

UNION COUNTY BOARD OF COUNTY COMMISSIONERS

**2017-2018
TENTATIVE BUDGET**

FINAL HEARING SEPTEMBER 18, 2017

GENERAL FUND		
		FY 2017-2018
		BUDGET
REVENUES		
TAXES		
311-01-00	AD VALOREM TAXES	2,272,028
	(Value) \$229,241,866 x 10.00 mills = \$2,292,419	
	Redev Dist \$8,374,084 less base year \$4,081,409 = \$4,292,675	
	\$4,292,675 x 10.00 mills x 95% = \$40,780 (City CRA Contribution)	
	\$40,780 x 50% = \$20,390 (Retained by County per Interlocal)	
	\$2,292,419 - \$20,390 (RD) = \$2,272,028	
312-60-00	INFRASTRUCTURE & DISCRETIONARY SURTAX (ANNUAL)	607,749
312-60-01	INFRASTRUCTURE & DISCRETIONARY SURTAX (QRTL)	
315-00-00	COMMUNICATIONS SERVICES TAX	60,039
	TOTAL TAXES	2,939,816
LICENSES AND PERMITS		
322-00-00	BUILDING PERMITS	60,000
322-01-00	COMP PLAN AMENDMENTS & SP PERMITS	-
329-00-00	LICENSE FEES	2,000
	TOTAL LICENSES AND PERMITS	62,000
INTERGOVERNMENTAL		
334-63-00	CIVIL PROCESS - CHILD SUPPORT CASES COLLECTED BY UCSD	500
335-12-00	STATE REVENUE SHARING	238,256
335-13-00	INSURANCE AGENTS LICENSE	16,000
335-14-00	MOBILE HOME LICENSE	10,000
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	552,743
335-18-00	HALF-CENT SALES TAX - ORDINARY DISTRIBUTION	272,691
335-19-00	HALF-CENT SALES TAX - SUPPLEMENTAL DISTRIBUTION	54,091
335-20-00	HALF-CENT SALES TAX - FISCALLY CONSTRAINED DISTRIBUTION	1,078,187
335-25-00	AMENDMENT 1 OFFSET FUNDING FROM STATE	340,000
335-70-00	FL ARTS LICENSE PLATE REVENUE	-
	TOTAL INTERGOVERNMENTAL	2,787,218
CHARGES FOR SERVICES		
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	-
341-70-00	LAW LIBRARY COLLECTIONS	2,200
342-10-00	POLICE PROTECTION, MUNICIPALITIES	50,000
342-21-00	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	12,000
	TOTAL CHARGES FOR SERVICES	94,400

GENERAL FUND		
		FY 2017-2018
		BUDGET
FINES AND FORFEITURES		
348-55-00	TRAFFIC COURT IMPROVEMENT FUND - COLLECTED BY CLERK	24,000
348-90-00	LEGAL AID FUNDING - COLLECTED BY CLERK	2,100
348-95-00	CRIME PREVENTION TRUST FUND - COLLECTED BY CLERK	3,100
351-50-00	DORI SLOSBERG DRIVER ED SAFETY FUND - COLLECTED BY CLERK	3,500
	TOTAL FINES AND FORFEITURES	32,700
MISCELLANEOUS REVENUES		
361-00-00	INTEREST EARNED	2,700
361-50-00	OFFICERS BUDGET EXCESS	56,000
362-00-00	RENTS & ROYALTIES	12,000
369-00-00	MISCELLANEOUS INCOME	5,000
388-20-00	INSURANCE COMP FOR LOST ASSETS	-
	TOTAL MISCELLANEOUS REVENUES	75,700
	BUDGET	5,991,834
371-00-00	5% OF BUDGET	(299,592)
	SUBTOTAL	5,692,242
GRANTS, TRANSFERS & OTHER REVENUES		
381-00-00	TRANSFER FROM SHIP ACCOUNT FOR ADMIN SERVICES	12,600
334-70-00	DEPT OF AG GRANT - AG EDUCATION BUILDING	457,391
381-20-00	TRANSFER FROM GENERAL FUND SPECIAL ACCT	-
381-05-00	TRANSFER FROM SOLID WASTE	-
	TOTAL GRANTS AND TRANSFERS	469,991
	TOTAL REVENUE	6,162,233
390-00-00	BEGINNING FUND BALANCE	1,530,794
	TOTAL BUDGET	7,693,027

GENERAL FUND		
		FY 2017-2018
		BUDGET
LEGISLATIVE EXPENDITURES		
511-11-00	COMMISSIONERS SALARY (\$28,628 each)	143,140
511-21-00	FICA TAXES	10,950
511-22-00	RETIREMENT CONTRIBUTIONS	61,096
511-23-00	HEALTH INSURANCE (4 x \$600.00)	28,800
511-24-00	WORKERS COMPENSATION	59,000
511-31-00	PROFESSIONAL SERVICES - WEBSITE DESIGN, MAINTENANCE & HOSTING	1,750
511-32-00	ACCOUNTING & AUDITING	59,000
511-34-00	CONTRACTUAL SERVICES	4,000
511-35-00	ATTORNEY FEES	45,000
511-40-00	TRAVEL	2,800
511-41-00	COMMUNICATION	23,000
511-42-00	POSTAGE	200
511-44-00	RENTALS & LEASES - POSTAGE MACHINES	2,000
511-45-00	INSURANCE AND BONDS	76,000
511-46-00	REPAIRS AND MAINTENANCE EQUIPMENT	500
511-49-00	ADVERTISING	2,500
511-49-01	BANK CHARGES	500
511-51-00	OFFICE SUPPLIES	6,000
511-51-01	H.R. - MISC EXPENSE	-
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	68,000
511-64-00	EQUIPMENT	3,000
513-12-00	FINANCE & ADMIN SALARIES	79,140
513-21-00	FICA - FINANCE & ADMIN	6,054
513-22-00	RETIREMENT - FINANCE & ADMIN	6,268
513-23-00	HEALTH INSURANCE - FINANCE & ADMIN (1 x \$600.00)	7,200
513-49-00	TAX COLLECTOR COMMISSIONS EXP	94,000
	TOTAL LEGISLATIVE	801,898
COMPREHENSIVE PLANNING EXPENDITURES		
515-01-00	NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL (GEN. MEMBERSHIP)	3,319
515-02-00	FLORIDA ASSOCIATION OF COUNTIES	2,143
515-03-00	SMALL COUNTY COALITION	4,000
	TOTAL COMPREHENSIVE PLANNING	9,462

GENERAL FUND		
		FY 2017-2018
		BUDGET
OTHER GENERAL GOV'T OPERATING EXP/COURTHOUSE MAINT		
712-12-00	COURTHOUSE MAINTENANCE WAGES	31,835
712-21-00	FICA TAXES	2,435
712-22-00	RETIREMENT CONTRIBUTIONS	2,397
712-23-00	HEALTH INSURANCE (1 x \$600.00)	7,200
712-32-00	MAINTENANCE CONTRACTS (HEATING & A/C)	6,000
712-43-00	UTILITIES	60,000
712-46-00	REPAIR AND MAINTENANCE	12,000
712-51-00	COURTHOUSE COMMUNICATIONS - CELL PHONE REIMB	1,029
712-52-00	OTHER SERVICES AND SUPPLIES	11,000
712-64-00	COURTHOUSE EQUIPMENT	3,000
519-23-00	GROUP LIFE INSURANCE POLICY & MANDATORY HEALTH INSURANCE	10,830
519-46-00	MAINTENANCE OF ARCHER HOUSE	2,500
579-30-00	UTILITIES (Palestine Voting House)	-
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)	4,400
579-35-00	UTILITIES (Former Archer House)	3,800
579-36-00	UTILITIES (Farmer's Market)	250
579-39-00	UTILITIES (Supervisor of Elections Building)	3,200
579-43-00	UTILITIES (King Memorial Building)	4,500
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	2,000
579-59-00	REPAIR & MAINTENANCE - PALESTINE	-
	TOTAL OTHER GOV'T AND COURTHOUSE MAINT	173,876
PUBLIC SAFETY EXPENDITURES		
530-12-00	SALARIES - 911 PERSONNEL (66%)	194,943
530-21-00	FICA TAXES (66%)	14,913
530-22-00	RETIREMENT (66%)	15,439
530-23-00	HEALTH INSURANCE (9 x \$600.00) (66%)	42,768
511-26-00	HEALTH INSURANCE - SHERIFF'S OFFICE (15 x \$600.00)	108,000
530-43-00	UTILITIES - EOC CENTER	5,000
579-40-00	UTILITIES (Van Dyke Building)	1,600
	TOTAL PUBLIC SAFETY	382,663

GENERAL FUND		
		FY 2017-2018
		BUDGET
FIRE CONTROL EXPENDITURES		
522-40-00	TRAVEL	
522-42-00	POSTAGE & FREIGHT	
522-43-00	UTILITIES - PALESTINE FIRE STATION	1,000
522-46-00	REPAIR AND MAINTENANCE	33,000
522-48-00	PROMOTIONAL ACTIVITIES	
522-51-00	OFFICE SUPPLIES	
522-52-00	OPERATING EXPENSES	23,000
522-56-00	GAS, OIL, LUBRICANTS	20,000
522-64-00	NEW EQUIPMENT & REPLACEMENT ITEMS (INCLUDES TANKER TRUCK)	30,000
522-66-00	FIRE DEPT - PRINCIPAL	21,654
522-67-00	FIRE DEPT - INTEREST	1,652
	TOTAL FIRE DEPARTMENT	130,306
BUILDING DEPARTMENT		
524-12-00	BUILDING DEPT OFFICE STAFF WAGES	20,353
524-21-00	FICA TAXES	1,557
524-22-00	RETIREMENT CONTRIBUTIONS	1,612
524-23-00	HEALTH INSURANCE (1 x \$600.00)	7,200
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	700
524-42-00	POSTAGE	50
524-43-00	UTILITIES	1,000
524-46-00	REPAIR & MAINTENANCE	2,000
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)	
	TOTAL BUILDING	70,972
MEDICAL EXAMINER EXP		
527-55-00	MEDICAL EXAMINER SERVICES	34,500

GENERAL FUND		
		FY 2017-2018
		BUDGET
CONSERVATION EXPENDITURES - EXTENSION OFFICE		
537-12-00	SALARY AND WAGES	80,533
537-21-00	FICA TAXES	6,161
537-22-00	RETIREMENT CONTRIBUTIONS	6,378
537-23-00	HEALTH INSURANCE (2 x \$600.00)	14,400
537-34-00	CONTRACTUAL SERVICES	1,400
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	1,500
537-51-00	OFFICE SUPPLIES	2,000
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	-
537-65-00	AG EDUCATION BUILDING CONSTRUCTION	457,391
	TOTAL EXTENSION OFFICE	583,543
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	HEALTH SERVICES (\$5,000 TO HEALTH DEPT)	5,000
	TOTAL HEALTH DEPARTMENT	25,000
PUBLIC WELFARE AND OTHER PAYMENTS		
515-04-00	TRANSPORTATION SERVICES	10,478
515-07-00	ACORN CLINIC	10,000
515-08-00	NORTH FLORIDA ECONOMIC DEVELOPMENT PARTNERSHIP	1,068
547-40-00	SOIL & WATER CONSERVATION BOARD	1,000
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UCSB	3,500
563-34-00	MENTAL HEALTH CENTER CONTRIBUTION	37,500
564-35-00	MEDICAID PAYMENTS (FLORIDA MEDICAID/CO BILLING)	211,942
564-58-00	SREC - SENIOR SERVICES/ELDERLY PROGRAM CONTRIBUTION	4,000
564-60-00	HCRA (INDIGENT HEALTHCARE) (\$4 per capita, Population: 10,735)	42,940
564-31-00	LEGAL AID - THREE RIVERS LEGAL SERVICES	2,000
578-34-00	OTHER SERVICES - DIV OF FORESTRY	12,838
	TOTAL PUBLIC WELFARE	337,266

GENERAL FUND		
		FY 2017-2018
		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	-
579-33-00	UTILITIES (Sarah's Community Park)	500
579-37-00	UTILITIES (Providence Park)	500
579-38-00	UTILITIES (Providence Community Center)	800
	TOTAL CULTURE AND RECREATION	31,800
8th JUDICIAL CIRCUIT EXPENDITURES		
601-41-00	INFORMATION SYSTEMS DEPARTMENT	14,521
601-30-00	OPERATING EXPENSES & ADMINISTRATIVE SUPPORT	6,560
601-34-00	ALTERNATIVE SANCTIONS COORDINATOR	2,866
601-37-00	PURCHASING TECHNICIAN/COURIER	2,265
601-31-00	PRO-SE CASE MANAGER	9,612
	TOTAL 8th JUDICIAL CIRCUIT	35,824
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	32,000
713-41-00	INFORMATION SYSTEMS CLERK COMMUNICATIONS	4,500
	TOTAL COURT RELATED	43,500
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 2017-2018
		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
CONSTITUTIONAL OFFICER'S APPROPRIATION TRANSFERS OUT		
512-99-00	TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION	235,044
513-99-00	TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION	117,000
517-99-00	TOTAL PROPERTY APPRAISER EXPENSE - APPROPRIATION	399,615
518-99-00	TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION	378,541
521-99-00	TOTAL SHERIFF EXPENSE - APPROPRIATION	2,123,906
	TOTAL CONSITUTIONAL OFFICER'S APPROPRIATIONS	3,254,106
INTERFUND TRANSFERS OUT		
581-00-00	TRANSFER TO TRANSPORTATION TRUST FUND (TO BALANCE BUDGET)	
581-01-00	TRANSFER TO EMS (TO BALANCE BUDGET)	375,000
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)	138,657
581-14-00	TRANSFER TO DESIGNATED FUNDS FOR COUNTY JAIL	-
581-15-00	TRANSFER TO EMERGENCY MANAGEMENT	76,426
	TOTAL TRANSFER OUTS	670,083
	TOTAL EXPENDITURES	6,624,615
590-00-00	ENDING FUND BALANCE	1,068,412
	TOTAL BUDGET	7,693,027

CONSTITUTIONAL OFFICERS		
		BUDGET
CLERK OF COURTS		
	SALARIES AND WAGES	137,731
	FICA TAXES	10,537
	RETIREMENT CONTRIBUTIONS	30,723
	HEALTH INSURANCE	21,053
	OPERATING EXPENSES	35,000
512-99-0	TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION	235,044
TAX COLLECTOR		
	SALARIES AND WAGES	102,002
	FICA TAXES	7,798
	HEALTH INSURANCE	7,200
513-99-0	TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION	117,000
PROPERTY APPRAISER		
	SALARIES AND WAGES	352,194
	FICA TAXES	-
	RETIREMENT CONTRIBUTIONS	-
	HEALTH INSURANCE	-
	OPERATING EXPENSES	59,731
	SUBTOTAL	411,925
	LESS PROCEEDS FROM SRWMD	7,310
	LESS MISCELLANEOUS & MAPPING REVENUE	5,000
517-99-0	TOTAL FUNDS REQUIRED FROM BOCC - APPROPRIATION	399,615
SUPERVISOR OF ELECTIONS		
	SALARIES AND WAGES	177,000
	OTHER SALARIES - POLL WORKERS	14,000
	FICA TAXES	14,535
	RETIREMENT CONTRIBUTIONS	53,886
	HEALTH INSURANCE	21,600
	OPERATING EXPENSES	97,520
518-99-0	TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION	378,541
SHERIFF		
	SALARIES AND WAGES	1,187,505
	FICA TAXES	90,845
	RETIREMENT CONTRIBUTIONS	193,626
	OPERATING EXPENSES	497,430
	CONTINGENCIES	137,000
	CAPITAL OUTLAY	17,500
521-99-0	TOTAL LAW ENFORCEMENT EXPENSE - APPROPRIATION	2,123,906

GENERAL FUND SPECIAL ACCOUNT		
		FY 2017-2018
		BUDGET
REVENUES		
381-01	TRANSFER FROM GENERAL FUND	80,000
	TOTAL REVENUE	80,000
390-00	BEGINNING FUND BALANCE	468,458
	TOTAL BUDGET	548,458
EXPENDITURES		
581-00	TRANSFER TO GENERAL FUND	
	TOTAL EXPENDITURES	-
590-96	ENDING FUND BALANCE	548,458
	TOTAL BUDGET	548,458

E-911 FUND		
		FY 2017-2018
		BUDGET
REVENUES		
351-15-3	E911 SUPPLMENTAL DISBURSEMENT REVENUE	64,000
351-20-1	NON-WIRELESS DISBURSEMENTS REVENUE	16,000
351-21-2	WIRELESS DISBURSEMENTS REVENUE	19,000
351-21-4	PREPAID WIRELESS DISBURSEMENTS	7,200
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	-
	BUDGET	106,260
	5% OF BUDGET	(5,313)
	SUBTOTAL	100,947
351-22-4	911 BOARD SPECIAL GRANTS	45,000
381-01-0	TRANSFER FROM GENERAL FUND	138,657
	TOTAL REVENUE	284,604
390-00-0	BEGINNING FUND BALANCE	(19,642)
390-00-6	BEGINNING FUND BALANCE (ASSIGNED) - TEXT TO 911	48,380
	TOTAL BUDGET	313,342

E-911 FUND		
		FY 2017-2018
		BUDGET
EXPENDITURES		
521-11-3	COORDINATOR'S SALARY (40% 911)	27,921
521-13-3	COORDINATOR'S FICA (40% 911)	2,136
521-14-3	COORDINATOR'S RETIREMENT (40% 911)	2,211
521-15-3	COORDINATOR'S HEALTH INSURANCE (40% 911)	2,880
521-12-3	911 ASSISTANCE DIRECTOR SALARY (25% 911)	10,747
521-21-3	911 ASSISTANCE DIRECTOR FICA (25% 911)	822
521-22-3	911 ASSISTANCE DIRECTOR RETIREMENT (25% 911)	851
521-23-3	911 ASSISTANCE DIRECTOR HEALTH INSURANCE (25% 911)	1,800
521-12-2	911 PERSONNEL - SALARIES (34% ALLOWABLE)	100,425
521-21-2	911 PERSONNEL - FICA (34% ALLOWABLE)	7,683
521-22-2	911 PERSONNEL - RETIREMENT (34% ALLOWABLE)	7,954
521-34-3	TEL-CO SELECTIVE ROUTING CHARGES - MONTHLY	22,000
521-23-2	911 PERSONNEL - HEALTH INSURANCE (34% ALLOWABLE)	22,032
521-33-2	CONTRACTUAL SERVICES	
521-34-5	CONTRACTUAL SERVICES - LOCAL	5,000
521-41-2	COMM PHONE TRUNKING - GRANT	
521-34-4	CONTRACTUAL SERVICES -GRANTS	
521-40-3	TRAVEL	1,500
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	48,380
521-54-5	TRAINING	2,500
521-59-1	CONTINGENCIES	500
521-59-4	CONTINGENCIES - GRANTS	45,000
521-52-5	FUEL (LOCAL FUNDS)	
521-61-4	CAPITAL OUTLAY	
	TOTAL EXPENDITURES	313,342
271-00-0	ENDING FUND BALANCE	-
271-00-6	ENDING FUND BALANCE (TEXT TO 911 GRANT)	-
	TOTAL BUDGET	313,342

EMERGENCY MANAGEMENT		
		FY 2017-2018
		BUDGET
REVENUES		
33400-20-2	EMPA GRANT PROCEEDS	105,806
33100-20-3	EMPG GRANT PROCEEDS	43,279
33400-20-1	HAZARDOUS WASTE GENERATOR MONITORING GRANT	
38101-00-1	TRANSFER FROM GENERAL FUND (Grant Matching Requirement)	76,426
	TOTAL REVENUES	225,511
39000-00-1	BEGINNING FUND BALANCE	26,366
	TOTAL BUDGET	251,877
EXPENDITURES		
52500-11-2	DIRECTOR'S SALARY (60% EMG)	41,882
52500-12-2	SALARIES & WAGES (75% EMG)	32,241
52500-21-2	FICA TAXES	5,670
52500-22-2	RETIREMENT	5,871
52500-23-2	HEALTH INSURANCE	9,720
52500-24-2	WORKER'S COMPENSATION	220
52500-34-1	CONTRACTUAL SERVICES - LOCAL	10,000
52500-34-3	CONTRACTUAL SERVICES - EMPG	6,500
52500-40-1	TRAVEL - LOCAL	3,000
52500-40-3	TRAVEL - EMPG	3,284
52500-41-1	COMMUNICATIONS - LOCAL	6,000
52500-41-3	COMMUNICATIONS - EMPG	4,197
52500-41-2	COMMUNICATIONS - EMPA	10,202
52500-42-1	POSTAGE - LOCAL	100
52500-43-3	UTILITIES	5,000
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	6,320
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	6,000
52500-52-1	GAS, OIL & LUBRICANTS - LOCAL	5,000
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	2,000
52500-54-1	TRAINING - LOCAL	2,000
52500-54-3	TRAINING EM/COUNTY VOLUNTEERS/HAZ-MAT/CERP	1,000
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	35,500
52500-64-3	EQUIP/MAINTENANCE/SUPPLIES - EMPG	5,500
52500-64-5	NEW EQUIPMENT - LOCAL	
	CAPITAL OUTLAY	
	TOTAL EXPENDITURES	225,511
52500-99-1	ENDING FUND BALANCE	26,366
	TOTAL BUDGET	251,877

EMERGENCY MEDICAL SERVICES		
		FY 2017-2018
		BUDGET
REVENUES		
36310-00-00	SPECIAL ASSESSMENT - FIRE RESCUE	193,000
34190-00-00	OTHER GEN GOVERNMENTAL CHARGES (CITY OF LB)	25,000
34261-00-00	CHARGES FOR SERVICES	1,100,000
34299-00-00	CONTRACTUAL ADJUSTMENTS & WRITE-OFF'S	(250,000)
34263-00-00	CHARGES FOR SERVICES - TRAINING	-
	BUDGET	1,068,000
37000-00-00	5% OF BUDGET	(53,400)
	SUBTOTAL	1,014,600
33420-00-00	DOH COUNTY GRANT REVENUE	-
33421-00-00	EMS GRANT REVENUE	-
38100-00-00	TRANSFER FROM GENERAL FUND	375,000
36400-00-00	LOAN PROCEEDS	-
36401-00-00	PROCEEDS FROM SALE OF FIXED ASSETS	-
36900-00-00	MISCELLANEOUS INCOME	-
38820-00-00	INSURANCE COMP FOR LOST ASSETS	-
	TOTAL REVENUE	1,389,600
39000-00-00	BEGINNING FUND BALANCE	463,266
	TOTAL BUDGET	1,852,866

EMERGENCY MEDICAL SERVICES		
		FY 2017-2018
		BUDGET
EXPENDITURES		
52612-00-98	DIRECTOR SALARY	68,196
52612-00-99	SALARY & WAGES - FULL TIME EMPLOYEES	642,801
52613-00-99	SALARY & WAGES - PART TIME PERSONNEL	72,814
52621-00-98	F.I.C.A. TAXES	59,962
52622-00-98	RETIREMENT CONTRIBUTIONS	219,937
52623-00-00	HEALTH INSURANCE (16 x \$600.00)	115,200
52624-00-00	WORKERS COMPENSATION	28,000
52631-00-00	PROFESSIONAL SERVICES	7,000
52634-00-00	CONTRACTUAL SERVICES	75,000
52640-00-00	TRAVEL	1,000
52641-00-00	COMMUNICATION	8,000
52642-00-00	POSTAGE	600
52643-XX-00	UTILITIES	10,000
52645-00-00	VEHICLE INSURANCE	11,000
52646-XX-00	REPAIR AND MAINTENANCE	35,000
52648-00-00	MEDICAL SUPPLIES	85,000
52651-00-00	OFFICE SUPPLIES	3,000
52652-00-00	OPERATING SUPPLIES	13,000
52654-00-00	UNIFORMS	3,500
52655-00-00	LICENSE & FEES	2,000
52656-00-00	TRAINING	6,500
52658-00-00	GAS, OIL, LUBRICANTS	55,000
52659-00-00	MISCELLANEOUS EXP	3,000
52664-10-00	CAPITAL OUTLAY	5,000
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	12,636
52675-00-00	DEBT SERVICE PAYMENTS (AMBULANCE) - INTEREST	1,633
52694-00-00	COUNTY GRANT EXPENSES	
	TOTAL EXPENDITURES	1,550,779
52690-00-00	ENDING FUND BALANCE	302,087
	TOTAL BUDGET	1,852,866

UNION COUNTY PUBLIC LIBRARY

		FY 2017-2018
		BUDGET
REVENUES		
311-01-1	AD VALOREM TAXES 1/2 MILL	115,301
366-00-1	DONATIONS - LOCAL	3,000
369-00-1	MISCELLANEOUS INCOME	10,000
	BUDGET	128,301
370-00-0	5% OF BUDGET	(6,415)
	SUBTOTAL	121,886
334-71-3	STATE AID TO LIBRARIES	87,481
	TOTAL REVENUES	209,367
390-00-1	BEGINNING FUND BALANCE - LOCAL	64,453
390-00-3	BEGINNING FUND BALANCE - STATE	51,484
	TOTAL BUDGET	325,304

UNION COUNTY PUBLIC LIBRARY		
		FY 2017-2018
		BUDGET
EXPENDITURES		
571-12-1	LIBRARIAN SALARY - LOCAL	50,919
571-13-1	LIBRARY TECH & ASSISTANT WAGES - LOCAL	36,000
571-13-3	LIBRARY TECH & ASSISTANT WAGES - STATE	56,748
571-21-1	F.I.C.A. TAXES - LOCAL	6,649
571-21-3	F.I.C.A. TAXES - STATE	4,341
571-22-1	RETIREMENT CONTRIBUTIONS - LOCAL	6,884
571-22-3	RETIREMENT CONTRIBUTIONS - STATE	4,494
571-23-1	HEALTH INSURANCE (1 x \$600.00)	14,400
571-23-3	HEALTH INSURANCE (2 x \$600.00)	7,200
571-24-1	WORKMAN'S COMPENSATION - LOCAL	520
571-32-3	LEGAL-CONTRACTUAL - STATE	5,000
571-40-3	TRAVEL - STATE	-
571-41-3	COMMUNICATION - STATE	3,000
571-42-3	POSTAGE - STATE	-
571-43-3	UTILITIES - STATE	10,000
571-45-1	INSURANCE - LOCAL	3,000
571-46-1	REPAIR & MAINTENANCE - LOCAL	-
571-46-3	REPAIR & MAINTENANCE - STATE	5,000
571-48-1	OTHER CURRENT CHARGES AND OBLIGATIONS	1,000
571-48-3	OTHER CURRENT CHARGES AND OBLIGATIONS - STATE	-
571-49-1	ADVERTISING - LOCAL	500
571-51-1	OFFICE SUPPLIES - LOCAL	-
571-51-3	OFFICE SUPPLIES & EQUIPMENT - STATE	9,000
571-52-1	DUES - LOCAL	1,000
571-52-3	DUES - STATE	1,000
571-53-1	GAS, OIL & LUBRICANTS (FOR VEHICLE) - LOCAL	2,000
571-53-3	GAS, OIL & LUBRICANTS (FOR VEHICLE) - STATE	-
571-54-1	BOOKS & PUBLICATIONS - LOCAL	7,000
571-54-3	BOOKS & PUBLICATIONS - STATE	4,000
571-58-1	EXPENDITURES FROM DONATIONS - LOCAL	33,000
571-59-1	CONTINGENCIES - LOCAL	1,000
571-59-3	CONTINGENCIES - STATE	1,000
571-64-1	EQUIPMENT COSTS - LOCAL	
574-00-1	SPECIAL EVENTS	1,000
	TOTAL EXPENDITURES	275,655
	ENDING FUND BALANCE - LOCAL	21,467
	ENDING FUND BALANCE - STATE	28,182
	TOTAL BUDGET	325,304

SOLID WASTE MANAGEMENT		
		FY 2017-2018
		BUDGET
REVENUES		
342-70-00	GARBAGE COLLECTION	75,000
343-40-00	SPECIAL ASSESSMENT	285,000
346-40-00	ANIMAL CONTROL AND SHELTER FEES	100
365-00-00	SCRAP METAL SALES	6,300
369-01-AS	SURCHARGE / ASSESSMENT FEES	110,000
369-02-00	LEASE ON CONTAINERS	12,000
	BUDGET	488,400
371-00-00	5% OF BUDGET	(24,420)
	95% OF BUDGET	463,980
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	-
381-01-00	TRANSFER FROM GENERAL FUND	
	TOTAL REVENUE	884,889
390-00-00	BEGINNING FUND BALANCE	280,753
	TOTAL BUDGET	1,165,642

SOLID WASTE MANAGEMENT		
		FY 2017-2018
		BUDGET
EXPENDITURES		
534-11-00	SALARY - SOLID WASTE DIRECTOR	41,200
534-12-00	SALARY AND WAGES	266,000
534-13-00	CALL TIME SALARIES	25,000
534-21-00	FICA TAXES	25,413
534-22-00	RETIREMENT CONTRIBUTIONS	26,310
534-23-00	HEALTH INSURANCE (11.5 x \$600.00)	82,800
534-24-00	WORKERS COMPENSATION	19,000
534-34-00	CONTRACTUAL SERVICE	1,500
534-41-XX	COMMUNICATION	12,000
534-42-00	POSTAGE	98
534-43-XX	UTILITIES	7,500
534-45-00	VEHICLE & LIABILITY INSURANCE	6,200
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	5,000
534-64-XX	NEW EQUIPMENT	30,000
519-00-00	BAD DEBT EXPENSE	-
534-72-3C	LOAN PAYMENTS- ROLLOFF TRUCK PRINCIPAL	-
534-72-01	LOAN PAYMENTS- ROLLOFF TRUCK INTEREST	-
562-53-00	ANIMAL CONTROL - OPERATING EXPENSES	2,500
562-58-00	ANIMAL CONTROL - OTHER EXPENSES	6,500
581-01-00	TRANSFER TO GENERAL FUND	-
581-91-00	TRANSFER TO LANDFILL LONG-TERM CARE	-
	TOTAL EXPENDITURES	952,821
	ENDING FUND BALANCE	212,821
	TOTAL BUDGET	1,165,642

LANDFILL LONG-TERM CARE		
		FY 2017-2018
		BUDGET
REVENUES		
361-00	INTEREST	
371-00	5% OF BUDGET	-
	SUBTOTAL	-
381-00	TRANSFER FROM SOLID WASTE	
	TOTAL REVENUE	-
391-00	BEGINNING FUND BALANCE	41,664
	TOTAL BUDGET	41,664
EXPENDITURES		
534-31	ENGINEERING FEES	41,664
581-91	TRANSFER TO GENERAL FUND	
	TOTAL EXPENDITURES	41,664
590-95	ENDING FUND BALANCE	-
	TOTAL BUDGET	41,664

TRANSPORTATION TRUST FUND		
		FY 2017-2018
		BUDGET
REVENUES		
312-30-00	NINTH CENT GAS TAX	76,587
312-40-00	LOCAL OPTION GAS TAX	357,392
335-42-00	GASOLINE TAX SURPLUS 20% (SBA) CONSTITUTIONAL FUEL TAX	68,671
335-43-00	SECONDARY ROAD FUNDS 80% (SBA) CONSTITUTIONAL FUEL TAX	274,682
335-44-00	7 CENT GASOLINE POUROVER - COUNTY FUEL TAX	151,547
335-49-00	SPECIAL MOTOR FUEL USE TAX	500
341-90-00	SIGN FEE COLLECTION REVENUE	450
369-00-00	SALE OF SURPLUS PROPERTY	-
365-00-00	MISCELLANEOUS REVENUE	-
369-92-00	CULVERT PERMITS	1,000
369-95-00	TRAFFIC SIGNAL MAINTENANCE	3,900
	REVENUES	934,729
370-00-00	5% OF BUDGETED REVENUES	(46,736)
	95% OF REVENUES	887,993
384-00-00	LOAN PROCEEDS	-
388-20-00	INSURANCE COMP FOR LOST ASSETS	-
381-01-00	TRANSFER FROM 5-CENT GAS TAX ACCOUNT	-
	TOTAL OTHER REVENUES	-
334-49-01	SCOP GRANT REVENUE - CR239	-
334-49-02	SCRAP GRANT REVENUE - SAPP CEMETERY RD	276,000
334-49-03	SCRAP GRANT REVENUE - CR199	847,000
334-49-04	SCRAP GRANT REVENUE - SW 63RD DRIVE	200,000
334-49-05	SCRAP GRANT REVENUE - SW 150TH LOOP	300,000
	TOTAL GRANT REVENUES	1,623,000
	TOTAL REVENUES	2,510,993
390-00-00	BEGINNING FUND BALANCE	432,541
	TOTAL BUDGET	2,943,534

TRANSPORTATION TRUST FUND		FY 2017-2018
		BUDGET
EXPENDITURES		
541-11-00	SALARY - ROAD SUPERINTENDENT	53,120
541-12-00	SALARY AND WAGES	295,000
541-21-00	F.I.C.A. TAXES	26,631
541-22-00	RETIREMENT CONTRIBUTIONS	27,571
541-23-00	HEALTH INSURANCE (12.5 x \$600.00)	90,000
541-24-00	WORKERS COMPENSATION	23,000
541-34-00	CONTRACTUAL SERVICES	2,500
541-41-00	COMMUNICATION	9,000
541-42-00	POSTAGE	98
541-43-XX	UTILITIES	3,900
541-45-00	VEHICLE & LIABILITY INSURANCE	10,000
541-46-XX	REPAIR & MAINTENANCE OF EQUIPMENT	90,000
541-49-00	ADVERTISING	75
541-51-00	OFFICE SUPPLIES	4,000
541-52-XX	OTHER SUPPLIES (TOOLS)	24,000
541-53-A1	ROAD MATERIALS & SUPPLIES	103,250
541-53-S1	STRIPING - DISTRICT 1 (TOTAL STRIPING)	25,000
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	34,900
541-72-1I	EQUIPMENT PAYMENTS - MACK INTEREST	1,885
541-72-1P	EQUIPMENT PAYMENTS - MACK PRINCIPAL	27,072
541-72-AI	EQUIPMENT PAYMENTS - MOTORGRADERS (2) INTEREST	2,607
541-72-AP	EQUIPMENT PAYMENTS - MOTORGRADERS (2) PRINCIPAL	7,555
541-72-BI	M/G N9R00300 RINGPOWER INT	7,200
541-72-BP	M/G N9R00300 RINGPOWER PRIN	24,552
541-72-CI	NEW MOTORGRADER LEASE - INT	42,000
541-72-MI	EQUIPMENT PAYMENTS - MINI EXCAVATOR	917
541-72-MP	EQUIPMENT PAYMENTS - MINI EXCAVATOR	12,377
	TOTAL OPERATING EXPENDITURES	1,095,710
549-55-02	SCRAP EXP - SAPP CEMETERY RD	276,000
549-55-03	SCRAP EXP - CR199	847,000
549-55-04	SCRAP EXP - SW 63RD DRIVE	200,000
549-55-05	SCRAP EXP - SW 150TH LOOP	300,000
	TOTAL GRANT EXPENDITURES	1,623,000
	TOTAL EXPENDITURES	2,718,710
	ENDING FUND BALANCE	224,824
	TOTAL BUDGET	2,943,534

SHIP - LOCAL HOUSING ASSISTANCE TRUST FUND		
		FY 2017-2018
		BUDGET
REVENUES		
361-00	INTEREST	240
371-00	5% OF BUDGET	(12)
	SUBTOTAL	228
360-00	LIEN PAYOFFS RECEIVED	-
334-50	LOCAL HOUSING ASSISTANCE TRUST GRANT	350,000
	TOTAL REVENUE	350,228
390-00	BEGINNING FUND BALANCE	65,338
	TOTAL BUDGET	415,566
EXPENDITURES		
554-01	GRANT EXPENSES - PROGRAM	380,566
554-05	GRANT EXPENSES - REHAB	
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
	TOTAL EXPENDITURES	415,566
	ENDING FUND BALANCE	
	TOTAL BUDGET	415,566

CDBG GRANT FUND		
		FY 2017-2018
		BUDGET
REVENUES		
331-50	CDBG GRANT REVENUE	162,333
	TOTAL REVENUES	162,333
390-00	BEGINNING FUND BALANCE	-
	TOTAL BUDGET	162,333
EXPENDITURES		
554-55	CDBG PROGRAM EXPENDITURES	
554-57	ADMINISTRATIVE EXPENSE	12,033
554-58	REHAB EXPENDITURES	150,300
554-59	TEMPORARY RELOCATION EXPENDITURES	
	TOTAL EXPENDITURES	162,333
	ENDING FUND BALANCE	
	TOTAL BUDGET	162,333

		FY 2017-2018
		BUDGET
COUNTY LAW ENFORCEMENT		
	REVENUES	
351-15-2	TRAFFIC TICKETS @\$2.00	2,300
361-00-2	INTEREST EARNINGS	25
371-00-2	LESS 5% of BUDGET	(115)
	TOTAL REVENUES	2,210
390-00-2	BEGINNING FUND BALANCE	26,300
	TOTAL BUDGET	28,510
	EXPENDITURES	
521-54-2	OFFICERS EDUCATIONAL EXPENDITURES	5,000
	TOTAL EXPENDITURES	5,000
590-00-2	ENDING FUND BALANCE	23,510
	TOTAL BUDGET	28,510
SHERIFF SURCHARGE ACCOUNT		
	REVENUES	
351-15-3	TRAFFIC TICKETS @\$12.50	4,000
361-00-3	INTEREST EARNINGS	25
371-00-3	LESS 5% of BUDGET	(200)
	TOTAL REVENUES	3,825
390-00-3	BEGINNING FUND BALANCE	28,424
	TOTAL BUDGET	32,249
	EXPENDITURES	
521-42-3	LAW ENFORCEMENT COMMUNICATIONS EQUIPMENT	5,000
	TOTAL EXPENDITURES	5,000
590-00-3	ENDING FUND BALANCE	27,249
	TOTAL BUDGET	32,249

SPECIAL LAW ENFORCEMENT		
	REVENUES	
351-11-1	SIEZURE OF PROPERTY BY SHERIFF	1,000
361-30-1	NET INCREASE (DECREASE) IN FAIR VALUE	3,500
	BUDGET	4,500
371-00-1	LESS 5% of BUDGET	(225)
	TOTAL REVENUES	4,275
390-00-1	BEGINNING FUND BALANCE	1,246,732
	TOTAL BUDGET	1,251,007
	EXPENDITURES	
521-64-1	LAW ENFORCEMENT EQUIPMENT	
	TOTAL EXPENDITURES	-
590-00-1	ENDING FUND BALANCE	1,251,007
	TOTAL BUDGET	1,251,007
FUNDS DESIGNATED FOR FUTURE JAIL CONSTRUCTION		
	REVENUES	
381-00-4	TRANSFER FROM GENERAL FUND	
390-00-4	BEGINNING FUND BALANCE	30,000
	TOTAL BUDGET	30,000
	EXPENDITURES	
523-62-4	JAIL CONSTRUCTION	
	TOTAL EXPENDITURES	-
590-00-4	ENDING FUND BALANCE	30,000
	TOTAL BUDGET	30,000