

GENERAL FUND		
		FY 2020-2021
		BUDGET
REVENUES		
TAXES		
311-01-00	AD VALOREM TAXES	2,600,642
	(Value) \$262,345,750 x 10.00 mills = \$2,623,458	
	Redev Dist \$8,884,952 less base year \$4,081,409 = \$4,803,543	
	\$4,803,543 x 10.00 mills x 95% = \$45,634 (City CRA Contribution)	
	\$45,634 x 50% = \$22,817 (Retained by County per Interlocal)	
	\$2,623,458 - \$22,817 (RD) = \$2,600,641	
312-60-00	DISCRETIONARY SALES SURTAX (MONTHLY)	435,899
312-60-01	DISCRETIONARY SALES SURTAX (QRTLY)	168,391
315-00-00	COMMUNICATIONS SERVICES TAX	41,176
	TOTAL TAXES	3,246,108
LICENSES AND PERMITS		
322-00-00	BUILDING PERMITS	65,000
322-01-00	COMP PLAN AMENDMENTS & SP PERMITS	-
329-00-00	LICENSE FEES	4,000
	TOTAL LICENSES AND PERMITS	69,000
INTERGOVERNMENTAL - GRANTS		
331-70-00	FEMA REIMBURSEMENTS	-
334-70-00	DEPT OF AG GRANT - AG EDUCATION BUILDING	-
334-71-03	ENTERPRISE FLORIDA GRANT	8,750
334-80-00	GRANTS RECEIVED BY SOE	-
	TOTAL INTERGOVERNMENTAL - GRANTS	8,750
OTHER INTERGOVERNMENTAL		
335-12-00	STATE REVENUE SHARING	220,370
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	550,656
335-18-00	HALF-CENT SALES TAX - ORDINARY DISTRIBUTION	286,342
335-19-00	HALF-CENT SALES TAX - SUPPLEMENTAL DISTRIBUTION	72,096
335-20-00	HALF-CENT SALES TAX - FISCALLY CONSTRAINED DISTRIBUTION	812,450
335-25-00	AMENDMENT 1 OFFSET FUNDING FROM STATE	370,000
335-70-00	FL ARTS LICENSE PLATE REVENUE	-
336-00-00	PILT - SRWMD	800
336-00-01	PILT - DOC FOR COURTHOUSE SECURITY	-
	TOTAL OTHER INTERGOVERNMENTAL	2,556,464

GENERAL FUND		
		FY 2020-2021
		BUDGET
CHARGES FOR SERVICES		
341-30-00	CLERK OF COURT FEES (COPIES)	2,000
341-51-00	TAX COLLECTOR FEES	3,000
341-52-00	CIVIL PROCESS & COPIES COLLECTED BY UCSD	
341-63-00	CIVIL PROCESS - CHILD SUPPORT CASES COLLECTED BY UCSD	-
342-10-00	POLICE PROTECTION, MUNICIPALITIES	50,000
342-30-00	COST OF INCARCERATION - COLLECTED BY CLERK	1,000
343-80-05	CEMETERY MAINTENANCE DONATIONS	3,500
349-00-00	TECHNOLOGY FUND - COLLECTED BY CLERK	12,000
	TOTAL CHARGES FOR SERVICES	71,500
COURT REVENUES		
348-55-00	TRAFFIC COURT IMPROVEMENT FUND - COLLECTED BY CLERK	12,000
348-90-00	LEGAL AID FUNDING - COLLECTED BY CLERK	3,000
348-91-00	STATE COURT INNOVATIONS REVENUE	1,500
348-92-00	LAW LIBRARY COLLECTIONS	250
348-95-00	CRIME PREVENTION TRUST FUND - COLLECTED BY CLERK	2,500
351-50-00	DORI SLOSBERG DRIVER ED SAFETY FUND - COLLECTED BY CLERK	2,000
	TOTAL COURT REVENUES	21,250
MISCELLANEOUS REVENUES		
361-00-00	INTEREST EARNED	2,000
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	-
	TOTAL MISCELLANEOUS REVENUES	74,025
	BUDGET	6,047,097
371-00-00	5% OF BUDGET	(302,355)
	SUBTOTAL (95% OF BUDGET)	5,744,742
GRANTS, TRANSFERS & OTHER REVENUES		
381-00-00	TRANSFER FROM SHIP ACCOUNT FOR ADMIN SERVICES	12,600
	TOTAL GRANTS AND TRANSFERS	12,600
	TOTAL REVENUE	5,757,342
390-00-00	BEGINNING FUND BALANCE	745,720
	FUND BALANCE - COURTHOUSE SECURITY FUNDING	100,000
	TOTAL BUDGET	6,603,062

GENERAL FUND		
		FY 2020-2021
		BUDGET
EXPENDITURES		
LEGISLATIVE EXPENDITURES		
511-11-00	COMMISSIONERS SALARY (\$29,995 each)	149,975
511-21-00	FICA TAXES	11,473
511-22-00	RETIREMENT CONTRIBUTIONS	73,218
511-23-00	HEALTH INSURANCE (5 x \$641.60)	38,496
511-40-00	TRAVEL	2,800
	TOTAL LEGISLATIVE	275,962
FINANCIAL AND ADMINISTRATIVE		
513-12-00	FINANCE & ADMIN SALARIES	145,207
513-21-00	FICA - FINANCE & ADMIN	11,108
513-22-00	RETIREMENT - FINANCE & ADMIN	28,716
513-23-00	HEALTH & LIFE INSURANCE - FINANCE & ADMIN (3 x \$641.60)	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	560
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	8,000
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	252,826
513-99-01	TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION	122,962
513-99-02	TOTAL PROPERTY APPRAISER EXPENSE - APPROPRIATION	436,372
513-99-03	TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION	409,369
514-31-00	ATTORNEY FEES	150,000
	TOTAL FINANCIAL AND ADMINISTRATIVE	2,006,919

GENERAL FUND		
		FY 2020-2021
		BUDGET
OTHER GENERAL GOVERNMENT SERVICES		
515-01-00	NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL (GEN. MEMBERSHIP)	3,230
515-02-00	FLORIDA ASSOCIATION OF COUNTIES	2,500
515-03-00	SMALL COUNTY COALITION	4,000
519-23-00	GROUP LIFE INSURANCE & MANDATORY HEALTH INSURANCE	3,000
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	1,025
	TOTAL OTHER GENERAL GOVERNMENT SERVICES	28,555
DISPATCH CALL CENTER		
529-12-00	SALARIES - 911 PERSONNEL (66%)	242,647
529-21-00	FICA TAXES (66%)	18,562
529-22-00	RETIREMENT (66%)	24,265
529-23-00	HEALTH & LIFE INSURANCE (10 x \$641.60) (66%)	50,815
529-43-00	UTILITIES - EOC CENTER	1,000
	TOTAL DISPATCH CALL CENTER	337,289
PUBLIC SAFETY		
521-99-00	TOTAL SHERIFF EXPENSE - APPROPRIATION	2,349,406
521-26-00	HEALTH & LIFE INSURANCE - SHERIFF'S OFFICE (18 x \$641.60)	137,992
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	11,233
527-55-01	MEDICAL EXAMINER CHARGES FOR SERVICES	12,000
527-55-02	FORENSIC EVALUATIONS	6,000
	TOTAL PUBLIC SAFETY	2,524,430
BUILDING DEPARTMENT		
524-12-00	BUILDING DEPT OFFICE STAFF WAGES	49,814
524-21-00	FICA TAXES	3,811
524-22-00	RETIREMENT CONTRIBUTIONS	4,981
524-23-00	HEALTH & LIFE INSURANCE (1 x \$641.60)	7,699
524-34-00	COMPREHENSIVE PLANNING SERVICES	3,500
524-35-00	CONTRACTUAL SERVICES	-
524-40-00	TRAVEL	200
524-41-00	COMMUNICATIONS	900
524-48-00	ADVERTISING	100
524-51-00	OFFICE SUPPLIES	1,000
524-52-00	GAS, OIL & LUBRICANTS	1,000
524-61-00	CAPITAL OUTLAY	-
	TOTAL BUILDING DEPARTMENT	73,005

GENERAL FUND		
		FY 2020-2021
		BUDGET
CONSERVATION EXPENDITURES (EXTENSION OFFICE)		
537-12-00	SALARY AND WAGES	74,905
537-21-00	FICA TAXES	5,730
537-22-00	RETIREMENT CONTRIBUTIONS	7,491
537-23-00	HEALTH & LIFE INSURANCE (2 x \$641.60)	15,398
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
537-43-00	UTILITIES - AG EDUCATION BUILDING	1,500
537-46-00	REPAIR AND MAINTENANCE - EXT	500
537-49-00	SOIL & WATER CONSERVATION BOARD	-
537-51-00	OFFICE SUPPLIES	1,500
537-52-00	MISC EXP - AG ED BLDG	850
537-54-00	DUES, FEES, & REGISTRATIONS	850
537-57-00	4-H PROGRAM EXPENDITURES	3,000
537-64-00	MACHINERY & EQUIPMENT	1,500
537-65-00	AG EDUCATION BUILDING CONSTRUCTION	
	TOTAL CONSERVATIONS EXPENDITURES (EXTENSION OFFICE)	137,442
PUBLIC WELFARE AND HUMAN SERVICES		
553-34-00	VSO - CONTRACTUAL SERVICES	5,191
553-40-00	VSO - TRAVEL & REGISTRATION FEES	1,000
553-51-00	VSO - OFFICE SUPPLIES	200
562-49-01	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)	216,600
564-49-01	SREC - SENIOR SERVICES/ELDERLY PROGRAM CONTRIBUTION	4,000
564-49-02	HCRA (INDIGENT HEALTHCARE) (\$4 per capita, Population: 10,629)	42,516
564-71-03	ENTERPRISE FLORIDA GRANT EXPENSE	8,750
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UCSB	2,000
	TOTAL PUBLIC WELFARE AND HUMAN SERVICES	320,735
CULTURE AND RECREATION		
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	-
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000
	TOTAL CULTURE AND RECREATION	36,900

GENERAL FUND		
		FY 2020-2021
		BUDGET
COURT ADMINISTRATION & OPERATIONS		
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	
604-42-00	CLERK & COURT ADMIN POSTAGE	6,000
605-40-00	COUNTY JUDGE - TRAVEL	1,200
605-41-00	COUNTY JUDGE - COMMUNICATION	3,500
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
	TOTAL COURT ADMINISTRATION & OPERATIONS	115,641
COURTHOUSE FACILITIES		
711-34-00	COURTHOUSE SECURITY IMPLEMENTATION	100,000
712-12-00	SALARIES & WAGES	34,902
712-21-00	FICA TAXES	7,650
712-22-00	RETIREMENT CONTRIBUTIONS	3,426
712-23-00	HEALTH & LIFE INSURANCE (1 x \$641.60)	7,699
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	6,000
712-64-00	COURTHOUSE EQUIPMENT	3,000
	TOTAL COURTHOUSE FACILITIES	261,465
INTERFUND TRANSFERS OUT		
581-00-00	TRANSFER TO TRANSPORTATION TRUST FUND	-
581-01-00	TRANSFER TO EMS & VOLUNTEER FIRE DEPT	230,000
581-02-00	TRANSFER TO SOLID WASTE	30,000
581-06-00	TRANSFER TO GF RESERVES ACCOUNT	-
581-07-00	TRANSFER TO 911	121,850
581-14-00	TRANSFER TO DESIGNATED FUNDS FOR COUNTY JAIL	-
581-15-00	TRANSFER TO EMERGENCY MANAGEMENT	70,232
	TOTAL TRANSFER OUTS	452,082
	TOTAL EXPENDITURES	6,570,426
590-00-00	ENDING FUND BALANCE	32,636
	FUND BALANCE - COURTHOUSE SECURITY	
	TOTAL BUDGET	6,603,062

CONSTITUTIONAL OFFICERS		
		BUDGET
CLERK OF COURTS		
	SALARIES AND WAGES	147,896
	FICA TAXES	11,314
	RETIREMENT CONTRIBUTIONS	36,089
	HEALTH INSURANCE	22,527
	OPERATING EXPENSES	35,000
512-99-0	TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION	252,826
TAX COLLECTOR		
	SALARIES AND WAGES	107,103
	FICA TAXES	8,193
	HEALTH INSURANCE	7,666
513-99-0	TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION	122,962
PROPERTY APPRAISER		
	PERSONNEL SERVICES	384,846
	OPERATING EXPENSES	63,836
	SUBTOTAL	448,682
	LESS PROCEEDS FROM SRWMD	7,310
	LESS MISCELLANEOUS & MAPPING REVENUE	5,000
517-99-0	TOTAL FUNDS REQUIRED FROM BOCC - APPROPRIATION	436,372
SUPERVISOR OF ELECTIONS		
	SALARIES AND WAGES	187,779
	OTHER SALARIES - POLL WORKERS	15,000
	FICA TAXES	14,365
	RETIREMENT CONTRIBUTIONS	66,952
	HEALTH INSURANCE	23,040
	OPERATING EXPENSES	102,233
518-99-0	TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION	409,369
SHERIFF		
	SALARIES AND WAGES	1,310,883
	FICA TAXES	100,283
	RETIREMENT CONTRIBUTIONS	242,734
	OPERATING EXPENSES	536,371
	CONTINGENCIES	18,025
	CAPITAL OUTLAY	141,110
521-99-0	TOTAL LAW ENFORCEMENT EXPENSE - APPROPRIATION	2,349,406

GENERAL FUND SPECIAL ACCOUNT		
		FY 2020-2021
		BUDGET
REVENUES		
361-00-00	INTEREST REVENUE	240
381-00-00	TRANSFER FROM GENERAL FUND	-
	TOTAL REVENUE	240
INTERGOVERNMENTAL REVENUES		
	TIRE AMNESTY PROGRAM REVENUES	
334-71-04	FRDP GRANT - OJ PHILLIPS	165,000
	TOTAL REVENUE	165,000
390-00-00	BEGINNING FUND BALANCE	640,210
	TOTAL BUDGET	805,450
EXPENDITURES		
581-00-00	TRANSFER TO GENERAL FUND	
534-43-02	TIRE DISPOSAL SERVICES	
578-64-04	FRDP GRANT EXP - OJ PHILLIPS	165,000
	TOTAL EXPENDITURES	-
590-00-00	ENDING FUND BALANCE	640,450
	TOTAL BUDGET	805,450

CARES ACT		
		FY 2020-2021
		BUDGET
REVENUES		
	CARES ACT REVENUES	
	TOTAL REVENUE	-
390-00-01	BEGINNING FUND BALANCE	1,373,689
	TOTAL BUDGET	1,373,689
EXPENDITURES		
511-41-01	LEGISLATIVE - COMMUNICATIONS - CARES ACT	
513-12-01	FINANCIAL ADMIN:REGULAR WAGES-CARES ACT	
513-21-01	FINANCIAL ADMIN:FICA EXPENSE-CARES ACT	
513-22-01	FINANCIAL ADMIN:RETIREMENT EXPENSE-CARES ACT	
513-23-01	FINANCIAL ADMIN:HEALTH INSURANCE-CARES ACT	
513-31-01	FINANCIAL ADMIN-CARES ACT	
513-41-01	FINANCIAL ADMIN:COMMUNICATIONS-CARES ACT	
513-52-01	FINANCIAL ADMIN:OPERATING SUPPLIES-CARES ACT	
514-31-01	LEGAL FEES-CARES ACT	
519-52-01	COURTHOUSE:OPERATING SUPPLIES-CARES ACT	
521-13-01	911-SALARY & WAGES	
521-21-01	911 FICA/MEDI	
521-22-01	911 RETIREMENT	
521-23-01	911 HEALTH INSURANCE	
521-52-01	SHERIFF:OPERATING SUPPLIES-CARES ACT	
522-52-01	FIRE:OPERATING SUPPLIES-CARES ACT	
524-12-01	BUILDING:REGULAR WAGES-CARES ACT	
524-21-01	BUILDING:FICA EXPENSE-CARES ACT	
524-22-01	BUILDING:RETIREMENT EXPENSE-CARES ACT	
524-23-01	BUILDING:HEALTH INSURANCE-CARES ACT	
524-52-01	BUILDING:OPERATING SUPPLIES-CARES ACT	
525-52-01	EMER MANAGEMENT:OPERATING SUPPLIES-CARES ACT	
526-12-01	EMS EXP:REGULAR WAGES-CARES ACT	
526-21-01	EMS EXP:FICA EXPENSE-CARES ACT	
526-22-01	EMS EXP:RETIREMENT EXPENSE-CARES ACT	
526-23-01	EMS EXP:HEALTH INSURANCE-CARES ACT	
526-41-01	EMS EXP:COMMUNICATIONS-CARES ACT	
526-52-01	EMS EXP:OPERATING SUPPLIES-CARES ACT	
529-52-01	COUNTYWIDE, PUBLIC SAFETY SUPPLIES-CARES ACT	
534-12-01	SOLID WASTE EXP - REGULAR WAGES - CARES ACT	
534-13-01	SOLID WASTE:TEMPORARY STAFFING-CARES ACT	
534-21-01	SOLID WASTE:FICA EXPENSE-CARES ACT	
534-22-01	SOLID WASTE:RETIREMENT EXPENSE-CARES ACT	
534-23-01	SOLID WASTE:HEALTH INSURANCE-CARES ACT	
534-52-01	SOLID WASTE:OPERATING SUPPLIES-CARES ACT	
541-12-01	ROAD DEPT EXP:REGULAR WAGES-CARES ACT	
541-13-01	ROAD DEPT EXP:TEMPORARY STAFFING-CARES ACT	
541-21-01	ROAD DEPT EXP:FICA EXPENSE-CARES ACT	
541-22-01	ROAD DEPT EXP:RETIREMENT EXPENSE-CARES ACT	

541-23-01	ROAD DEPT EXP:HEALTH INSURANCE-CARES ACT	
541-41-01	ROAD DEPT EXP:COMMUNICATIONS-CARES ACT	
541-51-01	ROAD DEPT EXP:OFFICE SUPPLIES-CARES ACT	
541-52-01	ROAD DEPT EXP:OPERATING SUPPLIES-CARES ACT	
571-12-01	LIBRARY:REGULAR WAGES-CARES ACT	
571-13-01	LIBRARY:TEMPORARY STAFFING-CARES ACT	
571-21-01	LIBRARY:FICA EXPENSE-CARES ACT	
571-22-01	LIBRARY:RETIREMENT EXPENSE-CARES ACT	
571-23-01	LIBRARY:HEALTH INSURANCE-CARES ACT	
571-52-01	LIBRARY:OPERATING SUPPLIES-CARES ACT	
712-12-01	COURTHOUSE:REGULAR WAGES-CARES ACT	
712-13-01	COURTHOUSE:TEMPORARY STAFFING-CARES ACT	
712-21-01	COURTHOUSE:FICA EXPENSE-CARES ACT	
712-22-01	COURTHOUSE:RETIREMENT EXPENSE-CARES ACT	
712-23-01	COURTHOUSE:HEALTH INSURANCE-CARES ACT	
712-52-01	COURTHOUSE:OPERATING SUPPLIES-CARES ACT	
604-12-01	CLERK:REGULAR WAGES-CARES ACT	
604-21-01	CLERK:FICA EXPENSE-CARES ACT	
604-22-01	CLERK:RETIREMENT EXPENSE-CARES ACT	
604-23-01	CLERK:HEALTH INSURANCE-CARES ACT	
604-52-01	CLERK:OPERATING SUPPLIES-CARES ACT	
605-52-01	JUDICAL:OPERATING SUPPLIES-CARES ACT	
581-00-00	TRANSFER TO GENERAL FUND	
	TRANSFER TO EMS (PAYROLL)	
	CARES ACT EXPENDITURES	1,373,689
	TOTAL EXPENDITURES	1,373,689
590-00-01	ENDING FUND BALANCE	-
	TOTAL BUDGET	1,373,689

E-911 FUND		
		FY 2020-2021
		BUDGET
REVENUES		
351-15-3	E911 SUPPLMENTAL 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	
361-00-1	INTEREST EARNINGS	
369-00-1	MISCELLANEOUS REVENUE - LOCAL	-
	BUDGET	122,500
371-00-0	5% OF BUDGET	(6,125)
	SUBTOTAL	116,375
351-22-4	911 BOARD SPECIAL GRANTS	80,000
381-01-0	TRANSFER FROM GENERAL FUND	121,850
	TOTAL REVENUE	318,225
390-00-0	BEGINNING FUND BALANCE	97,151
390-00-6	BEGINNING FUND BALANCE (ASSIGNED) - TEXT TO 911	-
	TOTAL BUDGET	415,376
EXPENDITURES		
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)	1,697
521-15-3	COORDINATOR'S HEALTH INSURANCE (25% 911)	1,925
521-12-3	911 ASSISTANCE DIRECTOR SALARY (25% 911)	8,000
521-21-3	911 ASSISTANCE DIRECTOR FICA (25% 911)	612
521-22-3	911 ASSISTANCE DIRECTOR RETIREMENT (25% 911)	800
521-23-3	911 ASSISTANCE DIRECTOR HEALTH INSURANCE (25% 911)	1,925
521-12-2	911 PERSONNEL - SALARIES (34% ALLOWABLE)	125,000
521-21-2	911 PERSONNEL - FICA (34% ALLOWABLE)	9,563
521-22-2	911 PERSONNEL - RETIREMENT (34% ALLOWABLE)	12,500
521-34-3	TEL-CO SELECTIVE ROUTING CHARGES - MONTHLY	22,000
521-23-2	911 PERSONNEL - HEALTH INSURANCE (34% ALLOWABLE)	26,177
521-23-0	WORKER'S COMPENSATION INSURANCE	7,000
521-33-2	CONTRACTUAL SERVICES	
521-34-5	CONTRACTUAL SERVICES - LOCAL	5,500
521-42-1	MISCELLANEOUS EXPENSE	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	
521-51-5	EQUIPMENT AND SUPPLIES	5,000
521-51-6	TEXT TO 911 EXPENDITURES	

521-54-5	TRAINING	2,500
521-59-1	CONTINGENCIES	500
521-59-4	CONTINGENCIES - GRANTS	80,000
521-52-5	FUEL (LOCAL FUNDS)	
521-61-4	CAPITAL OUTLAY	
521-64-4	EQUIPMENT (SPECIAL GRANT)	
	TOTAL EXPENDITURES	330,470
589-00-0	ENDING FUND BALANCE	84,906
589-00-6	ENDING FUND BALANCE (TEXT TO 911 GRANT)	-
	TOTAL BUDGET	415,376

EMERGENCY MANAGEMENT		
		FY 2020-2021
		BUDGET
REVENUES		
INTERGOVERNMENTAL REVENUES		
33400-20-2	EMPA GRANT PROCEEDS	105,806
33100-20-3	EMPG GRANT PROCEEDS	43,253
	TOTAL INTERGOVERNMENTAL REVENUES	149,059
MISCELLANEOUS REVENUES		
36100-00-1	INTEREST REVENUE	100
36900-00-1	MISCELLANEOUS REVENUE	750
	TOTAL MISCELLANEOUS REVENUES	850
38100-00-1	TRANSFER FROM GENERAL FUND (Grant Matching Requirement)	70,232
	TOTAL REVENUES	220,141
37100-00-1	5% ESTIMATED REVENUES	(43)
	TOTAL REVENUE AVAILABLE	220,098
39000-00-1	BEGINNING FUND BALANCE	153,027
	TOTAL BUDGET	373,125
EXPENDITURES		
52500-11-2	DIRECTOR'S SALARY (75% EMG)	51,000
52500-12-2	SALARIES & WAGES (75% OF SPEC. TO EMG)	66,700
52500-21-2	FICA TAXES	9,004
52500-22-2	RETIREMENT	11,770
52500-23-2	HEALTH & LIFE INSURANCE (2.5 x \$641.60)	19,248
52500-24-2	WORKER'S COMPENSATION	250
52500-34-1	CONTRACTUAL SERVICES - LOCAL	12,500
52500-34-3	CONTRACTUAL SERVICES - EMPG	
52500-40-1	TRAVEL - LOCAL	
52500-40-3	TRAVEL - EMPG	3,000
52500-41-1	COMMUNICATIONS - LOCAL	-
52500-41-3	COMMUNICATIONS - EMPG	22,000
52500-41-2	COMMUNICATIONS - EMPA	-
52500-42-1	POSTAGE - LOCAL	100
52500-43-3	UTILITIES	6,000
52500-45-1	VEHICLE & BUILDING INSURANCE - LOCAL	2,100
52500-46-1	REPAIR & MAINTENANCE (BUILDINGS & VEHICLES) - LOCAL	-
52500-46-3	REPAIR & MAINTENANCE (BUILDINGS & VEHICLES) - EMPG	5,000
52500-48-3	PUBLIC EDUCATION	500
52500-49-3	LEGAL ADVERTISEMENTS - EMPG	200
52500-51-1	OFFICE EQUIPMENT & SUPPLIES - LOCAL	-
52500-51-3	OFFICE EQUIPMENT & SUPPLIES - EMPG	10,000
52500-51-4	OFFICE EQUIPMENT & SUPPLIES - PTE	-
52500-52-1	GAS, OIL & LUBRICANTS - LOCAL	-
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	3,000
52500-54-1	TRAINING - LOCAL	-
52500-54-3	TRAINING EM/COUNTY VOLUNTEERS/HAZ-MAT/CERP	2,000
52500-58-1	CONTINGENCY	2,453

52500-59-1	MISCELLANEOUS EXP - LOCAL	-
52500-59-3	MISCELLANEOUS EXP - EMPG	5,778
52500-64-1	EQUIP/MAINTENANCE/SUPPLIES - LOCAL	11,225
52500-64-3	EQUIP/MAINTENANCE/SUPPLIES - EMPG	3,775
52500-64-5	NEW EQUIPMENT - LOCAL	
	TOTAL EXPENDITURES	247,603
59000-00-1	ENDING FUND BALANCE	125,522
	TOTAL BUDGET	373,125

EMERGENCY MEDICAL SERVICES		
		FY 2020-2021
		BUDGET
CHARGES FOR SERVICES		
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	-
	TOTAL CHARGES FOR SERVICES	590,000
INTERGOVERNMENTAL REVENUE		
33100-50-01	CARES ACT - COVID 19	
33400-21-01	GRANT REVENUE	-
	TOTAL CHARGES FOR SERVICES	590,000
MISCELLANEOUS REVENUES		
36300-10-01	SPECIAL ASSESSMENT - FIRE RESCUE	199,000
34100-90-01	OTHER GEN GOVERNMENTAL CHARGES (CITY OF LB)	5,000
36900-02-01	BAD DEBT RECOVERY	-
36100-01-01	INTEREST REVENUE	-
36900-01-01	MISCELLANEOUS INCOME	-
	TOTAL MISCELLANEOUS REVENUES	204,000
37000-00-01	5% OF BUDGET	(39,700)
	SUBTOTAL	754,300
38100-00-01	TRANSFER FROM GENERAL FUND	200,000
	TRANSFER FROM GRANT FUND	
36400-00-01	LOAN PROCEEDS	-
38800-20-01	INSURANCE COMP FOR LOST ASSETS	-
	TOTAL REVENUE	954,300
39000-00-01	BEGINNING FUND BALANCE - EMS	718,678
	TOTAL BUDGET	1,672,978
EXPENDITURES		
EMS		
52600-11-01	DIRECTOR SALARY	70,227
52600-12-01	SALARY & WAGES - FULL TIME EMPLOYEES	599,607
52600-13-01	SALARY & WAGES - PART TIME PERSONNEL	126,441
52600-21-01	F.I.C.A. TAXES	60,915
52600-22-01	RETIREMENT CONTRIBUTIONS	194,689
52600-23-01	HEALTH & LIFE INSURANCE (14 x \$641.60)	107,789
52600-24-01	WORKERS COMPENSATION	36,729
52600-31-01	MEDICAL DIRECTOR SERVICES	15,000
52600-32-01	CONTRACTUAL SERVICES - BRADFORD	-
52600-34-01	CONTRACTUAL SERVICES	61,000
52600-40-01	TRAVEL	2,500
52600-41-01	COMMUNICATION	7,000
52600-42-01	POSTAGE	400
52600-43-01	UTILITIES	9,000
52600-45-01	VEHICLE INSURANCE	19,000

EMERGENCY MEDICAL SERVICES		
		FY 2020-2021
		BUDGET
52600-46-01	REPAIR AND MAINTENANCE	40,000
52600-48-01	MEDICAL SUPPLIES	65,000
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	3,000
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-AP-01	DEBT SERVICE PAYMENTS (AMBULANCE) - PRINCIPAL	
52671-AI-01	DEBT SERVICE PAYMENTS (AMBULANCE) - INTEREST	
	TOTAL EXPENDITURES	1,552,797
59000-90-01	ENDING FUND BALANCE - EMS	120,181
	TOTAL BUDGET	1,672,978

FIRE DEPARTMENT		
		FY 2020-2021
		BUDGET
REVENUES		
34200-21-02	OTHER GEN GOVERNMENTAL CHARGES (CITY OF LB)	20,000
36900-01-02	MISCELLANEOUS REVENUE	
	BUDGET	20,000
37000-00-02	5% OF BUDGET	(1,000)
	SUBTOTAL	19,000
38100-00-02	TRANSFER FROM GENERAL FUND	30,000
	TOTAL REVENUE	29,000
39000-00-02	BEGINNING FUND BALANCE - FIRE DEPT	129,138
	TOTAL BUDGET	178,138
EXPENDITURES		
FIRE DEPARTMENT		
52200-12-02	FIRE - FIRE CHIEF STIPEND	2,000
52200-21-02	FIRE - FIRE CHIEF FICA	153
52200-23-02	FIRE - FIRE CHIEF RETIREMENT	
52200-40-02	TRAVEL	1,000
52200-42-02	POSTAGE & FREIGHT	250
52200-43-02	UTILITIES - PALESTINE FIRE STATION	2,000
52200-41-02	COMMUNICATIONS	4,000
52200-46-02	REPAIR AND MAINTENANCE	30,000
52200-51-02	OFFICE SUPPLIES	1,000
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	2,897
52200-61-02	LAND PURCHASED	
52200-64-02	NEW EQUIPMENT & REPLACEMENT ITEMS	30,000
52271-01-02	FIRE DEPT - PRINCIPAL	
52272-01-02	FIRE DEPT - INTEREST	
	TOTAL FIRE DEPARTMENT EXPENDITURES	110,300
59000-90-02	ENDING FUND BALANCE - FIRE DEPT	67,838
	TOTAL BUDGET	178,138

UNION COUNTY PUBLIC LIBRARY - LOCAL FUNDS		
		FY 2020-2021
		BUDGET
REVENUES		
311-01-1	AD VALOREM TAXES 1/2 MILL	129,120
366-00-1	DONATIONS - LOCAL	4,000
369-00-1	MISCELLANEOUS INCOME	6,000
361-00-1	INTEREST REVENUE	100
388-20-1	INSURANCE COMP FOR LOST ASSETS	
	BUDGET	139,220
370-00-1	5% OF BUDGET	(6,961)
	TOTAL REVENUES	132,259
390-00-1	BEGINNING FUND BALANCE - LOCAL	79,958
	TOTAL BUDGET	212,217
EXPENDITURES		
571-12-1	LIBRARIAN SALARY - LOCAL	54,020
571-13-1	LIBRARY TECH & ASSISTANT WAGES - LOCAL	39,744
571-21-1	F.I.C.A. TAXES - LOCAL	7,173
571-22-1	RETIREMENT CONTRIBUTIONS - LOCAL	9,376
571-23-1	HEALTH & LIFE INSURANCE - LOCAL (1 x \$641.60)	7,699
571-24-1	WORKMAN'S COMPENSATION - LOCAL	550
571-32-1	LEGAL-CONTRACTUAL - LOCAL	4,000
571-40-1	TRAVEL - LOCAL	1,000
571-42-1	POSTAGE - LOCAL	200
571-43-1	UTILITIES - LOCAL	8,000
571-45-1	INSURANCE - LOCAL	3,000
571-46-1	REPAIR & MAINTENANCE - LOCAL	2,000
571-48-1	OTHER CURRENT CHARGES AND OBLIGATIONS	-
571-49-1	ADVERTISING - LOCAL	500
571-51-1	OFFICE SUPPLIES - LOCAL	5,000
571-52-1	DUES - LOCAL	500
571-53-1	GAS, OIL & LUBRICANTS (FOR VEHICLE) - LOCAL	1,000
571-54-1	BOOKS & PUBLICATIONS - LOCAL	2,000
571-58-1	EXPENDITURES FROM DONATIONS - LOCAL	4,000
571-59-1	CONTINGENCIES - LOCAL	1,000
571-64-1	EQUIPMENT COSTS - LOCAL	-
574-00-1	SPECIAL EVENTS	-
	TOTAL EXPENDITURES	150,762
590-90-1	ENDING FUND BALANCE - LOCAL	61,455
	TOTAL BUDGET	212,217

UNION COUNTY PUBLIC LIBRARY - STATE FUNDS		
		FY 2020-2021
		BUDGET
REVENUES		
334-71-3	STATE AID TO LIBRARIES	73,345
	TOTAL REVENUES	73,345
390-00-3	BEGINNING FUND BALANCE - STATE	29,132
	TOTAL BUDGET	102,477
EXPENDITURES		
571-13-3	LIBRARY TECH & ASSISTANT WAGES - STATE	59,920
571-21-3	F.I.C.A. TAXES - STATE	4,584
571-22-3	RETIREMENT CONTRIBUTIONS - STATE	5,992
571-23-3	HEALTH & LIFE INSURANCE - STATE (2 x \$641.60)	15,398
571-32-3	LEGAL-CONTRACTUAL - STATE	
571-40-3	TRAVEL - STATE	
571-41-3	COMMUNICATION - STATE	3,000
571-42-3	POSTAGE - STATE	
571-43-3	UTILITIES - STATE	
571-46-3	REPAIR & MAINTENANCE - STATE	
571-48-3	OTHER CURRENT CHARGES AND OBLIGATIONS - STATE	
571-51-3	OFFICE SUPPLIES & EQUIPMENT - STATE	
571-52-3	DUES - STATE	
571-53-3	GAS, OIL & LUBRICANTS (FOR VEHICLE) - STATE	
571-54-3	BOOKS & PUBLICATIONS - STATE	
571-59-3	CONTINGENCIES - STATE	1,000
	TOTAL EXPENDITURES	89,894
590-90-3	ENDING FUND BALANCE - STATE	12,583
	TOTAL BUDGET	102,477

SOLID WASTE MANAGEMENT		
		FY 2020-2021
		BUDGET
REVENUES		
SPECIAL ASSESSMENTS		
325-20-00-1	SPECIAL ASSESSMENT	290,000
	TOTAL SPECIAL ASSESSMENTS	290,000
INTERGOVERNMENTAL REVENUE		
334-34-00-1	DEP SMALL COUNTY CONSOLIDATED SOLID WASTE	90,909
	TOTAL INTERGOVERNMENTAL REVENUE	90,909
CHARGES FOR SERVICES		
343-40-00-1	GARBAGE COLLECTION	25,000
362-00-00-1	LEASE ON CONTAINERS	15,000
	TOTAL CHARGES FOR SERVICES	40,000
MISCELLANEOUS REVENUES		
361-00-00-1	INTEREST INCOME	450
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
	TOTAL MISCELLANEOUS REVENUES	360,450
	BUDGET	781,359
371-00-00-1	5% OF BUDGET	(39,068)
	TOTAL REVENUE	742,291
390-00-00-1	BEGINNING FUND BALANCE	433,188
	TOTAL BUDGET	1,175,479
EXPENDITURES		
534-11-00-1	SALARY - SOLID WASTE DIRECTOR	51,979
534-12-00-1	SALARY AND WAGES	254,251
534-13-00-1	CALL TIME SALARIES	19,335
534-21-00-1	FICA TAXES	24,906
534-22-00-1	RETIREMENT CONTRIBUTIONS	32,557
534-23-00-1	HEALTH & LIFE INSURANCE (10.5 x \$641.60)	80,842
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	-
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

SOLID WASTE MANAGEMENT		
		FY 2020-2021
		BUDGET
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
534-58-00-1	TRAINING	
534-59-00-1	CONTINGENCIES	5,000
534-64-XX-1	NEW EQUIPMENT	30,000
581-02-00-1	TRANSFER TO ANIMAL CONTROL	35,000
581-03-00-1	TRANSFER TO MOSQUITO CONTROL	25,000
	TOTAL EXPENDITURES	998,069
589-90-00-1	ENDING FUND BALANCE	177,410
	TOTAL BUDGET	1,175,479

ANIMAL CONTROL		
		FY 2020-2021
		BUDGET
REVENUES		
346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	1,000
366-00-00-2	ADOPTION DONATIONS	-
	TOTAL REVENES	1,000
371-00-00-2	5% OF BUDGET	(50)
	95% OF BUDGET	950
381-01-00-2	TRANSFER FROM SOLID WASTE	35,000
	TOTAL REVENUE	35,000
390-00-00-2	BEGINNING FUND BALANCE	11,249
	TOTAL BUDGET	47,199
EXPENDITURES		
562-12-00-2	SALARIES & WAGES	18,720
562-21-00-2	FICA TAXES	1,432
562-22-00-2	RETIREMENT CONTRIBUTIONS	1,872
562-23-00-2	HEALTH & LIFE INSURANCE (1 x \$641.60)	7,699
562-52-00-2	GAS, OIL, LUBRICANTS	2,000
562-52-01-2	ADOPTION SERVICES	
562-53-00-2	OPERATING EXPENSES	3,500
562-55-00-2	TRAINING	500
562-58-00-2	OTHER EXPENSES	4,500
562-60-00-2	CAPITAL OUTLAY	
	TOTAL EXPENDITURES	40,223
589-90-00-2	ENDING FUND BALANCE	6,976
	TOTAL BUDGET	47,199

ANIMAL CONTROL		
		FY 2020-2021
		BUDGET
MOSQUITO CONTROL		
		FY 2020-2021
		BUDGET
REVENUES		
334-61-00-3	MOSQUITO CONTROL GRANT	30,400
	BUDGET	30,400
371-00-00-3	5% OF BUDGET	(1,520)
	95% OF BUDGET	28,880
381-01-00-3	TRANSFER FROM SOLID WASTE	25,000
	TOTAL REVENUE	53,880
390-00-00-3	BEGINNING FUND BALANCE	37,303
	TOTAL BUDGET	91,183
EXPENDITURES		
562-11-00-3	SALARY - DIRECTOR	10,300
562-12-00-3	SALARY AND WAGES	10,500
562-14-00-3	OVERTIME	-
562-21-00-3	FICA TAXES	1,591
562-22-00-3	RETIREMENT CONTRIBUTIONS	2,080
562-45-00-3	VEHICLE & LIABILITY INSURANCE	2,500
562-46-00-3	REPAIR & MAINTENANCE OF EQUIP	2,000
562-49-00-3	OTHER CHARGES	2,600
562-52-01-3	GAS, OIL, LUBRICANTS	4,000
562-52-02-3	CHEMICALS	25,400
562-52-05-3	TOOLS & IMPLEMENTS	4,000
562-55-00-3	TRAINING	2,000
562-59-00-3	CONTINGENCIES	5,000
562-64-00-3	NEW EQUIPMENT	5,000
	TOTAL EXPENDITURES	76,971
589-90-00-3	ENDING FUND BALANCE	14,212
	TOTAL BUDGET	91,183

TRANSPORTATION TRUST FUND		
		FY 2020-2021
		BUDGET
REVENUES		
LOCAL OPTION GAS TAXES		
312-30-00	NINTH CENT GAS TAX	72,038
312-40-00	LOCAL OPTION GAS TAX	366,160
	TOTAL LOCAL OPTION GAS TAXES	438,198
INTERGOVERNMENTAL REVENUE		
335-42-00	GASOLINE TAX SURPLUS 20% (SBA) CONSTITUTIONAL FUEL TAX	67,000
335-43-00	SECONDARY ROAD FUNDS 80% (SBA) CONSTITUTIONAL FUEL TAX	265,000
335-44-00	7 CENT GASOLINE POUROVER - COUNTY FUEL TAX	150,000
335-49-00	SPECIAL MOTOR FUEL USE TAX	600
369-95-00	TRAFFIC SIGNAL MAINTENANCE	850
334-50-00	FEMA REIMBURSEMENT	-
	TOTAL INTERGOVERNMENTAL REVENUE	483,450
MISCELLANEOUS REVENUES		
341-90-00	SIGN FEE COLLECTION REVENUE	1,650
361-00-00	INTEREST REVENUE	300
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	-
	TOTAL OTHER REVENUES	4,450
	REVENUES	926,098
370-00-00	5% OF BUDGETED REVENUES	(46,305)
	95% OF REVENUES	879,793
GRANT REVENUES		
334-49-04	SCRAP GRANT REVENUE - SW 63RD DRIVE	-
334-49-05	SCRAP GRANT REVENUE - SW 150TH LOOP	212,744
334-49-06	SCRAP GRANT REVENUE - SE 8TH AVE	-
334-49-07	SCRAP GRANT REVENUE - CR238 NORTH	377,000
334-49-08	SCRAP GRANT REVENUE - SE 149TH STREET	294,528
334-49-09	FDOT GRANT REVENUE - CR229	1,133,664
334-43-10	FDOT GRANT REVENUE - GILMAN PAPER RD	481,305
	TOTAL GRANT REVENUES	2,499,241
381-02-00	TRANSFER FROM GENERAL FUND	-
	TOTAL REVENUES	3,379,034
390-00-00	BEGINNING FUND BALANCE	1,006,883
390-00-01	BEGINNING FUND BALANCE - MAJOR PROJECTS	73,000
	TOTAL BUDGET	4,458,917

TRANSPORTATION TRUST FUND		
		FY 2020-2021
		BUDGET
EXPENDITURES		
541-11-00	SALARY - ROAD SUPERINTENDENT	56,347
541-12-00	SALARY AND WAGES	380,251
541-21-00	FICA TAXES	33,400
541-22-00	RETIREMENT CONTRIBUTIONS	43,660
541-23-00	HEALTH & LIFE INSURANCE (13.5 x \$641.60)	103,939
541-24-00	WORKERS COMPENSATION	35,000
541-34-00	CONTRACTUAL SERVICES	7,500
541-41-00	COMMUNICATION	2,000
541-42-00	POSTAGE	100
541-43-XX	UTILITIES	6,000
541-45-00	VEHICLE & LIABILITY INSURANCE	16,000
541-46-XX	REPAIR & MAINTENANCE	90,000
541-49-00	ADVERTISING	500
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)	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
541-55-00	TRAINING	1,000
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	75,000
541-62-00	BUILDING CONSTRUCTION & REPAIRS	5,000
541-64-00	NEW MACHINERY & EQUIPMENT	80,000
541-72-1I	EQUIPMENT PAYMENTS - MACK INTEREST	
541-72-1P	EQUIPMENT PAYMENTS - MACK PRINCIPAL	
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	

TRANSPORTATION TRUST FUND		
		FY 2020-2021
		BUDGET
541-72-MI	LEASE PAYMENTS - MINI EXCAVATOR	
541-72-MP	LEASE PAYMENTS - MINI EXCAVATOR	49,125
	TOTAL OPERATING EXPENDITURES	1,392,641
549-55-04	SCRAP EXP - SW 63RD DRIVE	-
549-55-05	SCRAP EXP - SW 150TH LOOP	212,744
549-55-06	SCRAP EXP - SE 8TH AVE	-
549-55-07	SCRAP EXP - CR238 NORTH	377,000
549-55-08	SCRAP EXP - SE 149TH STREET	294,528
549-55-09	FDOT GRANT EXP - CR229	1,133,664
549-55-10	FDOT GRANT EXP - SE 186TH PLACE	481,305
	TOTAL GRANT EXPENDITURES	2,499,241
	TOTAL EXPENDITURES	3,891,882
590-00-00	ENDING FUND BALANCE	417,035
590-00-01	RESERVE FOR MAJOR ROAD PROJECTS	150,000
	TOTAL BUDGET	4,458,917

SHIP - LOCAL HOUSING ASSISTANCE TRUST FUND		
		FY 2020-2021
ACCOUNT	DESCRIPTION	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	
	TOTAL REVENUE	-
223-00	PRIOR YEAR DEFERRED REVENUE	247,344
390-00	BEGINNING FUND BALANCE	-
	TOTAL BUDGET	247,572
EXPENDITURES		
554-01	GRANT EXPENSES - PROGRAM	212,572
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
	TOTAL EXPENDITURES	247,572
	PROJECTED DEFERRED REVENUE	-
	ENDING FUND BALANCE	-
	TOTAL BUDGET	247,572

		FY 2020-2021
		BUDGET
COUNTY LAW ENFORCEMENT		
REVENUES		
351-15-2	TRAFFIC TICKETS @\$2.00	1,000
361-00-2	INTEREST EARNINGS	-
371-00-2	LESS 5% of BUDGET	(50)
	TOTAL REVENUES	950
390-00-2	BEGINNING FUND BALANCE	34,027
	TOTAL BUDGET	34,977
EXPENDITURES		
521-54-2	OFFICERS EDUCATIONAL EXPENDITURES	5,000
	TOTAL EXPENDITURES	5,000
590-00-2	ENDING FUND BALANCE	29,977
	TOTAL BUDGET	34,977
SHERIFF SURCHARGE ACCOUNT		
REVENUES		
351-15-3	TRAFFIC TICKETS @\$12.50	4,000
361-00-3	INTEREST EARNINGS	-
371-00-3	LESS 5% of BUDGET	(200)
	TOTAL REVENUES	3,800
390-00-3	BEGINNING FUND BALANCE	47,832
	TOTAL BUDGET	51,632
EXPENDITURES		
521-42-3	LAW ENFORCEMENT COMMUNICATIONS EQUIPMENT	15,000
	TOTAL EXPENDITURES	15,000
590-00-3	ENDING FUND BALANCE	36,632
	TOTAL BUDGET	51,632
SPECIAL LAW ENFORCEMENT		
REVENUES		
351-11-1	SIEZURE OF PROPERTY BY SHERIFF	1,000
361-00-1	INTEREST EARNINGS - SLE	3,500
361-30-1	NET INCREASE (DECREASE) IN FAIR VALUE	3,500
	BUDGET	8,000
371-00-1	LESS 5% of BUDGET	(400)
	TOTAL REVENUES	7,600
390-00-1	BEGINNING FUND BALANCE	1,479,353
	TOTAL BUDGET	1,486,953
EXPENDITURES		
521-64-1	LAW ENFORCEMENT EQUIPMENT	-
	TOTAL EXPENDITURES	-
590-00-1	ENDING FUND BALANCE	1,486,953
	TOTAL BUDGET	1,486,953

		FY 2020-2021
		BUDGET
FUNDS DESIGNATED FOR FUTURE JAIL CONSTRUCTION		
	REVENUES	
381-00-4	TRANSFER FROM GENERAL FUND	
390-00-4	BEGINNING FUND BALANCE	90,000
	TOTAL BUDGET	90,000
	EXPENDITURES	
523-62-4	JAIL CONSTRUCTION	
	TOTAL EXPENDITURES	-
590-00-4	ENDING FUND BALANCE	90,000
	TOTAL BUDGET	90,000