

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**

**2016-2017  
FINAL BUDGET**

**ADOPTED SEPTEMBER 19, 2016**

GENERAL FUND		
		FY 2016-2017
		BUDGET
<b>REVENUES</b>		
<b>TAXES</b>		
311-01-00	AD VALOREM TAXES	2,246,183
	(Value) \$226,672,158 x 10.00 mills = \$2,266,722	
	Redev Dist \$8,405,326 less base year \$4,081,409 = \$4,323,917	
	\$4,323,917 x 10.00 mills x 95% = \$41,077 (City CRA Contribution)	
	\$41,077 x 50% = \$20,539 (Retained by County per Interlocal)	
	\$2,266,722 - \$20,539 (RD) = \$2,246,183	
312-60-00	INFRASTRUCTURE & DISCRETIONARY SUR TAX	563,773
315-00-00	COMMUNICATIONS SERVICES TAX	57,878
	<b>TOTAL TAXES</b>	<b>2,867,834</b>
<b>LICENSES AND PERMITS</b>		
322-00-00	BUILDING PERMITS	55,000
322-01-00	COMP PLAN AMENDMENTS & SP PERMITS	-
329-00-00	LICENSE FEES	2,300
	<b>TOTAL LICENSES AND PERMITS</b>	<b>57,300</b>
<b>INTERGOVERNMENTAL</b>		
334-63-00	CIVIL PROCESS - CHILD SUPPORT CASES COLLECTED BY UCSD	500
335-12-00	STATE REVENUE SHARING	230,820
335-13-00	INSURANCE AGENTS LICENSE	17,000
335-14-00	MOBILE HOME LICENSE	13,000
335-15-00	ALCOHOLIC BEVERAGE LICENSE	1,500
335-16-00	PARI-MUTUEL RACING TAX	223,250
335-17-00	HALF-CENT SALES TAX - EMERGENCY DISTRIBUTION	537,097
335-18-00	HALF-CENT SALES TAX - ORDINARY DISTRIBUTION	256,230
335-19-00	HALF-CENT SALES TAX - SUPPLEMENTAL DISTRIBUTION	51,288
335-20-00	HALF-CENT SALES TAX - FISCALLY CONSTRAINED DISTRIBUTION	977,873
335-25-00	AMENDMENT 1 OFFSET FUNDING FROM STATE	332,000
335-70-00	FL ARTS LICENSE PLATE REVENUE	200
337-14-00	UCSD GRANT- US DEPT OF JUSTICE	-
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>2,640,758</b>
<b>CHARGES FOR SERVICES</b>		
341-30-00	CLERK OF COURT FEES (COPIES)	1,300
341-51-00	TAX COLLECTOR FEES	4,000
341-52-00	CIVIL PROCESS & COPIES COLLECTED BY UCSD	
341-70-00	LAW LIBRARY COLLECTIONS	2,200
342-10-00	POLICE PROTECTION, MUNICIPALITIES	50,000
574-49-00	FIRE PROTECTION, CITY OF LAKE BUTLER	20,000
342-30-00	COST OF INCARCERATION - COLLECTED BY CLERK	1,200
343-80-05	CEMETERY MAINTENANCE DONATIONS	3,500
349-00-00	TECHNOLOGY FUND - COLLECTED BY CLERK	9,500
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>91,700</b>
<b>FINES AND FORFEITURES</b>		
348-55-00	TRAFFIC COURT IMPROVEMENT FUND - COLLECTED BY CLERK	33,000
348-90-00	LEGAL AID FUNDING - COLLECTED BY CLERK	2,000
348-95-00	CRIME PREVENTION TRUST FUND - COLLECTED BY CLERK	3,100

<b>GENERAL FUND</b>		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
351-50-00	DORI SLOSBERG DRIVER ED SAFETY FUND - COLLECTED BY CLERK	5,200
	<b>TOTAL FINES AND FORFEITURES</b>	<b>43,300</b>
<b>MISCELLANEOUS REVENUES</b>		
361-00-00	INTEREST EARNED	2,400
361-50-00	OFFICERS BUDGET EXCESS	56,000
362-00-00	RENTS & ROYALTIES	12,000
369-00-00	MISCELLANEOUS INCOME	7,000
388-20-00	INSURANCE COMP FOR LOST ASSETS	-
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>77,400</b>
	<b>BUDGET</b>	<b>5,778,292</b>
371-00-00	<b>5% OF BUDGET</b>	<b>(288,915)</b>
	<b>SUBTOTAL</b>	<b>5,489,377</b>
<b>GRANTS, TRANSFERS &amp; OTHER REVENUES</b>		
334-15-00	COMMUNITY CRIME PREVENTION GRANT - UCSO/ST OF FL	
334-17-00	UCSO- VICTIM ADVOCATE PROGRAM GRANT REVENUE	-
	LOAN PROCEEDS (FIRE DEPT - TANKER TRUCK)	-
381-00-00	TRANSFER FROM SHIP ACCOUNT FOR ADMIN SERVICES	12,600
381-05-00	TRANSFER FROM SOLID WASTE	-
	<b>TOTAL GRANTS AND TRANSFERS</b>	<b>12,600</b>
	<b>TOTAL REVENUE</b>	<b>5,501,977</b>
390-00-00	BEGINNING FUND BALANCE	1,228,466
	<b>TOTAL BUDGET</b>	<b>6,730,443</b>

<b>GENERAL FUND</b>		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
<b>LEGISLATIVE EXPENDITURES</b>		
511-11-00	COMMISSIONERS SALARY (\$28,000 each)	140,000
511-21-00	FICA TAXES	10,710
511-22-00	RETIREMENT CONTRIBUTIONS	59,756
511-23-00	HEALTH INSURANCE (4 x \$581.23)	27,899
511-24-00	WORKERS COMPENSATION	33,000
511-31-00	PROFESSIONAL SERVICES - WEBSITE DESIGN, MAINTENANCE & HOSTING	1,800
511-32-00	ACCOUNTING & AUDITING	59,000
511-34-00	CONTRACTUAL SERVICES	3,000
511-35-00	ATTORNEY FEES	20,000
511-40-00	TRAVEL	2,800
511-41-00	COMMUNICATION	23,000
511-42-00	POSTAGE	-
511-44-00	RENTALS & LEASES - POSTAGE MACHINES	2,000
511-45-00	INSURANCE AND BONDS	70,300
511-46-00	REPAIRS AND MAINTENANCE EQUIPMENT	500
511-49-00	ADVERTISING	2,400
511-49-01	BANK CHARGES	250
511-51-00	OFFICE SUPPLIES	7,000
511-52-00	OTHER SUPPLIES	1,000
511-53-00	RENTALS & LEASES - COPY MACHINE	400
511-54-00	BOOKS, PUBLICATIONS, & DUES	600
511-58-00	MISCELLANEOUS EXPENSE (Includes \$4,000 Firework contribution)	10,000
511-59-00	CONTINGENCIES	10,000
511-64-00	EQUIPMENT	3,000
513-12-00	FINANCE & ADMIN SALARIES	76,826
513-21-00	FICA - FINANCE & ADMIN	5,877
513-22-00	RETIREMENT - FINANCE & ADMIN	5,777
513-23-00	HEALTH INSURANCE - FINANCE & ADMIN (1 x \$581.23)	6,975
513-49-00	TAX COLLECTOR COMMISSIONS EXP	93,000
	<b>TOTAL LEGISLATIVE</b>	<b>676,870</b>
<b>COMPREHENSIVE PLANNING EXPENDITURES</b>		
515-01-00	NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL (GEN. MEMBERSHIP)	3,305
515-02-00	FLORIDA ASSOCIATION OF COUNTIES	2,102
515-03-00	SMALL COUNTY COALITION	4,000
	<b>TOTAL COMPREHENSIVE PLANNING</b>	<b>9,407</b>

<b>GENERAL FUND</b>		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
<b>OTHER GENERAL GOV'T OPERATING EXP/COURTHOUSE MAINT</b>		
712-12-00	COURTHOUSE MAINTENANCE WAGES	30,935
712-21-00	FICA TAXES	2,367
712-22-00	RETIREMENT CONTRIBUTIONS	2,210
712-23-00	HEALTH INSURANCE (1 x \$581.23)	6,975
712-32-00	MAINTENANCE CONTRACTS (HEATING & A/C)	12,000
712-43-00	UTILITIES	60,000
712-46-00	REPAIR AND MAINTENANCE	15,000
712-51-00	COURTHOUSE COMMUNICATIONS - CELL PHONE REIMB	732
712-52-00	OTHER SERVICES AND SUPPLIES	12,000
712-64-00	COURTHOUSE EQUIPMENT	3,000
519-23-00	GROUP LIFE INSURANCE POLICY & MANDATORY HEALTH INSURANCE	14,000
519-46-00	MAINTENANCE OF ARCHER HOUSE	2,000
579-30-00	UTILITIES (Palestine Voting House)	500
579-31-00	UTILITIES (Tower Site)	1,500
579-32-00	UTILITIES (Storage Buildings on SR121)	1,500
579-34-00	UTILITIES (Former Bielling Tire Building)	3,600
579-35-00	UTILITIES (Former Archer House)	3,400
579-36-00	UTILITIES (Farmer's Market)	-
579-39-00	UTILITIES (Supervisor of Elections Building)	3,200
579-43-00	UTILITIES (King Memorial Building)	5,000
579-46-00	REPAIR & MAINTENANCE - EQUIPMENT AT KING MEM BLDG	1,000
579-52-00	OTHER SERVICES AND SUPPLIES - AT KING MEM BLDG	1,500
579-58-00	MAINTENANCE OF KING MEMORIAL BUILDING	2,500
579-59-00	REPAIR & MAINTENANCE - PALESTINE	500
	<b>TOTAL OTHER GOV'T AND COURTHOUSE MAINT</b>	<b>185,419</b>
<b>PUBLIC SAFETY EXPENDITURES</b>		
530-12-00	SALARIES - 911 PERSONNEL (66%)	146,708
530-21-00	FICA TAXES (66%)	11,223
530-22-00	RETIREMENT (66%)	11,032
530-23-00	HEALTH INSURANCE (6 x \$581.23) (66%)	27,620
511-26-00	HEALTH INSURANCE - SHERIFF'S OFFICE (15 x \$581.23)	104,621
530-43-00	UTILITIES - EOC CENTER	5,000
579-40-00	UTILITIES (Van Dyke Building)	1,600
	<b>TOTAL PUBLIC SAFETY</b>	<b>307,804</b>

<b>GENERAL FUND</b>		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
<b>FIRE CONTROL EXPENDITURES</b>		
522-40-00	TRAVEL	225
522-41-00	COMMUNICATIONS	
522-42-00	POSTAGE & FREIGHT	200
522-43-00	UTILITIES - PALESTINE FIRE STATION	800
522-46-00	REPAIR AND MAINTENANCE	33,000
522-48-00	PROMOTIONAL ACTIVITIES	400
522-51-00	OFFICE SUPPLIES	500
522-52-00	OPERATING EXPENSES	23,000
522-56-00	GAS, OIL, LUBRICANTS	20,000
522-62-00	FIRE DEPT - LAND 7 BUILDINGS (PALESTINE FIRE STATION)	
522-64-00	NEW EQUIPMENT & REPLACEMENT ITEMS (INCLUDES TANKER TRUCK)	30,000
522-66-00	FIRE DEPT - PRINCIPAL	21,122
522-67-00	FIRE DEPT - INTEREST	2,299
	<b>TOTAL FIRE DEPARTMENT</b>	<b>131,546</b>
<b>BUILDING DEPARTMENT</b>		
524-12-00	BUILDING DEPT OFFICE STAFF WAGES	32,372
524-21-00	FICA TAXES	2,476
524-22-00	RETIREMENT CONTRIBUTIONS	2,434
524-23-00	HEALTH INSURANCE (1 x \$581.23)	6,975
524-34-00	N. FL REGIONAL PLANNING COUNCIL CP & SP'S	3,500
524-35-00	CONTRACTUAL SERVICES	30,000
524-40-00	TRAVEL	200
524-41-00	COMMUNICATIONS	800
524-42-00	POSTAGE	50
524-43-00	UTILITIES	1,300
524-46-00	REPAIR & MAINTENANCE	1,000
524-48-00	ADVERTISING	100
524-51-00	OFFICE SUPPLIES	1,700
524-52-00	GAS, OIL & LUBRICANTS	1,000
524-61-00	CAPITAL OUTLAY (PERMITTING APPLICATION)	3,000
	<b>TOTAL BUILDING</b>	<b>86,907</b>
<b>MEDICAL EXAMINER EXP</b>		
527-55-00	MEDICAL EXAMINER SERVICES	34,500

<b>GENERAL FUND</b>		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
<b>CONSERVATION EXPENDITURES - EXTENSION OFFICE</b>		
537-12-00	SALARY AND WAGES	79,033
537-21-00	FICA TAXES	6,046
537-22-00	RETIREMENT CONTRIBUTIONS	5,943
537-23-00	HEALTH INSURANCE (2 x \$581.23)	13,950
537-34-00	CONTRACTUAL SERVICES	1,000
537-40-00	TRAVEL (COUNTY AGENT)	3,500
537-40-01	TRAVEL (4-H)	3,000
537-41-00	COMMUNICATIONS	2,600
537-42-00	POSTAGE	300
537-46-00	REPAIR AND MAINTENANCE - EXT	1,600
537-51-00	OFFICE SUPPLIES	2,700
537-54-00	DUES, FEES, & REGISTRATIONS	880
537-57-00	4-H PROGRAM EXPENDITURES	2,000
537-64-00	MACHINERY & EQUIPMENT	1,500
537-31-00	HEALTH & CONSUMER AGENT SHARED WITH SURROUNDING COUNTIES	7,000
	<b>TOTAL EXTENSION OFFICE</b>	<b>131,052</b>
<b>CEMETERY MAINTENANCE EXP</b>		
539-52-05	TOOLS & EQUIPMENT (FROM DONATIONS)	7,000
<b>ECONOMIC ENVIRONMENT - VETERAN SERVICE OFFICER</b>		
553-34-00	CONTRACT PAYMENTS (MONTHLY PAYMENTS)	5,191
553-40-00	TRAVEL & REGISTRATION FEES	1,000
553-51-00	VSO OFFICE SUPPLIES	200
	<b>TOTAL VSO OFFICER</b>	<b>6,391</b>
<b>HUMAN SERVICES - HEALTH DEPARTMENT EXPENDITURES</b>		
562-44-00	RENT EXPENSE ON BEHALF OF HEALTH DEPARTMENT	20,000
562-49-00	CONTRIBUTION TO HEALTH DEPARTMENT	5,000
	<b>TOTAL HEALTH DEPARTMENT</b>	<b>25,000</b>
<b>PUBLIC WELFARE AND OTHER PAYMENTS</b>		
515-04-00	TRANSPORTATION SERVICES	10,478
515-06-00	WELL FLORIDA COUNCIL	
515-07-00	ACORN CLINIC	10,000
515-08-00	NORTH FLORIDA ECONOMIC DEVELOPMENT PARTNERSHIP	1,068
547-40-00	SOIL & WATER CONSERVATION BOARD	1,500
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UCSB	5,200
563-34-00	MENTAL HEALTH CENTER CONTRIBUTION	37,500
564-35-00	MEDICAID PAYMENTS (FLORIDA MEDICAID/CO BILLING)	221,109
564-58-00	SREC - SENIOR SERVICES/ELDERLY PROGRAM CONTRIBUTION	4,000
564-60-00	HCRA (INDIGENT HEALTHCARE) (\$4 per capita, Population: 10,898)	43,592
564-31-00	LEGAL AID - THREE RIVERS LEGAL SERVICES	2,000
578-34-00	OTHER SERVICES - DIV OF FORESTRY	12,838
	<b>TOTAL PUBLIC WELFARE</b>	<b>349,285</b>

GENERAL FUND		
		FY 2016-2017
		BUDGET
<b>CULTURE AND RECREATION</b>		
578-44-00	RECREATION BOARD ANNUAL CONTRIBUTION	7,000
578-45-00	POP WARNER ANNUAL CONTRIBUTION	1,000
578-46-00	BABE RUTH ANNUAL CONTRIBUTION	1,000
578-47-00	GIRLS SOFTBALL ANNUAL CONTRIBUTION	1,000
572-31-00	PARK & GROUNDS PROFESSIONAL SERVICES	
572-46-00	PARK & GROUNDS MAINT - ALL PARKS	4,000
572-46-01	COUNTY PARKS & GROUNDS - FUEL EXPENSES ONLY	2,000
572-46-02	O.J. PHILLIPS COMPLEX (REC BOARD) - MAINTENANCE EXPENSES	13,000
572-46-03	SARAH'S & PROVIDENCE PARKS - MAINTENANCE	1,000
572-62-00	PARKS & GROUNDS CAPITAL EXP (PROVIDENCE COMMUNITY CTR)	-
579-33-00	UTILITIES (Sarah's Community Park)	400
579-37-00	UTILITIES (Providence Park)	400
579-38-00	UTILITIES (Providence Community Center)	700
	<b>TOTAL CULTURE AND RECREATION</b>	<b>31,500</b>
<b>8th JUDICIAL CIRCUIT EXPENDITURES</b>		
601-41-00	INFORMATION SYSTEMS DEPARTMENT	13,022
601-30-00	OPERATING EXPENSES & ADMINISTRATIVE SUPPORT	6,560
601-34-00	ALTERNATIVE SANCTIONS COORDINATOR	2,590
601-37-00	PURCHASING TECHNICIAN/COURIER	1,872
601-31-00	PRO-SE CASE MANAGER	8,420
	<b>TOTAL 8th JUDICIAL CIRCUIT</b>	<b>32,464</b>
<b>COURT-RELATED</b>		
604-42-00	CLERK & COURT ADMIN POSTAGE	6,000
571-58-00	LAW LIBRARY EXPENDITURES	1,000
713-34-00	INFORMATION SYSTEMS CONTRACTUAL SERVICES	29,000
713-41-00	INFORMATION SYSTEMS CLERK COMMUNICATIONS	4,500
	<b>TOTAL COURT RELATED</b>	<b>40,500</b>
<b>STATE ATTORNEY EXPENDITURES</b>		
602-43-00	STATE ATTORNEY - UTILITIES	1,300
602-46-00	STATE ATTORNEY - REPAIRS & MAINTENANCE	1,000
602-41-00	COMMUNICATIONS (LAND-LINES & CELL PHONE)	2,200
602-51-00	OTHER CONTRACTUAL SERVICES (PURGING/SHREDDING)	1,180
602-52-00	8th CIRCUIT SHARED SERVICES (TECHNOLOGY)	11,160
	<b>TOTAL STATE ATTORNEY</b>	<b>16,840</b>
<b>PUBLIC DEFENDER EXPENDITURES</b>		
603-46-00	SOFTWARE/HARDWARE MAINTENANCE & CIRCUIT-WIDE SHARED COSTS	2,485
603-51-00	INFORMATION TECHNOLOGY SUPPLIES	
613-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	500
613-64-00	INFORMATION TECHNOLOGY EQUIPMENT	1,000
	<b>TOTAL PUBLIC DEFENDER</b>	<b>3,985</b>



<b>GENERAL FUND</b>		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
<b>JUDGE EXPENDITURES</b>		
605-40-00	TRAVEL	1,200
605-41-00	COMMUNICATION	3,200
605-51-00	OFFICE SUPPLIES	600
605-54-00	BOOKS, PUBLICATIONS, & DUES	600
	<b>TOTAL JUDGE</b>	<b>5,600</b>
<b>DEBT SERVICE PAYMENTS</b>		
578-81-00	LOAN PAYMENTS \$260,000 FACILITY/EMS LOAN (\$4,771.60/mo) - PRINCIPAL	-
578-82-00	LOAN PAYMENTS \$260,000 FACILITY/EMS LOAN (\$4,771.60/mo) - INTEREST	-
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>
<b>CONSTITUTIONAL OFFICER'S APPROPRIATION TRANSFERS OUT</b>		
512-99-00	TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION	204,325
513-99-00	TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION	105,295
517-99-00	TOTAL PROPERTY APPRAISER EXPENSE - APPROPRIATION	380,435
518-99-00	TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION	362,461
521-99-00	TOTAL SHERIFF EXPENSE - APPROPRIATION	2,041,265
	<b>TOTAL CONSITUTIONAL OFFICER'S APPROPRIATIONS</b>	<b>3,093,781</b>
<b>INTERFUND TRANSFERS OUT</b>		
581-00-00	TRANSFER TO TRANSPORTATION TRUST FUND (TO BALANCE BUDGET)	
581-01-00	TRANSFER TO EMS (TO BALANCE BUDGET)	409,768
581-02-00	TRANSFER TO SOLID WASTE (TO BALANCE BUDGET)	-
581-06-00	TRANSFER TO GF RESERVES ACCOUNT (FOR RESERVES)	80,000
581-07-00	TRANSFER TO 911 (TO BALANCE BUDGET)	70,013
581-15-00	TRANSFER TO EMERGENCY MANAGEMENT	61,155
	<b>TOTAL TRANSFER OUTS</b>	<b>620,936</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,796,787</b>
	ENDING FUND BALANCE	933,656
	<b>TOTAL BUDGET</b>	<b>6,730,443</b>

<b>CONSTITUTIONAL OFFICERS</b>		
		<b>BUDGET</b>
<b>CLERK OF COURTS</b>		
	SALARIES AND WAGES	122,349
	FICA TAXES	9,360
	RETIREMENT CONTRIBUTIONS	16,051
	HEALTH INSURANCE	21,565
	OPERATING EXPENSES	35,000
<b>512-99-0</b>	<b>TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION</b>	<b>204,325</b>
<b>TAX COLLECTOR</b>		
	SALARIES AND WAGES	97,812
	FICA TAXES	7,483
<b>513-99-0</b>	<b>TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION</b>	<b>105,295</b>
<b>PROPERTY APPRAISER</b>		
	SALARIES AND WAGES	234,651
	FICA TAXES	17,951
	RETIREMENT CONTRIBUTIONS	51,223
	HEALTH INSURANCE	29,040
	OPERATING EXPENSES	59,880
	<b>SUBTOTAL</b>	<b>392,745</b>
	LESS PROCEEDS FROM SRWMD	7,310
	LESS MISCELLANEOUS & MAPPING REVENUE	5,000
<b>517-99-0</b>	<b>TOTAL FUNDS REQUIRED FROM BOCC - APPROPRIATION</b>	<b>380,435</b>
<b>SUPERVISOR OF ELECTIONS</b>		
	SALARIES AND WAGES	177,000
	OTHER SALARIES - POLL WORKERS	14,000
	FICA TAXES	14,535
	RETIREMENT CONTRIBUTIONS	53,886
	HEALTH INSURANCE	21,040
	OPERATING EXPENSES	82,000
<b>518-99-0</b>	<b>TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION</b>	<b>362,461</b>
<b>SHERIFF</b>		
	SALARIES AND WAGES	1,145,122
	FICA TAXES	87,603
	RETIREMENT CONTRIBUTIONS	169,695
	OPERATING EXPENSES	484,545
	CONTINGENCIES	17,400
	CAPITAL OUTLAY	136,900
<b>521-99-0</b>	<b>TOTAL LAW ENFORCEMENT EXPENSE - APPROPRIATION</b>	<b>2,041,265</b>

<b>GENERAL FUND SPECIAL ACCOUNT</b>		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
<b>REVENUES</b>		
381-01	TRANSFER FROM GENERAL FUND	80,000
	<b>TOTAL REVENUE</b>	<b>80,000</b>
390-00	BEGINNING FUND BALANCE	516,488
	<b>TOTAL BUDGET</b>	<b>596,488</b>
<b>EXPENDITURES</b>		
	<b>TOTAL EXPENDITURES</b>	-
590-96	ENDING FUND BALANCE	596,488
	<b>TOTAL BUDGET</b>	<b>596,488</b>

LANDFILL LONG-TERM CARE		
		FY 2016-2017
		BUDGET
<b>REVENUES</b>		
361-00	INTEREST	65
371-00	5% OF BUDGET	(3)
	<b>SUBTOTAL</b>	<b>62</b>
381-00	TRANSFER FROM SOLID WASTE	
	<b>TOTAL REVENUE</b>	<b>62</b>
391-00	BEGINNING FUND BALANCE	71,889
	<b>TOTAL BUDGET</b>	<b>71,951</b>
<b>EXPENDITURES</b>		
534-31	ENGINEERING FEES	33,415
	TRANSFER TO GENERAL FUND	-
	<b>TOTAL EXPENDITURES</b>	<b>33,415</b>
590-95	ENDING FUND BALANCE	38,536
	<b>TOTAL BUDGET</b>	<b>71,951</b>

<b>EMERGENCY MEDICAL SERVICES</b>		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
<b>REVENUES</b>		
36310-00-00	SPECIAL ASSESSMENT - FIRE RESCUE	193,000
34190-00-00	OTHER GEN GOVERNMENTAL CHARGES (CITY OF LB)	5,000
34261-00-00	CHARGES FOR SERVICES - PATIENTS	1,100,000
34262-00-00	CHARGES FOR SERVICES - STATE	
34299-00-00	CONTRACTUAL ADJUSTMENTS & WRITE-OFF'S	(250,000)
34263-00-00	CHARGES FOR SERVICES - TRAINING	
	<b>BUDGET</b>	<b>1,048,000</b>
37000-00-00	<b>5% OF BUDGET</b>	<b>(52,400)</b>
	<b>SUBTOTAL</b>	<b>995,600</b>
33420-00-00	DOH COUNTY GRANT REVENUE	
33421-00-00	EMS GRANT REVENUE	
38100-00-00	TRANSFER FROM GENERAL FUND	409,768
36401-00-00	PROCEEDS FROM SALE OF FIXED ASSETS	-
36900-00-00	MISCELLANEOUS INCOME	-
38820-00-00	INSURANCE COMP FOR LOST ASSETS	-
	<b>TOTAL REVENUE</b>	<b>1,405,368</b>
39000-00-00	BEGINNING FUND BALANCE	216,698
	<b>TOTAL BUDGET</b>	<b>1,622,066</b>

EMERGENCY MEDICAL SERVICES		
		FY 2016-2017
		BUDGET
<b>EXPENDITURES</b>		
52612-00-98	DIRECTOR SALARY	66,210
52612-00-99	SALARY & WAGES - FULL TIME EMPLOYEES	642,801
52613-00-99	SALARY & WAGES - PART TIME PERSONNEL	70,693
52621-00-98	F.I.C.A. TAXES	59,647
52622-00-98	RETIREMENT CONTRIBUTIONS	218,785
52623-00-00	HEALTH INSURANCE (16 x \$581.23)	111,596
52624-00-00	WORKERS COMPENSATION	19,000
52634-00-00	MEDICAL DIRECTOR (\$10,000) & CONTRACTUAL SERVICES	70,000
52640-00-00	TRAVEL	1,000
52641-XX-00	COMMUNICATION	7,500
52642-00-00	POSTAGE	600
52643-XX-00	UTILITIES	9,000
52645-00-00	VEHICLE INSURANCE	3,500
52646-XX-00	REPAIR AND MAINTENANCE	35,000
52648-XX-00	MEDICAL SUPPLIES	75,000
52651-00-00	OFFICE SUPPLIES	5,000
52652-00-00	OPERATING SUPPLIES	17,500
52654-00-00	UNIFORMS	3,500
52655-00-00	LICENSE & FEES	1,000
52656-00-00	TRAINING	6,500
52658-00-00	GAS, OIL, LUBRICANTS	55,000
52659-00-00	MISCELLANEOUS EXP	3,000
52660-00-00	CAPITAL OUTLAY	
52671-00-00	LEASE PAYMENTS (Director's Pickup Truck)	-
52671-01-00	LEASE PAYMENTS (Ventilators)	6,000
52674-AM-00	DEBT SERVICE PAYMENTS (AMBULANCE) - PRINCIPAL	7,806
52675-00-00	DEBT SERVICE PAYMENTS (AMBULANCE) - INTEREST	862
52694-00-00	COUNTY GRANT EXPENSES	
	<b>TOTAL EXPENDITURES</b>	<b>1,496,500</b>
	ENDING FUND BALANCE	125,566
	<b>TOTAL BUDGET</b>	<b>1,622,066</b>

<b>SOLID WASTE MANAGEMENT</b>		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
<b>REVENUES</b>		
342-70-00	GARBAGE COLLECTION	75,000
343-40-00	SPECIAL ASSESSMENT	285,000
346-40-00	ANIMAL CONTROL AND SHELTER FEES	100
365-00-00	SCRAP METAL SALES	6,300
369-01-AS	SURCHARGE / ASSESSMENT FEES	108,000
369-02-00	LEASE ON CONTAINERS	14,400
	<b>BUDGET</b>	<b>488,800</b>
371-00-00	<b>5% OF BUDGET</b>	<b>(24,440)</b>
	<b>95% OF BUDGET</b>	<b>464,360</b>
337-30-SC	DEP SMALL COUNTY CONSOLIDATED SOLID WASTE	90,909
369-00-00	MISCELLANEOUS INCOME	
369-01-NR	HOST FEE FROM NRSWA	330,000
369-02-NR	ADDITIONAL ALLOCATION FROM NRSWA (SPECIAL DISTRIBUTION)	-
388-20-00	INSURANCE COMP FOR LOST ASSETS	-
	TRANSFER FROM GENERAL FUND	
	<b>TOTAL REVENUE</b>	<b>885,269</b>
390-00-00	BEGINNING FUND BALANCE	213,016
	<b>TOTAL BUDGET</b>	<b>1,098,285</b>

		FY 2016-2017
		BUDGET
<b>EXPENDITURES</b>		
534-11-00	SALARY - SOLID WASTE DIRECTOR	51,896
534-12-00	SALARY AND WAGES	248,000
534-13-00	CALL TIME SALARIES	30,000
534-21-00	FICA TAXES	25,237
534-22-00	RETIREMENT CONTRIBUTIONS	24,808
534-23-00	HEALTH INSURANCE (10.5 x \$581.23)	73,235
534-24-00	WORKERS COMPENSATION	16,000
534-34-00	CONTRACTUAL SERVICE	1,500
534-41-XX	COMMUNICATION	12,000
534-42-00	POSTAGE	98
534-43-XX	UTILITIES	7,000
534-45-00	VEHICLE & LIABILITY INSURANCE	2,500
534-46-XX	REPAIR & MAINTENANCE OF EQUIP	70,000
534-49-00	ADVERTISING	100
534-51-00	OFFICE SUPPLIES	3,000
534-52-XX	OTHER EXPENSES (Tools, etc.)	30,000
534-54-00	BOOTS & UNIFORMS	2,700
534-55-XX	TIPPING FEES - NRSWA	230,000
534-56-00	GAS, OIL, LUBRICANTS	60,000
534-59-00	CONTINGENCIES	
534-64-01	NEW EQUIPMENT	6,700
5347X	LOAN PAYMENTS - ANIMAL PICKUP TRUCK	
534-72-3C	LOAN PAYMENTS- ROLLOFF TRUCK PRINCIPAL	22,856
534-72-01	LOAN PAYMENTS- ROLLOFF TRUCK INTEREST	838
562-53-00	ANIMAL CONTROL - OPERATING EXPENSES	2,500
562-58-00	ANIMAL CONTROL - OTHER EXPENSES	3,500
581-01-00	TRANSFER TO GENERAL FUND	-
581-91-00	TRANSFER TO LANDFILL LONG-TERM CARE	-
	<b>TOTAL EXPENDITURES</b>	<b>924,468</b>
	ENDING FUND BALANCE	173,817
	<b>TOTAL BUDGET</b>	<b>1,098,285</b>



<b>TRANSPORTATION TRUST FUND</b>		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
<b>REVENUES</b>		
335-42-00	GASOLINE TAX SURPLUS 20% (SBA) CONSTITUTIONAL FUEL TAX	67,935
335-43-00	SECONDARY ROAD FUNDS 80% (SBA) CONSTITUTIONAL FUEL TAX	271,741
335-44-00	7 CENT GASOLINE POUROVER - COUNTY FUEL TAX	149,499
335-49-00	SPECIAL MOTOR FUEL USE TAX	500
341-90-00	SIGN FEE COLLECTION REVENUE	350
361-XX-00	INTEREST INCOME	-
369-00-00	SALE OF SURPLUS PROPERTY	-
369-90-00	MISCELLANEOUS INCOME	-
369-92-00	CULVERT PERMITS	800
369-95-00	TRAFFIC SIGNAL MAINTENANCE	3,800
	<b>BUDGET</b>	<b>494,625</b>
370-00-00	<b>5% OF BUDGET</b>	<b>(24,731)</b>
	<b>95% OF BUDGET</b>	<b>469,894</b>
384-00-00	LOAN PROCEEDS	
388-20-00	INSURANCE COMP FOR LOST ASSETS	5,000
381-01-00	TRANSFER FROM 5-CENT GAS TAX ACCOUNT	294,634
	<b>TOTAL REVENUES</b>	<b>769,528</b>
390-00-00	BEGINNING FUND BALANCE	270,961
	<b>TOTAL BUDGET</b>	<b>1,040,489</b>

TRANSPORTATION TRUST FUND		
		FY 2016-2017
		BUDGET
<b>EXPENDITURES</b>		
541-11-00	SALARY - ROAD SUPERINTENDENT	51,573
541-12-00	SALARY AND WAGES	295,000
541-21-00	F.I.C.A. TAXES	26,513
541-22-00	RETIREMENT CONTRIBUTIONS	26,062
541-23-00	HEALTH INSURANCE (12.5 x \$581.23)	87,185
541-24-00	WORKERS COMPENSATION	23,000
541-34-00	CONTRACTUAL SERVICES	2,500
541-41-00	COMMUNICATION	9,000
541-42-00	POSTAGE	94
541-43-XX	UTILITIES	3,900
541-45-00	VEHICLE & LIABILITY INSURANCE	13,000
541-46-XX	REPAIR & MAINTENANCE OF EQUIPMENT	85,000
541-49-00	ADVERTISING	50
541-51-00	OFFICE SUPPLIES	4,000
541-52-XX	OTHER SUPPLIES (TOOLS)	22,000
541-53-A1	ROAD MATERIALS & SUPPLIES - SHOP	15,000
541-53-P1	ROAD MATERIALS & SUPPLIES - District 1	16,750
541-53-P2	ROAD MATERIALS & SUPPLIES - District 2	16,750
541-53-P3	ROAD MATERIALS & SUPPLIES - District 3	16,750
541-53-P4	ROAD MATERIALS & SUPPLIES - District 4	16,750
541-53-P5	ROAD MATERIALS & SUPPLIES - District 5	16,750
541-53-S1	STRIPING - DISTRICT 1 (TOTAL STRIPING)	25,000
541-53-S2	STRIPING - DISTRICT 2	
541-53-S3	STRIPING - DISTRICT 3	
541-53-S4	STRIPING - DISTRICT 4	
541-53-S5	STRIPING - DISTRICT 5	
541-54-00	BOOTS & UNIFORMS	5,000
541-56-00	GAS, OIL, LUBRICANTS	120,000
541-58-00	MISCELLANEOUS	5,000
541-59-00	CONTINGENCIES	7,500
541-61-00	BRIDGE REPAIR	5,000
541-62-00	BUILDING CONSTRUCTION & REPAIRS	5,000
541-64-00	NEW MACHINERY & EQUIPMENT	25,000
541-72-1H	EQUIPMENT PAYMENTS - MACK PRINCIPAL	26,407
541-72-1I	EQUIPMENT PAYMENTS - MACK INTEREST	2,553
541-72-1A	EQUIPMENT PAYMENTS - JD TRACTOR PRINCIPAL	8,984
541-72-4T	EQUIPMENT PAYMENTS - MOTORGRADERS (2) PRINCIPAL	43,878
541-72-JD	EQUIPMENT PAYMENTS - JD TRACTOR INTEREST	240
541-72-22	EQUIPMENT PAYMENTS - MOTORGRADERS (2) INTEREST	
541-71-ME	EQUIPMENT PAYMENTS - MINI EXCAVATOR	12,073
541-72-ME	EQUIPMENT PAYMENTS - MINI EXCAVATOR	1,227
	<b>TOTAL EXPENDITURES</b>	<b>1,040,489</b>
	ENDING FUND BALANCE	
	<b>TOTAL BUDGET</b>	<b>1,040,489</b>

5-CENT LOCAL OPTION GAS TAX ACCOUNT		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
<b>REVENUES</b>		
312-30	NINTH CENT GAS TAX	68,114
312-40	LOCAL OPTION GAS TAX	324,805
	<b>BUDGET</b>	<b>392,919</b>
370-00	<b>5% OF BUDGET</b>	<b>(19,646)</b>
	<b>SUBTOTAL</b>	<b>373,273</b>
332-01	SCRAP ROAD REPAIR GRANT REVENUE - CR231A	
332-02	SCRAP ROAD REPAIR GRANT REVENUE - SAPP CEMETARY RD	293,000
332-03	SCRAP ROAD REPAIR GRANT REVENUE - CR-199	882,000
332-12	SCRAP ROAD REPAIR GRANT REVENUE - 796A	
332-11	SCOP ROAD REPAIR GRANT REVENUE - CR239	1,086,626
	<b>TOTAL REVENUES</b>	<b>2,634,899</b>
390-00	Beginning Fund Balance	128,015
	<b>TOTAL BUDGET</b>	<b>2,762,914</b>
<b>EXPENDITURES</b>		
541-31	ROAD REPAIR - SCRAP ENGINEERING - 231A	
541-50	ROAD REPAIR - SCRAP EXPENSES - 231A	
541-51	ROAD REPAIR - SCRAP ENGINEERING - 796A	
541-52	ROAD REPAIR - SCRAP EXPENSES - 796A	
541-53	ROAD REPAIR - SCRAP ENGINEERING - 239A	
541-55	ROAD REPAIR - SCRAP EXPENSES - 239A	1,086,626
541-56	ROAD REPAIR - SCRAP - SAPP CEMETARY RD	293,000
541-57	ROAD REPAIR - SCRAP - CR199	882,000
581-58	MISCELLANEOUS EXPENSE	-
581-01	TRANSFER TO TRANSPORTATION TRUST	294,634
	<b>TOTAL EXPENDITURES</b>	<b>2,556,260</b>
581-95	Ending Fund Balance	206,654
	<b>TOTAL BUDGET</b>	<b>2,762,914</b>

SHIP - LOCAL HOUSING ASSISTANCE TRUST FUND		
		FY 2016-2017
		BUDGET
<b>REVENUES</b>		
361-00	INTEREST	240
371-00	5% OF BUDGET	(12)
	<b>SUBTOTAL</b>	<b>228</b>
360-00	LIEN PAYOFFS RECEIVED	
334-50	LOCAL HOUSING ASSISTANCE TRUST GRANT	350,000
	<b>TOTAL REVENUE</b>	<b>350,228</b>
	BEGINNING FUND BALANCE	42,138
	<b>TOTAL BUDGET</b>	<b>392,366</b>
<b>EXPENDITURES</b>		
554-XX	GRANT EXPENSES - PROGRAM	357,366
554-02	ADMINISTRATIVE TO S.R.E.C.	22,400
580-00	ADMINISTRATIVE EXPENSE REIMB TO BCC GENERAL FUND	12,600
	<b>TOTAL EXPENDITURES</b>	<b>392,366</b>
	ENDING FUND BALANCE	
	<b>TOTAL BUDGET</b>	<b>392,366</b>

<b>CDBG GRANT FUND</b>		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
<b>REVENUES</b>		
331-50	CDBG GRANT REVENUE	552,862
	<b>TOTAL REVENUES</b>	<b>552,862</b>
	BEGINNING FUND BALANCE	-
	<b>TOTAL BUDGET</b>	<b>552,862</b>
<b>EXPENDITURES</b>		
554-55	CDBG PROGRAM EXPENDITURES	
554-57	ADMINISTRATIVE EXPENSE	45,591
554-58	REHAB EXPENDITURES	502,271
554-59	TEMPORARY RELOCATION EXPENDITURES	5,000
	<b>TOTAL EXPENDITURES</b>	<b>552,862</b>
	ENDING FUND BALANCE	
	<b>TOTAL BUDGET</b>	<b>552,862</b>

<b>UNION COUNTY PUBLIC LIBRARY</b>		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
<b>REVENUES</b>		
311-01-1	AD VALOREM TAXES 1/2 MILL	111,543
366-00-1	DONATIONS - LOCAL	4,000
369-00-1	MISCELLANEOUS INCOME	15,000
	<b>BUDGET</b>	<b>130,543</b>
370-00-0	<b>5% OF BUDGET</b>	<b>(6,527)</b>
	<b>SUBTOTAL</b>	<b>124,016</b>
334-71-3	STATE AID TO LIBRARIES	86,846
	<b>TOTAL REVENUES</b>	<b>210,862</b>
390-00-1	BEGINNING FUND BALANCE - LOCAL	79,134
390-00-3	BEGINNING FUND BALANCE - STATE	79,285
	<b>TOTAL BUDGET</b>	<b>369,281</b>

<b>EXPENDITURES</b>		
571-12-1	LIBRARIAN SALARY - LOCAL	49,436
571-13-1	LIBRARY TECH & ASSISTANT WAGES - LOCAL	44,990
571-13-3	LIBRARY TECH & ASSISTANT WAGES - STATE	54,544
571-21-1	F.I.C.A. TAXES - LOCAL	7,224
571-21-3	F.I.C.A. TAXES - STATE	4,173
571-22-1	RETIREMENT CONTRIBUTIONS - LOCAL	7,101
571-22-3	RETIREMENT CONTRIBUTIONS - STATE	4,102
571-23-1	HEALTH INSURANCE (2 x \$581.23)	13,950
571-23-3	HEALTH INSURANCE (2 x \$581.23)	13,950
571-24-1	WORKMAN'S COMPENSATION - LOCAL	520
571-32-3	LEGAL-CONTRACTUAL - STATE	5,000
571-40-3	TRAVEL - STATE	1,500
571-41-3	COMMUNICATION - STATE	3,000
571-42-3	POSTAGE - STATE	500
571-43-3	UTILITIES - STATE	12,000
571-45-1	INSURANCE - LOCAL	5,000
571-46-1	REPAIR & MAINTENANCE - LOCAL	
571-46-3	REPAIR & MAINTENANCE - STATE	7,000
571-48-1	OTHER CURRENT CHARGES AND OBLIGATIONS	
571-48-3	OTHER CURRENT CHARGES AND OBLIGATIONS - STATE	1,000
571-49-1	ADVERTISING - LOCAL	500
571-51-1	OFFICE SUPPLIES - LOCAL	
571-51-3	OFFICE SUPPLIES & EQUIPMENT - STATE	12,000
571-52-1	DUES - LOCAL	1,000
571-53-1	GAS, OIL & LUBRICANTS (FOR VEHICLE) - LOCAL	1,000
571-53-3	GAS, OIL & LUBRICANTS (FOR VEHICLE) - STATE	2,000
571-54-1	BOOKS & PUBLICATIONS - LOCAL	1,000
571-54-3	BOOKS & PUBLICATIONS - STATE	10,000
571-58-1	EXPENDITURES FROM DONATIONS - LOCAL	49,000
571-59-1	CONTINGENCIES - LOCAL	1,150
571-59-3	CONTINGENCIES - STATE	1,883
571-64-1	EQUIPMENT COSTS - LOCAL	
574-00-1	SPECIAL EVENTS	
	<b>TOTAL EXPENDITURES</b>	<b>314,523</b>
	ENDING FUND BALANCE - LOCAL	21,279
	ENDING FUND BALANCE - STATE	33,479
	<b>TOTAL BUDGET</b>	<b>369,281</b>

<b>E-911 FUND</b>		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
<b>REVENUES</b>		
351-20-1	NON-WIRELESS DISBURSEMENTS REVENUE	16,000
361-00-1	INTEREST EARNINGS	50
351-15-3	E911 SUPPLEMENTAL DISBURSEMENT REVENUE	64,000
351-21-2	WIRELESS DISBURSEMENTS REVENUE	19,000
351-21-4	PREPAID WIRELESS DISBURSEMENTS	7,200
	<b>BUDGET</b>	<b>106,250</b>
	<b>5% OF BUDGET</b>	<b>(5,313)</b>
	<b>SUBTOTAL</b>	<b>100,937</b>
351-22-4	911 BOARD SPECIAL GRANTS	45,000
381-01-0	TRANSFER FROM GENERAL FUND	70,013
	<b>TOTAL REVENUE</b>	<b>215,950</b>
	BEGINNING FUND BALANCE	28,989
	<b>TOTAL BUDGET</b>	<b>244,939</b>
<b>EXPENDITURES</b>		
521-11-3	COORDINATOR'S SALARY (40% 911)	26,591
521-13-3	COORDINATOR'S FICA (40% 911)	2,034
521-14-3	COORDINATOR'S RETIREMENT (40% 911)	2,000
521-15-3	COORDINATOR'S HEALTH INSURANCE (40% 911)	2,790
521-12-3	911 ASSISTANCE DIRECTOR SALARY (25% 911)	10,235
521-21-3	911 ASSISTANCE DIRECTOR FICA (25% 911)	783
521-22-3	911 ASSISTANCE DIRECTOR RETIREMENT (25% 911)	770
521-23-3	911 ASSISTANCE DIRECTOR HEALTH INSURANCE (25% 911)	1,744
521-12-2	911 PERSONNEL - SALARIES (34% ALLOWABLE)	92,700
521-21-2	911 PERSONNEL - FICA (34% ALLOWABLE)	7,092
521-22-2	911 PERSONNEL - RETIREMENT (34% ALLOWABLE)	6,971
521-23-2	911 PERSONNEL - HEALTH INSURANCE (34% ALLOWABLE)	14,229
521-34-3	TEL-CO SELECTIVE ROUTING CHARGES - MONTHLY	21,000
521-34-5	CONTRACTUAL SERVICES - LOCAL	7,500
521-42-1	MISCELLANEOUS EXPENSE	
521-40-3	TRAVEL	1,500
521-46-4	MAINTENANCE AGREEMENTS (911 GRANTS)	
521-51-3	EQUIPMENT AND SUPPLIES - GRANT	
521-51-5	EQUIPMENT AND SUPPLIES	500
521-54-5	TRAINING	1,000
521-59-3	CONTINGENCIES	500
521-59-4	CONTINGENCIES - GRANTS	45,000
521-52-5	FUEL (LOCAL FUNDS)	-
521-64-3	CAPITAL OUTLAY	-
	<b>TOTAL EXPENDITURES</b>	<b>244,939</b>
	ENDING FUND BALANCE	
	<b>TOTAL BUDGET</b>	<b>244,939</b>



<b>EMERGENCY MANAGEMENT</b>		
		<b>FY 2016-2017</b>
		<b>BUDGET</b>
<b>REVENUES</b>		
33400-20-2	EMPA GRANT PROCEEDS	105,806
33100-20-3	EMPG GRANT PROCEEDS	43,262
33400-20-1	HAZARDOUS WASTE GENERATOR MONITORING GRANT	1,389
33400-20-4	PTE GRANT PROCEEDS	-
38101-00-1	TRANSFER FROM GENERAL FUND (Grant Matching Requirement)	61,155
	<b>TOTAL REVENUES</b>	<b>211,612</b>
39000-00-1	BEGINNING FUND BALANCE	78,296
	<b>TOTAL BUDGET</b>	<b>289,908</b>
<b>EXPENDITURES</b>		
52500-11-2	DIRECTOR'S SALARY (60% EMG)	39,887
52500-12-2	EMERGENCY MGMT SPECIALIST SALARY (75% EMG)	30,706
52500-21-2	FICA TAXES	5,400
52500-22-2	RETIREMENT	5,309
52500-23-2	HEALTH INSURANCE	9,416
52500-24-2	WORKER'S COMPENSATION	100
52500-34-1	CONTRACTUAL SERVICES - LOCAL	10,000
52500-34-3	CONTRACTUAL SERVICES - EMPG	7,500
52500-34-4	CONTRACTUAL SERVICES - PTE GRANT	-
52500-40-1	TRAVEL - LOCAL	3,000
52500-40-3	TRAVEL - EMPG	3,284
52500-41-1	COMMUNICATIONS - LOCAL	6,000
52500-41-2	COMMUNICATIONS - EMPA	16,206
52500-42-1	POSTAGE - LOCAL	100
52500-43-3	UTILITIES	4,000
52500-45-1	VEHICLE & BUILDING INSURANCE - LOCAL	2,000
52500-46-1	REPAIR & MAINTENANCE (BUILDINGS & VEHICLES) - LOCAL	8,500
52500-46-3	REPAIR & MAINTENANCE (BUILDINGS & VEHICLES) - EMPG	10,000
52500-48-3	PUBLIC EDUCATION	500
52500-49-3	LEGAL ADVERTISEMENTS - EMPG	200
52500-51-1	OFFICE EQUIPMENT & SUPPLIES - LOCAL	2,000
52500-51-3	OFFICE EQUIPMENT & SUPPLIES - EMPG	8,000
52500-52-1	GAS, OIL & LUBRICANTS - LOCAL	5,000
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	5,000
52500-54-1	TRAINING - LOCAL	2,000
52500-54-3	TRAINING EM/COUNTY VOLUNTEERS/HAZ-MAT/CERP	2,000
52500-58-1	CONTINGENCY	326
52500-59-1	MISCELLANEOUS EXP - LOCAL	2,000
52500-59-3	MISCELLANEOUS EXP - EMPG	2,778
52500-64-1	EQUIP/MAINTENANCE/SUPPLIES - LOCAL	
52500-64-3	EQUIP/MAINTENANCE/SUPPLIES - EMPG	
	CAPITAL OUTLAY	20,400
	<b>TOTAL EXPENDITURES</b>	<b>211,612</b>
	ENDING FUND BALANCE	78,296
	<b>TOTAL BUDGET</b>	<b>289,908</b>

		FY 2016-2017
		BUDGET
<b>COUNTY LAW ENFORCEMENT</b>		
<b>REVENUES</b>		
351-11	TRAFFIC TICKETS @\$2.00	2,300
361-00	INTEREST EARNINGS	25
	<b>LESS 5% of BUDGET</b>	<b>(115)</b>
	<b>TOTAL REVENUES</b>	<b>2,210</b>
390-00	BEGINNING FUND BALANCE	26,931
	<b>TOTAL BUDGET</b>	<b>29,141</b>
<b>EXPENDITURES</b>		
521-54	OFFICERS EDUCATIONAL EXPENDITURES	5,000
	<b>TOTAL EXPENDITURES</b>	<b>5,000</b>
590-00	ENDING FUND BALANCE	24,141
	<b>TOTAL BUDGET</b>	<b>29,141</b>
<b>SHERIFF SURCHARGE ACCOUNT</b>		
<b>REVENUES</b>		
351-15	TRAFFIC TICKETS @\$12.50	9,000
361-00	INTEREST EARNINGS	25
371-00	<b>LESS 5% of BUDGET</b>	<b>(450)</b>
	<b>TOTAL REVENUES</b>	<b>8,575</b>
390-00	BEGINNING FUND BALANCE	30,167
	<b>TOTAL BUDGET</b>	<b>38,742</b>
<b>EXPENDITURES</b>		
521-42	LAW ENFORCEMENT COMMUNICATIONS EQUIPMENT	5,000
	<b>TOTAL EXPENDITURES</b>	<b>5,000</b>
590-00	ENDING FUND BALANCE	33,742
	<b>TOTAL BUDGET</b>	<b>38,742</b>
<b>SPECIAL LAW ENFORCEMENT</b>		
<b>REVENUES</b>		
351-11	SIEZURE OF PROPERTY BY SHERIFF	1,000
361-30	NET INCREASE (DECREASE) IN FAIR VALUE	3,500
	<b>BUDGET</b>	<b>4,500</b>
37100	<b>LESS 5% of BUDGET</b>	<b>(225)</b>
	<b>TOTAL REVENUES</b>	<b>4,275</b>
39000	BEGINNING FUND BALANCE	1,238,900
	<b>TOTAL BUDGET</b>	<b>1,243,175</b>
<b>EXPENDITURES</b>		
52164	LAW ENFORCEMENT EQUIPMENT	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>
	ENDING FUND BALANCE	1,243,175
	<b>TOTAL BUDGET</b>	<b>1,243,175</b>