51,028	54,182	55,701	54,182	57,595
001-3999-525.12-12	WAGES - OVERTIME	3,919	0	0	0	0	0
001-3999-525.12-14	STRAIGHT TIME OVER 40 HRS	0	1,206	0	1,125	0	0
001-3999-525.21-13	FICA TAXES MATCHING	3,459	3,854	4,145	4,169	4,145	4,406
001-3999-525.22-13	RETIREMENT CONTRIBUTIONS	4,820	5,810	6,545	7,025	6,545	8,127
001-3999-525.23-13	LIFE & HEALTH INSURANCE	6,088	6,107	6,087	6,133	6,087	6,087
001-3999-525.52-01	OPERATING SUPPLIES	2,155	2,619	3,500	1,868	3,500	3,500
001-3999-525.64-01	EQUIPMENT-CASH PURCHASE	0	50,091	8,195	0	8,195	0
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*		63,713	120,715	82,654	76,021	82,654	79,715
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**	OTHER EMERGENCY	63,713	120,715	82,654	76,021	82,654	79,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
SANIT/MOSQUITO CONTROL							
001-4212-562.12-11	REGULAR SALARIES & WAGES	23,803	24,505	26,270	25,130	26,270	29,204
001-4212-562.12-12	WAGES-OVERTIME	30	67	0	25	0	0
001-4212-562.15-11	EXPERIENCE PAY	200	200	0	200	0	0
001-4212-562.21-13	FICA TAXES MATCHING	1,821	1,875	2,010	1,830	2,010	2,235
001-4212-562.22-13	RETIREMENT CONTRIBUTIONS	2,458	2,759	3,173	3,145	3,173	4,121
001-4212-562.23-13	LIFE & HEALTH INSURANCE	4,250	4,247	5,974	4,182	5,974	5,974
001-4212-562.31-01	PROFESSIONAL SERVICES	0	500	0	0	0	0
001-4212-562.34-01	OTHER CONTRACTUAL SERVICE	62,979	54,856	82,796	62,606	82,796	82,296
001-4212-562.40-01	TRAVEL & PER DIEM	0	0	800	366	800	800
001-4212-562.42-01	POSTAGE	161	336	500	90	500	500
001-4212-562.46-01	REPAIR & MAINT - OTHER	103	194	500	185	500	500
001-4212-562.51-01	OFFICE SUPPLIES	98	99	100	0	100	100
001-4212-562.52-01	OPERATING SUPPLIES	2,730	3,694	6,500	2,238	6,500	6,500
001-4212-562.52-02	GAS, OIL & LUBRICANTS	2,090	3,331	1,000	840	1,000	1,000
001-4212-562.52-04	INSECTICIDES & PESTICIDES	0	0	0	0	0	500
001-4212-562.54-02	DUES & MEMBERSHIPS	181	200	200	200	200	200
001-4212-562.54-03	TRAINING	160	0	900	600	900	900
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*		101,064	96,863	130,723	101,637	130,723	134,830
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**	SANIT/MOSQUITO CONTROL	101,064	96,863	130,723	101,637	130,723	134,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
EMS							
001-5105-526.12-11	REGULAR SALARIES & WAGES	2,430,642	2,834,608	3,690,146	3,166,675	3,690,146	4,268,405
001-5105-526.12-12	WAGES - OVERTIME	1,189,705	1,085,185	704,348	1,154,336	704,348	863,772
001-5105-526.12-14	STRAIGHT TIME OVER 40 HRS	172	3,315	0	1,848	0	0
001-5105-526.13-11	SALARIES & WAGES - OPS	11,170	57,338	102,648	36,847	102,648	0
001-5105-526.15-01	CLOTHING ALLOWANCE	11,625	20,508	22,800	18,431	22,800	23,700
001-5105-526.15-11	EXPERIENCE PAY	2,563	1,300	0	1,734	0	0
001-5105-526.21-13	FICA TAXES MATCHING	278,922	311,769	335,355	366,428	335,355	372,484
001-5105-526.22-13	RETIREMENT CONTRIBUTIONS	883,043	1,034,511	1,160,243	1,365,690	1,160,243	1,574,611
001-5105-526.23-13	LIFE & HEALTH INSURANCE	383,776	401,083	655,749	502,199	655,749	689,968
001-5105-526.31-01	PROFESSIONAL SERVICES	0	20,000	15,000	0	15,000	15,000
001-5105-526.34-01	CONTRACTUAL SERVICE	100,693	147,002	155,000	126,686	155,000	155,000
001-5105-526.40-01	TRAVEL & PER DIEM	3,939	4,836	7,500	3,841	7,500	7,500
001-5105-526.41-01	COMMUNICATION SERVICES	9,754	13,546	11,100	12,257	12,307	12,200
001-5105-526.42-01	POSTAGE	2,047	1,930	2,500	473	2,500	2,500
001-5105-526.43-01	UTILITIES	3,813	4,282	4,500	4,358	4,935	5,000
001-5105-526.44-01	RENTALS AND LEASES	14,048	15,972	16,000	14,848	16,000	18,000
001-5105-526.46-01	REPAIR & MAINT - OTHER	27,553	15,822	23,251	17,201	23,251	23,251
001-5105-526.46-04	R & M - FLEET MAINTENANCE	240,596	50,899	0	0	0	0
001-5105-526.46-06	R&M-SUBCONTRACTOR	0	124,437	150,000	120,010	150,000	150,000
001-5105-526.46-13	R & M - COMM MAINTENANCE	0	0	1,500	0	1,500	1,500
001-5105-526.47-01	PRINTING & BINDING	300	0	200	21	200	200
001-5105-526.49-01	CURRENT CHARGES & OBLIG	27,897	21,415	40,000	36,577	40,000	43,325
001-5105-526.51-01	OFFICE SUPPLIES	7,486	8,953	13,200	13,169	13,200	13,200
001-5105-526.52-01	OPERATING SUPPLIES	48,169	37,171	51,418	31,104	49,776	55,525
001-5105-526.52-02	GAS, OIL & LUBRICANTS	217,735	320,691	300,000	284,691	300,000	300,000
001-5105-526.52-05	MEDICAL SUPPLIES	156,064	184,178	240,000	189,187	240,000	240,000
001-5105-526.52-10	OPER SUPPLIES - INVENTORY	0	16,761	20,000	8,972	20,000	20,000
001-5105-526.54-01	BOOKS/PUBLICATIONS/SUBSCR	94	130	100	2,600	2,600	2,600
001-5105-526.54-02	DUES & MEMBERSHIPS	775	775	4,200	775	1,700	1,025
001-5105-526.54-03	TRAINING	7,213	9,946	13,780	9,160	13,780	13,780
001-5105-526.54-05	PARA/TRAINING/EAP TUITION	826-	3,400	12,000	8,630	12,000	12,000
001-5105-526.62-01	BLDGS-CONSTR &/OR IMPROV	92,489	15,150	684,850	36,217	684,850	628,916
001-5105-526.64-01	EQUIPMENT-CASH PURCHASE	904,243	20,231	0	482,121	481,652	350,000
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*		7,055,700	6,787,144	8,437,388	8,017,086	8,919,040	9,863,462
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**	EMS	7,055,700	6,787,144	8,437,388	8,017,086	8,919,040	9,863,462

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
DRAINAGE							
001-5320-538.43-01	UTILITIES	9,871	11,231	12,600	12,250	12,600	12,600
001-5320-538.46-03	REPAIRS & MAINT-EDGEFIELD	0	0	12,000	0	12,000	12,000
001-5320-538.49-01	CURRENT CHARGES & OBLIG	0	0	2,500	0	2,500	2,500
001-5320-538.67-00	DRAINAGE PROJECTS	359,398	557,525	0	0	0	0
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*		369,269	568,756	27,100	12,250	27,100	27,100
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**	DRAINAGE	369,269	568,756	27,100	12,250	27,100	27,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
PARKS & RECREATION							
001-6101-572.12-11	REGULAR SALARIES & WAGES	300,599	309,247	429,221	359,997	429,221	464,826
001-6101-572.12-12	WAGES - OVERTIME	192	1,478	2,500	1,371	2,500	2,500
001-6101-572.13-11	SALARIES & WAGES - OPS	72,588	72,544	88,500	77,404	76,185	114,600
001-6101-572.15-11	EXPERIENCE PAY	4,000	4,000	0	4,000	0	0
001-6101-572.21-13	FICA TAXES MATCHING	28,100	29,087	39,797	33,099	39,797	42,521
001-6101-572.22-13	RETIREMENT CONTRIBUTIONS	31,042	35,031	51,844	74,738	51,844	65,937
001-6101-572.23-13	LIFE & HEALTH INSURANCE	43,795	42,388	102,408	49,177	102,408	102,408
001-6101-572.34-01	OTHER CONTRACTUAL SERVICE	46,393	33,131	20,000	5,373	20,000	100,000
001-6101-572.34-02	CONTRACT SVCS - OFFICIALS	0	10,850	0	12,315	12,315	10,950
001-6101-572.40-01	TRAVEL & PER DIEM	2,353	435	2,750	611	2,750	2,750
001-6101-572.42-01	POSTAGE	44	13	0	0	828	0
001-6101-572.43-01	UTILITIES	141,846	140,081	150,000	119,047	150,000	160,000
001-6101-572.44-01	RENTALS & LEASES	25,816	27,229	78,242	45,311	77,242	88,000
001-6101-572.46-01	REPAIR & MAINT - OTHER	3,715	806	0	1,074	1,075	0
001-6101-572.46-04	R & M - FLEET MAINTENANCE	22,161	29,100	25,000	33,016	25,000	25,000
001-6101-572.46-11	MAINTENANCE - PARKS	79,493	89,584	135,000	98,975	133,925	150,000
001-6101-572.49-01	CURRENT CHARGES & OBLIG	373	0	0	171	172	0
001-6101-572.51-01	OFFICE SUPPLIES	4,796	4,294	6,000	3,916	6,000	6,000
001-6101-572.52-01	OPERATING SUPPLIES	23,592	22,936	30,000	21,735	29,000	30,000
001-6101-572.52-02	GAS, OIL & LUBRICANTS	17,182	29,540	20,000	29,844	30,900	20,000
001-6101-572.52-03	SIGNS & MARKINGS	0	2,759	15,000	1,765	15,000	15,000
001-6101-572.52-06	SUPPLIES-AQUATICS	20,435	35,932	40,000	33,141	40,000	45,000
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	30,823	49,451	70,000	27,430	70,000	75,000
001-6101-572.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	120	0	0	0	0
001-6101-572.54-02	DUES AND MEMBERSHIPS	1,090	450	1,500	850	1,500	1,500
001-6101-572.54-03	TRAINING	900	1,220	2,000	0	1,996	2,000
001-6101-572.55-02	SR. CITIZENS CTR-PALATKA	41	0	0	0	0	0
001-6101-572.55-04	COMMUNITY IMPROVEMENTS	11,997	10,419	25,000	11,682	15,100	25,000
001-6101-572.61-01	LAND	0	0	0	0	69,000	0
001-6101-572.62-01	BLDGS-CONST & OR IMPROV	0	16,510	15,000	0	15,000	45,000
001-6101-572.62-03	FLORAHOME HISTORIC CLB HS	0	50,450	7,940	2,398	7,822	0
001-6101-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	190,000	354,399	371,447	160,000
001-6101-572.63-05	JOHNSON COMMUNITY PARK	0	0	0	0	18,582	18,582
001-6101-572.63-06	EAST PALATKA COMMITY PARK	0	0	50,000	34,039	50,000	33,158
001-6101-572.63-07	BARDIN REC PARK	0	0	0	0	16,330	16,329
001-6101-572.64-01	EQUIPMENT-CASH PURCHASE	24,724	28,996	0	32,069	32,070	23,000
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*		938,090	1,078,081	1,597,702	1,468,947	1,915,009	1,845,061
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**	PARKS & RECREATION	938,090	1,078,081	1,597,702	1,468,947	1,915,009	1,845,061

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COUNTY LIBRARY SYSTEM							
001-6212-571.12-11	REGULAR SALARIES & WAGES	301,663	333,208	450,979	393,824	450,979	481,876
001-6212-571.12-12	WAGES-OVERTIME	85	502	0	388	0	0
001-6212-571.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	170	0	0
001-6212-571.13-11	SALARIES & WAGES - OPS	28,912	38,941	64,220	51,348	64,220	74,100
001-6212-571.15-11	EXPERIENCE PAY	2,800	2,600	0	3,700	0	0
001-6212-571.21-13	FICA TAXES MATCHING	28,645	30,737	39,413	33,544	39,413	42,533
001-6212-571.22-13	RETIREMENT CONTRIBUTIONS	36,094	41,389	54,472	75,064	54,472	67,990
001-6212-571.23-13	LIFE & HEALTH INSURANCE	68,619	63,492	119,476	63,750	119,476	119,476
001-6212-571.34-01	OTHER CONTRACTUAL SERVICE	10,507	15,328	14,300	14,063	14,300	23,000
001-6212-571.40-01	TRAVEL & PER DIEM	0	0	730	0	730	803
001-6212-571.42-01	POSTAGE	0	0	67	0	67	800
001-6212-571.44-01	RENTALS AND LEASES	54,108	58,225	55,000	50,921	55,000	60,500
001-6212-571.46-01	REPAIR & MAINT - OTHER	6,529	4,415	5,000	0	5,000	5,500
001-6212-571.46-04	R & M - FLEET MAINTENANCE	730	1,193	1,500	0	1,000	1,650
001-6212-571.47-01	PRINTING & BINDING	0	1,943	1,500	0	1,500	1,725
001-6212-571.49-01	CURRENT CHARGES & OBLIG	118	0	121	0	121	133
001-6212-571.51-01	OFFICE SUPPLIES	2,121	0	2,000	1,455	2,000	2,200
001-6212-571.52-01	OPERATING SUPPLIES	31	48	1,000	584	1,000	1,100
001-6212-571.52-02	GAS, OIL & LUBRICANTS	761	1,509	1,000	1,394	1,500	1,500
001-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	4,000	2,168	4,000	4,400
001-6212-571.54-02	DUES & MEMBERSHIPS	255	265	500	287	500	550
001-6212-571.62-01	BLDGS-CONST & OR IMPROV	140,246	41,478	0	0	0	0
001-6212-571.63-01	IMPR OTHER THAN BUILDINGS	0	8,795	60,000	75,592	80,500	163,000
001-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	15,096	11,922	27,500	27,185	27,500	30,250
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*		697,320	655,990	902,778	795,437	923,278	1,083,086
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**	COUNTY LIBRARY SYSTEM	697,320	655,990	902,778	795,437	923,278	1,083,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
AGRICULTURE EXTENSION							
001-6302-537.12-11	REGULAR SALARIES & WAGES	196,855	186,050	229,357	162,614	229,357	251,026
001-6302-537.12-12	WAGES-OVERTIME	0	190	0	0	0	0
001-6302-537.13-11	SALARIES & WAGES - OPS	0	0	12,500	1,006	12,500	12,500
001-6302-537.15-11	EXPERIENCE PAY	1,000	800	0	1,200	0	0
001-6302-537.21-13	FICA TAXES MATCHING	14,595	13,871	18,502	12,142	18,502	20,160
001-6302-537.22-13	RETIREMENT CONTRIBUTIONS	18,570	19,510	27,703	19,656	27,703	35,419
001-6302-537.23-13	LIFE & HEALTH INSURANCE	14,246	18,204	19,518	20,921	19,518	19,518
001-6302-537.40-01	TRAVEL & PER DIEM	1,149	5,238	9,568	7,003	5,624	14,102
001-6302-537.42-01	POSTAGE	128	18	200	48	200	200
001-6302-537.43-01	UTILITIES	10,789	10,937	12,500	10,553	12,500	12,875
001-6302-537.43-04	GARBAGE	2,042	2,399	2,158	2,671	2,858	2,223
001-6302-537.44-01	RENTALS AND LEASES	3,348	3,804	7,135	4,301	7,135	8,885
001-6302-537.46-01	REPAIR & MAINT - OTHER	1,800	0	5,000	0	100	6,000
001-6302-537.46-04	R & M - FLEET MAINTENANCE	1,471	2,529	2,000	1,004	1,204	2,400
001-6302-537.49-01	CURRENT CHARGES & OBLIG	2,330	3,106	4,000	2,614	2,614	4,000
001-6302-537.51-01	OFFICE SUPPLIES	3,541	556	3,500	816	1,316	3,675
001-6302-537.52-01	OPERATING SUPPLIES	3,998	6,727	5,900	7,699	20,455	6,622
001-6302-537.52-02	GAS, OIL & LUBRICANTS	453	1,916	1,700	1,968	2,200	1,785
001-6302-537.52-10	OPER SUPPLIES - INVENTORY	4,388	734-	2,200	1,655	1,655	2,200
001-6302-537.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,011	90	2,272	969	2,272	2,250
001-6302-537.54-02	DUES & MEMBERSHIPS	1,347	1,347	1,255	453	1,255	1,255
001-6302-537.54-03	TRAINING	300	40	3,280	340	1,280	2,155
001-6302-537.62-02	FAIR EXHIBIT BUILDING	0	0	1,225,000	0	2,725,000	2,725,000
001-6302-537.62-03	AG EXTENSION OFFICE RENV	0	281,250	0	0	0	0
001-6302-537.81-26	SOIL & WATER CONSERVATION	6,299	6,289	6,300	6,146	6,300	6,300
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*		289,660	564,137	1,601,548	265,779	3,101,548	3,140,550
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**	AGRICULTURE EXTENSION	289,660	564,137	1,601,548	265,779	3,101,548	3,140,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
TRANSFERS/RESERVES/MISC							
001-9999-581.91-02	BUD TRFR- TAX COLLECTOR	0	200,000	0	325,000	0	0
001-9999-581.91-05	BUD TRFR-SUPER OF ELECT	969,480	1,023,919	1,114,938	1,114,938	1,114,938	1,255,954
001-9999-581.91-06	BUD TRFR-PROP APPRAISER	1,874,946	2,118,142	2,304,488	2,386,654	2,386,654	2,686,658
001-9999-581.91-12	BUD TRFR-SHERIFF-OCO	0	0	0	0	312,095	0
001-9999-581.91-13	BUD TRFR-SHERIFF-STATE AP	0	285,250	0	1,143,721	1,143,722	1,110,851
001-9999-581.91-14	BUD TR-SHERIFF OTHER SVCS	247,412	1,322,259	0	1,448,455	1,448,445	0
001-9999-581.91-15	TRF TO TRANSPORTATION FD	65,126	896,236	1,179,225	0	1,179,225	1,600,000
001-9999-581.91-16	ARTICLE V COURT SUPPORT	33,641	31,777	22,400	0	22,400	22,400
001-9999-581.91-19	TRF-CAPITAL PROJECTS FD	0	54,396	0	0	0	0
001-9999-581.91-25	TRF-ROAD PROJECTS FUND	0	193,000	0	0	0	0
001-9999-581.91-40	TRF - EAST PUTNAM WATER	318,237	244,985	100,000	0	1,350,000	50,000
001-9999-581.91-46	TRANSFER-COMM. IMPR FUND	18,954	18,954	18,954	0	18,954	18,954
001-9999-581.91-50	BUD TRFR-SHERIFF-COUNTY	24,455,191	24,713,606	25,838,128	26,284,411	26,284,411	29,106,098
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	482,245	914,052	2,834,921	310,955	310,955	2,019,155
001-9999-581.91-53	BUD TRFR-FLEET MAINT FUND	208,551	81,000	0	0	0	0
001-9999-581.91-65	PORT AUTHORITY	0	0	0	0	1,000,000	0
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*		28,673,783	32,097,576	33,413,054	33,014,134	36,571,799	37,870,070
001-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	1,872,729	0	1,851,202	1,876,202
001-9999-598.99-04	CLERK/BACKCASTING SETTLMT	0	0	129,688	0	129,688	129,688
001-9999-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	3,115,614	0	3,323,622	2,297,029
001-9999-598.99-99	RESTRICTED CASH BAL FRWD	0	0	9,871,531	0	8,871,531	8,871,531
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*		0	0	14,989,562	0	14,176,043	13,174,450
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**	TRANSFERS/RESERVES/MISC	28,673,783	32,097,576	48,402,616	33,014,134	50,747,842	51,044,520
***	GENERAL FUND	61,862,446	65,619,566	84,549,730	60,145,783	93,164,235	94,230,361



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
TRANSPORTATION FUND							
FLEET MAINTENANCE							
101-2562-541.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	70,784
101-2562-541.12-12	WAGES - OVERTIME	0	0	0	0	0	12,000
101-2562-541.21-13	FICA TAXES MATCHING	0	0	0	0	0	6,332
101-2562-541.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	11,680
101-2562-541.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	14,081
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*		0	0	0	0	0	114,877
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**	FLEET MAINTENANCE	0	0	0	0	0	114,877

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
PUBLIC WKS/ADMIN & ENGIN							
101-4101-541.12-11	REGULAR SALARIES & WAGES	699,347	660,306	875,748	705,375	875,748	991,480
101-4101-541.12-12	WAGES - OVERTIME	677	2,847	4,000	791	4,000	4,000
101-4101-541.12-14	STRAIGHT TIME OVER 40 HRS	0	1,111	0	1,632	0	0
101-4101-541.15-11	EXPERIENCE PAY	2,800	3,100	0	1,500	0	0
101-4101-541.21-13	FICA TAXES MATCHING	52,008	49,034	67,301	51,895	67,301	76,155
101-4101-541.22-13	RETIREMENT CONTRIBUTIONS	96,726	89,980	129,803	98,737	129,803	177,192
101-4101-541.23-13	LIFE & HEALTH INSURANCE	86,062	95,567	136,544	112,306	136,544	149,345
101-4101-541.31-01	PROFESSIONAL SERVICES	12,260	20,055	0	0	0	0
101-4101-541.34-01	OTHER CONTRACTUAL SERVICE	79,316	78,923	20,000	18,424	20,110	20,100
101-4101-541.34-05	CONTRACT SERV-FERRY OPERA	39,400	43,358	45,000	43,150	45,000	45,000
101-4101-541.34-06	CONTRACT SERV-RAIL CROSS	45,067	49,701	46,000	68,759	68,761	50,000
101-4101-541.34-19	CONTRACT SERV-ROAD STRIPE	59,630	0	60,000	53,875	120,000	86,916
101-4101-541.34-25	CONTRACT-INMATE CREWS	86,246	0	0	0	0	0
101-4101-541.40-01	TRAVEL & PER DIEM	260	274	1,000	0	0	1,000
101-4101-541.41-01	COMMUNICATION SERVICES	185	36	500	0	0	0
101-4101-541.42-01	POSTAGE	1,443	13,668	1,500	276	1,500	1,500
101-4101-541.43-01	UTILITIES	19,554	23,461	24,840	19,191	24,840	20,000
101-4101-541.43-07	UTIL-TRAF CONTROL DEVICES	108,682	113,521	117,400	111,653	117,400	117,400
101-4101-541.44-01	RENTALS AND LEASES	6,570	7,504	6,500	6,220	6,500	6,500
101-4101-541.45-20	INSURANCE-RISK MANAGEMENT	233,000	233,000	233,000	0	233,000	233,000
101-4101-541.46-01	REPAIR & MAINT - OTHER	119	600	1,000	344	1,000	1,000
101-4101-541.46-04	R & M - FLEET MAINTENANCE	10,248	13,784	15,000	13,902	15,000	15,000
101-4101-541.46-13	R & M - COMM EQUIPMENT	15,342	15,803	15,803	17,383	17,384	17,383
101-4101-541.47-01	PRINTING & BINDING	0	252	700	0	0	119
101-4101-541.49-01	CURRENT CHARGES & OBLIG	2,721	4,521	3,500	2,501	3,188	3,188
101-4101-541.51-01	OFFICE SUPPLIES	0	1,458	500	0	0	500
101-4101-541.52-01	OPERATING SUPPLIES	16,458	21,125	12,200	13,058	19,330	15,000
101-4101-541.52-03	SIGNS & MARKINGS	42,211	51,642	66,900	39,322	49,123	61,571
101-4101-541.52-09	OPERATING SUPP-TRAFFIC	1,405	1,424	1,620	983	1,620	1,620
101-4101-541.52-10	OPER SUPPLIES - INVENTORY	0	105	0	0	0	0
101-4101-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	731	0	1,500	0	0	1,312
101-4101-541.54-02	DUES & MEMBERSHIPS	5,151	7,496	1,500	7,292	8,233	6,829
101-4101-541.54-03	TRAINING	350	3,683	3,000	0	0	3,000
101-4101-541.61-01	LAND	0	11,400	0	0	0	0
101-4101-541.63-08	FERRY LANDING IMPROVMTS	0	41,500	9,975	23,695	24,886	9,975
101-4101-541.64-01	EQUIPMENT-CASH PURCHASE	0	28,355	0	96,429	96,430	0
101-4101-541.68-01	SOFTWARE	44,000	23,350	23,000	23,000	23,000	23,000
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*		1,767,969	1,711,944	1,925,334	1,531,693	2,109,701	2,139,085
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**	PUBLIC WKS/ADMIN & ENGIN	1,767,969	1,711,944	1,925,334	1,531,693	2,109,701	2,139,085

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
PUBLIC WKS/RDS & BRIDGES							
101-4102-538.67-08	HMPG-H1006 PP RENT PND DR	0	0	0	0	125,432	0
*		0	0	0	0	125,432	0
101-4102-541.12-11	REGULAR SALARIES & WAGES	1,138,625	1,021,724	1,705,440	1,169,301	1,705,440	1,996,534
101-4102-541.12-12	WAGES - OVERTIME	35,221	81,015	15,000	78,884	15,000	15,000
101-4102-541.13-11	SALARIES & WAGES - OPS	1,173	0	0	0	0	0
101-4102-541.15-11	EXPERIENCE PAY	7,600	6,800	0	6,000	0	0
101-4102-541.21-13	FICA TAXES MATCHING	86,100	80,382	131,614	92,391	131,614	153,875
101-4102-541.22-13	RETIREMENT CONTRIBUTIONS	127,818	133,499	212,897	163,553	212,897	289,879
101-4102-541.23-13	LIFE & HEALTH INSURANCE	274,523	220,712	443,768	203,156	443,768	443,768
101-4102-541.34-01	OTHER CONTRACTUAL SERVICE	6,025	113,389	22,072	26,448	27,302	22,072
101-4102-541.34-18	MOWING CONTRACTS	1,810	1,810	1,810	2,414	2,414	1,810
101-4102-541.34-23	UNIFORM RENTALS-EMPLOYER	18,314	13,800	20,000	11,134	15,800	15,000
101-4102-541.40-01	TRAVEL & PER DIEM	0	89	0	0	0	0
101-4102-541.44-01	RENTALS AND LEASES	99,424	65,132	83,103	83,103	83,103	27,701
101-4102-541.44-02	GRADER LEASE CONTRACT	208,524	262,253	262,254	262,253	262,254	262,254
101-4102-541.46-01	REPAIR & MAINT - OTHER	25,897	4,133	5,000	6,276	8,166	5,000
101-4102-541.46-04	R & M - FLEET MAINTENANCE	402,723	409,312	450,000	355,430	445,200	300,000
101-4102-541.49-01	CURRENT CHARGES & OBLIG	22,291	17,544	26,014	11,855	26,014	26,014
101-4102-541.52-01	OPERATING SUPPLIES	21,088	34,774	57,626	40,526	54,836	60,000
101-4102-541.52-02	GAS, OIL & LUBRICANTS	259,778	406,725	356,250	345,155	296,250	300,000
101-4102-541.53-01	MATERIALS-BITUMINOUS	50,456	61,782	45,000	49,969	47,700	60,000
101-4102-541.53-02	MATERIALS-CULVERT	70,129	690	10,000	10,089	10,090	15,000
101-4102-541.53-03	MATERIALS-OTHER	213,485	199,176	235,192	260,043	295,192	421,937
101-4102-541.54-03	TRAINING	0	1,845	1,000	910	1,000	1,000
101-4102-541.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	64,710	0
101-4102-541.63-01	IMPR OTHER THAN BUILDINGS	64,102	0	0	0	0	0
101-4102-541.64-01	EQUIPMENT-CASH PURCHASE	135,000	120,039	0	0	0	683,000
101-4102-541.64-02	EQUIPMENT-LEASE PURCHASE	364,150	0	0	0	0	70,400
101-4102-541.71-05	PRINCIPAL-LEASE PURCHASE	202,674	202,475	71,561	71,561	71,561	71,561
101-4102-541.72-05	INTEREST-LEASE PURCHASE	12,331	12,529	6,508	6,507	6,508	6,508
*		3,849,261	3,471,629	4,162,109	3,256,958	4,226,819	5,248,313
**	PUBLIC WKS/RDS & BRIDGES	3,849,261	3,471,629	4,162,109	3,256,958	4,352,251	5,248,313

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
TRANSFERS/RESERVES/MISC							
101-9999-581.91-25	TRF-ROAD PROJECTS FUND	0	687,597	0	0	0	0
101-9999-581.91-28	TRF-RISK MANAGEMENT FD	30,300	30,300	30,300	0	30,300	30,300
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*		30,300	717,897	30,300	0	30,300	30,300
101-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	710,772	0	964,062	210,662
101-9999-598.99-20	FUTURE PROJECTS	0	0	0	0	594,327	594,327
101-9999-598.99-28	RESV FOR PAVED MSBU RDS	0	0	47,313	0	47,313	47,313
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*		0	0	758,085	0	1,605,702	852,302
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**	TRANSFERS/RESERVES/MISC	30,300	717,897	788,385	0	1,636,002	882,602
***	TRANSPORTATION FUND	5,647,530	5,901,470	6,875,828	4,788,651	8,097,954	8,384,877

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
FISHING FUND							
FISHING IMPROVEMENT							
114-6305-537.46-01	REPAIR & MAINT - OTHER	0	21,975	0	0	0	0
114-6305-537.63-05	DERELICT VESSEL REMOVAL	17,550	43,500	0	0	0	0
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*		17,550	65,475	0	0	0	0
114-6305-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	480,774	0	486,133	515,633
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*		0	0	480,774	0	486,133	515,633
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**	FISHING IMPROVEMENT	17,550	65,475	480,774	0	486,133	515,633
***	FISHING FUND	17,550	65,475	480,774	0	486,133	515,633

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
FIRE TAXING UNIT							
FLEET MAINTENANCE							
118-2562-522.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	70,783
118-2562-522.21-13	FICA TAXES MATCHING	0	0	0	0	0	6,333
118-2562-522.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	11,680
118-2562-522.23-13	HEALTH INSURANCE	0	0	0	0	0	12,801
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*		0	0	0	0	0	101,597
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**	FLEET MAINTENANCE	0	0	0	0	0	101,597

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
CRESCENT CITY VFD							
118-3203-522.41-01	COMMUNICATION SERVICES	870	689	1,000	667	1,000	1,000
118-3203-522.43-01	UTILITIES	4,859	6,320	6,200	6,301	6,872	6,450
118-3203-522.46-01	REPAIR & MAINT - OTHER	2,583	2,785	3,500	5,753	5,695	3,500
118-3203-522.46-13	R & M - COMM EQUIPMENT	0	0	1,400	0	1,400	1,400
118-3203-522.52-01	OPERATING SUPPLIES	10,677	11,592	99,151	20,286	30,608	42,617
118-3203-522.52-02	GAS, OIL LUBRICANTS	2,506	2,775	0	50-	100	0
118-3203-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	9,392	9,392
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*		21,495	24,161	111,251	32,957	55,067	64,359
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**	CRESCENT CITY VFD	21,495	24,161	111,251	32,957	55,067	64,359

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
INTERLACHEN VFD							
118-3204-522.41-01	COMMUNICATION SERVICES	2,644	2,777	3,205	2,778	3,205	3,205
118-3204-522.43-01	UTILITIES	2,149	2,533	3,000	2,470	3,400	3,000
118-3204-522.44-01	RENTALS AND LEASES	1,575	0	0	0	0	0
118-3204-522.46-01	REPAIR & MAINT - OTHER	3,177	2,618	2,675	2,156	3,075	3,075
118-3204-522.46-13	R & M - COMM EQUIPMENT	51	297	0	0	0	0
118-3204-522.52-01	OPERATING SUPPLIES	5,777	7,079	19,500	4,192	16,369	19,100
118-3204-522.52-02	GAS, OIL LUBRICANTS	5,709	7,193	0	0	0	0
118-3204-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	2,330	2,331	0
118-3204-522.64-01	EQUIPMENT-CASH PURCHASE	0	7,827	0	0	0	0
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*		21,082	30,324	28,380	13,926	28,380	28,380
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**	INTERLACHEN VFD	21,082	30,324	28,380	13,926	28,380	28,380



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
SOUTHWEST VFD							
118-3205-522.41-01	COMMUNICATION SERVICES	1,894	1,700	1,800	2,141	2,350	2,350
118-3205-522.43-01	UTILITIES	3,257	4,645	4,000	5,029	6,009	4,100
118-3205-522.44-01	RENTALS AND LEASES	1,560	0	0	0	0	0
118-3205-522.46-01	REPAIR & MAINT - OTHER	125	1,095	500	398	500	500
118-3205-522.52-01	OPERATING SUPPLIES	4,454	2,908	15,000	7,234	9,467	14,350
118-3205-522.52-02	GAS, OIL LUBRICANTS	4,965	10,799	0	0	0	0
118-3205-522.52-10	OPER SUPPLIES - INVENTORY	0	4,155	0	2,974	2,974	0
118-3205-522.64-01	EQUIPMENT-CASH PURCHASE	0	2,115	0	0	0	0
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*		16,255	27,417	21,300	17,776	21,300	21,300
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**	SOUTHWEST VFD	16,255	27,417	21,300	17,776	21,300	21,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
EAST PALATKA VFD							
118-3206-522.43-01	UTILITIES	2,268	1,786	1,500	0	1,500	0
118-3206-522.44-01	RENTALS AND LEASES	1,140	0	0	0	0	0
118-3206-522.46-01	REPAIR & MAINT - OTHER	740	1,273	1,500	817	1,500	1,500
118-3206-522.46-13	R & M - COMM EQUIPMENT	0	0	150	0	150	150
118-3206-522.52-01	OPERATING SUPPLIES	3,853	440	15,000	7,187	15,000	15,000
118-3206-522.52-02	GAS, OIL LUBRICANTS	13,174	8,946	0	0	0	0
118-3206-522.64-01	EQUIPMENT-CASH PURCHASE	0	2,115	0	0	0	0
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*		21,175	14,560	18,150	8,004	18,150	16,650
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**	EAST PALATKA VFD	21,175	14,560	18,150	8,004	18,150	16,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
GEORGETOWN-FRUITLAND VFD							
118-3209-522.41-01	COMMUNICATION SERVICES	2,235	2,957	3,000	3,123	3,200	3,200
118-3209-522.43-01	UTILITIES	2,649	4,435	4,200	4,206	4,971	4,200
118-3209-522.44-01	RENTALS AND LEASES	1,560	0	0	0	0	0
118-3209-522.46-01	REPAIR & MAINT - OTHER	1,280	858	2,200	3,022	3,678	2,200
118-3209-522.46-13	R & M - COMM EQUIPMENT	0	0	1,000	0	1,000	1,000
118-3209-522.49-01	CURRENT CHARGES & OBLIG	9	0	0	0	0	0
118-3209-522.52-01	OPERATING SUPPLIES	1,824	3,510	13,000	9,609	10,551	12,800
118-3209-522.52-02	GAS, OIL LUBRICANTS	2,545	5,055	0	50-	100	0
118-3209-522.64-01	EQUIPMENT-CASH PURCHASE	0	2,115	0	0	0	0
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*		12,102	18,930	23,400	19,910	23,500	23,400
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**	GEORGETOWN-FRUITLAND VFD	12,102	18,930	23,400	19,910	23,500	23,400

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
POMONA PARK-LAKE COMO VFD							
118-3210-522.43-01	UTILITIES	922	1,015	1,300	951	1,300	1,300
118-3210-522.44-01	RENTALS AND LEASES	1,420	0	0	0	0	0
118-3210-522.46-01	REPAIR & MAINT - OTHER	134	109	1,500	192	1,500	1,500
118-3210-522.52-01	OPERATING SUPPLIES	1,421	1,740	12,500	1,190	1,190	12,500
118-3210-522.52-02	GAS, OIL LUBRICANTS	165	2,300	0	50-	100	0
118-3210-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	7,852	7,852	0
118-3210-522.64-01	EQUIPMENT-CASH PURCHASE	0	2,115	0	0	0	0
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*		4,062	7,279	15,300	10,135	11,942	15,300
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**	POMONA PARK-LAKE COMO VFD	4,062	7,279	15,300	10,135	11,942	15,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
VFD ADMIN.-FIRE CONTROL							
118-3211-522.12-11	REGULAR SALARIES & WAGES	110,951	114,973	149,714	140,752	149,714	166,523
118-3211-522.12-12	WAGES - OVERTIME	5,191	6,362	0	7,309	0	0
118-3211-522.12-14	STRAIGHT TIME OVER 40 HRS	0	780	0	364	0	0
118-3211-522.13-11	SALARIES & WAGES-OPS	167	0	0	0	0	0
118-3211-522.15-01	CLOTHING ALLOWANCE	75	75	0	150	0	0
118-3211-522.15-11	EXPERIENCE PAY	868	790	0	210	0	0
118-3211-522.21-13	FICA TAXES MATCHING	8,761	9,049	11,453	11,056	11,453	12,739
118-3211-522.22-13	RETIREMENT CONTRIBUTIONS	23,403	27,175	30,028	32,523	30,028	38,336
118-3211-522.23-13	HEALTH INSURANCE	19,296	19,739	35,160	18,462	35,160	35,160
118-3211-522.31-01	PROFESSIONAL SERVICES	0	20,000	30,000	0	30,000	30,000
118-3211-522.34-01	OTHER CONTRACTUAL SERVICE	31,039	28,284	26,000	24,099	26,000	32,000
118-3211-522.40-01	TRAVEL & PER DIEM	0	146-	4,050	1,762	4,050	4,050
118-3211-522.41-01	COMMUNICATION SERVICES	2,120	2,143	3,600	2,450	3,600	3,600
118-3211-522.42-01	POSTAGE	1,560	629	1,000	660	1,000	1,200
118-3211-522.44-01	RENTALS AND LEASES	1,762	1,585	2,000	1,422	2,000	2,000
118-3211-522.46-01	REPAIR & MAINT - OTHER	2,299	2,855	5,500	2,821	5,500	5,500
118-3211-522.46-04	R & M - FLEET MAINTENANCE	10,139	0	0	0	0	0
118-3211-522.46-13	R & M - COMM EQUIPMENT	11,241	13,156	22,000	15,072	22,000	22,000
118-3211-522.49-03	COMM/FEES/COSTS-TAX COLL	85,707	91,010	90,264	102,631	90,264	125,340
118-3211-522.51-01	OFFICE SUPPLIES	1,337	1,946	2,000	1,754	2,000	2,000
118-3211-522.52-01	OPERATING SUPPLIES	22,294	18,048	35,000	27,188	35,000	50,000
118-3211-522.52-02	GAS, OIL LUBRICANTS	2,384	28,472	0	0	0	0
118-3211-522.52-10	OPER SUPPLIES - INVENTORY	8,140	6,335	10,500	7,757	10,500	10,500
118-3211-522.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,685	2,625	6,500	6,361	6,500	8,000
118-3211-522.54-02	DUES & MEMBERSHIPS	270	125	900	450	900	900
118-3211-522.54-03	TRAINING	14,041	7,756	20,000	4,063	20,000	20,000
118-3211-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	297,932
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*		364,730	403,766	485,669	409,316	485,669	867,780
118-3211-598.99-01	RESERVE FOR CONTINGENCY	0	0	1,070,814	0	1,410,854	865,854
118-3211-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	726,657	0	720,246	720,246
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*		0	0	1,797,471	0	2,131,100	1,586,100
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**	VFD ADMIN.-FIRE CONTROL	364,730	403,766	2,283,140	409,316	2,616,769	2,453,880

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
WELAKA VFD							
118-3212-522.41-01	COMMUNICATION SERVICES	502	167	600	0	600	0
118-3212-522.46-01	REPAIR & MAINT - OTHER	55	0	250	557	500	250
118-3212-522.52-01	OPERATING SUPPLIES	0	3,847	14,300	7,574	14,050	14,900
118-3212-522.52-02	GAS, OIL LUBRICANTS	578	657	0	50-	100	0
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*		1,135	4,671	15,150	8,081	15,250	15,150
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**	WELAKA VFD	1,135	4,671	15,150	8,081	15,250	15,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
HOLLISTER VFD							
118-3213-522.41-01	COMMUNICATION SERVICES	967	952	1,140	797	1,140	1,140
118-3213-522.43-01	UTILITIES	2,663	2,030	3,000	1,400	3,000	3,000
118-3213-522.44-01	RENTALS AND LEASES	1,200	0	0	0	0	0
118-3213-522.46-01	REPAIR & MAINT - OTHER	184	90	192	3,804	3,804	192
118-3213-522.46-04	R & M - FLEET MAINTENANCE	210	0	0	0	0	0
118-3213-522.52-01	OPERATING SUPPLIES	2,847	767	9,000	2,372	5,388	9,000
118-3213-522.52-02	GAS, OIL LUBRICANTS	2,715	1,303	0	0	0	0
118-3213-522.64-01	EQUIPMENT-CASH PURCHASE	0	2,115	0	0	0	0
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*		10,786	7,257	13,332	8,373	13,332	13,332
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**	HOLLISTER VFD	10,786	7,257	13,332	8,373	13,332	13,332

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
FLORAHOME-GRANDIN VFD							
118-3214-522.41-01	COMMUNICATION SERVICES	1,690	1,727	1,800	1,752	1,800	1,800
118-3214-522.43-01	UTILITIES	2,342	2,717	4,200	3,515	4,410	4,200
118-3214-522.44-01	RENTALS AND LEASES	1,320	0	0	0	0	0
118-3214-522.46-01	REPAIR & MAINT - OTHER	308	3,234	1,500	1,189	1,500	1,500
118-3214-522.52-01	OPERATING SUPPLIES	3,709	2,962	10,000	3,380	4,740	10,000
118-3214-522.52-02	GAS, OIL LUBRICANTS	1,560	149	0	0	0	0
118-3214-522.54-03	TRAINING	0	0	0	400	400	0
118-3214-522.64-01	EQUIPMENT-CASH PURCHASE	0	2,115	0	4,650	4,650	0
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*		10,929	12,904	17,500	14,886	17,500	17,500
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**	FLORAHOME-GRANDIN VFD	10,929	12,904	17,500	14,886	17,500	17,500



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
GEORGES LAKE VFD							
118-3216-522.41-01	COMMUNICATION SERVICES	1,761	1,890	1,850	1,818	1,972	1,940
118-3216-522.43-01	UTILITIES	1,841	2,143	2,100	1,963	2,300	2,300
118-3216-522.46-01	REPAIR & MAINT - OTHER	199	0	500	0	500	500
118-3216-522.52-01	OPERATING SUPPLIES	0	0	2,600	1,547	2,278	2,310
118-3216-522.52-02	GAS, OIL LUBRICANTS	184	159	0	0	0	0
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*		3,985	4,192	7,050	5,328	7,050	7,050
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**	GEORGES LAKE VFD	3,985	4,192	7,050	5,328	7,050	7,050

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
INTERLACHEN LAKES EST VFD							
118-3217-522.41-01	COMMUNICATION SERVICES	3,108	2,798	3,200	2,405	3,200	3,200
118-3217-522.43-01	UTILITIES	5,514	9,841	6,700	5,221	11,800	11,800
118-3217-522.44-01	RENTALS AND LEASES	1,167	0	0	0	0	0
118-3217-522.46-01	REPAIR & MAINT - OTHER	3,282	4,142	3,500	3,156	3,500	3,500
118-3217-522.46-04	R & M - FLEET MAINTENANCE	1,723	0	0	0	0	0
118-3217-522.52-01	OPERATING SUPPLIES	2,871	1,137	11,500	2,449	6,400	6,400
118-3217-522.52-02	GAS, OIL LUBRICANTS	5,053	4,881	0	0	0	0
118-3217-522.64-01	EQUIPMENT-CASH PURCHASE	0	2,115	0	0	0	0
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*		22,718	24,914	24,900	13,231	24,900	24,900
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**	INTERLACHEN LAKES EST VFD	22,718	24,914	24,900	13,231	24,900	24,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
BARDIN VFD							
118-3218-522.41-01	COMMUNICATION SERVICES	1,676	1,258	1,800	1,866	1,867	1,800
118-3218-522.43-01	UTILITIES	2,407	3,622	3,200	3,118	4,200	4,200
118-3218-522.44-01	RENTALS AND LEASES	1,560	0	0	0	0	0
118-3218-522.46-01	REPAIR & MAINT - OTHER	190	1,908	411	144	411	411
118-3218-522.52-01	OPERATING SUPPLIES	702	1,214	14,000	6,689	12,933	13,000
118-3218-522.52-02	GAS, OIL LUBRICANTS	322	645	0	0	0	0
118-3218-522.52-10	OPER SUPPLIES - INVENTORY	6,472	0	0	0	0	0
118-3218-522.64-01	EQUIPMENT-CASH PURCHASE	0	2,115	0	0	0	0
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*		13,329	10,762	19,411	11,817	19,411	19,411
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**	BARDIN VFD	13,329	10,762	19,411	11,817	19,411	19,411

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
	RIVERSIDE(SAN MATEO) VFD						
118-3219-522.41-01	COMMUNICATION SERVICES	2,054	2,282	2,300	2,421	2,500	2,500
118-3219-522.43-01	UTILITIES	2,544	3,951	3,700	3,844	4,206	4,206
118-3219-522.44-01	RENTALS AND LEASES	1,560	0	0	0	0	0
118-3219-522.46-01	REPAIR & MAINT - OTHER	1,061	1,150	1,400	93	1,400	1,400
118-3219-522.52-01	OPERATING SUPPLIES	690	1,540	11,200	4,807	10,494	10,494
118-3219-522.52-02	GAS, OIL LUBRICANTS	482	280	0	0	0	0
118-3219-522.64-01	EQUIPMENT-CASH PURCHASE	0	2,115	0	0	0	0
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*		8,391	11,318	18,600	11,165	18,600	18,600
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**	RIVERSIDE(SAN MATEO) VFD	8,391	11,318	18,600	11,165	18,600	18,600

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
WEST PUTNAM(JOHNSON) VFD							
118-3220-522.41-01	COMMUNICATION SERVICES	940	224	600	479	600	600
118-3220-522.43-01	UTILITIES	3,530	5,668	4,500	4,709	6,902	6,902
118-3220-522.44-01	RENTALS AND LEASES	1,642	0	0	0	0	0
118-3220-522.46-01	REPAIR & MAINT - OTHER	0	0	250	250	250	250
118-3220-522.52-01	OPERATING SUPPLIES	3,786	650	9,500	4,850	7,098	7,098
118-3220-522.52-02	GAS, OIL LUBRICANTS	6,011	4,384	0	0	0	0
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*		15,909	10,926	14,850	10,288	14,850	14,850
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**	WEST PUTNAM(JOHNSON) VFD	15,909	10,926	14,850	10,288	14,850	14,850

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
BOSTWICK VFD							
118-3221-522.41-01	COMMUNICATION SERVICES	3,159	1,949	2,960	1,897	2,960	2,960
118-3221-522.43-01	UTILITIES	5,586	6,353	6,000	6,346	7,200	7,200
118-3221-522.44-01	RENTALS AND LEASES	1,440	0	0	0	0	0
118-3221-522.46-01	REPAIR & MAINT - OTHER	737	238	750	129	750	750
118-3221-522.52-01	OPERATING SUPPLIES	1,602	3,618	17,500	11,379	16,300	16,300
118-3221-522.52-02	GAS, OIL LUBRICANTS	3,566	4,466	0	0	0	0
118-3221-522.64-01	EQUIPMENT-CASH PURCHASE	0	2,115	0	0	0	0
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*		16,090	18,739	27,210	19,751	27,210	27,210
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**	BOSTWICK VFD	16,090	18,739	27,210	19,751	27,210	27,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
FRANCIS VFD							
118-3222-522.41-01	COMMUNICATION SERVICES	541	584	750	717	750	750
118-3222-522.43-01	UTILITIES	1,687	1,965	2,300	1,737	2,300	2,300
118-3222-522.46-01	REPAIR & MAINT - OTHER	409	110	500	157	500	500
118-3222-522.52-01	OPERATING SUPPLIES	78	364	13,600	5,415	13,600	13,600
118-3222-522.52-02	GAS, OIL LUBRICANTS	1,224	1,426	0	0	0	0
118-3222-522.52-10	OPER SUPPLIES - INVENTORY	0	4,257	4,257	4,257	4,257	0
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*		3,939	8,706	21,407	12,283	21,407	17,150
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**	FRANCIS VFD	3,939	8,706	21,407	12,283	21,407	17,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
SATSUMA VFD							
118-3223-522.41-01	COMMUNICATION SERVICES	1,046	1,002	1,200	999	1,200	1,200
118-3223-522.44-01	RENTALS AND LEASES	1,509	0	0	0	0	0
118-3223-522.46-01	REPAIR & MAINT - OTHER	1,708	1,657	1,600	1,135	1,600	1,600
118-3223-522.52-01	OPERATING SUPPLIES	8,769	12,430	19,000	7,145	10,605	15,543
118-3223-522.52-02	GAS, OIL LUBRICANTS	4,760	155	0	50-	100	0
118-3223-522.52-10	OPER SUPPLIES - INVENTORY	0	1,044	0	4,938	4,938	0
118-3223-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	64,110	64,110
118-3223-522.64-01	EQUIPMENT-CASH PURCHASE	0	5,500	0	0	0	0
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*		17,792	21,788	21,800	14,167	82,553	82,453
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**	SATSUMA VFD	17,792	21,788	21,800	14,167	82,553	82,453



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
MELROSE VFD							
118-3224-522.41-01	COMMUNICATION SERVICES	3,974	4,016	5,500	4,214	5,500	5,500
118-3224-522.43-01	UTILITIES	5,707	6,853	6,000	5,875	7,100	7,100
118-3224-522.44-01	RENTALS AND LEASES	1,200	0	0	0	0	0
118-3224-522.46-01	REPAIR & MAINT - OTHER	1,723	1,923	1,500	4,092	4,213	4,213
118-3224-522.52-01	OPERATING SUPPLIES	1,821	2,008	18,000	5,570	11,075	14,242
118-3224-522.52-02	GAS, OIL LUBRICANTS	9,536	12,602	0	0	0	0
118-3224-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	3,112	3,112	3,112
118-3224-522.64-01	EQUIPMENT-CASH PURCHASE	0	2,115	0	0	0	0
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*		23,961	29,517	31,000	22,863	31,000	34,167
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**	MELROSE VFD	23,961	29,517	31,000	22,863	31,000	34,167

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COUNTYWIDE FIRE PROTECT.							
118-3290-522.12-11	REGULAR SALARIES & WAGES	1,330,987	1,870,323	2,078,881	2,030,121	2,078,881	2,114,832
118-3290-522.12-12	WAGES - OVERTIME	425,311	643,571	331,653	701,115	331,653	335,000
118-3290-522.12-14	STRAIGHT TIME OVER 40 HRS	172	1,764	0	1,586	0	0
118-3290-522.13-11	SALARIES & WAGES-OPS	78,419	95,164	66,000	69,424	66,000	66,000
118-3290-522.15-01	CLOTHING ALLOWANCE	5,625	13,767	21,300	9,194	21,300	21,300
118-3290-522.15-11	EXPERIENCE PAY	537	300	0	1,166	0	0
118-3290-522.21-13	FICA TAXES MATCHING	132,167	181,331	189,752	168,680	189,752	188,779
118-3290-522.22-13	RETIREMENT CONTRIBUTIONS	403,850	590,566	666,811	754,823	666,811	804,533
118-3290-522.23-13	HEALTH INSURANCE	191,621	254,783	338,462	240,565	338,462	315,000
118-3290-522.41-01	COMMUNICATION SERVICES	3,877	5,500	8,700	9,915	9,916	9,500
118-3290-522.43-03	WATER SUPPLY	138	0	1,500	0	1,500	1,500
118-3290-522.45-20	INSURANCE-RISK MANAGEMENT	247,400	247,400	247,400	0	247,400	247,400
118-3290-522.46-01	REPAIR & MAINT - OTHER	33,884	30,536	47,590	34,422	45,686	47,590
118-3290-522.46-04	R & M - FLEET MAINTENANCE	222,773	1,356	0	0	0	0
118-3290-522.46-06	R&M-SUBCONTRACTOR	0	203,906	265,000	242,046	265,539	200,000
118-3290-522.46-13	R & M - COMM EQUIPMENT	68,466	69,931	75,000	76,904	76,904	75,000
118-3290-522.49-01	CURRENT CHARGES & OBLIG	1,360	19,622	185,000	130,106	202,905	262,001
118-3290-522.49-70	FIRE REHAB CONTRIB EXPEND	669	15,244	0	0	0	0
118-3290-522.52-01	OPERATING SUPPLIES	176,610	297,841	250,234	106,305	267,101	274,308
118-3290-522.52-02	GAS, OIL LUBRICANTS	10,901	55,156	300,000	125,380	300,000	300,000
118-3290-522.52-10	OPER SUPPLIES - INVENTORY	46,982	29,583	51,000	49,408	51,000	100,000
118-3290-522.62-01	BLDGS-CONST & OR IMPROV	0	30,085	219,915	0	219,915	219,915
118-3290-522.64-01	EQUIPMENT-CASH PURCHASE	208,075	1,508,634	0	98,151	98,035	545,000
118-3290-522.64-08	2023 FIRE MARSHAL EQUIP	0	0	0	1,477,772	1,900,000	422,179
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*		3,589,824	6,135,875	5,344,198	6,327,083	7,378,760	6,549,837
118-3290-581.91-28	TRF-RISK MANAGEMENT FD	33,547	33,547	33,547	0	33,547	70,000
118-3290-581.91-46	TRANSFER-COMM. IMPR FUND	18,954	18,954	18,954	0	18,954	18,954
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*		52,501	52,501	52,501	0	52,501	88,954
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**	COUNTYWIDE FIRE PROTECT.	3,642,325	6,188,376	5,396,699	6,327,083	7,431,261	6,638,791
***	FIRE TAXING UNIT	4,252,190	6,880,507	8,129,830	6,991,340	10,499,432	9,655,430

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
LAW ENFORCEMENT TRUST							
LAW ENFORCEMENT TRUST							
119-3411-521.52-01	OPERATING SUPPLIES	8,604	3,000	5,050	1,500	5,050	6,550
119-3411-521.54-03	TRAINING	580	0	0	0	0	0
119-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	8,000	15,000	0
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*		9,184	3,000	5,050	9,500	20,050	6,550
119-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	39,292
119-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	35,465	0	39,292	0
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*		0	0	35,465	0	39,292	39,292
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**	LAW ENFORCEMENT TRUST	9,184	3,000	40,515	9,500	59,342	45,842
***	LAW ENFORCEMENT TRUST	9,184	3,000	40,515	9,500	59,342	45,842

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
LAW ENFORCE EDUCATION FD							
LAW ENFORCEMENT EDUCATION							
120-3410-521.49-26	EDUCATION EXPENSE-SHERIFF	13,339	12,000	12,000	11,997	16,470	12,000
*		-----	-----	-----	-----	-----	-----
		13,339	12,000	12,000	11,997	16,470	12,000
**	LAW ENFORCEMENT EDUCATION	-----	-----	-----	-----	-----	-----
		13,339	12,000	12,000	11,997	16,470	12,000
***	LAW ENFORCE EDUCATION FD	-----	-----	-----	-----	-----	-----
		13,339	12,000	12,000	11,997	16,470	12,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COURT IMPROVEMENT FUND							
COURT IMPROVE-939.18 F.S.							
122-2330-712.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	79,254	79,254	104,068	79,254
122-2330-712.63-01	IMPROVE OTHER THAN BLDGS	0	49,933	0	0	0	0
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*		0	49,933	79,254	79,254	104,068	79,254
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**	COURT IMPROVE-939.18 F.S.	0	49,933	79,254	79,254	104,068	79,254

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
CRT FACILITIES-318.18 FS							
122-2334-712.34-01	OTHER CONTRACTUAL SERVICE	272	0	0	0	0	19,900
122-2334-712.44-01	RENTALS & LEASES	0	0	3,000	1,549	3,000	3,000
122-2334-712.46-01	REPAIR & MAINT - OTHER	3,500	375	8,000	4,518	8,000	8,000
122-2334-712.49-01	CURRENT CHARGES & OBLIG	116	116	4,000	116	4,000	4,000
122-2334-712.52-01	OPERATING SUPPLIES	0	6,436	1,000	0	1,000	1,000
122-2334-712.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	1,400,000	0	1,400,000	1,400,000
122-2334-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	14,000	0	14,000	14,000
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*		3,888	6,927	1,430,000	6,183	1,430,000	1,449,900
122-2334-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	20,034	3,996	18,000	3,197	18,000	18,000
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*		20,034	3,996	18,000	3,197	18,000	18,000
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**	CRT FACILITIES-318.18 FS	23,922	10,923	1,448,000	9,380	1,448,000	1,467,900

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
TRANSFERS/RESERVES/MISC							
122-9999-598.99-20	FUTURE PROJECTS	0	0	125,154	0	49,780	74,594
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*		0	0	125,154	0	49,780	74,594
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**	TRANSFERS/RESERVES/MISC	0	0	125,154	0	49,780	74,594
***	COURT IMPROVEMENT FUND	23,922	60,856	1,652,408	88,634	1,601,848	1,621,748

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
DRIVER'S EDUCATION							
DRIVER EDUCATION SUPPORT							
124-2111-529.81-00	AIDS TO GOVERNMENT AGENCY	20,000	20,000	20,000	40,000	60,000	20,000
*		20,000	20,000	20,000	40,000	60,000	20,000
124-2111-598.99-20	FUTURE PROJECTS	0	0	219,094	0	182,314	186,314
*		0	0	219,094	0	182,314	186,314
**	DRIVER EDUCATION SUPPORT	20,000	20,000	239,094	40,000	242,314	206,314
***	DRIVER'S EDUCATION	20,000	20,000	239,094	40,000	242,314	206,314



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
ARTICLE V COURT SUPPORT							
ARTICLE V COURT SUPPORT							
125-2335-564.34-11	CONTR SVCS-LEGAL AID	11,294	10,995	3,500	11,137	11,146	4,025
*		11,294	10,995	3,500	11,137	11,146	4,025
125-2335-603.34-28	PUB DEF-WESTLAW CONTR SVC	2,259	3,479	2,400	3,089	9,681	3,875
*		2,259	3,479	2,400	3,089	9,681	3,875
125-2335-622.31-02	CONSULTANTS	60,000	60,000	60,000	50,741	60,000	60,000
*		60,000	60,000	60,000	50,741	60,000	60,000
125-2335-714.52-01	OPERATING EXPENSES	0	0	4,500	0	180	2,500
125-2335-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	858	0	0	0	0	0
*		858	0	4,500	0	180	2,500
**	ARTICLE V COURT SUPPORT	74,411	74,474	70,400	64,967	81,007	70,400
***	ARTICLE V COURT SUPPORT	74,411	74,474	70,400	64,967	81,007	70,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COURT TECHNOLOGY FUND							
COURT TECHNOLOGY SUPPORT							
126-2336-519.49-20	COURT TECHNOLOGY SUPPORT	1,160	0	0	0	0	0
*		1,160	0	0	0	0	0
126-2336-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	100,000	100,000
126-2336-598.99-20	FUTURE PROJECTS	0	0	0	0	196,228	196,228
*		0	0	0	0	296,228	296,228
126-2336-602.41-01	COMMUNICATIONS SERVICES	18,695	18,487	20,000	16,894	23,324	23,000
126-2336-602.52-01	OPERATING SUPPLIES	21,307	22,199	22,000	22,587	23,944	24,912
126-2336-602.64-01	EQUIPMENT-CASH PURCHASE	9,000	19,461	22,000	6,459	20,178	15,340
*		49,002	60,147	64,000	45,940	67,446	63,252
126-2336-603.44-01	RENTALS & LEASES	0	0	9,163	0	9,163	30,150
126-2336-603.46-01	REPAIR & MAINT.-OTHER	300	300	2,400	300	2,278	223
126-2336-603.52-01	OPERATING SUPPLIES	15,463	7,058	25,136	35,738	35,738	10,000
126-2336-603.64-01	EQUIPMENT-CASH PURCHASE	0	0	27,070	0	16,468	0
*		15,763	7,358	63,769	36,038	63,647	40,373
126-2336-605.41-01	COMMUNICATIONS SERVICES	11,065	9,539	23,500	9,532	23,500	8,000
126-2336-605.49-20	COURT TECHNOLOGY SUPPORT	2,569	6,618	17,500	8,700	14,176	8,000
126-2336-605.52-01	OPERATING SUPPLIES	20,429	3,005	20,000	12,812	20,000	17,500
126-2336-605.52-10	OPER SUPPLIES - INVENTORY	0	0	18,000	11,561	18,000	0
126-2336-605.64-01	EQUIPMENT-CASH PURCHASE	0	0	22,500	0	22,500	0
*		34,063	13,152	101,500	42,605	98,176	33,500
**	COURT TECHNOLOGY SUPPORT	99,988	80,657	229,269	124,583	525,497	433,353
***	COURT TECHNOLOGY FUND	99,988	80,657	229,269	124,583	525,497	433,353

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
CRIME PREVENTION							
LAW ENFORCEMENT TRUST							
127-3411-521.52-01	OPERATING SUPPLIES	25,597	16,809	20,025	15,000	20,025	20,025
*		25,597	16,809	20,025	15,000	20,025	20,025
127-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	3,000	0	3,000	3,000
127-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	41,114	0	44,549	44,549
*		0	0	44,114	0	47,549	47,549
**	LAW ENFORCEMENT TRUST	25,597	16,809	64,139	15,000	67,574	67,574
***	CRIME PREVENTION	25,597	16,809	64,139	15,000	67,574	67,574

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
FEDERAL EQUITABLE SHARING							
FEDERAL EQUITABLE SHARING							
128-3448-521.41-01	COMMUNICATION SERVICES	56	0	0	0	0	0
128-3448-521.64-01	EQUIPMENT-CASH PURCHASE	318,828	9,500	0	0	0	0
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*		318,884	9,500	0	0	0	0
128-3448-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	117,536	0
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*		0	0	0	0	117,536	0
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**	FEDERAL EQUITABLE SHARING	318,884	9,500	0	0	117,536	0
***	FEDERAL EQUITABLE SHARING	318,884	9,500	0	0	117,536	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
E 9-1-1 SYSTEM							
EMERG SVCS/E 911 SYSTEM							
130-3992-525.12-11	REGULAR SALARIES & WAGES	78,813	82,239	87,713	87,485	87,713	93,103
130-3992-525.21-13	FICA TAXES MATCHING	5,571	5,844	6,710	6,181	6,710	7,123
130-3992-525.22-13	RETIREMENT CONTRIBUTIONS	8,070	9,157	10,595	10,810	10,595	13,137
130-3992-525.23-13	LIFE & HEALTH INSURANCE	15,499	15,576	17,068	16,488	17,068	17,068
130-3992-525.32-01	AUDIT-STATE REQUIRE-CPA	2,500	2,500	2,500	0	2,500	2,500
130-3992-525.34-01	OTHER CONTRACTUAL SERVICE	31,604	29,630	34,000	35,159	49,637	112,600
130-3992-525.40-01	TRAVEL & PER DIEM	0	2,521	8,500	3,509	8,500	8,500
130-3992-525.41-01	COMMUNICATION SERVICES	8,554	9,849	31,530	27,262	31,530	35,000
130-3992-525.42-01	POSTAGE	302	40	750	0	750	500
130-3992-525.46-01	REPAIR & MAINT - OTHER	5,878	3,284	103,000	2,778	103,000	16,835
130-3992-525.46-04	R & M - FLEET MAINTENANCE	439	0	1,000	200	1,000	1,000
130-3992-525.47-01	PRINTING & BINDING	0	0	5,000	0	5,000	1,000
130-3992-525.51-01	OFFICE SUPPLIES	318	81	2,500	823	2,500	2,500
130-3992-525.52-01	OPERATING SUPPLIES	0	76	7,000	4,941	7,000	7,000
130-3992-525.52-02	GAS, OIL & LUBRICANTS	0	0	2,500	0	2,500	2,500
130-3992-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	250	0	250	250
130-3992-525.54-02	DUES & MEMBERSHIPS	487	527	1,050	548	1,050	1,050
130-3992-525.54-03	TRAINING	2,495	3,593	8,500	4,695	8,500	8,500
130-3992-525.64-04	COMPUTER/TECH. HARDWARE	3,012	0	0	0	0	0
130-3992-525.68-01	SOFTWARE	7,110	6,600	0	0	0	0
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*		170,652	171,517	330,166	200,879	345,803	330,166
130-3992-581.91-45	TRANSFER TO GENERAL FUND	175,765	256,241	100,000	0	100,000	100,000
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*		175,765	256,241	100,000	0	100,000	100,000
130-3992-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	200,000	0	184,363	184,363
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*		0	0	200,000	0	184,363	184,363
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**	EMERG SVCS/E 911 SYSTEM	346,417	427,758	630,166	200,879	630,166	614,529

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
GRANTS - E911 SYSTEM							
130-3997-525.34-01	OTHER CONTRACTUAL SERVICE	38,570	53,773	0	87,646	154,235	0
130-3997-525.34-02	REGION 3 GIS DATA RGIS23	0	0	0	0	107,987	0
130-3997-525.46-01	REPAIR & MAINT - OTHER	78,978	86,268	0	0	0	0
130-3997-525.64-04	COMPUTER/TECH. HARDWARE	0	0	0	485,620	531,948	0
130-3997-525.68-01	SOFTWARE	111,205	0	0	0	0	0
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*		228,753	140,041	0	573,266	794,170	0
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**	GRANTS - E911 SYSTEM	228,753	140,041	0	573,266	794,170	0
***	E 9-1-1 SYSTEM	575,170	567,799	630,166	774,145	1,424,336	614,529

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
TOURIST DEVELOPMENT FUND							
TOURIST DEVELOPMENT							
131-2107-552.32-01	AUDIT-STATE REQUIRED-CPA	500	500	500	0	500	500
131-2107-552.48-03	TOURISM-EVENTS/ACTIVITIES	64,750	68,759	117,609	95,358	168,355	106,215
131-2107-552.48-04	TOURISM-PROMO/ADVERTISE	271,227	367,938	1,605,981	192,711	1,875,429	1,810,265
131-2107-552.48-05	TOURISM-CULTURAL EVENTS	12,180	25,549	78,406	61,413	112,236	70,810
131-2107-552.49-03	COMM/FEES/COSTS/TAX COLL	18,360	25,303	23,368	19,855	23,368	21,900
131-2107-552.49-45	TOURIST DEVELOPMENT-ADMIN	47,931	47,931	78,406	71,874	112,236	70,810
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*		414,948	535,980	1,904,270	441,211	2,292,124	2,080,500
131-2107-598.99-01	RESERVE FOR CONTINGENCY	0	0	500,000	0	510,463	379,655
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*		0	0	500,000	0	510,463	379,655
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**	TOURIST DEVELOPMENT	414,948	535,980	2,404,270	441,211	2,802,587	2,460,155
***	TOURIST DEVELOPMENT FUND	414,948	535,980	2,404,270	441,211	2,802,587	2,460,155

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COMMUNICATION IMPROVEMENT							
COMMUNICATION IMPROVEMENT							
132-3993-525.46-04	R & M - FLEET MAINTENANCE	66	0	0	0	0	0
*		66	0	0	0	0	0
132-3993-529.34-01	OTHER CONTRACTUAL SERVICE	8,141	8,385	8,900	9,223	9,224	8,900
132-3993-529.41-01	COMMUNICATIONS SERVICES	376	0	600	232	600	600
132-3993-529.46-01	REPAIR & MAINT - OTHER	37,721	6,004	40,000	5,429	38,776	40,000
132-3993-529.46-13	R & M - COMM EQUIPMENT	9,459	7,940	18,000	12,097	18,000	18,000
132-3993-529.49-50	LEGAL ADVERTISEMENTS	0	160	1,500	0	1,500	1,500
132-3993-529.52-01	OPERATING SUPPLIES	0	171	500	74	500	500
132-3993-529.52-02	GAS, OIL & LUBRICANTS	281	1,905	100	385	1,000	608
132-3993-529.64-01	EQUIPMENT CASH PURCHASE	0	7,971	24,744	0	24,744	24,744
*		55,978	32,536	94,344	27,440	94,344	94,852
132-3993-598.99-01	RESERVE FOR CONTINGENCY	0	0	58,447	0	108,265	108,265
132-3993-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	57,011	0	57,011	57,011
*		0	0	115,458	0	165,276	165,276
**	COMMUNICATION IMPROVEMENT	56,044	32,536	209,802	27,440	259,620	260,128
***	COMMUNICATION IMPROVEMENT	56,044	32,536	209,802	27,440	259,620	260,128



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT							
133-2108-552.31-01	PROFESSIONAL SERVICES	137,179	136,252	150,000	150,000	150,000	150,000
133-2108-552.48-06	PROMOTION/ADVERTISING	10,000	10,000	10,000	10,000	10,000	10,000
133-2108-552.82-01	INCENTIVES	4,101,878	4,365,452	4,649,139	4,649,139	4,649,139	3,945,807
133-2108-552.82-31	SMALL BUSINESS SUPPORT	12,000	12,000	12,000	12,000	12,000	12,000
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*		4,261,057	4,523,704	4,821,139	4,821,139	4,821,139	4,117,807
133-2108-598.99-01	RESERVE FOR CONTINGENCY	0	0	27,882	0	24,008	24,008
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*		0	0	27,882	0	24,008	24,008
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**	ECONOMIC DEVELOPMENT	4,261,057	4,523,704	4,849,021	4,821,139	4,845,147	4,141,815
***	ECONOMIC DEVELOPMENT FUND	4,261,057	4,523,704	4,849,021	4,821,139	4,845,147	4,141,815

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS							
COUNTY ADMINISTRATION							
160-2105-519.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	91,844	166,843
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*		0	0	0	0	91,844	166,843
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**	COUNTY ADMINISTRATION	0	0	0	0	91,844	166,843

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
ECONOMIC DEVELOPMENT							
160-2108-552.12-11	REGULAR SALARIES & WAGES	1,109	0	0	0	0	0
160-2108-552.34-01	OTHER CONTRACTUAL SVCS	125,235	0	0	0	0	0
160-2108-552.82-10	SMALL BUSINESS GR (CRF)	4,699,375	0	0	0	0	0
160-2108-552.82-11	NON-PROFIT GRANTS (CRF)	577,246	0	0	0	0	0
160-2108-552.82-12	INDIVIDUAL GRANTS (CRF)	1,026,132	0	0	0	0	0
160-2108-552.82-15	MUNICIPALITIES	592,579	0	0	0	0	0
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*		7,021,676	0	0	0	0	0
160-2108-581.91-05	BUD TRFR-SUPER OF ELECT	19,050	0	0	0	0	0
160-2108-581.91-07	BUD TRFR - CLERK OF COURT	3,201	0	0	0	0	0
160-2108-581.91-32	TRF-GROUP INSURANCE RES	476	0	0	0	0	0
160-2108-581.91-44	TRANSFER TO WASTE MGMT FD	1,459	0	0	0	0	0
160-2108-581.91-45	TRANSFER TO GENERAL FUND	3,803,025	0	0	0	0	0
160-2108-581.91-58	TRANSFER TO FIRE TAXING	1,053,698	0	0	0	0	0
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*		4,880,909	0	0	0	0	0
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**	ECONOMIC DEVELOPMENT	11,902,585	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
WELFARE ADMINISTRATION							
160-2554-563.31-01	PROFESSIONAL SERVICES	0	0	22,363	0	22,363	144,248
*		0	0	22,363	0	22,363	144,248
**	WELFARE ADMINISTRATION	0	0	22,363	0	22,363	144,248

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
	COUNTYWIDE FIRE PROTECT.						
160-3290-526.64-08	EQUIP (ARPA)	0	245,526	84,436	83,288	84,436	0
*		0	245,526	84,436	83,288	84,436	0
**	COUNTYWIDE FIRE PROTECT.	0	245,526	84,436	83,288	84,436	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
EMERGENCY MANAGEMENT							
160-3991-525.12-11	REGULAR SALARIES & WAGES	40,387	43,577	46,164	47,382	91,752	33,314
160-3991-525.12-12	WAGES - OVERTIME	92	638-	0	0	0	0
160-3991-525.12-14	STRAIGHT TIME OVER 40 HRS	167	988	0	2,425	0	0
160-3991-525.15-11	EXPERIENCE PAY	0	400	0	400	0	0
160-3991-525.21-13	FICA TAXES MATCHING	3,058	3,433	3,532	3,690	6,969	2,512
160-3991-525.22-13	RETIREMENT CONTRIBUTIONS	4,141	5,014	5,576	6,225	11,006	3,968
160-3991-525.23-13	LIFE & HEALTH INSURANCE	5,353	6,043	8,534	8,226	18,838	7,728
160-3991-525.34-01	OTHER CONTRACTUAL SERVICE	16,541	16,646	0	5,167	17,736	16,481
160-3991-525.40-01	TRAVEL & PER DIEM	350	2,689	0	2,664	2,500	500
160-3991-525.41-01	COMMUNICATION SERVICES	9,698	8,489	0	5,263	8,204	3,060
160-3991-525.46-01	REPAIR & MAINT - OTHER	90	300	0	0	0	0
160-3991-525.49-01	CURRENT CHARGES & OBLIG	1,202	1,202	0	972	1,202	0
160-3991-525.52-01	OPERATING SUPPLIES	29,364	18,047	0	17,590	36,560	20,679
160-3991-525.52-02	GAS, OIL & LUBRICANTS	260	692	0	1,095	1,100	0
160-3991-525.52-10	OPER SUPPLIES - INVENTORY	8,758	7,437	0	663	0	0
160-3991-525.54-02	DUES & MEMBERSHIPS	200	100	0	100	200	100
160-3991-525.54-03	TRAINING	150	710	0	735	550	0
160-3991-525.64-01	EQUIPMENT-CASH PURCHASE	66,723	34,900	0	30,103	30,103	0
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*		186,534	150,029	63,806	132,700	226,720	88,342
160-3991-539.31-01	PROFESSIONAL SERVICES	0	0	0	0	150,000	150,000
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*		0	0	0	0	150,000	150,000
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**	EMERGENCY MANAGEMENT	186,534	150,029	63,806	132,700	376,720	238,342

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COMMUNICATION IMPROVEMENT							
160-3993-525.31-01	PROFESSIONAL SERVICES	0	87,154	0	20,917	20,917	0
160-3993-525.63-05	P25 RADIO SYSTEM	0	0	0	4,517,105	7,183,454	4,924,902
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*		0	87,154	0	4,538,022	7,204,371	4,924,902
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**	COMMUNICATION IMPROVEMENT	0	87,154	0	4,538,022	7,204,371	4,924,902

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
PUBLIC WKS/ADMIN & ENGIN							
160-4101-541.69-01	BARDIN RANCHETTE RESURF	0	0	0	122,570	122,570	0
160-4101-541.69-02	OAK TREE LANE RESURF	0	0	0	50,000	50,000	0
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*		0	0	0	172,570	172,570	0
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**	PUBLIC WKS/ADMIN & ENGIN	0	0	0	172,570	172,570	0



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
	EMS						
160-5105-526.52-01	OPERATING SUPPLIES	4,517	3,581	0	0	4,469	0
160-5105-526.64-01	EQUIPMENT-CASH PURCHASE	42,660	0	0	0	0	0
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*		47,177	3,581	0	0	4,469	0
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**	EMS	47,177	3,581	0	0	4,469	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
PARKS & RECREATION							
160-6101-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	15,520	15,520	0
160-6101-572.63-02	SOUTH PUTNAM SPORTS COMPL	0	0	0	271,850	551,844	279,994
160-6101-572.63-03	THEOBOLD PARK COMPLEX	0	0	0	549,234	1,060,000	510,766
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*		0	0	0	836,604	1,627,364	790,760
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**	PARKS & RECREATION	0	0	0	836,604	1,627,364	790,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COUNTY LIBRARY SYSTEM							
160-6212-571.12-11	REGULAR SALARIES & WAGES	90,423	83,699	43,781	102,427	43,781	48,433
160-6212-571.13-11	SALARIES & WAGES - OPS	6,345	4,629	12,000	0	12,000	12,000
160-6212-571.15-11	EXPERIENCE PAY	0	700	0	800	0	0
160-6212-571.21-13	FICA TAXES MATCHING	3,609	4,044	4,267	7,857	4,267	4,648
160-6212-571.22-13	RETIREMENT CONTRIBUTIONS	4,150	4,844	5,288	11,213	5,288	6,878
160-6212-571.23-13	LIFE & HEALTH INSURANCE	531	499	25,602	8,135	25,602	25,602
160-6212-571.32-01	AUDIT-STATE REQUIRE-CPA	1,100	1,000	1,100	0	1,100	1,000
160-6212-571.34-01	OTHER CONTRACTUAL SERVICE	18,204	19,054	24,200	20,212	24,200	20,000
160-6212-571.40-01	TRAVEL & PER DIEM	0	0	1,700	0	1,700	0
160-6212-571.42-01	POSTAGE	0	0	110	0	110	0
160-6212-571.47-01	PRINTING & BINDING	0	0	7,260	4,669	7,260	0
160-6212-571.52-01	OPERATING SUPPLIES	7,450	13,497	27,500	17,274	27,500	10,000
160-6212-571.54-02	DUES & MEMBERSHIPS	0	0	1,739	0	1,739	0
160-6212-571.54-03	TRAINING	394	0	2,200	2,062	2,200	0
160-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	16,277	41,732	30,800	4,364	30,800	20,757
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*		148,483	173,698	187,547	179,013	187,547	149,318
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**	COUNTY LIBRARY SYSTEM	148,483	173,698	187,547	179,013	187,547	149,318

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
TRANSFERS/RESERVES/MISC							
160-9999-581.91-40	TRF - EAST PUTNAM WATER	0	0	0	0	4,889,999	0
*		0	0	0	0	4,889,999	0
160-9999-598.99-20	FUTURE PROJECTS	0	0	13,896,262	0	93,802	0
*		0	0	13,896,262	0	93,802	0
**	TRANSFERS/RESERVES/MISC	0	0	13,896,262	0	4,983,801	0
***	MISCELLANEOUS GRANT FUNDS	12,284,779	659,988	14,254,414	5,942,197	14,755,485	6,414,413

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
CDBG	DRAINAGE						
161-5320-538.31-01	PROFESSIONAL SERVICES	294,375	318,432	374,398	119,632	227,245	19,069
161-5320-538.63-01	ST JOHNS AVE DRAINAGE	70,372	56,000	5,483,573	3,843,888	5,630,726	1,291,655
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*		364,747	374,432	5,857,971	3,963,520	5,857,971	1,310,724
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**	DRAINAGE	364,747	374,432	5,857,971	3,963,520	5,857,971	1,310,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
LCL HOUSING ASSIST/SHIP							
161-6506-554.34-01	OTHER CONTRACTUAL SERVICE	44,676	13,642	0	0	0	0
161-6506-554.34-02	HOUSING/REHABILITATION	187,873	404,857	0	0	0	0
161-6506-554.34-03	TEMPORARY RELOCATION	10,888	3,860	0	0	0	0
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*		243,437	422,359	0	0	0	0
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**	LCL HOUSING ASSIST/SHIP	243,437	422,359	0	0	0	0
***	CDBG	608,184	796,791	5,857,971	3,963,520	5,857,971	1,310,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
INTERLACHEN LAKES ESTATES							
INTERLACHEN LAKES ESTATES							
162-7992-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	500	0	500	4,000
162-7992-541.34-55	M7G401-ILE-GRADING	69,650	99,398	121,250	96,697	120,828	190,532
162-7992-541.34-57	M8G401-ILE 2-GRADING	128,246	153,790	240,187	120,903	239,765	233,320
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	4,565	12,971	8,844	2,567	8,422	8,393
162-7992-541.42-01	POSTAGE	0	0	0	0	0	3,000
162-7992-541.49-03	COMM/FEES/COSTS-TAX COLL	4,228	4,322	7,734	5,320	7,734	9,151
162-7992-541.49-10	CURRENT CHARGES-ADMIN	4,228	4,322	7,734	0	7,734	9,151
162-7992-541.49-50	LEGAL ADVERTISEMENTS	325	165	550	1,690	1,816	0
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*		211,742	275,468	386,799	227,177	386,799	457,547
162-7992-598.99-01	RESERVE FOR CONTINGENCY	0	0	6,361	0	6,361	6,361
162-7992-598.99-20	FUTURE PROJECTS	0	0	63,543	0	97,887	97,887
162-7992-598.99-61	RESERVE - ILE SOUTH	0	0	23,094	0	23,094	23,094
162-7992-598.99-62	RESERVE - ILE2 NORTH	0	0	36,339	0	36,339	36,339
162-7992-598.99-63	RESERVE - ILE UNIT #19	0	0	40,779	0	40,779	40,779
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*		0	0	170,116	0	204,460	204,460
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**	INTERLACHEN LAKES ESTATES	211,742	275,468	556,915	227,177	591,259	662,007
***	INTERLACHEN LAKES ESTATES	211,742	275,468	556,915	227,177	591,259	662,007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
WEST PUTNAM MSBU							
WEST PUTNAM MSTU/MSBU							
163-7993-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	500	0	500	1,000
163-7993-541.34-65	M2G401-W PUTNAM MSBU-GRAD	115,304	213,310	259,637	189,746	259,215	258,400
163-7993-541.42-01	POSTAGE	0	0	0	0	0	500
163-7993-541.49-03	COMM/FEES/COSTS-TAX COLL	2,185	2,152	5,426	3,525	5,426	5,415
163-7993-541.49-10	CURRENT CHARGES-ADMIN	2,185	2,152	5,426	0	5,426	5,415
163-7993-541.49-50	LEGAL ADVERTISEMENTS	100	165	300	553	722	0
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*		120,274	218,279	271,289	193,824	271,289	270,730
163-7993-598.99-01	RESERVE FOR CONTINGENCY	0	0	5,967	0	5,792	5,792
163-7993-598.99-20	FUTURE PROJECTS	0	0	80,240	0	78,662	78,662
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*		0	0	86,207	0	84,454	84,454
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**	WEST PUTNAM MSTU/MSBU	120,274	218,279	357,496	193,824	355,743	355,184
***	WEST PUTNAM MSBU	120,274	218,279	357,496	193,824	355,743	355,184



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP							
LCL HOUSING ASSIST/SHIP							
170-6506-554.34-01	OTHER CONTRACTUAL SERVICE	11,092	36,386	39,591	16,590	48,308	39,591
170-6506-554.49-53	SHIP PROGRAM - GRANTS	188,117	312,797	584,237	107,511	575,520	584,237
170-6506-554.95-00	REMIT TO FL HOUSING/RECAP	0	758,968	0	0	0	0
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*		199,209	1,108,151	623,828	124,101	623,828	623,828
170-6506-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	643,794	643,794
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*		0	0	0	0	643,794	643,794
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**	LCL HOUSING ASSIST/SHIP	199,209	1,108,151	623,828	124,101	1,267,622	1,267,622
***	LOC HOUSING ASST TF/SHIP	199,209	1,108,151	623,828	124,101	1,267,622	1,267,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
MSBU FUND							
ROAD MSBU'S							
175-4110-541.32-01	AUDIT-STATE REQUIRE-CPA	3,000	3,000	3,000	0	3,000	4,000
175-4110-541.34-50	M5G501-OKLAWAHA HLLS-GRAD	11,779	6,956	6,180	4,352	5,758	6,680
175-4110-541.34-53	M7G201-ST J HARB,U 3-GRAD	30,130	19,500	99,574	45,125	99,152	81,625
175-4110-541.34-58	M8G501-LAKESIDE OAKS-GRAD	1,136	2,595	2,395	778	1,973	2,545
175-4110-541.34-59	M9G301-SJRE/RIV RDGE-GRAD	11,027	42,054	72,817	25,538	72,395	76,074
175-4110-541.34-60	M9G502-MOORES/BUMPY-GRAD	3,765	16,086	2,293	4,180	9,393	2,469
175-4110-541.34-63	M2G102-ACOSTA CREEK-GRAD	2,170	11,760	6,548	0	6,548	6,450
175-4110-541.34-64	M2G501-INTERLAC BLVD-GRAD	67,871	49,673	55,989	47,283	55,567	53,972
175-4110-541.49-03	COMM/FEES/COSTS-TAX COLL	1,862	1,871	5,193	4,273	5,193	4,843
175-4110-541.49-10	CURRENT CHARGES-ADMIN	1,862	1,871	5,193	0	5,193	4,843
175-4110-541.49-50	LEGAL ADVERTISEMENTS	389	642	703	2,552	2,813	3,000
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*		134,991	156,008	259,885	134,081	266,985	246,501
175-4110-598.99-01	RESERVE FOR CONTINGENCY	0	0	17,417	0	17,417	17,417
175-4110-598.99-20	FUTURE PROJECTS	0	0	273,125	0	228,585	228,585
175-4110-598.99-70	RESERVE - OKLAWAHA HILLS	0	0	0	0	20,565	20,565
175-4110-598.99-71	RESV - ST JOHNS HARBOR #3	0	0	3,237	0	6,641	6,641
175-4110-598.99-72	RESERVE - LAKESIDE OAKS	0	0	1,427	0	12,574	12,574
175-4110-598.99-73	RESV-ST JOHNS RIVER EDGE	0	0	2,826	0	67,985	67,985
175-4110-598.99-74	RESV-MOORES TR/BUMPY LANE	0	0	13,949	0	18,646	18,646
175-4110-598.99-75	RESERVE - ACOSTA CREEK	0	0	29,945	0	39,530	39,530
175-4110-598.99-76	RESERVE-INTERLACHEN BLVD	0	0	0	0	11,600	11,600
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*		0	0	341,926	0	423,543	423,543
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**	ROAD MSBU'S	134,991	156,008	601,811	134,081	690,528	670,044
***	MSBU FUND	134,991	156,008	601,811	134,081	690,528	670,044

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COUNTY JAIL SINKING FUND							
CAP IMP REV BDS & INT S F							
201-8113-523.71-01	PRINCIPAL-BOND RETIREMENT	261,900	270,100	270,100	278,600	270,100	270,100
201-8113-523.72-01	INTEREST - BONDS	531,075	522,891	522,891	514,450	522,891	522,891
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*		792,975	792,991	792,991	793,050	792,991	792,991
201-8113-598.99-01	RESERVE FOR CONTINGENCY	0	0	80,429	0	80,429	80,429
201-8113-598.99-50	JAIL DEBT SERVICE	0	0	855,327	0	937,821	1,018,250
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*		0	0	935,756	0	1,018,250	1,098,679
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**	CAP IMP REV BDS & INT S F	792,975	792,991	1,728,747	793,050	1,811,241	1,891,670
***	COUNTY JAIL SINKING FUND	792,975	792,991	1,728,747	793,050	1,811,241	1,891,670

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
BETTER PLACE PL PROJECTS							
BETTER PLACE PL PROJECTS							
301-2110-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	490,400	224,916	490,400	0
*		0	0	490,400	224,916	490,400	0
301-2110-581.91-09	BUDGET TRSF-REG WATER FD	550,000	550,000	550,000	0	550,000	550,000
*		550,000	550,000	550,000	0	550,000	550,000
301-2110-598.99-01	RESERVE FOR CONTINGENCY	0	0	288,579	0	429,018	434,918
301-2110-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	1,110,438	0	951,317	951,371
301-2110-598.99-45	RESERVE FUTURE DEBT (405)	0	0	3,300,000	0	3,300,000	3,850,000
*		0	0	4,699,017	0	4,680,335	5,236,289
**	BETTER PLACE PL PROJECTS	550,000	550,000	5,739,417	224,916	5,720,735	5,786,289

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
	ANIMAL CONTROL						
301-3445-529.62-12	ANIMAL SHELTER	10,917	0	750,000	0	890,000	890,000
*		----- 10,917	----- 0	----- 750,000	----- 0	----- 890,000	----- 890,000
**	ANIMAL CONTROL	----- 10,917	----- 0	----- 750,000	----- 0	----- 890,000	----- 890,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COMMUNICATION IMPROVEMENT							
301-3993-529.63-12	COMMUNICATIONS SYS PHASE1	0	0	1,080,000	0	0	0
*		0	0	1,080,000	0	0	0
**	COMMUNICATION IMPROVEMENT	0	0	1,080,000	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
PUBLIC WKS/ADMIN & ENGIN							
301-4101-541.68-39	RESURFACING PROJECTS	598,482	339,488	3,553,543	1,121,067	4,045,080	4,682,172
301-4101-541.68-75	DIRT TO PAVE PROJECTS	2,118,435	2,955,155	6,179,985	925,946	6,871,522	9,883,025
301-4101-541.68-92	GUARDRAIL/EAST CR309 PRTA	0	0	33,500	33,500	33,500	0
301-4101-541.68-93	GUARDRAIL/EAST CR309 PRTB	0	0	33,000	33,000	33,000	0
301-4101-541.68-94	GUARDRAIL/EAST CR309C	0	0	37,000	37,000	37,000	0
301-4101-541.68-95	GUARDRAILS/CTY RD 310	0	0	44,700	29,880	44,700	14,820
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*		2,716,917	3,294,643	9,881,728	2,180,393	11,064,802	14,580,017
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**	PUBLIC WKS/ADMIN & ENGIN	2,716,917	3,294,643	9,881,728	2,180,393	11,064,802	14,580,017

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
	EMS						
301-5105-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	1,080,000	1,080,000	0
		-----	-----	-----	-----	-----	-----
*		0	0	0	1,080,000	1,080,000	0
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**	EMS	0	0	0	1,080,000	1,080,000	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
DRAINAGE							
301-5320-538.67-01	GIBBS AVE/SARATOGA HARBOR	48,140	0	71,312	0	71,312	71,312
301-5320-538.67-03	SALEM STREET	1,350	94,724	0	0	0	0
301-5320-538.67-05	SAWYER STREET	450	94,245	0	0	0	0
301-5320-538.67-06	LETTIE LN/PINETREE/ROGERS	0	40,659	0	0	0	0
301-5320-538.67-15	PALMETTO BLUFF DRAINAGE	0	0	457,091	0	418,731	418,731
301-5320-538.67-16	EAST LAR LN DRAINAGE	0	0	0	38,360	38,360	0
		-----	-----	-----	-----	-----	-----
*		49,940	229,628	528,403	38,360	528,403	490,043
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**	DRAINAGE	49,940	229,628	528,403	38,360	528,403	490,043

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
PARKS & RECREATION							
301-6101-572.62-01	BLDGS-CONST & OR IMPROV	0	0	158,247	0	158,247	547,279
301-6101-572.63-08	MELROSE SIDEWALKS	0	0	0	0	0	389,031
301-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	100,000	0
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*		0	0	158,247	0	258,247	936,310
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**	PARKS & RECREATION	0	0	158,247	0	258,247	936,310

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
CAP IMP REV BDS & INT S F							
301-8113-581.91-60	JAIL DEBT SERVICE FND 201	872,520	872,520	872,520	872,520	872,520	872,520
*		872,520	872,520	872,520	872,520	872,520	872,520
**	CAP IMP REV BDS & INT S F	872,520	872,520	872,520	872,520	872,520	872,520
***	BETTER PLACE PL PROJECTS	4,200,294	4,946,791	19,010,315	4,396,189	20,414,707	23,555,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
ROAD & DRAINAGE PROJECTS							
PUBLIC WKS/ADMIN & ENGIN							
307-4101-541.42-01	POSTAGE	0	0	239,000	0	0	0
307-4101-541.49-01	CURRENT CHARGES & OBLIG	0	0	250,563	0	0	0
307-4101-541.66-04	ST JOHNS-SPTS COMPLX-SR19	21,805	0	1,099,935	0	1,099,935	1,099,935
307-4101-541.66-05	LAP/CRESCENT CITY BIKE TR	80,338	0	0	0	0	0
307-4101-541.67-11	SCOP ROW/DRAINAGE TOWLES	228,537	0	0	0	0	0
307-4101-541.67-14	EAST LAR LANE DRAINAGE	91,723	0	0	0	0	0
307-4101-541.68-39	RESURFACING PROJECTS	823,521	486,163	2,267,492	2,330,988	2,267,492	1,296,297
307-4101-541.68-87	LAKE SUSAN RD RECONSTRUCT	478,532	29,614	0	0	0	0
307-4101-541.68-88	SJA PAVING PALM TO CSX RR	28,868	54,628	851,769	0	851,769	851,769
307-4101-541.68-89	CR310 OVER DEEP CREEK	240,827	19,132	1,343,239	860,865	3,324,819	1,000,000
307-4101-541.68-90	CR309D OVER ETONIAH CREEK	2,075,496	1,920,779	0	0	0	0
307-4101-541.68-91	CR315 RESURFACE (SCOP)	0	168,248	3,849,972	195,660	3,849,972	3,600,000
307-4101-541.68-97	LAP/BLD SIDEWLK/S PALM AV	0	0	0	0	364,835	364,271
307-4101-541.68-98	ST JOHNS RECONSTRUCT PII	0	0	0	0	988,160	988,160
307-4101-541.68-99	LAP-SIDEWALK OLD JAX ROAD	0	0	0	0	209,023	209,023
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*		4,069,647	2,678,564	9,901,970	3,387,513	12,956,005	9,409,455
307-4101-581.91-08	TRFR TO GENERAL FUND	0	100,000	0	0	0	0
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*		0	100,000	0	0	0	0
307-4101-598.99-01	RESERVE FOR CONTINGENCY	0	0	183,703	0	213,680	213,680
307-4101-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	560,539	0	560,539	560,539
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*		0	0	744,242	0	774,219	774,219
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**	PUBLIC WKS/ADMIN & ENGIN	4,069,647	2,778,564	10,646,212	3,387,513	13,730,224	10,183,674
***	ROAD & DRAINAGE PROJECTS	4,069,647	2,778,564	10,646,212	3,387,513	13,730,224	10,183,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
CAPITAL PROJECTS FUND							
DRAINAGE							
308-5320-538.67-02	EAST PUTNAM DRAINAGE APPR	296,559	473,320	1,220,738	552,518	1,220,738	668,220
308-5320-538.67-11	NORTHERN PUTNAM DRAINAGE	0	0	0	0	2,000,000	2,000,000
308-5320-538.67-12	SOUTH PUTNAM DRAINAGE	0	0	0	0	560,000	560,000
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*		296,559	473,320	1,220,738	552,518	3,780,738	3,228,220
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**	DRAINAGE	296,559	473,320	1,220,738	552,518	3,780,738	3,228,220
***	CAPITAL PROJECTS FUND	296,559	473,320	1,220,738	552,518	3,780,738	3,228,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
WASTE MANAGEMENT							
FLEET MAINTENANCE							
401-2562-534.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	70,783
401-2562-534.15-11	EXPERIENCE PAY	0	0	0	0	0	12,000
401-2562-534.21-13	FICA TAXES MATCHING	0	0	0	0	0	6,333
401-2562-534.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	11,680
401-2562-534.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	12,801
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*		0	0	0	0	0	113,597
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**	FLEET MAINTENANCE	0	0	0	0	0	113,597



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
*		63,333	63,333	9,604	0	9,604	9,604
401-4210-598.99-01	RESERVE FOR CONTINGENCY	0	0	2,882,384	0	2,882,384	2,882,384
401-4210-598.99-20	FUTURE PROJECTS	0	0	11,134,458	0	11,134,458	11,134,458
401-4210-598.99-23	RES-ESCROW-FUTURE CLOSURE	0	0	21,197,392	0	23,195,864	23,195,864
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*		0	0	35,214,234	0	37,212,706	37,212,706
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**	SANITATION/ADMINISTRATION	3,299,127	3,854,233	43,092,178	4,989,448	45,009,493	45,918,256



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
LONG-TERM CARE							
401-4214-534.31-01	PROFESSIONAL SERVICES	154,989	160,929	226,700	257,180	308,502	225,000
401-4214-534.34-01	OTHER CONTRACTUAL SERVICE	1,680	2,361	20,000	0	15,500	10,000
401-4214-534.43-01	UTILITIES	1,225	1,103	1,000	2,753	5,500	12,000
401-4214-534.46-01	REPAIR & MAINT - OTHER	0	300	400	269	400	4,000
401-4214-534.52-01	OPERATING SUPPLIES	0	3,601	3,500	237	3,500	3,500
401-4214-534.59-01	DEPRECIATION	510,655	4,448,675	0	0	0	0
401-4214-534.59-02	CHANGE-LT CARE COSTS EST.	1,231,028	7,207,367	0	0	0	0
401-4214-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	309,519	106,000	309,519	425,000
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*		1,899,577	11,824,336	561,119	366,439	642,921	679,500
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**	LONG-TERM CARE	1,899,577	11,824,336	561,119	366,439	642,921	679,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
SAN./SOL.WASTE/COLLECTION							
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	3,267,098	3,271,936	3,536,194	3,147,329	3,536,194	4,137,486
401-4215-534.49-03	COMM/FEES/COSTS-TAX COLL	0	0	65,000	0	65,000	0
401-4215-534.52-05	BEAR RESISTANT CANS	3,065	279	0	0	0	0
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*		3,270,163	3,272,215	3,601,194	3,147,329	3,601,194	4,137,486
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**	SAN./SOL.WASTE/COLLECTION	3,270,163	3,272,215	3,601,194	3,147,329	3,601,194	4,137,486

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
SANITATION/WASTE TIRE							
401-4218-534.31-01	PROFESSIONAL SERVICES	6,241	557	0	0	0	0
401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	138,713	182,073	125,000	96,005	125,000	125,000
401-4218-534.43-01	UTILITIES	0	0	0	0	0	15,000
401-4218-534.44-01	RENTALS AND LEASES	0	2,850	0	0	0	0
401-4218-534.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	10,000
401-4218-534.49-01	CURRENT CHARGES & OBLIG	210	210	210	105	210	210
401-4218-534.49-50	LEGAL ADVERTISEMENTS	124	0	500	0	0	0
401-4218-534.49-51	NON LEGAL ADS	0	430	0	810	810	500
401-4218-534.52-01	OPERATING SUPPLIES	603	75	11,000	634	8,890	11,000
401-4218-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	750,000	1,800	812,800	811,000
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*		145,891	186,195	886,710	99,354	947,710	972,710
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**	SANITATION/WASTE TIRE	145,891	186,195	886,710	99,354	947,710	972,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
SANITATION/RECYCLING							
401-4219-534.12-11	REGULAR SALARIES & WAGES	32,409	32,777	28,880	28,075	28,880	32,886
401-4219-534.12-12	WAGES-OVERTIME	0	2,908	0	3,552	0	0
401-4219-534.15-11	EXPERIENCE PAY	1,000	0	0	0	0	0
401-4219-534.21-13	FICA TAXES MATCHING	2,549	2,590	2,209	2,242	2,209	2,516
401-4219-534.22-13	RETIREMENT CONTRIBUTIONS	5,776	5,157	3,488	3,956	3,488	4,641
401-4219-534.23-13	LIFE & HEALTH INSURANCE	6,073	7,313	8,534	8,554	8,534	9,388
401-4219-534.31-01	PROFESSIONAL SERVICES	814	390	7,400	791	7,335	3,000
401-4219-534.34-01	OTHER CONTRACTUAL SERVICE	1,239,238	1,233,749	1,354,286	1,175,677	1,354,261	1,365,053
401-4219-534.40-01	TRAVEL & PER DIEM	0	0	0	74	90	0
401-4219-534.42-01	POSTAGE	8	3	25	0	25	25
401-4219-534.44-01	RENTALS AND LEASES	2,012	1,858	2,000	1,535	3,580	2,500
401-4219-534.45-20	INSURANCE-RISK MANAGEMENT	1,200	1,200	1,200	0	1,200	1,200
401-4219-534.46-01	REPAIR & MAINT - OTHER	469	1,801	1,000	0	300	1,000
401-4219-534.46-04	R & M - FLEET MAINTENANCE	0	0	500	0	275	500
401-4219-534.48-01	PROMOTIONAL ACTIVITES	1,272	0	1,300	0	0	1,300
401-4219-534.49-01	CURRENT CHARGES & OBLIG	35	148	125	35	125	125
401-4219-534.49-03	COMM/FEES/COSTS-TAX COLL	0	0	25,000	0	25,000	0
401-4219-534.51-01	OFFICE SUPPLIES	0	0	50	0	50	50
401-4219-534.52-01	OPERATING SUPPLIES	15,228	18,703	16,000	14,946	16,000	20,000
401-4219-534.52-10	OPER SUPPLIES - INVENTORY	0	0	1,000	0	1,000	1,000
401-4219-534.59-01	DEPRECIATION	5,582	4,080	0	3,400	0	0
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*		1,313,665	1,312,677	1,452,997	1,242,837	1,452,352	1,445,184
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**	SANITATION/RECYCLING	1,313,665	1,312,677	1,452,997	1,242,837	1,452,352	1,445,184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
SAN/HAZARDOUS WASTE COLL							
401-4220-534.31-01	PROFESSIONAL SERVICES	275	725	1,000	967	1,000	1,250
401-4220-534.34-01	OTHER CONTRACTUAL SERVICE	9,700	16,263	18,500	4,127	17,921	15,000
401-4220-534.40-01	TRAVEL & PER DIEM	0	0	500	0	500	500
401-4220-534.46-01	REPAIR & MAINT - OTHER	9,750	575	0	0	0	0
401-4220-534.52-01	OPERATING SUPPLIES	46	273	200	118	200	200
401-4220-534.54-03	TRAINING	0	0	100	0	100	100
401-4220-534.59-01	DEPRECIATION	946	946	0	788	0	0
401-4220-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	579	0
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*		20,717	18,782	20,300	6,000	20,300	17,050
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**	SAN/HAZARDOUS WASTE COLL	20,717	18,782	20,300	6,000	20,300	17,050

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
SAN/LITTER PREVENTION							
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	3,768	0	0	0	0	0
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*		33,768	30,000	30,000	30,000	30,000	30,000
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**	SAN/LITTER PREVENTION	33,768	30,000	30,000	30,000	30,000	30,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
CAPITAL PROJECTS							
401-4223-534.63-03	MANDATED IMPROVEMENTS	0	40,985	437,045	32,188	376,045	600,000
*		0	40,985	437,045	32,188	376,045	600,000
**	CAPITAL PROJECTS	0	40,985	437,045	32,188	376,045	600,000
***	WASTE MANAGEMENT	9,982,908	20,539,423	50,081,543	9,913,595	52,080,015	53,913,783

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
PORT AUTHORITY FUND							
PARKS & RECREATION							
404-6101-572.59-01	DEPRECIATION EXPENSE	18,399	18,399	0	15,332	0	0
404-6101-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	40,000	40,000
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*		18,399	18,399	0	15,332	40,000	40,000
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**	PARKS & RECREATION	18,399	18,399	0	15,332	40,000	40,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
PORT AUTHORITY R&M							
404-7203-543.31-01	PROFESSIONAL SERVICES	8,469	293,733	125,500	35,300	150,500	33,700
404-7203-543.32-01	AUDIT-STATE REQUIRE-CPA	2,700	2,700	0	0	0	0
404-7203-543.34-01	OTHER CONTRACTUAL SERVICE	1,997	3,533	2,700	0	2,700	2,700
404-7203-543.42-01	POSTAGE	2	0	5,000	0	3,000	0
404-7203-543.43-01	UTILITIES	2,308	2,389	25	2,282	2,525	2,500
404-7203-543.44-01	RENTALS AND LEASES	0	0	2,808	0	2,808	0
404-7203-543.45-20	INSURANCE-RISK MANAGEMENT	39,006	39,006	0	0	0	0
404-7203-543.46-01	REPAIR & MAINT - OTHER	42,596	8,103	39,006	0	4,506	52,383
404-7203-543.49-01	CURRENT CHARGES & OBLIG	175	0	0	0	0	0
404-7203-543.49-14	ADMINISTRATIVE SERVICES	0	0	175	175	175	175
404-7203-543.49-99	BAD DEBT EXPENSE	15,181	0	0	3,708	0	0
404-7203-543.59-01	DEPRECIATION	15,547	24,167	0	27,345	0	0
404-7203-543.61-01	LAND	0	0	0	1,012,984	1,000,000	0
404-7203-543.63-01	IMPR OTHER THAN BUILDINGS	0	0	100,000	100,000	100,000	0
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*		127,981	373,631	275,214	1,181,794	1,266,214	91,458
404-7203-581.91-28	TRF-RISK MANAGEMENT FD	3,842	3,842	3,842	0	3,842	3,842
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*		3,842	3,842	3,842	0	3,842	3,842
404-7203-598.99-01	RESERVE FOR CONTINGENCY	0	0	268,037	0	305,422	243,037
404-7203-598.99-20	FUTURE PROJECTS	0	0	292,782	0	392,782	292,782
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*		0	0	560,819	0	698,204	535,819
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**	PORT AUTHORITY R&M	131,823	377,473	839,875	1,181,794	1,968,260	631,119

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
WATER UTILITY							
404-7205-533.43-06	PALATKA-WATER	25,747	23,481	0	30,647	34,000	24,000
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		25,747	23,481	0	30,647	34,000	24,000
**	WATER UTILITY	-----	-----	-----	-----	-----	-----
		25,747	23,481	0	30,647	34,000	24,000
***	PORT AUTHORITY FUND	175,969	419,353	839,875	1,227,773	2,042,260	695,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
E. PUTNAM REGIONAL WATER							
E. PUTNAM WATER							
405-5303-533.12-11	REGULAR SALARIES & WAGES	202,794	197,045	230,800	212,563	230,800	280,452
405-5303-533.12-12	WAGES - OVERTIME	6,470	2,030	3,000	2,608	3,000	3,000
405-5303-533.12-14	STRAIGHT TIME OVER 40 HRS	0	50	0	3	0	0
405-5303-533.21-13	FICA TAXES MATCHING	15,145	14,321	17,886	15,387	17,886	21,684
405-5303-533.22-13	RETIREMENT CONTRIBUTIONS	21,391	22,154	28,240	26,638	28,240	39,984
405-5303-533.23-13	LIFE & HEALTH INSURANCE	39,052	41,410	51,204	39,086	51,204	51,204
405-5303-533.31-01	PROFESSIONAL SERVICES	0	0	0	2,500	200,000	0
405-5303-533.32-01	AUDIT-STATE REQUIRED CPA	250	250	250	0	250	250
405-5303-533.34-01	OTHER CONTRACTUAL SVCS	0	250	1,000	845	845	1,000
405-5303-533.34-23	UNIFORM RENTALS	1,240	1,263	1,500	1,250	1,500	1,500
405-5303-533.40-01	TRAVEL & PER DIEM	323	252	500	0	0	500
405-5303-533.41-01	COMMUNICATION SERVICES	185	36	250	0	250	250
405-5303-533.42-01	POSTAGE	5,971	6,203	6,000	40	6,000	6,000
405-5303-533.43-01	UTILITIES	74,022	84,745	75,600	81,311	89,100	75,600
405-5303-533.46-01	REPAIR & MAINT - OTHER	40,605	14,566	48,000	33,881	35,308	48,000
405-5303-533.46-04	R & M - FLEET MAINTENANCE	18,971	7,359	8,000	10,069	8,000	8,000
405-5303-533.47-01	PRINTING & BINDING	2,115	2,703	2,000	0	0	2,000
405-5303-533.49-42	PLANT OPERATOR SVCS	16,315	19,295	12,150	18,407	20,950	23,000
405-5303-533.49-99	BAD DEBT EXPENSE	1,003-	6	15,000	25,896	15,000	15,000
405-5303-533.52-01	OPERATING SUPPLIES	84,291	99,847	80,000	81,430	88,197	101,877
405-5303-533.52-02	GAS, OIL & LUBRICANTS	8,004	6,672	5,000	5,909	5,000	5,000
405-5303-533.52-10	OPER SUPPLIES - INVENTORY	1,621	0	0	0	0	0
405-5303-533.54-02	DUES & MEMBERSHIPS	65	0	100	0	0	0
405-5303-533.54-03	TRAINING	0	778	1,000	0	0	1,000
405-5303-533.59-01	DEPRECIATION	833,675	833,675	0	694,345	0	0
405-5303-533.63-01	IMPR OTHER THAN BLDGS	2,975	935	10,172	2,574	60,172	3,530,000
405-5303-533.63-02	IMPR OTH BLDGS AC WS PHI	0	0	0	0	5,000,000	0
405-5303-533.63-09	IMPR OT BLDGS-WTR HOOKUPS	0	0	0	54,430	300,000	300,000
405-5303-533.63-10	ARPA WATER LINE TO PBV	0	0	0	0	689,999	0
405-5303-533.63-11	ARPA SAN MATEO WTR EXPAND	0	0	0	0	3,500,000	0
405-5303-533.64-08	EQUIPMENT (ARPA)	0	0	248,613	21,744	248,613	256,000
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	543,784	500,950	500,950
405-5303-533.72-01	INTEREST-BOND INTEREST	227,711	242,633	262,320	19,049-	262,320	262,320
405-5303-533.72-08	SRF INTEREST	132,720	118,263	153,102	58,024	153,102	153,102
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*		1,734,908	1,716,741	1,862,637	1,913,675	11,616,686	5,787,673
405-5303-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	34,738	48,788
405-5303-598.99-20	FUTURE PROJECTS	0	0	784,918	0	382,500	292,500
405-5303-598.99-40	RESERVE FOR DEBT	0	0	982,020	0	982,020	982,020
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*		0	0	1,766,938	0	1,399,258	1,323,308
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**	E. PUTNAM WATER	1,734,908	1,716,741	3,629,575	1,913,675	13,015,944	7,110,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
E.PUT WATER/SEWER CAP PRJ							
405-5304-535.31-01	PROFESSIONAL SERVICES	0	0	0	6,370	6,370	0
405-5304-535.34-01	OTHER CONTRACTUAL SERVICE	0	28,760	25,000	8,696	18,630	25,000
405-5304-535.63-01	IMPR OTHER THAN BUILDINGS	0	348	505,554	526,673	555,108	0
405-5304-535.63-03	SEPT TO SEWER RIO & OVLK	0	0	0	0	400,000	1,089,999
405-5304-535.63-05	SJRWMD PBV WWTF CONVERT	0	0	0	4,320	2,309,000	2,100,000
405-5304-535.64-02	HMPG PC BLVD GENERATOR	0	0	0	0	138,235	0
405-5304-535.71-23	USDA BOND WASTEWATER	0	0	66,000	0	66,000	66,000
405-5304-535.71-24	SRF WASTEWATER PRINCIPAL	0	0	46,210	48,066	46,210	46,210
405-5304-535.72-23	INTEREST USDA BOND WW	82,264	87,385	95,055	6,845-	95,055	95,055
405-5304-535.72-24	INTEREST SRF WASTEWATER	9,767	9,149	10,563	6,121	10,563	10,563
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*		92,031	125,642	748,382	593,401	3,645,171	3,432,827
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**	E.PUT WATER/SEWER CAP PRJ	92,031	125,642	748,382	593,401	3,645,171	3,432,827

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
E. PUTNAM WASTEWATER							
405-5308-535.59-01	DEPRECIATION	476,569	485,367	0	426,467	0	0
*		476,569	485,367	0	426,467	0	0
**	E. PUTNAM WASTEWATER	476,569	485,367	0	426,467	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
GILBERT ROAD PLANT							
405-5310-535.32-01	AUDIT-STATE REQUIRED-CPA	250	250	250	0	250	250
405-5310-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	2,518	7,752	0
405-5310-535.43-01	UTILITIES	37,213	42,086	43,200	40,587	43,640	43,200
405-5310-535.43-02	UTILITIES-PARADISE POINT	469	1,274	1,500	1,593	1,697	1,500
405-5310-535.43-03	UTILITIES-PT BUENA VISTA	2,035	2,587	2,700	1,418	1,974	2,700
405-5310-535.46-01	REPAIR & MAINT - OTHER	869	0	2,500	1,075	13,076	2,500
405-5310-535.46-04	R&M - FLEET MAINTENANCE	5,654	4,074	6,000	2,271	4,194	6,000
405-5310-535.49-01	CURRENT CHARGES & OBLIG	248	282	300	206	300	300
405-5310-535.49-42	PLANT OPERATOR SERVICES	12,517	19,105	12,900	12,495	12,900	12,900
405-5310-535.49-43	PLANT OPER/PARADISE POINT	11,176	7,142	12,500	11,081	12,402	12,500
405-5310-535.52-01	OPERATING SUPPLIES	26,165	42,489	36,720	37,371	41,427	36,720
405-5310-535.52-02	GAS, OIL & LUBRICANTS	5,578	4,738	6,000	4,317	4,686	6,000
405-5310-535.59-01	DEPRECIATION	10,492	15,988	0	17,903	0	0
405-5310-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	60,000
405-5310-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	61,345	0
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*		112,666	140,015	124,570	132,835	205,643	184,570
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**	GILBERT ROAD PLANT	112,666	140,015	124,570	132,835	205,643	184,570
***	E. PUTNAM REGIONAL WATER	2,416,174	2,467,765	4,502,527	3,066,378	16,866,758	10,728,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
INTERN SVC FD FLEET MAINT							
FLEET MAINTENANCE							
501-8501-581.91-28	TRF-RISK MANAGEMENT FD	1,886	1,886	1,886	0	1,886	0
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*		1,886	1,886	1,886	0	1,886	0
501-8501-591.12-11	REGULAR SALARIES & WAGES	291,961	245,250	267,121	252,571	267,121	0
501-8501-591.12-12	WAGES-OVERTIME	16,426	344	12,000	489	10,616	0
501-8501-591.15-11	EXPERIENCE PAY	800	0	0	400	0	0
501-8501-591.21-13	FICA TAXES MATCHING	23,259	18,511	21,353	18,950	21,353	0
501-8501-591.22-13	RETIREMENT CONTRIBUTIONS	31,872	27,411	33,714	31,195	33,714	0
501-8501-591.23-13	LIFE & HEALTH INSURANCE	53,209	40,511	51,204	34,783	51,204	0
501-8501-591.34-23	UNIFORM RENTALS-EMPLOYER	3,102	2,802	3,908	2,688	3,908	0
501-8501-591.42-01	POSTAGE	0	18	0	0	0	0
501-8501-591.43-01	UTILITIES	8,934	8,902	10,000	7,927	10,000	0
501-8501-591.44-01	RENTALS & LEASES	0	0	250	445	550	0
501-8501-591.45-20	INSURANCE-RISK MANAGEMENT	14,427	14,427	14,427	0	14,427	0
501-8501-591.46-01	R & M - OTHER	0	150	0	0	0	0
501-8501-591.46-04	R&M-FLEET MAINTENANCE	16,246	18,394	16,500	3,736	16,200	0
501-8501-591.46-06	R&M-SUBCONTRACTOR	280,707	124,188	150,000	135,853	150,000	0
501-8501-591.46-13	R & M-COMMUNICATION EQUIP	15,342	15,803	16,000	17,383	17,384	0
501-8501-591.49-01	CURRENT CHARGES & OBLIG	0	83	0	0	0	0
501-8501-591.49-02	COST OF PARTS SOLD	435,016	305,322	300,000	209,892	442,562	0
501-8501-591.49-17	SAFETY RECOGNITION	441	416	500	491	500	0
501-8501-591.49-51	FUEL OVER / SHORT	1,223	2,591-	0	0	0	0
501-8501-591.51-01	OFFICE SUPPLIES	162	677	750	486	750	0
501-8501-591.52-01	OPERATING SUPPLIES	8,552	9,582	14,000	12,413	14,000	0
501-8501-591.52-02	GAS, OIL, & LUBRICANTS	6,426	4,429	7,000	5,284	7,000	0
501-8501-591.54-01	BOOKS/PUBLICATION/SUBSCR	5,000	5,145	5,500	5,040	5,500	0
501-8501-591.54-02	DUES/MEMBERSHIPS	300	59	250	50	250	0
501-8501-591.54-03	TRAINING	629	1,431	2,000	487	2,000	0
501-8501-591.59-01	DEPRECIATION	3,953	10,721	0	10,307	0	0
501-8501-591.64-01	EQUIPMENT-CASH PURCHASE	0	71,623	0	0	0	0
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*		1,217,987	923,608	926,477	750,870	1,069,039	0
501-8501-598.99-01	RESERVE FOR CONTINGENCY	0	0	6,865	0	6,865	0
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*		0	0	6,865	0	6,865	0
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**	FLEET MAINTENANCE	1,219,873	925,494	935,228	750,870	1,077,790	0
***	INTERN SVC FD FLEET MAINT	1,219,873	925,494	935,228	750,870	1,077,790	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
INSURANCE RESERVE FUND							
GROUP INSURANCE ADMIN							
506-2560-519.12-11	REGULAR SALARIES & WAGES	43,776	45,174	48,300	47,627	48,300	50,665
506-2560-519.12-12	WAGES - OVERTIME	147	17	0	0	0	0
506-2560-519.15-11	EXPERIENCE PAY	900	900	0	0	0	0
506-2560-519.21-13	FICA TAXES MATCHING	3,334	3,179	3,695	3,404	3,695	3,876
506-2560-519.22-13	RETIREMENT CONTRIBUTIONS	4,726	4,881	5,834	5,886	5,834	7,149
506-2560-519.23-13	LIFE & HEALTH INSURANCE	6,099	6,097	6,099	6,131	6,099	6,099
506-2560-519.31-01	PROFESSIONAL SERVICES	21,834	13,334	25,000	20,537	25,000	25,000
506-2560-519.31-02	CLAIMS VERIFICATION SVCS	0	50,000	103,200	0	103,200	0
506-2560-519.34-09	AGENT COMMISSIONS	80,000	80,000	80,000	80,000	80,000	80,000
506-2560-519.40-01	TRAVEL & PER DIEM	65	0	0	0	0	0
506-2560-519.45-04	HEALTH INSUR CLAIMS	5,698,864	5,541,751	4,231,051	5,214,826	5,028,321	5,600,000
506-2560-519.45-05	LIFE INSUR PREMIUMS	206,114	203,459	214,000	208,866	214,000	216,000
506-2560-519.45-30	RX&GO (PRESCRIPTIONS)	0	27,975	20,000	95,988	100,000	80,000
506-2560-519.45-51	DENTAL INSUR PREMIUMS	284,673	282,885	275,000	293,387	275,000	291,000
506-2560-519.45-52	VISION INS PREMIUM	57,181	57,412	56,410	58,791	56,410	58,140
506-2560-519.45-53	FSA ADMINISTRATION	4,601	3,133	4,402	3,886	4,402	4,402
506-2560-519.45-54	SELF INSURED TAX/Form 720	2,616	2,382	0	2,457	0	0
506-2560-519.45-55	MEDICARE/ASO FEES/STOPGAP	779,888	1,185,674	1,177,523	1,268,598	1,363,523	1,191,964
506-2560-519.49-01	CURRENT CHARGES & OBLIG	0	0	7,440	0	7,440	0
506-2560-519.49-50	LEGAL ADVERTISEMENTS	387	213	500	172	500	500
506-2560-519.52-01	OPERATING SUPPLIES	0	0	0	416	0	0
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*		7,195,205	7,508,466	6,258,454	7,310,972	7,321,724	7,614,795
506-2560-598.99-01	RESERVE FOR CONTINGENCY	0	0	1,001,426	0	1,001,426	1,001,426
506-2560-598.99-10	RESERVE FOR CASH BALANCE	0	0	897,493	0	897,493	897,493
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*		0	0	1,898,919	0	1,898,919	1,898,919
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**	GROUP INSURANCE ADMIN	7,195,205	7,508,466	8,157,373	7,310,972	9,220,643	9,513,714
***	INSURANCE RESERVE FUND	7,195,205	7,508,466	8,157,373	7,310,972	9,220,643	9,513,714



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
RISK MANAGEMENT FUND							
RISK MANAGEMENT							
507-2561-519.12-11	REGULAR SALARIES & WAGES	48,233	51,671	54,760	54,875	54,760	58,502
507-2561-519.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	14	0	0
507-2561-519.21-13	FICA TAXES MATCHING	3,179	3,370	4,189	3,601	4,189	4,476
507-2561-519.22-13	RETIREMENT CONTRIBUTIONS	5,026	5,683	6,614	6,787	6,614	8,255
507-2561-519.23-13	LIFE & HEALTH INSURANCE	14,609	14,730	14,609	16,082	14,609	14,610
507-2561-519.31-01	PROFESSIONAL SERVICES	0	3,500	0	0	0	4,000
507-2561-519.45-01	INSURANCE-PROPERTY/MISC	275,871	323,708	233,867	349,479	349,480	558,235
507-2561-519.45-02	INSUR-W/C-GLLGHER-CLAIMS	2,384,135	980,851	950,000	1,383,856	1,526,507	442,073
507-2561-519.45-03	INSURANCE-BONDS / OTHER	2,805	3,887	3,000	4,065	4,065	4,268
507-2561-519.45-08	INSURANCE-AUTO MASTER	96,327	110,239	110,000	122,758	122,758	125,665
507-2561-519.45-14	INSUR-VFD ACCIDENT/SICKN	16,944	16,944	17,961	16,440	16,440	17,262
507-2561-519.45-15	INSUR-W/C-EXCESS/ASSESS	186,179	499,232	536,099	526,464	527,631	558,054
507-2561-519.45-16	INSUR-W/C-GLLGHER-ADMIN	48,038	48,114	46,523	41,451	41,451	41,000
507-2561-519.45-18	INSUR-F.A.C.T.-LIABILITY	244,554	283,611	283,612	313,254	313,254	313,254
507-2561-519.45-19	CLAIMS-DEDUCTIBLE	13,749	48,348	30,000	50,000	50,000	30,000
507-2561-519.45-21	INSUR-PORT AUTH PROP/LIAB	7,407	8,284	8,867	8,986	8,986	9,615
507-2561-519.45-22	INSUR-FUEL STORAGE TANKS	0	4,624	0	0	0	2,628
507-2561-519.45-23	INSUR-FAIR AUTH LIABILITY	10,505	10,311	10,827	12,586	12,586	13,215
507-2561-519.45-25	INSUR-FERRY	16,262	19,261	16,500	18,610	18,610	19,540
507-2561-519.45-26	INS-CATAST.INMATE MEDICAL	24,020	24,609	26,086	22,524	22,524	23,650
507-2561-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	100	100	100	0	100	150
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*		3,397,943	2,461,077	2,353,614	2,951,832	3,094,564	2,248,452
507-2561-581.91-08	TRFR TO GENERAL FUND	8,958	0	0	0	0	0
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*		8,958	0	0	0	0	0
507-2561-598.99-01	RESERVE FOR CONTINGENCY	0	0	5,324	0	205,324	205,324
507-2561-598.99-08	RESV-CURRENT W/C CLAIMS	0	0	1,318,070	0	1,318,070	1,318,070
507-2561-598.99-09	RESV-LONG TERM W/C IBNR	0	0	750,000	0	585,557	585,557
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*		0	0	2,073,394	0	2,108,951	2,108,951
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**	RISK MANAGEMENT	3,406,901	2,461,077	4,427,008	2,951,832	5,203,515	4,357,403
***	RISK MANAGEMENT FUND	3,406,901	2,461,077	4,427,008	2,951,832	5,203,515	4,357,403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
WATER UTILITIES							
PARADISE VIEW							
606-5305-533.43-01	UTILITIES	541	733	1,296	675	1,296	1,296
606-5305-533.46-01	REPAIR & MAINT - OTHER	0	53	2,944	1,840	2,944	2,944
606-5305-533.49-42	PLANT OPERATOR SVCS	7,280	6,469	6,000	5,537	6,000	6,000
606-5305-533.49-99	BAD DEBT EXPENSE	0	0	0	6,580	0	0
606-5305-533.52-01	OPERATING SUPPLIES	256	721	1,500	722	1,500	1,500
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*		8,077	7,976	11,740	15,354	11,740	11,740
606-5305-598.99-01	RESERVE FOR CONTINGENCY	0	0	2,000	0	2,000	2,000
606-5305-598.99-20	FUTURE PROJECTS	0	0	165,248	0	165,248	165,248
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*		0	0	167,248	0	167,248	167,248
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**	PARADISE VIEW	8,077	7,976	178,988	15,354	178,988	178,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
PT BUENA VISTA							
606-5307-533.43-01	UTILITIES	1,075	1,250	2,160	1,831	2,160	3,060
606-5307-533.46-01	REPAIR & MAINT - OTHER	585	400	3,000	734	1,000	3,000
606-5307-533.49-42	PLANT OPERATOR SVCS	9,336	8,472	10,000	8,494	10,000	10,000
606-5307-533.52-01	OPERATING SUPPLIES	3,761	5,443	6,000	7,263	6,125	6,000
606-5307-533.63-01	IMPR OTHER THAN BLDGS	0	0	22,415	24,415	24,415	22,415
606-5307-533.99-01	RESERVE FOR CONT- REGULAR	0	0	1,195	0	1,195	1,195
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*		14,757	15,565	44,770	42,737	44,895	45,670
606-5307-598.99-01	RESERVE FOR CONTINGENCY	0	0	87,468	0	97,268	87,468
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*		0	0	87,468	0	97,268	87,468
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**	PT BUENA VISTA	14,757	15,565	132,238	42,737	142,163	133,138
***	WATER UTILITIES	22,834	23,541	311,226	58,091	321,151	312,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
	ILE LK ACCESS LOTS TRUST						
	LAKE ACCESS LOTS						
607-6112-598.99-01	RESERVE FOR CONTINGENCY	0	0	4,400	0	4,400	4,400
607-6112-598.99-20	FUTURE PROJECTS	0	0	40,013	0	40,013	40,013
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*		0	0	44,413	0	44,413	44,413
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**	LAKE ACCESS LOTS	0	0	44,413	0	44,413	44,413
***	ILE LK ACCESS LOTS TRUST	0	0	44,413	0	44,413	44,413
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		125,010,778	130,955,803	234,594,886	123,338,071	274,403,095	251,823,832