

UNION COUNTY BOARD OF COUNTY COMMISSIONERS

**2015-2016
FINAL BUDGET**

ADOPTED SEPTEMBER 28, 2015

GENERAL FUND		
		FY 2015-2016
		BUDGET
REVENUES		
TAXES		
311-01-0	AD VALOREM TAXES	2,208,988
	(Value) \$222,972,648 x 10.00 mills = \$2,229,726	
	Redev Dist \$8,447,437 less base year \$4,081,409 = \$4,366,028	
	\$4,366,028 x 10.00 mills x 95% = \$41,477 (City CRA Contribution)	
	\$41,477 x 50% = \$20,739 (Retained by County per Interlocal)	
	\$2,229,726 - \$20,739 (RD) = \$2,208,988	
312-60-0	INFRASTRUCTURE & DISCRETIONARY SUR TAX	508,032
315-00-0	COMMUNICATIONS SERVICES TAX	64,173
	TOTAL TAXES	2,781,193
INTERGOVERNMENTAL		
331-70-0	FED FEMA GRANT - PROV COMMUNITY CENTER	-
334-12-0	UCSO - MISCELLANEOUS REVENUE	-
334-13-0	UCSO - DRUG ENFORCEMENT PROGRAM REVENUE	-
337-14-0	UCSO GRANT- US DEPT OF JUSTICE	-
334-21-0	UCSO - UC SCHOOL BOARD SRO GRANT	-
334-63-0	CIVIL PROCESS - CHILD SUPPORT CASES COLLECTED BY UCSO	500
335-12-0	STATE REVENUE SHARING	214,207
335-13-0	INSURANCE AGENTS LICENSE	17,000
335-14-0	MOBILE HOME LICENSE	16,000
335-15-0	ALCOHOLIC BEVERAGE LICENSE	1,500
335-16-0	PARI-MUTUEL RACING TAX	223,250
335-17-0	HALF-CENT SALES TAX - EMERGENCY DISTRIBUTION	520,454
335-18-0	HALF-CENT SALES TAX - ORDINARY DISTRIBUTION	245,206
335-19-0	HALF-CENT SALES TAX - SUPPLEMENTAL DISTRIBUTION	53,275
335-20-0	HALF-CENT SALES TAX - FISCALLY CONSTRAINED DISTRIBUTION	925,977
335-25-0	AMENDMENT 1 OFFSET FUNDING FROM STATE	327,000
322-00-0	BUILDING PERMITS	48,000
322-01-0	COMP PLAN AMENDMENTS & SP PERMITS	100
329-00-0	LICENSE FEES	2,000
335-70-0	FL ARTS LICENSE PLATE REVENUE	-
	TOTAL INTERGOVERNMENTAL	2,594,469
CHARGES FOR SERVICES		
341-30-0	CLERK OF COURT FEES (COPIES)	3,450
341-51-0	TAX COLLECTOR FEES	3,500
341-52-0	CIVIL PROCESS & COPIES COLLECTED BY UCSO	19,000
342-30-0	COST OF INCARCERATION - COLLECTED BY CLERK	1,500
	TOTAL CHARGES FOR SERVICES	27,450
MISCELLANEOUS REVENUES		
343-80-5	CEMETERY MAINTENANCE DONATIONS	7,000
341-70-0	LAW LIBRARY COLLECTIONS	2,400
348-55-0	TRAFFIC COURT IMPROVEMENT FUND - COLLECTED BY CLERK	33,000
348-90-0	LEGAL AID FUNDING - COLLECTED BY CLERK	2,200
348-95-0	CRIME PREVENTION TRUST FUND - COLLECTED BY CLERK	3,500
349-00-0	TECHNOLOGY FUND - COLLECTED BY CLERK	9,000

GENERAL FUND		
		FY 2015-2016
		BUDGET
351-50-0	DORI SLOSBERG DRIVER ED SAFETY FUND - COLLECTED BY CLERK	4,500
361-00-0	INTEREST EARNED	2,000
362-00-0	RENTS & ROYALTIES	13,200
369-00-0	MISCELLANEOUS INCOME	7,000
388-20-0	INSURANCE COMP FOR LOST ASSETS	3,300
	TOTAL MISCELLANEOUS REVENUES	87,100
	BUDGET	5,490,212
371-00-0	5% OF BUDGET	(274,511)
	SUBTOTAL	5,215,701
	GRANTS, TRANSFERS & OTHER REVENUES	
334-15-0	COMMUNITY CRIME PREVENTION GRANT - UCSO/ST OF FL	
334-17-0	UCSO- VICTIM ADVOCATE PROGRAM GRANT REVENUE	-
	LOAN PROCEEDS (FIRE DEPT - TANKER TRUCK)	109,387
342-10-0	POLICE PROTECTION, MUNICIPALITIES	50,000
381-00-0	TRANSFER FROM SHIP ACCOUNT FOR ADMIN SERVICES	12,600
381-05-0	TRANSFER FROM SOLID WASTE	-
341-50-0	OFFICERS BUDGET EXCESS	56,000
	TOTAL GRANTS AND TRANSFERS	227,987
	TOTAL REVENUE	5,443,688
390-00-0	BEGINNING FUND BALANCE	1,246,726
	TOTAL BUDGET	6,690,414

GENERAL FUND		FY 2015-2016
		BUDGET
LEGISLATIVE EXPENDITURES		
511-11-0	COMMISSIONERS SALARY (\$27,375 each)	136,875
511-21-0	FICA TAXES	10,471
511-22-0	RETIREMENT CONTRIBUTIONS	58,147
511-23-0	HEALTH INSURANCE (3 x \$587.29)	21,142
511-24-0	WORKERS COMPENSATION	33,000
511-31-0	PROFESSIONAL SERVICES - WEBSITE DESIGN, MAINTENANCE & HOSTING	1,500
511-32-0	ACCOUNTING & AUDITING	57,000
511-34-0	CONTRACTUAL SERVICES	3,500
511-35-0	ATTORNEY FEES	20,000
511-40-0	TRAVEL	2,650
511-41-0	COMMUNICATION	23,000
511-42-0	POSTAGE	1,800
511-44-0	RENTALS & LEASES - POSTAGE MACHINES	3,000
511-45-0	INSURANCE AND BONDS	73,300
511-46-0	REPAIRS AND MAINTENANCE EQUIPMENT	1,000
511-49-0	ADVERTISING	1,300
511-49-1	BANK CHARGES	100
511-51-0	OFFICE SUPPLIES	7,000
511-52-0	OTHER SUPPLIES	1,000
511-53-0	RENTALS & LEASES - COPY MACHINE	400
511-54-0	BOOKS, PUBLICATIONS, & DUES	600
511-58-0	MISCELLANEOUS EXPENSE (Includes \$4,000 Firework contribution)	8,000
511-59-0	CONTINGENCIES	10,507
511-64-0	EQUIPMENT	3,000
513-12-0	FINANCE & ADMIN SALARIES	74,589
513-21-0	FICA - FINANCE & ADMIN	5,706
513-22-0	RETIREMENT - FINANCE & ADMIN	5,415
513-23-0	HEALTH INSURANCE - FINANCE & ADMIN (1 x \$587.29)	7,047
513-49-0	TAX COLLECTOR COMMISSIONS EXP	86,000
	TOTAL LEGISLATIVE	657,049
FINANCE AND ADMIN EXPENDITURES		
517-71-0	DEBT SERVICE - PRINCIPAL	
517-72-0	DEBT SERVICE - INTEREST	
520-12-0	FINANCE & ADMIN SALARIES	
520-21-0	FICA - FINANCE & ADMIN	
520-22-0	RETIREMENT - FINANCE & ADMIN	
520-23-0	HEALTH INSURANCE - FINANCE & ADMIN (1 x \$587.29)	
	TOTAL FINANCE AND ADMIN	-
COMPREHENSIVE PLANNING EXPENDITURES		
515-01-0	NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL (GEN. MEMBERSHIP)	4,999
515-02-0	FLORIDA ASSOCIATION OF COUNTIES	2,021
515-03-0	SMALL COUNTY COALITION	4,000
	TOTAL COMPREHENSIVE PLANNING	11,020

GENERAL FUND		
		FY 2015-2016
		BUDGET
OTHER GENERAL GOV'T OPERATING EXP/COURTHOUSE MAINT		
712-12-0	COURTHOUSE MAINTENANCE WAGES	30,034
712-21-0	FICA TAXES	2,298
712-22-0	RETIREMENT CONTRIBUTIONS	2,134
712-23-0	HEALTH INSURANCE (1 x \$587.29)	7,047
712-32-0	MAINTENANCE CONTRACTS (HEATING & A/C)	14,000
712-43-0	UTILITIES	60,000
712-46-0	REPAIR AND MAINTENANCE	15,000
712-51-0	COURTHOUSE COMMUNICATIONS - CELL PHONE REIMB	732
712-52-0	OTHER SERVICES AND SUPPLIES	5,500
712-64-0	COURTHOUSE EQUIPMENT	3,000
519-23-0	GROUP LIFE INSURANCE POLICY & MANDATORY HEALTH INSURANCE	12,000
519-46-0	MAINTENANCE OF ARCHER HOUSE	2,000
579-30-0	UTILITIES (Palestine Voting House)	420
579-31-0	UTILITIES (Tower Site)	1,700
579-32-0	UTILITIES (Storage Buildings on SR121)	6,000
579-34-0	UTILITIES (Former Bielling Tire Building)	3,300
579-35-0	UTILITIES (Former Archer House)	3,800
579-36-0	UTILITIES (Farmer's Market)	2,000
579-39-0	UTILITIES (Supervisor of Elections Building)	3,300
579-43-0	UTILITIES (King Memorial Building)	5,000
579-46-0	REPAIR & MAINTENANCE - EQUIPMENT AT KING MEM BLDG	1,000
579-52-0	OTHER SERVICES AND SUPPLIES - AT KING MEM BLDG	1,500
579-58-0	MAINTENANCE OF KING MEMORIAL BUILDING	2,500
579-59-0	REPAIR & MAINTENANCE - PALESTINE	500
	TOTAL OTHER GOV'T AND COURTHOUSE MAINT	184,765
PUBLIC SAFETY EXPENDITURES		
530-12-0	SALARIES - 911 PERSONNEL (66%)	142,435
530-21-0	FICA TAXES (66%)	10,896
530-22-0	RETIREMENT (66%)	10,341
530-23-0	HEALTH INSURANCE (6 x \$587.29) (66%)	27,908
511-26-0	HEALTH INSURANCE - SHERIFF'S OFFICE (15 x \$587.29)	105,712
530-43-0	UTILITIES - EOC CENTER	6,500
579-40-0	UTILITIES (Van Dyke Building)	1,550
	TOTAL PUBLIC SAFETY	305,342

GENERAL FUND		
		FY 2015-2016
		BUDGET
FIRE CONTROL EXPENDITURES		
522-40-0	TRAVEL	225
522-41-0	COMMUNICATIONS	
522-42-0	POSTAGE & FREIGHT	200
522-43-0	UTILITIES - PALESTINE FIRE STATION	800
522-46-0	REPAIR AND MAINTENANCE	28,000
522-48-0	PROMOTIONAL ACTIVITIES	400
522-51-0	OFFICE SUPPLIES	500
522-52-0	OPERATING EXPENSES	18,000
522-56-0	GAS, OIL, LUBRICANTS	15,000
522-62-0	FIRE DEPT - LAND 7 BUILDINGS (PALESTINE FIRE STATION)	
522-64-0	NEW EQUIPMENT & REPLACEMENT ITEMS (INCLUDES TANKER TRUCK)	134,387
522-66-0	FIRE DEPT - PRINCIPAL	19,950
522-67-0	FIRE DEPT - INTEREST	
	TOTAL FIRE DEPARTMENT	217,462
BUILDING DEPARTMENT		
524-12-0	BUILDING DEPT OFFICE STAFF WAGES	31,429
524-21-0	FICA TAXES	2,404
524-22-0	RETIREMENT CONTRIBUTIONS	2,282
524-23-0	HEALTH INSURANCE (1 x \$587.29)	7,047
524-34-0	N. FL REGIONAL PLANNING COUNCIL CP & SP'S	3,500
524-35-0	CONTRACTUAL SERVICES	25,000
524-40-0	TRAVEL	200
524-41-0	COMMUNICATIONS	800
524-42-0	POSTAGE	50
524-43-0	UTILITIES	1,400
524-46-0	REPAIR & MAINTENANCE	1,000
524-48-0	ADVERTISING	100
524-51-0	OFFICE SUPPLIES	1,700
524-52-0	GAS, OIL & LUBRICANTS	1,000
	TOTAL BUILDING	77,912
MEDICAL EXAMINER EXP		
527-55-0	MEDICAL EXAMINER SERVICES	34,500

GENERAL FUND		
		FY 2015-2016
		BUDGET
CONSERVATION EXPENDITURES - EXTENSION OFFICE		
537-12-0	SALARY AND WAGES	63,490
537-21-0	FICA TAXES	4,857
537-22-0	RETIREMENT CONTRIBUTIONS	4,609
537-23-0	HEALTH INSURANCE (2 x \$587.29)	14,095
537-34-0	CONTRACTUAL SERVICES	1,000
537-40-0	TRAVEL (COUNTY AGENT & 4-H)	6,500
537-41-0	COMMUNICATIONS	3,000
537-42-0	POSTAGE	500
537-46-0	REPAIR AND MAINTENANCE - EXT	1,600
537-51-0	OFFICE SUPPLIES	3,200
537-54-0	DUES, FEES, & REGISTRATIONS	880
537-57-0	4-H PROGRAM EXPENDITURES	1,500
537-64-0	MACHINERY & EQUIPMENT	1,500
537-31-0	HEALTH & CONSUMER AGENT SHARED WITH SURROUNDING COUNTIES	7,000
	TOTAL EXTENSION OFFICE	113,731
CEMETERY MAINTENANCE EXP		
539-52-5	TOOLS & EQUIPMENT (FROM DONATIONS)	7,000
ECONOMIC ENVIRONMENT - VETERAN SERVICE OFFICER		
553-34-0	CONTRACT PAYMENTS (MONTHLY PAYMENTS)	5,191
553-40-0	TRAVEL & REGISTRATION FEES	1,000
553-51-0	VSO OFFICE SUPPLIES	200
	TOTAL VSO OFFICER	6,391
HUMAN SERVICES - HEALTH DEPARTMENT EXPENDITURES		
562-44-0	RENT EXPENSE ON BEHALF OF HEALTH DEPARTMENT	20,000
562-49-0	CONTRIBUTION TO HEALTH DEPARTMENT	5,000
	TOTAL HEALTH DEPARTMENT	25,000
PUBLIC WELFARE AND OTHER PAYMENTS		
515-04-0	TRANSPORTATION SERVICES	10,478
515-06-0	WELL FLORIDA COUNCIL	
515-07-0	ACORN CLINIC	10,000
515-08-0	NORTH FLORIDA ECONOMIC DEVELOPMENT PARTNERSHIP	1,068
547-40-0	SOIL & WATER CONSERVATION BOARD	1,500
569-55-0	DORI SLOSBERG DRIVER ED FUNDS TO UCSB	4,500
563-34-0	MENTAL HEALTH CENTER CONTRIBUTION	37,500
564-35-0	MEDICAID PAYMENTS (FLORIDA MEDICAID/CO BILLING)	226,216
564-58-0	SREC - SENIOR SERVICES/ELDERLY PROGRAM CONTRIBUTION	4,000
564-60-0	HCRA (INDIGENT HEALTHCARE) (\$4 per capita, Population: 10,804)	43,216
564-31-0	LEGAL AID - THREE RIVERS LEGAL SERVICES	2,200
578-34-0	OTHER SERVICES - DIV OF FORESTRY	12,838
	TOTAL PUBLIC WELFARE	353,516

GENERAL FUND		
		FY 2015-2016
		BUDGET
CULTURE AND RECREATION		
578-44-0	RECREATION BOARD ANNUAL CONTRIBUTION	7,000
578-45-0	POP WARNER ANNUAL CONTRIBUTION	1,000
578-46-0	LITTLE LEAGUE ANNUAL CONTRIBUTION	1,000
578-47-0	GIRLS SOFTBALL ANNUAL CONTRIBUTION	1,000
572-31-0	PARK & GROUNDS PROFESSIONAL SERVICES	
572-46-0	PARK & GROUNDS MAINT - ALL PARKS	
572-46-1	COUNTY PARKS & GROUNDS - FUEL EXPENSES ONLY	2,000
572-46-2	O.J. PHILLIPS COMPLEX (REC BOARD) - MAINTENANCE EXPENSES	13,000
572-46-3	SARAH'S & PROVIDENCE PARKS - MAINTENANCE	1,000
572-62-0	PARKS & GROUNDS CAPITAL EXP (PROVIDENCE COMMUNITY CTR)	-
579-33-0	UTILITIES (Sarah's Community Park)	400
579-37-0	UTILITIES (Providence Park)	500
579-38-0	UTILITIES (Providence Community Center)	800
	TOTAL CULTURE AND RECREATION	27,700
8th JUDICIAL CIRCUIT EXPENDITURES		
601-41-0	INFORMATION SYSTEMS DEPARTMENT	13,022
601-30-0	OPERATING EXPENSES & ADMINISTRATIVE SUPPORT	6,560
601-34-0	ALTERNATIVE SANCTIONS COORDINATOR	2,590
601-37-0	PURCHASING TECHNICIAN/COURIER	1,872
601-31-0	PRO-SE CASE MANAGER	8,420
	TOTAL 8th JUDICIAL CIRCUIT	32,464
COURT-RELATED		
604-42-0	CLERK & COURT ADMIN POSTAGE	3,500
571-58-0	LAW LIBRARY EXPENDITURES	1,000
713-34-0	INFORMATION SYSTEMS CONTRACTUAL SERVICES	29,000
713-41-0	INFORMATION SYSTEMS CLERK COMMUNICATIONS	4,500
	TOTAL COURT RELATED	38,000
STATE ATTORNEY EXPENDITURES		
602-43-0	STATE ATTORNEY - UTILITIES	1,300
602-46-0	STATE ATTORNEY - REPAIRS & MAINTENANCE	1,000
602-41-0	COMMUNICATIONS (LAND-LINES & CELL PHONE)	2,040
602-51-0	OTHER CONTRACTUAL SERVICES (PURGING/SHREDDING)	1,180
602-52-0	8th CIRCUIT SHARED SERVICES (TECHNOLOGY)	11,160
	TOTAL STATE ATTORNEY	16,680
PUBLIC DEFENDER EXPENDITURES		
603-46-0	SOFTWARE/HARDWARE MAINTENANCE & CIRCUIT-WIDE SHARED COSTS	2,485
603-51-0	INFORMATION TECHNOLOGY SUPPLIES	500
613-51-0	PUBLIC DEFENDER - OFFICE SUPPLIES	
613-64-0	INFORMATION TECHNOLOGY EQUIPMENT	1,000
	TOTAL PUBLIC DEFENDER	3,985

GENERAL FUND		FY 2015-2016
		BUDGET
JUDGE EXPENDITURES		
605-40-0	TRAVEL	1,100
605-41-0	COMMUNICATION	2,400
605-51-0	OFFICE SUPPLIES	600
605-54-0	BOOKS, PUBLICATIONS, & DUES	2,800
	TOTAL JUDGE	6,900
DEBT SERVICE PAYMENTS		
578-81-0	LOAN PAYMENTS \$260,000 FACILITY/EMS LOAN (\$4,771.60/mo) - PRINCIPAL	55,852
578-82-0	LOAN PAYMENTS \$260,000 FACILITY/EMS LOAN (\$4,771.60/mo) - INTEREST	1,407
	TOTAL DEBT SERVICE	57,259
CONSTITUTIONAL OFFICER'S APPROPRIATION TRANSFERS OUT		
512-99-0	TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION	185,835
513-99-0	TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION	105,121
517-99-0	TOTAL PROPERTY APPRAISER EXPENSE - APPROPRIATION	380,745
518-99-0	TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION	330,189
521-99-0	TOTAL SHERIFF EXPENSE - APPROPRIATION	1,944,956
	TOTAL CONSITUTIONAL OFFICER'S APPROPRIATIONS	2,946,846
INTERFUND TRANSFERS OUT		
581-00-0	TRANSFER TO TRANSPORTATION TRUST FUND (TO BALANCE BUDGET)	
581-01-0	TRANSFER TO EMS (TO BALANCE BUDGET)	309,768
581-02-0	TRANSFER TO SOLID WASTE (TO BALANCE BUDGET)	293,417
581-06-0	TRANSFER TO GF RESERVES ACCOUNT (FOR RESERVES)	80,000
581-07-0	TRANSFER TO 911 (TO BALANCE BUDGET)	62,093
581-15-0	TRANSFER TO EMERGENCY MANAGEMENT	61,204
	TOTAL TRANSFER OUTS	806,482
	TOTAL EXPENDITURES	5,930,004
	ENDING FUND BALANCE	760,410
	ASSIGNED BUDGETED RESERVES (PROVIDENCE COMM. CENTER)	
	TOTAL BUDGET	6,690,414
		-

CONSTITUTIONAL OFFICERS		BUDGET
CLERK OF COURTS		
	SALARIES AND WAGES	120,466
	FICA TAXES	9,216
	RETIREMENT CONTRIBUTIONS	20,352
	HEALTH INSURANCE	7,801
	OPERATING EXPENSES	28,000
512-99-0	TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION	185,835
TAX COLLECTOR		
	SALARIES AND WAGES	97,651
	FICA TAXES	7,470
513-99-0	TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION	105,121
PROPERTY APPRAISER		
	SALARIES AND WAGES	234,651
	FICA TAXES	17,951
	RETIREMENT CONTRIBUTIONS	51,223
	HEALTH INSURANCE	29,040
	OPERATING EXPENSES	59,880
	SUBTOTAL	392,745
	LESS PROCEEDS FROM SRWMD	7,000
	LESS MISCELLANEOUS & MAPPING REVENUE	5,000
517-99-0	TOTAL FUNDS REQUIRED FROM BOCC - APPROPRIATION	380,745
SUPERVISOR OF ELECTIONS		
	SALARIES AND WAGES	158,800
	OTHER SALARIES - POLL WORKERS	13,000
	FICA TAXES	12,150
	RETIREMENT CONTRIBUTIONS	46,611
	HEALTH INSURANCE	21,128
	OPERATING EXPENSES	78,500
518-99-0	TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION	330,189
SHERIFF		
	SALARIES AND WAGES	1,092,695
	FICA TAXES	83,592
	RETIREMENT CONTRIBUTIONS	161,623
	OPERATING EXPENSES	459,446
	CONTINGENCIES	16,600
	CAPITAL OUTLAY	131,000
521-99-0	TOTAL LAW ENFORCEMENT EXPENSE - APPROPRIATION	1,944,956

GENERAL FUND SPECIAL ACCOUNT		
		FY 2015-2016
		BUDGET
REVENUES		
341-50	EXCESS REMITTANCE	-
381-01	TRANSFER FROM GENERAL FUND	80,000
369-80	CERTIFICATE OF DEPOSIT	-
	TOTAL REVENUE	80,000
390-00	BEGINNING FUND BALANCE	436,431
	TOTAL BUDGET	516,431
EXPENDITURES		
	TOTAL EXPENDITURES	-
590-96	ENDING FUND BALANCE	516,431
	TOTAL BUDGET	516,431

LANDFILL LONG-TERM CARE		
		FY 2015-2016
		BUDGET
REVENUES		
361-00	INTEREST	65
371-00	5% OF BUDGET	(3)
	SUBTOTAL	62
381-00	TRANSFER FROM SOLID WASTE	29,900
	TOTAL REVENUE	29,962
391-00	BEGINNING FUND BALANCE	73,905
	TOTAL BUDGET	103,867
EXPENDITURES		
534-31	ENGINEERING FEES	33,415
	TRANSFER TO GENERAL FUND	-
	TOTAL EXPENDITURES	33,415
590-95	ENDING FUND BALANCE	70,452
	TOTAL BUDGET	103,867

EMERGENCY MEDICAL SERVICES		
		FY 2015-2016
		BUDGET
REVENUES		
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	750,000
34262-00-00	CHARGES FOR SERVICES - STATE	300,000
38990-00-00	CONTRACTUAL ADJUSTMENTS & WRITE-OFF'S	(200,000)
34263-00-00	CHARGES FOR SERVICES - TRAINING	
	BUDGET	1,048,000
37000-00-00	5% OF BUDGET	(52,400)
	SUBTOTAL	995,600
33420-00-00	DOH COUNTY GRANT REVENUE	
33421-00-00	EMS GRANT REVENUE	
38100-00-00	TRANSFER FROM GENERAL FUND	309,768
36401-00-00	PROCEEDS FROM SALE OF FIXED ASSETS	-
36900-00-00	MISCELLANEOUS INCOME	-
38820-00-00	INSURANCE COMP FOR LOST ASSETS	-
	TOTAL REVENUE	1,305,368
39000-00-00	BEGINNING FUND BALANCE	147,496
	TOTAL BUDGET	1,452,864

EXPENDITURES		
52612-00-98	DIRECTOR SALARY	64,282
52612-00-99	SALARY & WAGES - FULL TIME EMPLOYEES	656,892
52613-00-99	SALARY & WAGES - PART TIME PERSONNEL	38,165
52621-00-98	F.I.C.A. TAXES	58,089
52622-00-98	RETIREMENT CONTRIBUTIONS	167,358
52623-00-00	HEALTH INSURANCE (16 x \$587.29)	112,760
52624-00-00	WORKERS COMPENSATION	19,000
52634-00-00	MEDICAL DIRECTOR (\$10,000) & CONTRACTUAL SERVICES	59,404
52640-00-00	TRAVEL	1,000
52641-00-00	COMMUNICATION	8,000
52642-00-00	POSTAGE	600
52643-00-00	UTILITIES	9,000
52645-00-00	VEHICLE INSURANCE	3,500
52646-00-00	REPAIR AND MAINTENANCE	28,000
52648-00-00	MEDICAL SUPPLIES	75,000
52651-00-00	OFFICE SUPPLIES	5,000
52652-00-00	OPERATING SUPPLIES	17,650
52654-00-00	UNIFORMS	4,500
52655-00-00	LICENSE & FEES	1,000
52656-00-00	TRAINING	6,500
52658-00-00	GAS, OIL, LUBRICANTS	55,000
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	AMBULANCE REMOUNT PAYMENTS	
52674-AM-00	DEBT SERVICE PAYMENTS (AMBULANCE) - PRINCIPAL	8,274
52675-00-00	DEBT SERVICE PAYMENTS (AMBULANCE) - INTEREST	394
52694-00-00	COUNTY GRANT EXPENSES	
	TOTAL EXPENDITURES	1,405,368
	ENDING FUND BALANCE	47,496
	TOTAL BUDGET	1,452,864

SOLID WASTE MANAGEMENT		
		FY 2015-2016
		BUDGET
REVENUES		
342-70-00	GARBAGE COLLECTION	60,000
343-40-00	SPECIAL ASSESSMENT	284,000
346-40-00	ANIMAL CONTROL AND SHELTER FEES	-
365-00-00	SCRAP METAL SALES	6,100
369-01-AS	SURCHARGE / ASSESSMENT FEES	112,000
369-02-00	LEASE ON CONTAINERS	10,080
	BUDGET	472,180
371-00-00	5% OF BUDGET	(23,609)
	95% OF BUDGET	448,571
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	293,417
	TOTAL REVENUE	1,162,897
390-00-00	BEGINNING FUND BALANCE	(93,254)
	TOTAL BUDGET	1,069,643

EXPENDITURES		
534-11-00	SALARY - SOLID WASTE DIRECTOR	50,380
534-12-00	SALARY AND WAGES	242,000
534-13-00	CALL TIME SALARIES	27,000
534-21-00	FICA TAXES	24,433
534-22-00	RETIREMENT CONTRIBUTIONS	23,187
534-23-00	HEALTH INSURANCE (9.5 x \$587.29)	66,951
534-24-00	WORKERS COMPENSATION	16,000
534-34-00	CONTRACTUAL SERVICE	600
534-41-00	COMMUNICATION	10,000
534-42-00	POSTAGE	98
534-43-00	UTILITIES	7,000
534-45-00	VEHICLE & LIABILITY INSURANCE	2,500
534-46-00	REPAIR & MAINTENANCE OF EQUIP	70,000
534-49-00	ADVERTISING	100
534-51-00	OFFICE SUPPLIES	3,000
534-52-00	OTHER EXPENSES (Tools, etc.)	30,000
534-54-00	BOOTS & UNIFORMS	800
534-55-00	TIPPING FEES - NRSWA	225,000
534-56-00	GAS, OIL, LUBRICANTS	60,000
534-59-00	CONTINGENCIES	
534-64-01	NEW EQUIPMENT	-
5347X	LOAN PAYMENTS - ANIMAL PICKUP TRUCK	
534-72-3C	LOAN PAYMENTS- ROLLOFF TRUCK PRINCIPAL	22,047
534-72-01	LOAN PAYMENTS- ROLLOFF TRUCK INTEREST	1,647
562-58-00	ANIMAL CONTROL - OTHER EXPENSES	7,000
581-01-00	TRANSFER TO GENERAL FUND	-
581-91-00	TRANSFER TO LANDFILL LONG-TERM CARE	29,900
	TOTAL EXPENDITURES	919,643
	ENDING FUND BALANCE	150,000
	TOTAL BUDGET	1,069,643

TRANSPORTATION TRUST FUND		
		FY 2015-2016
		BUDGET
REVENUES		
335-42-00	GASOLINE TAX SURPLUS 20% (SBA) CONSTITUTIONAL FUEL TAX	64,840
335-43-00	SECONDARY ROAD FUNDS 80% (SBA) CONSTITUTIONAL FUEL TAX	259,359
335-44-00	7 CENT GASOLINE POUROVER - COUNTY FUEL TAX	143,814
335-49-00	SPECIAL MOTOR FUEL USE TAX	700
341-90-00	SIGN FEE COLLECTION REVENUE	150
369-90-00	MISCELLANEOUS INCOME	-
369-00-00	SALE OF SURPLUS PROPERTY	-
369-92-00	CULVERT PERMITS	500
	BUDGET	469,363
370-00-00	5% OF BUDGET	(23,468)
	95% OF BUDGET	445,895
369-95-00	TRAFFIC SIGNAL MAINTENANCE	3,800
	LOAN PROCEEDS	140,000
381-01-00	TRANSFER FROM 5-CENT GAS TAX ACCOUNT	500,361
	TOTAL REVENUES	1,090,056
390-00-00	BEGINNING FUND BALANCE	203,887
	TOTAL BUDGET	1,293,943

EXPENDITURES		
541-11-00	SALARY - ROAD SUPERINTENDENT	50,070
541-12-00	SALARY AND WAGES	293,627
541-21-00	F.I.C.A. TAXES	26,650
541-22-00	RETIREMENT CONTRIBUTIONS	24,952
541-23-00	HEALTH INSURANCE (12.5 x \$587.29)	88,094
541-24-00	WORKERS COMPENSATION	23,000
541-41-00	COMMUNICATION	7,750
541-42-00	POSTAGE	49
541-43-00	UTILITIES	4,400
541-45-00	VEHICLE & LIABILITY INSURANCE	13,000
541-46-00	REPAIR & MAINTENANCE OF EQUIPMENT	70,000
541-49-00	ADVERTISING	50
541-51-00	OFFICE SUPPLIES	4,000
541-52-00	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	4,000
541-53-S2	STRIPING - DISTRICT 2	4,000
541-53-S3	STRIPING - DISTRICT 3	4,000
541-53-S4	STRIPING - DISTRICT 4	4,000
541-53-S5	STRIPING - DISTRICT 5	4,000
541-54-00	BOOTS & UNIFORMS	600
541-56-00	GAS, OIL, LUBRICANTS	135,000
541-58-00	MISCELLANEOUS	-
541-59-00	CONTINGENCIES	1,000
541-61-00	BRIDGE REPAIR	5,000
541-62-00	BUILDING CONSTRUCTION & REPAIRS	5,000
541-64-00	NEW MACHINERY & EQUIPMENT	140,000
541-72-00	EQUIPMENT PAYMENTS	33,000
541-72-1A	EQUIPMENT PAYMENTS - JD TRACTOR PRINCIPAL	8,610
541-72-4T	EQUIPMENT PAYMENTS - MOTORGRADERS (2) PRINCIPAL	24,892
541-72-JD	EQUIPMENT PAYMENTS - JD TRACTOR INTEREST	613
541-72-22	EQUIPMENT PAYMENTS - MOTORGRADERS (2) INTEREST	9,949
	TOTAL EXPENDITURES	1,110,056
	ENDING FUND BALANCE	183,887
	TOTAL BUDGET	1,293,943

5-CENT LOCAL OPTION GAS TAX ACCOUNT		
		FY 2015-2016
		BUDGET
REVENUES		
312-30	NINTH CENT GAS TAX	64,658
312-40	LOCAL OPTION GAS TAX	309,387
	BUDGET	374,045
370-00	5% OF BUDGET	(18,702)
	SUBTOTAL	355,343
332-00	SCRAP ROAD REPAIR GRANT REVENUE - CR231A	593,516
	SCRAP ROAD REPAIR GRANT REVENUE - SAPP CEMETARY RD	293,000
	SCRAP ROAD REPAIR GRANT REVENUE - CR199	882,000
332-11	SCOP ROAD REPAIR GRANT REVENUE - CR239 & CR796A	1,086,626
	TOTAL REVENUES	3,210,485
390-00	Beginning Fund Balance	206,406
	TOTAL BUDGET	3,416,891
EXPENDITURES		
541-47	RESURFACE & MAINTENANCE OF ROADS	
541-P1	STRIPING - DISTRICT 1	-
541-P2	STRIPING - DISTRICT 2	-
541-P3	STRIPING - DISTRICT 3	-
541-P4	STRIPING - DISTRICT 4	-
541-P5	STRIPING - DISTRICT 5	-
541-31	ROAD REPAIR - SCRAP ENGINEERING	
541-50	ROAD REPAIR - SCRAP EXPENSES	593,516
	ROAD REPAIR - SCRAP - SAPP CEMETARY RD	293,000
	ROAD REPAIR - SCRAP - CR199	882,000
541-53	ROAD REPAIR - SCOP ENGINEERING	
541-55	ROAD REPAIR - SCOP EXPENSES	1,086,626
581-58	MISCELLANEOUS EXPENSE	-
581-01	TRANSFER TO TRANSPORTATION TRUST	500,361
	TOTAL EXPENDITURES	3,355,503
581-95	Ending Fund Balance	61,388
	TOTAL BUDGET	3,416,891

SHIP - LOCAL HOUSING ASSISTANCE TRUST FUND		
		FY 2015-2016
		BUDGET
REVENUES		
361-00	INTEREST	240
371-00	5% OF BUDGET	(12)
	SUBTOTAL	228
334-50	LOCAL HOUSING ASSISTANCE TRUST GRANT	350,000
	TOTAL REVENUE	350,228
	BEGINNING FUND BALANCE	-
	TOTAL BUDGET	350,228
EXPENDITURES		
554-01	GRANT EXPENSES - PROGRAM	315,228
554-02	ADMINISTRATIVE TO S.R.E.C.	22,400
580-00	ADMINISTRATIVE EXPENSE REIMB TO BCC GENERAL FUND	12,600
	TOTAL EXPENDITURES	350,228
	ENDING FUND BALANCE	-
	TOTAL BUDGET	350,228

CDBG GRANT FUND		
		FY 2015-2016
		BUDGET
REVENUES		
331-50	CDBG GRANT REVENUE	552,862
	TOTAL REVENUES	552,862
390-00	BEGINNING FUND BALANCE	-
	TOTAL BUDGET	552,862
EXPENDITURES		
554-56	ADMINISTRATIVE EXPENSE	45,591
554-58	REHAB EXPENDITURES	502,271
554-59	TEMPORARY RELOCATION EXPENDITURES	5,000
	TOTAL EXPENDITURES	552,862
	ENDING FUND BALANCE	
	TOTAL BUDGET	552,862

UNION COUNTY PUBLIC LIBRARY		
		FY 2015-2016
		BUDGET
REVENUES		
311-01-1	AD VALOREM TAXES 1/2 MILL	112,081
366-00-1	DONATIONS - LOCAL	4,000
369-00-1	MISCELLANEOUS INCOME	15,000
	BUDGET	131,081
370-00-0	5% OF BUDGET	(6,554)
	SUBTOTAL	124,527
334-71-3	STATE AID TO LIBRARIES	98,682
	TOTAL REVENUES	223,209
390-00-1	BEGINNING FUND BALANCE - LOCAL	27,352
390-00-3	BEGINNING FUND BALANCE - STATE	107,042
	TOTAL BUDGET	357,603

EXPENDITURES		
571-12-1	LIBRARIAN SALARY - LOCAL	47,996
571-13-1	LIBRARY TECH & ASSISTANT WAGES - LOCAL	36,712
571-21-1	F.I.C.A. TAXES - LOCAL	6,480
571-22-1	RETIREMENT CONTRIBUTIONS - LOCAL	6,242
571-23-1	HEALTH INSURANCE (2 x \$587.29)	14,095
571-24-1	WORKMAN'S COMPENSATION - LOCAL	520
571-45-1	INSURANCE - LOCAL	5,000
571-46-1	REPAIR & MAINTENANCE - LOCAL	-
571-48-1	OTHER CURRENT CHARGES AND OBLIGATIONS	-
571-49-1	ADVERTISING - LOCAL	500
571-52-1	DUES - LOCAL	1,000
571-53-1	GAS, OIL & LUBRICANTS (FOR VEHICLE) - LOCAL	2,000
571-54-1	BOOKS & PUBLICATIONS - LOCAL	2,000
571-58-1	EXPENDITURES FROM DONATIONS - LOCAL	4,000
574-00-1	SPECIAL EVENTS	1,000
571-59-1	CONTINGENCIES - LOCAL	1,105
571-13-3	LIBRARY TECH & ASSISTANT WAGES - STATE	55,538
571-21-3	F.I.C.A. TAXES - STATE	4,249
571-22-3	RETIREMENT CONTRIBUTIONS - STATE	4,032
571-23-3	HEALTH INSURANCE (1 x \$587.29)	7,047
571-32-3	LEGAL-CONTRACTUAL - STATE	5,000
571-40-3	TRAVEL - STATE	2,000
571-41-3	COMMUNICATION - STATE	4,000
571-42-3	POSTAGE - STATE	500
571-43-3	UTILITIES - STATE	13,000
571-46-3	REPAIR & MAINTENANCE - STATE	10,000
571-48-3	OTHER CURRENT CHARGES AND OBLIGATIONS - STATE	1,000
571-51-3	OFFICE SUPPLIES & EQUIPMENT - STATE	12,000
571-53-3	GAS, OIL & LUBRICANTS (FOR VEHICLE) - STATE	1,000
571-54-3	BOOKS & PUBLICATIONS - STATE	20,000
571-59-3	CONTINGENCIES - STATE	2,176
	TOTAL EXPENDITURES	270,192
	ENDING FUND BALANCE - LOCAL	23,229
571-59-3	ENDING FUND BALANCE - STATE	64,182
	TOTAL BUDGET	357,603

E-911 FUND		
		FY 2015-2016
		BUDGET
REVENUES		
351-20-1	NON-WIRELESS DISBURSEMENTS REVENUE	21,000
361-00-1	INTEREST EARNINGS	50
	BUDGET	21,050
	5% OF BUDGET	(1,053)
	SUBTOTAL	19,997
351-15-3	E911 SUPPLEMENTAL DISBURSEMENT REVENUE	64,000
351-21-2	WIRELESS DISBURSEMENTS REVENUE	30,000
351-22-4	911 BOARD SPECIAL GRANTS	45,000
381-01-0	TRANSFER FROM GENERAL FUND	62,093
	TOTAL REVENUE	221,090
	BEGINNING FUND BALANCE	52,577
	TOTAL BUDGET	273,667
EXPENDITURES		
521-11-3	COORDINATOR'S SALARY (40% 911)	25,820
521-13-3	COORDINATOR'S FICA (40% 911)	1,975
521-14-3	COORDINATOR'S RETIREMENT (40% 911)	1,875
521-15-3	COORDINATOR'S HEALTH INSURANCE (40% 911)	2,819
521-12-3	911 ASSISTANCE DIRECTOR SALARY (25% 911)	9,646
521-21-3	911 ASSISTANCE DIRECTOR FICA (25% 911)	738
521-22-3	911 ASSISTANCE DIRECTOR RETIREMENT (25% 911)	700
521-23-3	911 ASSISTANCE DIRECTOR HEALTH INSURANCE (25% 911)	1,762
521-12-2	911 PERSONNEL - SALARIES (34% ALLOWABLE)	75,000
521-21-2	911 PERSONNEL - FICA (34% ALLOWABLE)	5,738
521-22-2	911 PERSONNEL - RETIREMENT (34% ALLOWABLE)	5,445
521-23-2	911 PERSONNEL - HEALTH INSURANCE (34% ALLOWABLE)	14,377
521-34-3	TEL-CO SELECTIVE ROUTING CHARGES - MONTHLY	20,000
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	-
	TOTAL EXPENDITURES	221,895
	ENDING FUND BALANCE	51,772
	TOTAL BUDGET	273,667

EMERGENCY MANAGEMENT		
		FY 2015-2016
		BUDGET
REVENUES		
33420-0-0	EMPA GRANT PROCEEDS	105,806
33421-0-0	EMPG GRANT PROCEEDS	43,213
33430-0-1	HAZARDOUS WASTE GENERATOR MONITORING GRANT	1,389
33440-0-4	PTE GRANT PROCEEDS	
38101-0-5	TRANSFER FROM GENERAL FUND (Grant Matching Requirement)	61,204
	TOTAL REVENUES	211,612
	BEGINNING FUND BALANCE	35,775
	TOTAL BUDGET	247,387
EXPENDITURES		
52500-11-2	DIRECTOR'S SALARY (60% EMG)	38,725
52500-12-2	EMERGENCY MGMT SPECIALIST SALARY (75% EMG)	28,950
52500-21-2	FICA TAXES	5,177
52500-22-2	RETIREMENT	4,913
52500-23-2	HEALTH INSURANCE	9,514
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	2,000
52500-40-3	TRAVEL - EMPG	2,000
52500-41-1	COMMUNICATIONS - LOCAL	6,186
52500-41-2	COMMUNICATIONS - EMPA	16,877
52500-42-1	POSTAGE - LOCAL	100
52500-42-3	POSTAGE - EMPG	
52500-43-3	UTILITIES	5,235
52500-45-1	VEHICLE & BUILDING INSURANCE - LOCAL	2,000
52500-45-3	VEHICLE & BUILDING INSURANCE	
52500-46-1	REPAIR & MAINTENANCE (BUILDINGS & VEHICLES) - LOCAL	13,900
52500-46-3	REPAIR & MAINTENANCE (BUILDINGS & VEHICLES) - EMPG	13,000
52500-48-3	PUBLIC EDUCATION	500
52500-49-3	LEGAL ADVERTISEMENTS - EMPG	200
51500-51-1	OFFICE EQUIPMENT & SUPPLIES - LOCAL	2,000
52500-51-3	OFFICE EQUIPMENT & SUPPLIES - EMPG	5,000
52500-52-1	GAS, OIL & LUBRICANTS - LOCAL	15,000
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	2,393
52500-59-1	MISCELLANEOUS EXP - LOCAL	3,000
52500-59-3	MISCELLANEOUS EXP - LOCAL (NCFRPC Haz Waste Gen Monitoring)	2,778
52500-64-1	EQUIP/MAINTENANCE/SUPPLIES - LOCAL	
52500-64-3	EQUIP/MAINTENANCE/SUPPLIES - EMPG	
52500-64-1	CAPITAL OUTLAY	12,500
	TOTAL EXPENDITURES	218,548
	ENDING FUND BALANCE	28,839
	TOTAL BUDGET	247,387

		FY 2015-2016
		BUDGET
COUNTY LAW ENFORCEMENT		
REVENUES		
351-11	TRAFFIC TICKETS @\$2.00	2,000
371-00	LESS 5% of BUDGET	(100)
	TOTAL REVENUES	1,900
390-00	BEGINNING FUND BALANCE	19,304
	TOTAL BUDGET	21,204
EXPENDITURES		
521-54	OFFICERS EDUCATIONAL EXPENDITURES	5,000
	TOTAL EXPENDITURES	5,000
590-00	ENDING FUND BALANCE	16,204
	TOTAL BUDGET	21,204
SHERIFF SURCHARGE ACCOUNT		
REVENUES		
35111	TRAFFIC TICKETS @\$12.50	8,000
37100	LESS 5% of BUDGET	(400)
	TOTAL REVENUES	7,600
39000	BEGINNING FUND BALANCE	14,650
	TOTAL BUDGET	22,250
EXPENDITURES		
52142	LAW ENFORCEMENT COMMUNICATIONS EQUIPMENT	5,000
	TOTAL EXPENDITURES	5,000
	ENDING FUND BALANCE	17,250
	TOTAL BUDGET	22,250
SPECIAL LAW ENFORCEMENT		
REVENUES		
36100	INTEREST	
35111	SIEZURE OF PROPERTY BY SHERIFF	1,000
36130	NET INCREASE (DECREASE) IN FAIR VALUE	3,500
	BUDGET	4,500
37100	LESS 5% of BUDGET	(225)
	TOTAL REVENUES	4,275
39000	BEGINNING FUND BALANCE	1,138,331
	TOTAL BUDGET	1,142,606
EXPENDITURES		
52164	LAW ENFORCEMENT EQUIPMENT	
	TOTAL EXPENDITURES	-
	ENDING FUND BALANCE	1,142,606
	TOTAL BUDGET	1,142,606