

UNION COUNTY BOARD OF COUNTY COMMISSIONERS

**2016-2017
TENTATIVE BUDGET**

FINAL HEARING SEPTEMBER 19, 2016

GENERAL FUND		
		FY 2016-2017
		BUDGET
REVENUES		
TAXES		
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
	TOTAL TAXES	2,867,834
LICENSES AND PERMITS		
322-00-00	BUILDING PERMITS	55,000
322-01-00	COMP PLAN AMENDMENTS & SP PERMITS	-
329-00-00	LICENSE FEES	2,300
	TOTAL LICENSES AND PERMITS	57,300
INTERGOVERNMENTAL		
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	-
	TOTAL INTERGOVERNMENTAL	2,640,758
CHARGES FOR SERVICES		
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
	TOTAL CHARGES FOR SERVICES	91,700
FINES AND FORFEITURES		
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

GENERAL FUND		
		FY 2016-2017
		BUDGET
351-50-00	DORI SLOSBERG DRIVER ED SAFETY FUND - COLLECTED BY CLERK	5,200
	TOTAL FINES AND FORFEITURES	43,300
MISCELLANEOUS REVENUES		
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	-
	TOTAL MISCELLANEOUS REVENUES	77,400
	BUDGET	5,778,292
371-00-00	5% OF BUDGET	(288,915)
	SUBTOTAL	5,489,377
GRANTS, TRANSFERS & OTHER REVENUES		
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	-
	TOTAL GRANTS AND TRANSFERS	12,600
	TOTAL REVENUE	5,501,977
390-00-00	BEGINNING FUND BALANCE	1,228,466
	TOTAL BUDGET	6,730,443

GENERAL FUND		
		FY 2016-2017
		BUDGET
LEGISLATIVE EXPENDITURES		
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
	TOTAL LEGISLATIVE	676,870
COMPREHENSIVE PLANNING EXPENDITURES		
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
	TOTAL COMPREHENSIVE PLANNING	9,407

GENERAL FUND		
		FY 2016-2017
		BUDGET
OTHER GENERAL GOV'T OPERATING EXP/COURTHOUSE MAINT		
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
	TOTAL OTHER GOV'T AND COURTHOUSE MAINT	185,419
PUBLIC SAFETY EXPENDITURES		
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
	TOTAL PUBLIC SAFETY	307,804

GENERAL FUND		
		FY 2016-2017
		BUDGET
FIRE CONTROL EXPENDITURES		
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
	TOTAL FIRE DEPARTMENT	131,546
BUILDING DEPARTMENT		
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
	TOTAL BUILDING	86,907
MEDICAL EXAMINER EXP		
527-55-00	MEDICAL EXAMINER SERVICES	34,500

GENERAL FUND		
		FY 2016-2017
		BUDGET
CONSERVATION EXPENDITURES - EXTENSION OFFICE		
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
	TOTAL EXTENSION OFFICE	131,052
CEMETERY MAINTENANCE EXP		
539-52-05	TOOLS & EQUIPMENT (FROM DONATIONS)	7,000
ECONOMIC ENVIRONMENT - VETERAN SERVICE OFFICER		
553-34-00	CONTRACT PAYMENTS (MONTHLY PAYMENTS)	5,191
553-40-00	TRAVEL & REGISTRATION FEES	1,000
553-51-00	VSO OFFICE SUPPLIES	200
	TOTAL VSO OFFICER	6,391
HUMAN SERVICES - HEALTH DEPARTMENT EXPENDITURES		
562-44-00	RENT EXPENSE ON BEHALF OF HEALTH DEPARTMENT	20,000
562-49-00	CONTRIBUTION TO HEALTH DEPARTMENT	5,000
	TOTAL HEALTH DEPARTMENT	25,000
PUBLIC WELFARE AND OTHER PAYMENTS		
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
	TOTAL PUBLIC WELFARE	349,285

GENERAL FUND		
		FY 2016-2017
		BUDGET
CULTURE AND RECREATION		
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
	TOTAL CULTURE AND RECREATION	31,500
8th JUDICIAL CIRCUIT EXPENDITURES		
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
	TOTAL 8th JUDICIAL CIRCUIT	32,464
COURT-RELATED		
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
	TOTAL COURT RELATED	40,500
STATE ATTORNEY EXPENDITURES		
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
	TOTAL STATE ATTORNEY	16,840
PUBLIC DEFENDER EXPENDITURES		
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
	TOTAL PUBLIC DEFENDER	3,985

GENERAL FUND		
		FY 2016-2017
		BUDGET
JUDGE EXPENDITURES		
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
	TOTAL JUDGE	5,600
DEBT SERVICE PAYMENTS		
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	-
	TOTAL DEBT SERVICE	-
CONSTITUTIONAL OFFICER'S APPROPRIATION TRANSFERS OUT		
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
	TOTAL CONSITUTIONAL OFFICER'S APPROPRIATIONS	3,093,781
INTERFUND TRANSFERS OUT		
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
	TOTAL TRANSFER OUTS	620,936
	TOTAL EXPENDITURES	5,796,787
	ENDING FUND BALANCE	933,656
	TOTAL BUDGET	6,730,443

CONSTITUTIONAL OFFICERS		
		BUDGET
CLERK OF COURTS		
	SALARIES AND WAGES	122,349
	FICA TAXES	9,360
NG SEPTEMBER	RETIREMENT CONTRIBUTIONS	16,051
	HEALTH INSURANCE	21,565
	OPERATING EXPENSES	35,000
512-99-0	TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION	204,325
TAX COLLECTOR		
	SALARIES AND WAGES	97,812
	FICA TAXES	7,483
513-99-0	TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION	105,295
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	7,310
	LESS MISCELLANEOUS & MAPPING REVENUE	5,000
517-99-0	TOTAL FUNDS REQUIRED FROM BOCC - APPROPRIATION	380,435
SUPERVISOR OF ELECTIONS		
	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
518-99-0	TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION	362,461
SHERIFF		
	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
521-99-0	TOTAL LAW ENFORCEMENT EXPENSE - APPROPRIATION	2,041,265

GENERAL FUND SPECIAL ACCOUNT		
		FY 2016-2017
		BUDGET
REVENUES		
381-01	TRANSFER FROM GENERAL FUND	80,000
	TOTAL REVENUE	80,000
NG SEPTEMBER	BEGINNING FUND BALANCE	516,488
	TOTAL BUDGET	596,488
EXPENDITURES		
	TOTAL EXPENDITURES	-
590-96	ENDING FUND BALANCE	596,488
	TOTAL BUDGET	596,488

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

EMERGENCY MEDICAL SERVICES		
		FY 2016-2017
		BUDGET
REVENUES		
36310-00-00	SPECIAL ASSESSMENT - FIRE RESCUE	193,000
34190-00-00	OTHER GEN GOVERNMENTAL CHARGES (CITY OF LB)	5,000
RING SEPTEMBER	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	
	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	409,768
36401-00-00	PROCEEDS FROM SALE OF FIXED ASSETS	-
36900-00-00	MISCELLANEOUS INCOME	-
38820-00-00	INSURANCE COMP FOR LOST ASSETS	-
	TOTAL REVENUE	1,405,368
39000-00-00	BEGINNING FUND BALANCE	216,698
	TOTAL BUDGET	1,622,066

EMERGENCY MEDICAL SERVICES		
		FY 2016-2017
		BUDGET
EXPENDITURES		
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	
	TOTAL EXPENDITURES	1,496,500
	ENDING FUND BALANCE	125,566
	TOTAL BUDGET	1,622,066

SOLID WASTE MANAGEMENT		
		FY 2016-2017
		BUDGET
REVENUES		
342-70-00	GARBAGE COLLECTION	75,000
343-40-00	SPECIAL ASSESSMENT	285,000
NG SEPTEME	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
	BUDGET	488,800
371-00-00	5% OF BUDGET	(24,440)
	95% OF BUDGET	464,360
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	
	TOTAL REVENUE	885,269
390-00-00	BEGINNING FUND BALANCE	213,016
	TOTAL BUDGET	1,098,285

		FY 2016-2017
		BUDGET
EXPENDITURES		
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	-
	TOTAL EXPENDITURES	924,468
	ENDING FUND BALANCE	173,817
	TOTAL BUDGET	1,098,285

TRANSPORTATION TRUST FUND		
		FY 2016-2017
		BUDGET
REVENUES		
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
NG SEPTEME	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
	BUDGET	494,625
370-00-00	5% OF BUDGET	(24,731)
	95% OF BUDGET	469,894
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
	TOTAL REVENUES	769,528
390-00-00	BEGINNING FUND BALANCE	270,961
	TOTAL BUDGET	1,040,489

TRANSPORTATION TRUST FUND		
		FY 2016-2017
		BUDGET
EXPENDITURES		
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
	TOTAL EXPENDITURES	1,040,489
	ENDING FUND BALANCE	
	TOTAL BUDGET	1,040,489

5-CENT LOCAL OPTION GAS TAX ACCOUNT		
		FY 2016-2017
		BUDGET
REVENUES		
312-30	NINTH CENT GAS TAX	68,114
312-40	LOCAL OPTION GAS TAX	324,805
NG SEPTEMBER	BUDGET	392,919
370-00	5% OF BUDGET	(19,646)
	SUBTOTAL	373,273
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
	TOTAL REVENUES	2,634,899
390-00	Beginning Fund Balance	128,015
	TOTAL BUDGET	2,762,914
EXPENDITURES		
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
	TOTAL EXPENDITURES	2,556,260
581-95	Ending Fund Balance	206,654
	TOTAL BUDGET	2,762,914

SHIP - LOCAL HOUSING ASSISTANCE TRUST FUND		
		FY 2016-2017
		BUDGET
REVENUES		
361-00	INTEREST	240
371-00	5% OF BUDGET	(12)
NG SEPTEMBER	SUBTOTAL	228
360-00	LIEN PAYOFFS RECEIVED	
334-50	LOCAL HOUSING ASSISTANCE TRUST GRANT	350,000
	TOTAL REVENUE	350,228
	BEGINNING FUND BALANCE	42,138
	TOTAL BUDGET	392,366
EXPENDITURES		
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
	TOTAL EXPENDITURES	392,366
	ENDING FUND BALANCE	
	TOTAL BUDGET	392,366

CDBG GRANT FUND		
		FY 2016-2017
		BUDGET
REVENUES		
331-50	CDBG GRANT REVENUE	552,862
	TOTAL REVENUES	552,862
NG SEPTEMBER	BEGINNING FUND BALANCE	-
	TOTAL BUDGET	552,862
EXPENDITURES		
554-55	CDBG PROGRAM EXPENDITURES	
554-57	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 2016-2017
		BUDGET
REVENUES		
311-01-1	AD VALOREM TAXES 1/2 MILL	111,543
366-00-1	DONATIONS - LOCAL	4,000
NG SEPTEMBER	MISCELLANEOUS INCOME	15,000
	BUDGET	130,543
370-00-0	5% OF BUDGET	(6,527)
	SUBTOTAL	124,016
334-71-3	STATE AID TO LIBRARIES	86,846
	TOTAL REVENUES	210,862
390-00-1	BEGINNING FUND BALANCE - LOCAL	68,700
390-00-3	BEGINNING FUND BALANCE - STATE	79,285
	TOTAL BUDGET	358,847

EXPENDITURES		
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	
	TOTAL EXPENDITURES	314,523
	ENDING FUND BALANCE - LOCAL	(3,405)
	ENDING FUND BALANCE - STATE	33,479
	TOTAL BUDGET	344,597

E-911 FUND		
		FY 2016-2017
		BUDGET
REVENUES		
351-20-1	NON-WIRELESS DISBURSEMENTS REVENUE	16,000
361-00-1	INTEREST EARNINGS	50
NG SEPTEMBER	E911 SUPPLEMENTAL DISBURSEMENT REVENUE	64,000
351-21-2	WIRELESS DISBURSEMENTS REVENUE	19,000
351-21-4	PREPAID WIRELESS DISBURSEMENTS	7,200
	BUDGET	106,250
	5% OF BUDGET	(5,313)
	SUBTOTAL	100,937
351-22-4	911 BOARD SPECIAL GRANTS	45,000
381-01-0	TRANSFER FROM GENERAL FUND	70,013
	TOTAL REVENUE	215,950
	BEGINNING FUND BALANCE	28,989
	TOTAL BUDGET	244,939
EXPENDITURES		
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	-
	TOTAL EXPENDITURES	244,939
	ENDING FUND BALANCE	
	TOTAL BUDGET	244,939

EMERGENCY MANAGEMENT		
		FY 2016-2017
		BUDGET
REVENUES		
33400-20-2	EMPA GRANT PROCEEDS	105,806
33100-20-3	EMPG GRANT PROCEEDS	43,262
ENDING SEPTEMB	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
	TOTAL REVENUES	211,612
39000-00-1	BEGINNING FUND BALANCE	78,296
	TOTAL BUDGET	289,908
EXPENDITURES		
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
	TOTAL EXPENDITURES	211,612
	ENDING FUND BALANCE	78,296
	TOTAL BUDGET	289,908

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