

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**

**2019-2020  
FINAL BUDGET**

**ADOPTED SEPTEMBER 23, 2019**

GENERAL FUND		
		FY 2019-2020
		BUDGET
<b>REVENUES</b>		
<b>TAXES</b>		
311-01-00	AD VALOREM TAXES	2,382,003
	(Value) \$240,340,602 x 10.00 mills = \$2,403,406	
	Redev Dist \$8,587,564 less base year \$4,081,409 = \$4,506,155	
	\$4,506,155 x 10.00 mills x 95% = \$42,808 (City CRA Contribution)	
	\$42,808 x 50% = \$21,404 (Retained by County per Interlocal)	
	\$2,403,406 - \$21,404 (RD) = \$2,382,002	
312-60-00	DISCRETIONARY SALES SURTAX (MONTHLY)	490,114
312-60-01	DISCRETIONARY SALES SURTAX (QRTLY)	189,335
315-00-00	COMMUNICATIONS SERVICES TAX	59,783
	<b>TOTAL TAXES</b>	<b>3,121,235</b>
<b>LICENSES AND PERMITS</b>		
322-00-00	BUILDING PERMITS	65,000
322-01-00	COMP PLAN AMENDMENTS & SP PERMITS	-
322-01-01	COMP PLAN AMEND - FPL	-
329-00-00	LICENSE FEES	2,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>67,000</b>
<b>INTERGOVERNMENTAL - GRANTS</b>		
331-70-00	FEMA REIMBURSEMENTS	-
334-70-00	DEPT OF AG GRANT - AG EDUCATION BUILDING	125,000
334-71-01	FRDP GRANT - OJ PHILLIPS, PHASE I	-
334-71-02	FRDP GRANT - OJ PHILLIPS, PHASE II	-
334-71-03	ENTERPRISE FLORIDA GRANT	10,000
	<b>TOTAL INTERGOVERNMENTAL - GRANTS</b>	<b>135,000</b>
<b>OTHER INTERGOVERNMENTAL</b>		
335-12-00	STATE REVENUE SHARING	246,981
335-13-00	INSURANCE AGENTS LICENSE	15,000
335-14-00	MOBILE HOME LICENSE	5,000
335-15-00	ALCOHOLIC BEVERAGE LICENSE	500
335-16-00	PARI-MUTUEL RACING TAX	223,250
335-17-00	HALF-CENT SALES TAX - EMERGENCY DISTRIBUTION	557,023
335-18-00	HALF-CENT SALES TAX - ORDINARY DISTRIBUTION	306,974
335-19-00	HALF-CENT SALES TAX - SUPPLEMENTAL DISTRIBUTION	70,176
335-20-00	HALF-CENT SALES TAX - FISCALLY CONSTRAINED DISTRIBUTION	1,171,923
335-25-00	AMENDMENT 1 OFFSET FUNDING FROM STATE	340,000
335-70-00	FL ARTS LICENSE PLATE REVENUE	-
336-00-00	PILT - SRWMD	800
336-00-01	PILT - DOC FOR COURTHOUSE SECURITY	100,000
	<b>TOTAL OTHER INTERGOVERNMENTAL</b>	<b>3,037,627</b>

<b>GENERAL FUND</b>		<b>FY 2019-2020</b>
		<b>BUDGET</b>
<b>CHARGES FOR SERVICES</b>		
341-30-00	CLERK OF COURT FEES (COPIES)	1,500
341-51-00	TAX COLLECTOR FEES	4,000
341-52-00	CIVIL PROCESS & COPIES COLLECTED BY UCSD	-
341-63-00	CIVIL PROCESS - CHILD SUPPORT CASES COLLECTED BY UCSD	500
342-10-00	POLICE PROTECTION, MUNICIPALITIES	50,000
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	12,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>72,700</b>
<b>COURT REVENUES</b>		
348-55-00	TRAFFIC COURT IMPROVEMENT FUND - COLLECTED BY CLERK	24,000
348-90-00	LEGAL AID FUNDING - COLLECTED BY CLERK	2,100
348-92-00	LAW LIBRARY COLLECTIONS	2,200
348-95-00	CRIME PREVENTION TRUST FUND - COLLECTED BY CLERK	3,100
351-50-00	DORI SLOSBERG DRIVER ED SAFETY FUND - COLLECTED BY CLERK	4,000
	<b>TOTAL COURT REVENUES</b>	<b>35,400</b>
<b>MISCELLANEOUS REVENUES</b>		
361-00-00	INTEREST EARNED	10,000
361-50-00	OFFICERS BUDGET EXCESS	55,000
362-00-00	RENTS & ROYALTIES	12,025
369-00-00	MISCELLANEOUS INCOME	5,000
369-01-00	INSURANCE COMP FOR LOST ASSETS	-
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>82,025</b>
	<b>BUDGET</b>	<b>6,550,987</b>
371-00-00	<b>5% OF BUDGET</b>	<b>(327,549)</b>
	<b>SUBTOTAL (95% OF BUDGET)</b>	<b>6,223,438</b>
<b>GRANTS, TRANSFERS &amp; OTHER REVENUES</b>		
381-00-00	TRANSFER FROM SHIP ACCOUNT FOR ADMIN SERVICES	12,600
	<b>TOTAL GRANTS AND TRANSFERS</b>	<b>12,600</b>
	<b>TOTAL REVENUE</b>	<b>6,236,038</b>
390-00-00	BEGINNING FUND BALANCE	1,031,505
	<b>TOTAL BUDGET</b>	<b>7,267,543</b>

GENERAL FUND		
		FY 2019-2020
		BUDGET
<b>EXPENDITURES</b>		
<b>LEGISLATIVE EXPENDITURES</b>		
511-11-00	COMMISSIONERS SALARY (\$28,910 each)	144,550
511-21-00	FICA TAXES	11,058
511-22-00	RETIREMENT CONTRIBUTIONS	70,851
511-23-00	HEALTH INSURANCE (5 x \$638.85)	38,331
511-40-00	TRAVEL	2,800
	<b>TOTAL LEGISLATIVE</b>	<b>267,590</b>
<b>FINANCIAL AND ADMINISTRATIVE</b>		
513-12-00	FINANCE & ADMIN SALARIES	163,958
513-21-00	FICA - FINANCE & ADMIN	12,543
513-22-00	RETIREMENT - FINANCE & ADMIN	27,065
513-23-00	HEALTH INSURANCE - FINANCE & ADMIN (3 x \$638.85)	22,999
513-24-00	WORKERS COMPENSATION	45,000
513-31-00	PROFESSIONAL SERVICES - WEBSITE, IT & MARKETING	8,000
513-32-00	ACCOUNTING & AUDITING	59,000
513-34-00	CONTRACTUAL SERVICES	2,000
513-40-00	COUNTY COORDINATOR - TRAVEL	3,500
513-41-00	COMMUNICATION	23,000
513-42-00	POSTAGE	500
513-43-00	UTILITIES (King Memorial Building)	4,500
513-43-02	UTILITIES (Supervisor of Elections Building)	3,200
513-43-04	UTILITIES (Storage Buildings on SR121)	1,500
513-44-00	RENTALS & LEASES - POSTAGE MACHINES	500
513-44-01	RENTALS & LEASES - COPY MACHINES	500
513-45-00	INSURANCE AND BONDS	-
513-45-01	INSURANCE - AUTO	17,000
513-45-02	INSURANCE - PROPERTY	28,000
513-45-03	INSURANCE - GENERAL LIABILITY	31,000
513-46-00	REPAIRS AND MAINTENANCE EQUIPMENT	500
513-46-01	REPAIRS & MAINT - KING MEMORIAL EQUIP	1,000
513-46-02	REPAIRS & MAINT - KING MEMORIAL BLDG	3,000
513-49-01	BANK CHARGES	500
513-49-02	MISCELLANEOUS EXPENSE (Includes \$4,000 Firework contribution)	8,000
513-49-05	ADVERTISING	2,500
513-51-00	OFFICE SUPPLIES	4,000
513-51-01	H.R. - MISC EXPENSE	1,000
513-52-00	OTHER SUPPLIES	1,000
513-52-01	OTHER SERVICES AND SUPPLIES - KING MEM BLDG	1,000
513-54-00	BOOKS, PUBLICATIONS, & DUES	100
513-55-00	TRAINING	1,000
513-64-00	EQUIPMENT	3,000
513-90-00	CONTINGENCIES	75,000
513-98-00	TAX COLLECTOR COMMISSIONS EXP	94,000
513-99-00	TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION	249,825
513-99-01	TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION	119,340
513-99-02	TOTAL PROPERTY APPRAISER EXPENSE - APPROPRIATION	424,472
513-99-03	TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION	397,446
514-31-00	ATTORNEY FEES	50,000
	<b>TOTAL FINANCIAL AND ADMINISTRATIVE</b>	<b>1,890,449</b>

GENERAL FUND		
		FY 2019-2020
		BUDGET
<b>OTHER GENERAL GOVERNMENT SERVICES</b>		
515-01-00	NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL (GEN. MEMBERSHIP)	3,221
515-02-00	FLORIDA ASSOCIATION OF COUNTIES	2,200
515-03-00	SMALL COUNTY COALITION	4,000
519-23-00	GROUP LIFE INSURANCE & MANDATORY HEALTH INSURANCE	3,630
519-43-02	UTILITIES - LIBRARY COOPERATIVE BUILDING	3,800
519-46-00	REPAIRS & MAINT - LIBRARY COOPERATIVE BLDG	5,000
519-46-03	REPAIRS & MAINT - SOE BLDG	2,000
539-52-05	CEMETERY MAINT - OPERATING SUPPLY	4,000
539-64-01	CEMETERY MAINT - NEW EQUIPMENT	-
559-49-00	NORTH FLORIDA ECONOMIC DEVELOPMENT PARTNERSHIP	1,090
	<b>TOTAL OTHER GENERAL GOVERNMENT SERVICES</b>	<b>28,941</b>
<b>DISPATCH CALL CENTER</b>		
529-12-00	SALARIES - 911 PERSONNEL (66%)	251,926
529-21-00	FICA TAXES (66%)	19,272
529-22-00	RETIREMENT (66%)	21,338
529-23-00	HEALTH INSURANCE (9 x \$638.85) (66%)	45,537
529-43-00	UTILITIES - EOC CENTER	5,000
	<b>TOTAL DISPATCH CALL CENTER</b>	<b>343,073</b>
<b>PUBLIC SAFETY</b>		
521-99-00	TOTAL SHERIFF EXPENSE - APPROPRIATION	2,280,976
521-26-00	HEALTH INSURANCE - SHERIFF'S OFFICE (17 x \$638.85)	130,325
521-43-01	UTILITIES (SHERIFF'S SUBSTATION)	4,400
525-43-01	UTILITIES (COMMUNICATIONS TOWER)	1,800
521-43-00	UTILITIES (SHERIFF'S OFFICE TRAINING BUILDING)	1,600
527-55-00	MEDICAL EXAMINER SHARED OPERATING COSTS	9,747
527-55-01	MEDICAL EXAMINER CHARGES FOR SERVICES	12,000
527-55-02	FORENSIC EVALUATIONS	6,000
	<b>TOTAL PUBLIC SAFETY</b>	<b>2,446,848</b>
<b>BUILDING DEPARTMENT</b>		
524-12-00	BUILDING DEPT OFFICE STAFF WAGES	24,809
524-21-00	FICA TAXES	1,898
524-22-00	RETIREMENT CONTRIBUTIONS	2,101
524-23-00	HEALTH INSURANCE (1 x \$638.85)	7,666
524-34-00	COMPREHENSIVE PLANNING SERVICES	3,500
524-35-00	CONTRACTUAL SERVICES	25,000
524-40-00	TRAVEL	200
524-41-00	COMMUNICATIONS	900
524-42-00	POSTAGE	-
524-43-00	UTILITIES	-
524-46-00	REPAIR & MAINTENANCE	-
524-48-00	ADVERTISING	100
524-51-00	OFFICE SUPPLIES	-
524-52-00	GAS, OIL & LUBRICANTS	1,000
524-61-00	CAPITAL OUTLAY	-
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>67,174</b>

GENERAL FUND		
		FY 2019-2020
		BUDGET
<b>CONSERVATION EXPENDITURES (EXTENSION OFFICE)</b>		
537-12-00	SALARY AND WAGES	74,860
537-21-00	FICA TAXES	5,727
537-22-00	RETIREMENT CONTRIBUTIONS	6,341
537-23-00	HEALTH INSURANCE (2 x \$638.85)	15,332
537-34-00	CONTRACTUAL SERVICES	3,500
537-34-01	OTHER SERVICES - DIV OF FORESTRY	12,838
537-40-00	TRAVEL (COUNTY AGENT)	5,500
537-40-01	TRAVEL (4-H)	-
537-41-00	COMMUNICATIONS	1,600
537-42-00	POSTAGE	780
537-46-00	REPAIR AND MAINTENANCE - EXT	500
537-49-00	SOIL & WATER CONSERVATION BOARD	1,000
537-51-00	OFFICE SUPPLIES	1,500
537-54-00	DUES, FEES, & REGISTRATIONS	850
537-57-00	4-H PROGRAM EXPENDITURES	3,000
537-64-00	MACHINERY & EQUIPMENT	1,500
537-31-00	HEALTH & CONSUMER AGENT SHARED WITH SURROUNDING COUNTIES	-
537-65-00	AG EDUCATION BUILDING CONSTRUCTION	125,000
	<b>TOTAL CONSERVATIONS EXPENDITURES (EXTENSION OFFICE)</b>	<b>259,828</b>
<b>PUBLIC WELFARE AND HUMAN SERVICES</b>		
553-34-00	VSO - CONTRACTUAL SERVICES	5,191
553-40-00	VSO - TRAVEL & REGISTRATION FEES	1,000
553-51-00	VSO - OFFICE SUPPLIES	200
562-44-00	RENT EXPENSE ON BEHALF OF HEALTH DEPARTMENT	-
562-49-00	HEALTH SERVICES (\$5,000 TO HEALTH DEPT)	-
562-49-01	ACORN CLINIC	5,000
563-49-00	MENTAL HEALTH CENTER CONTRIBUTION	25,000
564-40-00	TRANSPORTATION SERVICES	10,478
564-49-00	MEDICAID PAYMENTS (FLORIDA MEDICAID/CO BILLING)	215,596
564-49-01	SREC - SENIOR SERVICES/ELDERLY PROGRAM CONTRIBUTION	4,000
564-49-02	HCRA (INDIGENT HEALTHCARE) (\$4 per capita, Population: 10,767)	43,068
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UCSB	4,000
	<b>TOTAL PUBLIC WELFARE AND HUMAN SERVICES</b>	<b>313,533</b>

GENERAL FUND		
		FY 2019-2020
		BUDGET
<b>CULTURE AND RECREATION</b>		
572-34-00	RECREATION BOARD ANNUAL CONTRIBUTION	7,000
572-34-01	POP WARNER ANNUAL CONTRIBUTION	1,000
572-34-02	BABE RUTH ANNUAL CONTRIBUTION	1,000
572-34-03	GIRLS SOFTBALL ANNUAL CONTRIBUTION	1,000
572-43-01	UTILITIES (Sarah's Community Park)	500
572-43-03	UTILITIES (Providence Park)	500
572-43-04	UTILITIES (Providence Community Center)	900
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
572-64-00	PARKS & GROUNDS - NEW EQUIPMENT	-
572-99-00	FRDP GRANT EXP - SARAH'S PARK	-
572-99-01	FRDP GRANT EXP - OJ PHILLIPS, PHASE I	-
572-99-02	FRDP GRANT EXP - OJ PHILLIPS, PHASE II	-
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000
	<b>TOTAL CULTURE AND RECREATION</b>	<b>36,900</b>
<b>COURT ADMINISTRATION &amp; OPERATIONS</b>		
601-34-01	COURT ADMIN - ALTERNATIVE SANCTIONS COORDINATOR	3,094
601-34-02	COURT ADMIN - PURCHASING TECHNICIAN/COURIER	2,446
601-34-03	COURT ADMIN - PRO-SE CASE MANAGER	10,098
601-34-04	COURT ADMIN - OPERATING EXPENSES	6,560
601-41-00	COURT ADMIN - COMMUNICATION & IT SERVICES	15,771
602-34-00	STATE ATTORNEY - CONTRACTUAL SERVICES	2,000
602-41-00	STATE ATTORNEY - COMMUNICATIONS	2,200
602-43-00	STATE ATTORNEY - UTILITIES	1,300
602-46-00	STATE ATTORNEY - REPAIRS & MAINTENANCE	1,000
602-52-00	STATE ATTORNEY - CIRCUIT SHARED SERVICES	12,587
603-46-00	PUBLIC DEFENDER - CIRCUIT SHARED SVCS & IT	3,985
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	
603-64-00	PUBLIC DEFENDER - EQUIPMENT	-
604-42-00	CLERK & COURT ADMIN POSTAGE	6,000
605-40-00	COUNTY JUDGE - TRAVEL	1,200
605-41-00	COUNTY JUDGE - COMMUNICATION	3,200
605-51-00	COUNTY JUDGE - OFFICE SUPPLIES	600
605-54-00	COUNTY JUDGE - BOOKS, PUBLICATIONS, & DUES	300
713-34-00	CLERK IT CONTRACTUAL SERVICES	35,000
713-41-00	CLERK INFORMATION & COMMUNICATIONS	5,000
714-54-00	LAW LIBRARY EXPENDITURES	1,000
715-31-00	LEGAL AID	2,000
	<b>TOTAL COURT ADMINISTRATION &amp; OPERATIONS</b>	<b>115,341</b>

<b>GENERAL FUND</b>		
		<b>FY 2019-2020</b>
		<b>BUDGET</b>
<b>COURTHOUSE FACILITIES</b>		
711-34-00	COURTHOUSE SECURITY IMPLEMENTATION	100,000
712-12-00	SALARIES & WAGES	34,920
712-21-00	FICA TAXES	7,650
712-22-00	RETIREMENT CONTRIBUTIONS	2,817
712-23-00	HEALTH INSURANCE (1 x \$638.85)	7,666
712-32-00	MAINTENANCE CONTRACTS (HVAC & ELEVATOR)	12,600
712-34-00	CONTRACTUAL SERVICES	-
712-43-00	UTILITIES	65,000
712-46-00	REPAIR AND MAINTENANCE	20,000
712-51-00	COURTHOUSE COMMUNICATIONS - CELL PHONE REIMB	1,188
712-52-00	OTHER SERVICES AND SUPPLIES	11,000
712-64-00	COURTHOUSE EQUIPMENT	3,000
	<b>TOTAL COURTHOUSE FACILITIES</b>	<b>265,841</b>
<b>INTERFUND TRANSFERS OUT</b>		
581-00-00	TRANSFER TO TRANSPORTATION TRUST FUND	-
581-01-00	TRANSFER TO EMS & VOLUNTEER FIRE DEPT	890,000
581-02-00	TRANSFER TO SOLID WASTE	30,000
581-06-00	TRANSFER TO GF RESERVES ACCOUNT	11,542
581-07-00	TRANSFER TO 911	80,000
581-14-00	TRANSFER TO DESIGNATED FUNDS FOR COUNTY JAIL	-
581-15-00	TRANSFER TO EMERGENCY MANAGEMENT	67,963
	<b>TOTAL TRANSFER OUTS</b>	<b>1,079,505</b>
	<b>TOTAL EXPENDITURES</b>	<b>7,115,023</b>
590-00-00	ENDING FUND BALANCE	152,520
	<b>TOTAL BUDGET</b>	<b>7,267,543</b>

CONSTITUTIONAL OFFICERS		
		BUDGET
<b>CLERK OF COURTS</b>		
	SALARIES AND WAGES	147,896
	FICA TAXES	11,314
	RETIREMENT CONTRIBUTIONS	33,088.75
	HEALTH INSURANCE	22,527
	OPERATING EXPENSES	35,000
<b>512-99-0</b>	<b>TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION</b>	<b>249,825</b>
<b>TAX COLLECTOR</b>		
	SALARIES AND WAGES	103,738
	FICA TAXES	7,936
	HEALTH INSURANCE	7,666
<b>513-99-0</b>	<b>TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION</b>	<b>119,340</b>
<b>PROPERTY APPRAISER</b>		
	PERSONNEL SERVICES	372,867
	OPERATING EXPENSES	63,915
	<b>SUBTOTAL</b>	<b>436,782</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>424,472</b>
<b>SUPERVISOR OF ELECTIONS</b>		
	SALARIES AND WAGES	182,310
	OTHER SALARIES - POLL WORKERS	15,000
	FICA TAXES	15,094
	RETIREMENT CONTRIBUTIONS	65,002
	HEALTH INSURANCE	23,040
	OPERATING EXPENSES	97,000
<b>518-99-0</b>	<b>TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION</b>	<b>397,446</b>
<b>SHERIFF</b>		
	SALARIES AND WAGES	1,272,702
	FICA TAXES	97,362
	RETIREMENT CONTRIBUTIONS	235,664
	OPERATING EXPENSES	520,748
	CONTINGENCIES	17,500
	CAPITAL OUTLAY	137,000
<b>521-99-0</b>	<b>TOTAL LAW ENFORCEMENT EXPENSE - APPROPRIATION</b>	<b>2,280,976</b>

GENERAL FUND SPECIAL ACCOUNT		
		FY 2019-2020
		BUDGET
<b>REVENUES</b>		
381-20-01	TRANSFER FROM GENERAL FUND	11,542
	<b>TOTAL REVENUE</b>	<b>11,542</b>
390-00-01	BEGINNING FUND BALANCE	628,458
	<b>TOTAL BUDGET</b>	<b>640,000</b>
<b>EXPENDITURES</b>		
581-06-01	TRANSFER TO GENERAL FUND	
	<b>TOTAL EXPENDITURES</b>	-
590-96-00	ENDING FUND BALANCE	640,000
	<b>TOTAL BUDGET</b>	<b>640,000</b>

SOLID WASTE MANAGEMENT		
		FY 2019-2020
		BUDGET
<b>REVENUES</b>		
<b>SPECIAL ASSESSMENTS</b>		
325-20-00-1	SPECIAL ASSESSMENT	290,000
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>290,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>		
334-34-00-1	DEP SMALL COUNTY CONSOLIDATED SOLID WASTE	90,909
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>90,909</b>
<b>CHARGES FOR SERVICES</b>		
343-40-00-1	GARBAGE COLLECTION	90,000
362-00-00-1	LEASE ON CONTAINERS	15,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>105,000</b>
<b>MISCELLANEOUS REVENUES</b>		
361-00-00-1	INTEREST INCOME	-
365-00-00-1	SALE OF SURPLUS & SCRAP METAL	10,000
369-00-00-1	MISCELLANEOUS INCOME	-
369-01-NR-1	HOST FEE FROM NRSWA	200,000
369-01-AS-1	SURCHARGE FEES FROM NRSWA	120,000
388-20-00-1	INSURANCE COMP FOR LOST ASSETS	-
381-01-00-1	TRANSFER FROM GENERAL FUND	30,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>360,000</b>
	<b>BUDGET</b>	<b>845,909</b>
371-00-00-1	<b>5% OF BUDGET</b>	<b>(42,295)</b>
	<b>TOTAL REVENUE</b>	<b>803,614</b>
390-00-00-1	BEGINNING FUND BALANCE	530,159
	<b>TOTAL BUDGET</b>	<b>1,333,773</b>
<b>EXPENDITURES</b>		
534-11-00-1	SALARY - SOLID WASTE DIRECTOR	51,984
534-12-00-1	SALARY AND WAGES	274,863
534-13-00-1	CALL TIME SALARIES	
534-21-00-1	FICA TAXES	25,001
534-22-00-1	RETIREMENT CONTRIBUTIONS	25,281
534-23-00-1	HEALTH INSURANCE (10.5 x \$638.85)	80,495
534-24-00-1	WORKERS COMPENSATION	19,000
534-34-00-1	CONTRACTUAL SERVICE	4,000
534-41-XX-1	COMMUNICATION	9,000
534-42-00-1	POSTAGE	98
534-43-XX-1	UTILITIES	5,000
534-45-00-1	VEHICLE & LIABILITY INSURANCE	6,200
534-46-XX-1	REPAIR & MAINTENANCE OF EQUIP	70,000
534-49-00-1	ADVERTISING	500
534-49-01-1	BANK SERVICE CHARGES	-
534-49-02-1	HARDSHIP EXPENSE	6,000
534-51-00-1	OFFICE SUPPLIES	2,500
534-52-XX-1	OPERATING EXPENSES	20,000
534-54-00-1	BOOTS & UNIFORMS	2,000
534-55-XX-1	TIPPING FEES - NRSWA	235,000
534-56-00-1	GAS, OIL, LUBRICANTS	60,000
534-59-00-1	CONTINGENCIES	5,000
534-64-XX-1	NEW EQUIPMENT	30,000
581-02-00-1	TRANSFER TO ANIMAL CONTROL	5,000
581-03-00-1	TRANSFER TO MOSQUITO CONTROL	25,000
	<b>TOTAL EXPENDITURES</b>	<b>961,922</b>
589-90-00-1	ENDING FUND BALANCE	371,851
	<b>TOTAL BUDGET</b>	<b>1,333,773</b>

<b>ANIMAL CONTROL</b>		
		<b>FY 2019-2020</b>
		<b>BUDGET</b>
<b>REVENUES</b>		
346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	1,000
366-00-00-2	ADOPTION DONATIONS	-
	<b>TOTAL REVENES</b>	<b>1,000</b>
371-00-00-2	<b>5% OF BUDGET</b>	<b>(50)</b>
	<b>95% OF BUDGET</b>	<b>950</b>
381-01-00-2	TRANSFER FROM SOLID WASTE	5,000
	<b>TOTAL REVENUE</b>	<b>5,000</b>
390-00-00-2	BEGINNING FUND BALANCE	8,150
	<b>TOTAL BUDGET</b>	<b>14,100</b>
<b>EXPENDITURES</b>		
562-12-00-2	SALARIES & WAGES	
562-21-00-2	FICA TAXES	
562-22-00-2	RETIREMENT CONTRIBUTIONS	
562-52-00-2	GAS, OIL, LUBRICANTS	
562-52-01-2	ADOPTION SERVICES	
562-53-00-2	OPERATING EXPENSES	3,500
562-55-00-2	TRAINING	
562-58-00-2	OTHER EXPENSES	4,500
562-60-00-2	CAPITAL OUTLAY	
	<b>TOTAL EXPENDITURES</b>	<b>8,000</b>
589-90-00-2	ENDING FUND BALANCE	6,100
	<b>TOTAL BUDGET</b>	<b>14,100</b>

<b>ANIMAL CONTROL</b>		
		<b>FY 2019-2020</b>
		<b>BUDGET</b>
<b>MOSQUITO CONTROL</b>		
		<b>FY 2019-2020</b>
		<b>BUDGET</b>
<b>REVENUES</b>		
334-61-00-3	MOSQUITO CONTROL GRANT	35,000
	<b>BUDGET</b>	<b>35,000</b>
371-00-00-3	<b>5% OF BUDGET</b>	<b>(1,750)</b>
	<b>95% OF BUDGET</b>	<b>33,250</b>
381-01-00-3	TRANSFER FROM SOLID WASTE	25,000
	<b>TOTAL REVENUE</b>	<b>58,250</b>
390-00-00-3	BEGINNING FUND BALANCE	43,759
	<b>TOTAL BUDGET</b>	<b>102,009</b>
<b>EXPENDITURES</b>		
562-11-00-3	SALARY - DIRECTOR	10,300
562-12-00-3	SALARY AND WAGES	10,815
562-14-00-3	OVERTIME	1,615
562-21-00-3	FICA TAXES	1,615
562-22-00-3	RETIREMENT CONTRIBUTIONS	916
562-45-00-3	VEHICLE & LIABILITY INSURANCE	2,000
562-46-00-3	REPAIR & MAINTENANCE OF EQUIP	12,400
562-49-00-3	ADVERTISING	2,600
562-55-00-3	TRAINING	1,000
562-52-00-3	GAS, OIL, LUBRICANTS	3,500
562-52-01-3	CHEMICALS	25,400
562-52-02-3	OTHER EXPENSES	
562-59-00-3	CONTINGENCIES	5,000
562-64-00-3	NEW EQUIPMENT	
	<b>TOTAL EXPENDITURES</b>	<b>77,162</b>
589-90-00-3	ENDING FUND BALANCE	24,847
	<b>TOTAL BUDGET</b>	<b>102,009</b>

<b>E-911 FUND</b>		
		<b>FY 2019-2020</b>
		<b>BUDGET</b>
<b>REVENUES</b>		
351-15-3	E911 SUPPLEMENTAL DISBURSEMENT REVENUE	84,000
351-20-1	NON-WIRELESS DISBURSEMENTS REVENUE	16,000
351-21-2	WIRELESS DISBURSEMENTS REVENUE	19,000
351-21-4	PREPAID WIRELESS DISBURSEMENTS	3,500
351-21-5	E911 SPECIAL DISBURSEMENTS	
351-21-6	E911 SPECIAL DISBURSEMENTS	30
361-00-1	INTEREST EARNINGS	30
369-00-1	MISCELLANEOUS REVENUE - LOCAL	-
	<b>BUDGET</b>	<b>122,560</b>
371-00-0	<b>5% OF BUDGET</b>	<b>(6,128)</b>
	<b>SUBTOTAL</b>	<b>116,432</b>
351-22-4	911 BOARD SPECIAL GRANTS	165,000
381-01-0	TRANSFER FROM GENERAL FUND	80,000
	<b>TOTAL REVENUE</b>	<b>361,432</b>
390-00-0	BEGINNING FUND BALANCE	71,811
390-00-6	BEGINNING FUND BALANCE (ASSIGNED) - TEXT TO 911	45,140
	<b>TOTAL BUDGET</b>	<b>478,383</b>
<b>EXPENDITURES</b>		
521-11-3	COORDINATOR'S SALARY (25% 911)	16,973
521-13-3	COORDINATOR'S FICA (25% 911)	1,298
521-14-3	COORDINATOR'S RETIREMENT (25% 911)	1,438
521-15-3	COORDINATOR'S HEALTH INSURANCE (25% 911)	1,917
521-12-3	911 ASSISTANCE DIRECTOR SALARY (25% 911)	7,800
521-21-3	911 ASSISTANCE DIRECTOR FICA (25% 911)	597
521-22-3	911 ASSISTANCE DIRECTOR RETIREMENT (25% 911)	661
521-23-3	911 ASSISTANCE DIRECTOR HEALTH INSURANCE (25% 911)	1,917
521-12-2	911 PERSONNEL - SALARIES (34% ALLOWABLE)	129,780
521-21-2	911 PERSONNEL - FICA (34% ALLOWABLE)	9,928
521-22-2	911 PERSONNEL - RETIREMENT (34% ALLOWABLE)	10,992
521-34-3	TEL-CO SELECTIVE ROUTING CHARGES - MONTHLY	22,000
521-23-2	911 PERSONNEL - HEALTH INSURANCE (34% ALLOWABLE)	23,459
521-23-0	WORKER'S COMPENSATION INSURANCE	7,000
521-33-2	CONTRACTUAL SERVICES	
521-34-5	CONTRACTUAL SERVICES - LOCAL	5,500
521-41-2	COMM PHONE TRUNKING - GRANT	
521-34-4	CONTRACTUAL SERVICES -GRANTS	
521-40-3	TRAVEL	1,000
521-46-4	MAINTENANCE AGREEMENTS (911 GRANTS)	
521-51-3	EQUIPMENT AND SUPPLIES - GRANT	1,000
521-51-5	EQUIPMENT AND SUPPLIES	
521-51-6	TEXT TO 911 EXPENDITURES	45,140
521-54-5	TRAINING	2,500
521-59-1	CONTINGENCIES	500
521-59-4	CONTINGENCIES - GRANTS	165,000
521-52-5	FUEL (LOCAL FUNDS)	
521-61-4	CAPITAL OUTLAY	
521-64-4	EQUIPMENT (SPECIAL GRANT)	
	<b>TOTAL EXPENDITURES</b>	<b>456,400</b>
589-00-0	ENDING FUND BALANCE	21,983
589-00-6	ENDING FUND BALANCE (TEXT TO 911 GRANT)	-
	<b>TOTAL BUDGET</b>	<b>478,383</b>

<b>EMERGENCY MANAGEMENT</b>		
		<b>FY 2019-2020</b>
		<b>BUDGET</b>
<b>REVENUES</b>		
33400-20-2	EMPA GRANT PROCEEDS	105,806
33100-20-3	EMPG GRANT PROCEEDS	43,307
33400-20-1	HAZARDOUS WASTE GENERATOR MONITORING GRANT	
38100-00-1	TRANSFER FROM GENERAL FUND (Grant Matching Requirement)	67,963
	<b>TOTAL REVENUES</b>	<b>217,076</b>
39000-00-1	BEGINNING FUND BALANCE	141,171
	<b>TOTAL BUDGET</b>	<b>358,247</b>
<b>EXPENDITURES</b>		
52500-11-2	DIRECTOR'S SALARY (75% EMG)	50,919
52500-12-2	SALARIES & WAGES (75% EMG)	24,102
52500-21-2	FICA TAXES	5,739
52500-22-2	RETIREMENT	6,354
52500-23-2	HEALTH INSURANCE	11,499
52500-24-2	WORKER'S COMPENSATION	250
52500-34-1	CONTRACTUAL SERVICES - LOCAL	10,000
52500-34-3	CONTRACTUAL SERVICES - EMPG	2,829
52500-40-1	TRAVEL - LOCAL	1,000
52500-40-3	TRAVEL - EMPG	2,000
52500-41-1	COMMUNICATIONS - LOCAL	4,000
52500-41-3	COMMUNICATIONS - EMPG	12,000
52500-41-2	COMMUNICATIONS - EMPA	6,942
52500-42-1	POSTAGE - LOCAL	100
52500-43-3	UTILITIES	5,000
52500-45-1	VEHICLE & BUILDING INSURANCE - LOCAL	2,100
52500-46-1	REPAIR & MAINTENANCE (BUILDINGS & VEHICLES) - LOCAL	10,000
52500-46-3	REPAIR & MAINTENANCE (BUILDINGS & VEHICLES) - EMPG	2,000
52500-48-3	PUBLIC EDUCATION	500
52500-49-3	LEGAL ADVERTISEMENTS - EMPG	200
52500-51-1	OFFICE EQUIPMENT & SUPPLIES - LOCAL	3,000
52500-51-3	OFFICE EQUIPMENT & SUPPLIES - EMPG	6,500
52500-52-1	GAS, OIL & LUBRICANTS - LOCAL	5,000
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	3,000
52500-54-1	TRAINING - LOCAL	2,000
52500-54-3	TRAINING EM/COUNTY VOLUNTEERS/HAZ-MAT/CERP	1,000
52500-58-1	CONTINGENCY	2,763
52500-59-1	MISCELLANEOUS EXP - LOCAL	3,000
52500-59-3	MISCELLANEOUS EXP - EMPG	2,778
52500-64-1	EQUIP/MAINTENANCE/SUPPLIES - LOCAL	25,000
52500-64-3	EQUIP/MAINTENANCE/SUPPLIES - EMPG	5,500
52500-64-5	NEW EQUIPMENT - LOCAL	
	<b>TOTAL EXPENDITURES</b>	<b>217,076</b>
59000-00-1	ENDING FUND BALANCE	141,171
	<b>TOTAL BUDGET</b>	<b>358,247</b>

<b>EMERGENCY MEDICAL SERVICES</b>		
		<b>FY 2019 -2020</b>
		<b>BUDGET</b>
<b>CHARGES FOR SERVICES</b>		
34200-61-01	CHARGES FOR SERVICES	1,050,000
34200-99-01	CONTRACTUAL ADJUSTMENTS	(250,000)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	(10,000)
34200-98-01	BAD DEBT ADJUSTMENTS	(200,000)
34200-63-01	CHARGES FOR SERVICES - TRAINING	-
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>590,000</b>
<b>MISCELLANEOUS REVENUES</b>		
36300-10-01	SPECIAL ASSESSMENT - FIRE RESCUE	199,000
34100-90-01	OTHER GEN GOVERNMENTAL CHARGES (CITY OF LB)	5,000
33400-20-01	COUNTY EMS GRANT REVENUE	-
36900-02-01	BAD DEBT RECOVERY	-
36900-01-01	MISCELLANEOUS INCOME	-
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>204,000</b>
37000-00-01	<b>5% OF BUDGET</b>	(39,700)
	<b>SUBTOTAL</b>	<b>754,300</b>
38100-00-01	TRANSFER FROM GENERAL FUND	800,000
36400-00-01	LOAN PROCEEDS	-
38800-20-01	INSURANCE COMP FOR LOST ASSETS	-
	<b>TOTAL REVENUE</b>	<b>1,554,300</b>
39000-00-01	BEGINNING FUND BALANCE - EMS	109,690
	<b>TOTAL BUDGET</b>	<b>1,663,990</b>
<b>EXPENDITURES</b>		
<b>EMS</b>		
52600-11-01	DIRECTOR SALARY	70,227
52600-12-01	SALARY & WAGES - FULL TIME EMPLOYEES	616,557
52600-13-01	SALARY & WAGES - PART TIME PERSONNEL	113,462
52600-21-01	F.I.C.A. TAXES	61,219
52600-22-01	RETIREMENT CONTRIBUTIONS	196,011
52600-23-01	HEALTH INSURANCE (15 x \$638.85)	114,993
52600-24-01	WORKERS COMPENSATION	40,000
52600-31-01	MEDICAL DIRECTOR SERVICES	15,000
52600-32-01	CONTRACTUAL SERVICES - BRADFORD	
52600-34-01	CONTRACTUAL SERVICES	58,000
52600-40-01	TRAVEL	2,500
52600-41-01	COMMUNICATION	5,500
52600-42-01	POSTAGE	400
52600-43-01	UTILITIES	9,000
52600-45-01	VEHICLE INSURANCE	11,000
52600-46-01	REPAIR AND MAINTENANCE	40,000
52600-48-01	MEDICAL SUPPLIES	70,000
52600-51-01	OFFICE SUPPLIES	2,000
52600-52-01	OPERATING SUPPLIES	9,000
52600-54-01	UNIFORMS	4,000
52600-55-01	LICENSE & MEMBERSHIPS	1,100
52600-56-01	TRAINING	9,500
52600-58-01	GAS, OIL, LUBRICANTS	55,000
52600-59-01	MISCELLANEOUS EXP	
52600-60-01	CONTINGENCIES (FOR GRANT MATCHING)	50,000
52600-64-01	NEW EQUIPMENT	5,000
52671-01-01	LEASE PAYMENTS (Ventilators)	
52671-AP-01	DEBT SERVICE PAYMENTS (AMBULANCE) - PRINCIPAL	13,330
52671-AI-01	DEBT SERVICE PAYMENTS (AMBULANCE) - INTEREST	938
	<b>TOTAL EXPENDITURES</b>	<b>1,573,737</b>
59000-90-01	ENDING FUND BALANCE - EMS	90,253
	<b>TOTAL BUDGET</b>	<b>1,663,990</b>

FIRE DEPARTMENT		
		FY 2019-2020
		BUDGET
<b>REVENUES</b>		
34200-21-02	OTHER GEN GOVERNMENTAL CHARGES (CITY OF LB)	20,000
36900-01-02	MISCELLANEOUS REVENUE	
	<b>BUDGET</b>	<b>20,000</b>
37000-00-02	<b>5% OF BUDGET</b>	(1,000)
	<b>SUBTOTAL</b>	<b>19,000</b>
38100-00-02	TRANSFER FROM GENERAL FUND	90,000
	<b>TOTAL REVENUE</b>	<b>89,000</b>
39000-00-02	BEGINNING FUND BALANCE - FIRE DEPT	35,125
	<b>TOTAL BUDGET</b>	<b>144,125</b>
<b>EXPENDITURES</b>		
	<b>FIRE DEPARTMENT</b>	
52200-12-02	FIRE - FIRE CHIEF STIPEND	2,000
52200-22-02	FIRE - FIRE CHIEF FICA	153
52200-23-02	FIRE - FIRE CHIEF RETIREMENT	-
52200-40-02	TRAVEL	500
52200-42-02	POSTAGE & FREIGHT	250
52200-43-02	UTILITIES - PALESTINE FIRE STATION	1,000
52200-41-02	COMMUNICATIONS	2,800
52200-46-02	REPAIR AND MAINTENANCE	25,000
52200-51-02	OFFICE SUPPLIES	-
52200-52-02	OPERATING EXPENSES	20,000
52200-56-02	GAS, OIL, LUBRICANTS	15,000
52200-58-02	TRAINING	2,000
52200-59-02	CONTINGENCIES	6,000
52200-61-02	LAND PURCHASED	-
52200-64-02	NEW EQUIPMENT & REPLACEMENT ITEMS	15,000
52271-01-02	FIRE DEPT - PRINCIPAL	-
52272-01-02	FIRE DEPT - INTEREST	
	<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	<b>89,703</b>
59000-90-02	ENDING FUND BALANCE - FIRE DEPT	54,422
	<b>TOTAL BUDGET</b>	<b>144,125</b>

UNION COUNTY PUBLIC LIBRARY - LOCAL FUNDS		
		FY 2019-2020
		BUDGET
<b>REVENUES</b>		
311-01-1	AD VALOREM TAXES 1/2 MILL	124,368
366-00-1	DONATIONS - LOCAL	4,000
369-00-1	MISCELLANEOUS INCOME	8,000
388-20-1	INSURANCE COMP FOR LOST ASSETS	
	<b>BUDGET</b>	<b>136,368</b>
370-00-1	<b>5% OF BUDGET</b>	<b>(6,818)</b>
	<b>TOTAL REVENUES</b>	<b>129,550</b>
390-00-1	BEGINNING FUND BALANCE - LOCAL	76,943
	<b>TOTAL BUDGET</b>	<b>206,493</b>
<b>EXPENDITURES</b>		
571-12-1	LIBRARIAN SALARY - LOCAL	54,020
571-13-1	LIBRARY TECH & ASSISTANT WAGES - LOCAL	37,814
571-21-1	F.I.C.A. TAXES - LOCAL	7,025
571-22-1	RETIREMENT CONTRIBUTIONS - LOCAL	7,778
571-23-1	HEALTH INSURANCE - LOCAL (1 x \$638.85)	7,666
571-24-1	WORKMAN'S COMPENSATION - LOCAL	550
571-32-1	LEGAL-CONTRACTUAL - LOCAL	5,000
571-40-1	TRAVEL - LOCAL	2,000
571-42-1	POSTAGE - LOCAL	200
571-43-1	UTILITIES - LOCAL	9,000
571-45-1	INSURANCE - LOCAL	3,000
571-46-1	REPAIR & MAINTENANCE - LOCAL	-
571-48-1	OTHER CURRENT CHARGES AND OBLIGATIONS	500
571-49-1	ADVERTISING - LOCAL	200
571-51-1	OFFICE SUPPLIES - LOCAL	-
571-52-1	DUES - LOCAL	500
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	15,000
571-59-1	CONTINGENCIES - LOCAL	1,000
571-64-1	EQUIPMENT COSTS - LOCAL	
574-00-1	SPECIAL EVENTS	500
	<b>TOTAL EXPENDITURES</b>	<b>155,753</b>
590-90-1	ENDING FUND BALANCE - LOCAL	50,740
	<b>TOTAL BUDGET</b>	<b>206,493</b>

UNION COUNTY PUBLIC LIBRARY - STATE FUNDS		
		<b>FY 2019-2020</b>
		<b>BUDGET</b>
<b>REVENUES</b>		
334-71-3	STATE AID TO LIBRARIES	90,679
	<b>TOTAL REVENUES</b>	<b>90,679</b>
390-00-3	BEGINNING FUND BALANCE - STATE	24,726
	<b>TOTAL BUDGET</b>	<b>115,405</b>
<b>EXPENDITURES</b>		
571-13-3	LIBRARY TECH & ASSISTANT WAGES - STATE	61,262
571-21-3	F.I.C.A. TAXES - STATE	4,687
571-22-3	RETIREMENT CONTRIBUTIONS - STATE	5,189
571-23-3	HEALTH INSURANCE - STATE (2 x \$638.85)	15,332
571-32-3	LEGAL-CONTRACTUAL - STATE	-
571-40-3	TRAVEL - STATE	-
571-41-3	COMMUNICATION - STATE	3,000
571-42-3	POSTAGE - STATE	200
571-43-3	UTILITIES - STATE	
571-46-3	REPAIR & MAINTENANCE - STATE	4,000
571-48-3	OTHER CURRENT CHARGES AND OBLIGATIONS - STATE	-
571-51-3	OFFICE SUPPLIES & EQUIPMENT - STATE	7,000
571-52-3	DUES - STATE	1,000
571-53-3	GAS, OIL & LUBRICANTS (FOR VEHICLE) - STATE	-
571-54-3	BOOKS & PUBLICATIONS - STATE	1,000
571-59-3	CONTINGENCIES - STATE	1,000
	<b>TOTAL EXPENDITURES</b>	<b>103,670</b>
590-90-3	ENDING FUND BALANCE - STATE	11,735
	<b>TOTAL BUDGET</b>	<b>115,405</b>

TRANSPORTATION TRUST FUND		
		FY 2019-2020
		BUDGET
<b>REVENUES</b>		
<b>LOCAL OPTION GAS TAXES</b>		
312-30-00	NINTH CENT GAS TAX	73,629
312-40-00	LOCAL OPTION GAS TAX	337,354
	<b>TOTAL LOCAL OPTION GAS TAXES</b>	<b>410,983</b>
<b>INTERGOVERNMENTAL REVENUE</b>		
335-42-00	GASOLINE TAX SURPLUS 20% (SBA) CONSTITUTIONAL FUEL TAX	74,019
335-43-00	SECONDARY ROAD FUNDS 80% (SBA) CONSTITUTIONAL FUEL TAX	339,371
335-44-00	7 CENT GASOLINE POUROVER - COUNTY FUEL TAX	159,383
335-49-00	SPECIAL MOTOR FUEL USE TAX	600
369-95-00	TRAFFIC SIGNAL MAINTENANCE	850
334-50-00	FEMA REIMBURSEMENT	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>574,223</b>
<b>MISCELLANEOUS REVENUES</b>		
341-90-00	SIGN FEE COLLECTION REVENUE	1,650
369-00-00	SALE OF SURPLUS PROPERTY	-
365-00-00	MISCELLANEOUS REVENUE	-
369-92-00	CULVERT PERMITS	2,500
384-00-00	LOAN PROCEEDS	-
388-20-00	INSURANCE COMP FOR LOST ASSETS	-
	<b>TOTAL OTHER REVENUES</b>	<b>4,150</b>
	<b>REVENUES</b>	<b>989,356</b>
370-00-00	<b>5% OF BUDGETED REVENUES</b>	<b>(49,468)</b>
	<b>95% OF REVENUES</b>	<b>939,888</b>
<b>GRANT REVENUES</b>		
334-49-02	SCRAP GRANT REVENUE - SAPP CEMETERY RD	-
334-49-03	SCRAP GRANT REVENUE - CR199	-
334-49-04	SCRAP GRANT REVENUE - SW 63RD DRIVE	142,000
334-49-05	SCRAP GRANT REVENUE - SW 150TH LOOP	222,000
334-49-06	SCRAP GRANT REVENUE - SE 8TH AVE	215,000
334-49-07	SCRAP GRANT REVENUE - CR238 NORTH	377,000
334-49-08	SCRAP GRANT REVENUE - SE 149TH STREET	300,000
334-49-09	FDOT GRANT REVENUE - CR229	1,250,000
	<b>TOTAL GRANT REVENUES</b>	<b>2,506,000</b>
381-02-00	TRANSFER FROM GENERAL FUND	-
	<b>TOTAL REVENUES</b>	<b>3,445,888</b>
390-00-00	BEGINNING FUND BALANCE	578,619
	<b>TOTAL BUDGET</b>	<b>4,024,507</b>

TRANSPORTATION TRUST FUND		
		FY 2019-2020
		BUDGET
<b>EXPENDITURES</b>		
541-11-00	SALARY - ROAD SUPERINTENDENT	56,347
541-12-00	SALARY AND WAGES	380,251
541-21-00	F.I.C.A. TAXES	33,400
541-22-00	RETIREMENT CONTRIBUTIONS	38,708
541-23-00	HEALTH INSURANCE (13.5 x \$638.85)	103,494
541-24-00	WORKERS COMPENSATION	44,613
541-34-00	CONTRACTUAL SERVICES	4,000
541-41-00	COMMUNICATION	6,000
541-42-00	POSTAGE	98
541-43-XX	UTILITIES	6,000
541-45-00	VEHICLE & LIABILITY INSURANCE	10,000
541-46-XX	REPAIR & MAINTENANCE	90,000
541-49-00	ADVERTISING	75
541-51-00	OFFICE SUPPLIES	3,000
541-52-XX	OPERATING EXPENSES	24,000
541-53-00	ROAD MATERIALS & SUPPLIES	
541-53-A1	ROAD MATERIALS & SUPPLIES - SHOP	19,500
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)	5,000
541-53-S2	STRIPING - DISTRICT 2	5,000
541-53-S3	STRIPING - DISTRICT 3	5,000
541-53-S4	STRIPING - DISTRICT 4	5,000
541-53-S5	STRIPING - DISTRICT 5	5,000
541-54-00	BOOTS & UNIFORMS	5,000
541-56-00	GAS, OIL, LUBRICANTS	120,000
541-58-00	MISCELLANEOUS	7,000
541-59-00	CONTINGENCIES	50,000
541-61-00	BRIDGE REPAIR	5,000
541-62-00	BUILDING CONSTRUCTION & REPAIRS	5,000
541-64-00	NEW MACHINERY & EQUIPMENT	80,000
541-72-1I	EQUIPMENT PAYMENTS - MACK INTEREST	1,203
541-72-1P	EQUIPMENT PAYMENTS - MACK PRINCIPAL	61,032
541-72-2P	EQUIP PAY - GRADER #F9M00103	-
541-72-BI	M/G N9R00300 RINGPOWER INT	6,453
541-72-BP	M/G N9R00300 RINGPOWER PRIN	25,299
541-72-CI	NEW MOTORGRADER LEASE - INT	38,817
541-72-CP	NEW MOTORGRADER LEASE - PRIN	
541-72-MI	EQUIPMENT PAYMENTS - MINI EXCAVATOR	
541-72-MP	EQUIPMENT PAYMENTS - MINI EXCAVATOR	
541-91-00	BAD DEBT EXPENSE	-
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,333,040</b>
549-55-02	SCRAP EXP - SAPP CEMETERY RD	-
549-55-03	SCRAP EXP - CR199	-
549-55-04	SCRAP EXP - SW 63RD DRIVE	142,000
549-55-05	SCRAP EXP - SW 150TH LOOP	222,000
549-55-06	SCRAP EXP - SE 8TH AVE	215,000
549-55-07	SCRAP EXP - CR238 NORTH	377,000
549-55-08	SCRAP EXP - SE 149TH STREET	300,000
549-55-09	FDOT GRANT EXP - CR229	1,250,000
	<b>TOTAL GRANT EXPENDITURES</b>	<b>2,506,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,839,040</b>
590-00-00	ENDING FUND BALANCE	112,467
590-00-01	RESERVE FOR MAJOR ROAD PROJECTS	73,000
	<b>TOTAL BUDGET</b>	<b>4,024,507</b>

SHIP - LOCAL HOUSING ASSISTANCE TRUST FUND		
		FY 2019-2020
ACCOUNT	DESCRIPTION	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>350,000</b>
390-00	BEGINNING FUND BALANCE	-
	<b>TOTAL BUDGET</b>	<b>350,228</b>
<b>EXPENDITURES</b>		
554-01	GRANT EXPENSES - PROGRAM	315,228
554-05	GRANT EXPENSES - REHAB	
554-06	GRANT EXPENSES - EMERGENCY REPAIRS	
554-07	GRANT EXPENSES - HOME PURCHASE	
554-02	GRANT ADMIN TO SREC	22,400
580-00	ADMINISTRATIVE EXPENSE REIMB TO BCC GENERAL FUND	12,600
	<b>TOTAL EXPENDITURES</b>	<b>350,228</b>
	ENDING FUND BALANCE	
	<b>TOTAL BUDGET</b>	<b>350,228</b>

		FY 2019-2020
		BUDGET
<b>COUNTY LAW ENFORCEMENT</b>		
<b>REVENUES</b>		
351-15-2	TRAFFIC TICKETS @\$2.00	1,000
361-00-2	INTEREST EARNINGS	-
371-00-2	<b>LESS 5% of BUDGET</b>	<b>(50)</b>
	<b>TOTAL REVENUES</b>	<b>950</b>
390-00-2	BEGINNING FUND BALANCE	32,985
	<b>TOTAL BUDGET</b>	<b>33,935</b>
<b>EXPENDITURES</b>		
521-54-2	OFFICERS EDUCATIONAL EXPENDITURES	5,000
	<b>TOTAL EXPENDITURES</b>	<b>5,000</b>
590-00-2	ENDING FUND BALANCE	28,935
	<b>TOTAL BUDGET</b>	<b>33,935</b>
<b>SHERIFF SURCHARGE ACCOUNT</b>		
<b>REVENUES</b>		
351-15-3	TRAFFIC TICKETS @\$12.50	4,000
361-00-3	INTEREST EARNINGS	-
371-00-3	<b>LESS 5% of BUDGET</b>	<b>(200)</b>
	<b>TOTAL REVENUES</b>	<b>3,800</b>
390-00-3	BEGINNING FUND BALANCE	43,708
	<b>TOTAL BUDGET</b>	<b>47,508</b>
<b>EXPENDITURES</b>		
521-42-3	LAW ENFORCEMENT COMMUNICATIONS EQUIPMENT	15,000
	<b>TOTAL EXPENDITURES</b>	<b>15,000</b>
590-00-3	ENDING FUND BALANCE	32,508
	<b>TOTAL BUDGET</b>	<b>47,508</b>
<b>SPECIAL LAW ENFORCEMENT</b>		
<b>REVENUES</b>		
351-11-1	SIEZURE OF PROPERTY BY SHERIFF	1,000
361-30-1	NET INCREASE (DECREASE) IN FAIR VALUE	3,500
	<b>BUDGET</b>	<b>4,500</b>
371-00-1	<b>LESS 5% of BUDGET</b>	<b>(225)</b>
	<b>TOTAL REVENUES</b>	<b>4,275</b>
390-00-1	BEGINNING FUND BALANCE	1,305,048
	<b>TOTAL BUDGET</b>	<b>1,309,323</b>
<b>EXPENDITURES</b>		
521-64-1	LAW ENFORCEMENT EQUIPMENT	-
	<b>TOTAL EXPENDITURES</b>	<b>-</b>
590-00-1	ENDING FUND BALANCE	1,309,323
	<b>TOTAL BUDGET</b>	<b>1,309,323</b>
<b>FUNDS DESIGNATED FOR FUTURE JAIL CONSTRUCTION</b>		
<b>REVENUES</b>		
381-00-4	TRANSFER FROM GENERAL FUND	
390-00-4	BEGINNING FUND BALANCE	60,000
	<b>TOTAL BUDGET</b>	<b>60,000</b>
<b>EXPENDITURES</b>		
523-62-4	JAIL CONSTRUCTION	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>
590-00-4	ENDING FUND BALANCE	60,000
	<b>TOTAL BUDGET</b>	<b>60,000</b>