

**UNION COUNTY BOARD OF
COUNTY COMMISSIONERS**

**2021-2022
TENTATIVE BUDGET**

FINAL HEARING 9/20/2021

GENERAL FUND

**FY 2021-2022
BUDGET****REVENUES****TAXES**

311-01-00	AD VALOREM TAXES	2,690,769
	(Value) $\$271,375,737 \times 10.00$ mills = $\$2,713,757$	
	Redev Dist $\$8,921,286$ less base year $\$4,081,409 = \$4,839,877$	
	$\$4,839,877 \times 10.00$ mills $\times 95\% = \$45,979$ (City CRA Contribution)	
	$\$45,979 \times 50\% = \$22,989$ (Retained by County per Interlocal)	
	$\$2,713,757 - \$22,989$ (RD) = $\$2,690,768$	
312-60-00	DISCRETIONARY SALES SURTAX (MONTHLY)	606,311
312-60-01	DISCRETIONARY SALES SURTAX (QRTLY)	234,223
315-00-00	COMMUNICATIONS SERVICES TAX	40,011
	TOTAL TAXES	3,571,314

LICENSES AND PERMITS

322-00-00	BUILDING PERMITS	90,000
322-01-00	COMP PLAN AMENDMENTS & SP PERMITS	500
329-00-00	LICENSE FEES	5,500
	TOTAL LICENSES AND PERMITS	96,000

INTERGOVERNMENTAL - GRANTS

331-70-00	FEMA REIMBURSEMENTS	-
334-70-00	DEPT OF AG GRANT - AG EDUCATION BUILDING	-
334-71-03	ENTERPRISE FLORIDA GRANT	-
334-80-00	GRANTS RECEIVED BY SOE	-
	TOTAL INTERGOVERNMENTAL - GRANTS	-

OTHER INTERGOVERNMENTAL

335-12-00	STATE REVENUE SHARING	269,172
335-13-00	INSURANCE AGENTS LICENSE	18,000
335-14-00	MOBILE HOME LICENSE	7,000
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	699,900
335-18-00	HALF-CENT SALES TAX - ORDINARY DISTRIBUTION	335,892
335-19-00	HALF-CENT SALES TAX - SUPPLEMENTAL DISTRIBUTION	73,533
335-20-00	HALF-CENT SALES TAX - FISCALLY CONSTRAINED DISTRIBUTION	767,736
335-25-00	AMENDMENT 1 OFFSET FUNDING FROM STATE	380,000
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	2,775,783

GENERAL FUND

**FY 2021-2022
BUDGET****CHARGES FOR SERVICES**

341-30-00	CLERK OF COURT FEES (COPIES)	2,000
341-51-00	TAX COLLECTOR FEES	3,500
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	4,000
349-00-00	TECHNOLOGY FUND - COLLECTED BY CLERK	13,000
	TOTAL CHARGES FOR SERVICES	73,500

COURT REVENUES

348-55-00	TRAFFIC COURT IMPROVEMENT FUND - COLLECTED BY CLERK	12,500
348-90-00	LEGAL AID FUNDING - COLLECTED BY CLERK	2,000
348-91-00	STATE COURT INNOVATIONS REVENUE	2,000
348-92-00	LAW LIBRARY COLLECTIONS	1,500
348-95-00	CRIME PREVENTION TRUST FUND - COLLECTED BY CLERK	3,000
351-50-00	DORI SLOSBERG DRIVER ED SAFETY FUND - COLLECTED BY CLERK	2,000
	TOTAL COURT REVENUES	23,000

MISCELLANEOUS REVENUES

361-00-00	INTEREST EARNED	700
361-50-00	OFFICERS BUDGET EXCESS	55,000
362-00-00	RENTS & ROYALTIES	12,025
369-00-00	MISCELLANEOUS INCOME	8,000
369-01-00	INSURANCE COMP FOR LOST ASSETS	-
	TOTAL MISCELLANEOUS REVENUES	75,725

BUDGET**6,615,322**

371-00-00	5% OF BUDGET	(330,766)
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SUBTOTAL (95% OF BUDGET)**6,284,556****GRANTS, TRANSFERS & OTHER REVENUES**

381-20-00	TRANSFER FROM RESERVES	12,600
381-00-00	TRANSFER FROM SHIP ACCOUNT FOR ADMIN SERVICES	12,600
	TOTAL GRANTS AND TRANSFERS	25,200

TOTAL REVENUE**6,309,756**

390-00-00	BEGINNING FUND BALANCE	2,291,193
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TOTAL BUDGET**8,600,949**

GENERAL FUND

**FY 2021-2022
BUDGET****EXPENDITURES****LEGISLATIVE EXPENDITURES**

511-11-00	COMMISSIONERS SALARY (\$29,995 each)	154,475
511-21-00	FICA TAXES	11,817
511-22-00	RETIREMENT CONTRIBUTIONS	79,431
511-23-00	HEALTH INSURANCE (5 x \$684.61)	41,077
511-24-00	WORKERS COMPENSATION	355
511-40-00	TRAVEL	2,800
	TOTAL LEGISLATIVE	289,955

GENERAL FUND

**FY 2021-2022
BUDGET****FINANCIAL AND ADMINISTRATIVE**

513-12-00	FINANCE & ADMIN SALARIES	153,837
513-21-00	FICA - FINANCE & ADMIN	11,769
513-22-00	RETIREMENT - FINANCE & ADMIN	32,025
513-23-00	HEALTH & LIFE INSURANCE - FINANCE & ADMIN (3 x \$684.61)	24,646
513-24-00	WORKERS COMPENSATION	354
513-31-00	PROFESSIONAL SERVICES - WEBSITE, IT & MARKETING	2,000
513-32-00	ACCOUNTING & AUDITING	65,000
513-34-00	CONTRACTUAL SERVICES	5,000
513-40-00	COUNTY COORDINATOR - TRAVEL	500
513-41-00	COMMUNICATION	20,000
513-42-00	POSTAGE	500
513-43-00	UTILITIES (King Memorial Building)	4,500
513-43-01	UTILITIES (Supervisor of Elections Building)	5,200
513-43-02	UTILITIES (Supervisor of Elections Building)	5,200
513-43-04	UTILITIES (Storage Buildings on SR121)	1,500
513-44-00	RENTALS & LEASES - POSTAGE MACHINES	150
513-44-01	RENTALS & LEASES - COPY MACHINES	500
513-45-00	INSURANCE AND BONDS	560
513-45-01	INSURANCE - AUTO	76,000
513-45-02	INSURANCE - PROPERTY	-
513-45-03	INSURANCE - GENERAL LIABILITY	-
513-46-00	REPAIRS AND MAINTENANCE EQUIPMENT	500
513-46-01	REPAIRS & MAINT - KING MEMORIAL EQUIP	500
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	1,500
513-51-00	OFFICE SUPPLIES	5,000
513-51-01	H.R. - MISC EXPENSE	4,000
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	2,500
513-64-00	EQUIPMENT	3,000
513-90-00	CONTINGENCIES	75,000
513-98-00	TAX COLLECTOR COMMISSIONS EXP	104,000
513-99-00	TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION	285,333
513-99-01	TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION	126,421

GENERAL FUND

**FY 2021-2022
BUDGET**

513-99-02	TOTAL PROPERTY APPRAISER EXPENSE - APPROPRIATION	469,416
513-99-03	TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION	443,692
514-31-00	ATTORNEY FEES	150,000
	TOTAL FINANCIAL AND ADMINISTRATIVE	2,093,702
OTHER GENERAL GOVERNMENT SERVICES		
515-01-00	NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL (GEN. MEMBE	2,658
515-02-00	FLORIDA ASSOCIATION OF COUNTIES	2,244
515-03-00	SMALL COUNTY COALITION	4,000
519-23-00	GROUP LIFE INSURANCE & MANDATORY HEALTH INSURANCE	2,000
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
519-49-00	FEMA EXP - COURTHOUSE/BOCC	-
539-52-05	CEMETERY MAINT - OPERATING SUPPLY	3,000
539-64-01	CEMETERY MAINT - NEW EQUIPMENT	-
559-49-00	NORTH FLORIDA ECONOMIC DEVELOPMENT PARTNERSHIP	1,100
	TOTAL OTHER GENERAL GOVERNMENT SERVICES	25,802
DISPATCH CALL CENTER		
529-12-00	SALARIES - 911 PERSONNEL (66%)	221,905
529-21-00	FICA TAXES (66%)	16,976
529-22-00	RETIREMENT (66%)	24,010
529-23-00	HEALTH & LIFE INSURANCE (10 x \$684.61) (66%)	54,221
529-24-00	WORKERS COMPENSATION	11,095
529-43-00	UTILITIES - EOC CENTER	1,000
	TOTAL DISPATCH CALL CENTER	329,207
PUBLIC SAFETY		
521-99-00	TOTAL SHERIFF EXPENSE - APPROPRIATION	2,486,489
521-26-00	HEALTH & LIFE INSURANCE - SHERIFF'S OFFICE (18 x \$684.61)	155,414
521-43-01	UTILITIES (SHERIFF'S SUBSTATION)	5,000
525-43-01	UTILITIES (COMMUNICATIONS TOWER)	1,800
521-43-00	UTILITIES (SHERIFF'S OFFICE TRAINING BUILDING)	1,300
527-55-00	MEDICAL EXAMINER SHARED OPERATING COSTS	14,744
527-55-01	MEDICAL EXAMINER CHARGES FOR SERVICES	6,000
527-55-03	MEDICAL EXAMINER TRANSPORTATION COSTS	12,000
527-55-02	FORENSIC EVALUATIONS	2,400
	TOTAL PUBLIC SAFETY	2,685,147

GENERAL FUND

**FY 2021-2022
BUDGET****BUILDING DEPARTMENT**

524-12-00	BUILDING DEPT OFFICE STAFF WAGES	53,454
524-21-00	FICA TAXES	4,089
524-22-00	RETIREMENT CONTRIBUTIONS	5,784
524-23-00	HEALTH & LIFE INSURANCE (1 x \$684.61)	8,215
524-24-00	WORKERS COMPENSATION	1,307
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	1,200
524-61-00	CAPITAL OUTLAY	-
	TOTAL BUILDING DEPARTMENT	79,749

CONSERVATION EXPENDITURES (EXTENSION OFFICE)

537-12-00	SALARY AND WAGES	90,085
537-21-00	FICA TAXES	6,891
537-22-00	RETIREMENT CONTRIBUTIONS	9,747
537-23-00	HEALTH & LIFE INSURANCE (2 x \$684.61)	16,431
537-34-00	WORKERS COMPENSATION	207
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	3,000
537-46-00	REPAIR AND MAINTENANCE - EXT	1,000
537-49-00	SOIL & WATER CONSERVATION BOARD	1,000
537-51-00	OFFICE SUPPLIES	1,500
537-52-00	MISC EXP - AG ED BLDG	6,850
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)	166,279

GENERAL FUND

**FY 2021-2022
BUDGET****PUBLIC WELFARE AND HUMAN SERVICES**

553-34-00	VSO - CONTRACTUAL SERVICES	5,350
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	10,500
564-49-00	MEDICAID PAYMENTS (FLORIDA MEDICAID/CO BILLING)	215,000
564-49-01	SREC - SENIOR SERVICES/ELDERLY PROGRAM CONTRIBUTION	4,000
564-49-02	HCRA (INDIGENT HEALTHCARE) (\$4 per capita, Population: 10,618)	42,472
564-71-03	ENTERPRISE FLORIDA GRANT EXPENSE	-
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UCSB	2,000
	TOTAL PUBLIC WELFARE AND HUMAN SERVICES	310,522

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)	1,000
572-46-00	PARK & GROUNDS MAINT - ALL PARKS	5,000
572-46-01	COUNTY PARKS & GROUNDS - FUEL EXPENSES ONLY	2,000
572-46-02	O.J. PHILLIPS COMPLEX (REC BOARD) - MAINTENANCE EXPENSES	13,000
572-49-00	SARAH'S & PROVIDENCE PARKS - GENERAL EXP	1,000
572-46-03	SARAH'S & PROVIDENCE PARKS - MAINTENANCE	-
572-64-00	PARKS & GROUNDS - NEW EQUIPMENT	14,100
572-99-02	OJ PHILLIPS REPAIRS - TORNADO	-
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000
	TOTAL CULTURE AND RECREATION	52,100

GENERAL FUND

**FY 2021-2022
BUDGET****COURT ADMINISTRATION & OPERATIONS**

601-34-01	COURT ADMIN - ALTERNATIVE SANCTIONS COORDINATOR	-
601-34-02	COURT ADMIN - PURCHASING TECHNICIAN/COURIER	-
601-34-03	COURT ADMIN - PRO-SE CASE MANAGER	11,000
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	3,000
602-43-00	STATE ATTORNEY - UTILITIES	1,400
602-46-00	STATE ATTORNEY - REPAIRS & MAINTENANCE	1,300
602-52-00	STATE ATTORNEY - CIRCUIT SHARED SERVICES	12,587
603-46-00	PUBLIC DEFENDER - CIRCUIT SHARED SVCS & IT	4,000
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	600
713-34-00	CLERK IT CONTRACTUAL SERVICES	38,000
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	115,518

COURTHOUSE FACILITIES

711-34-00	COURTHOUSE SECURITY IMPLEMENTATION	
712-12-00	SALARIES & WAGES	35,277
712-21-00	FICA TAXES	2,699
712-22-00	RETIREMENT CONTRIBUTIONS	3,817
712-23-00	HEALTH & LIFE INSURANCE (1 x \$684.61)	8,215
712-24-00	WORKERS COMPENSATION	1,704
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	1,200
712-52-00	OTHER SERVICES AND SUPPLIES	6,000
712-64-00	COURTHOUSE EQUIPMENT	3,000
	TOTAL COURTHOUSE FACILITIES	159,512

GENERAL FUND

**FY 2021-2022
BUDGET****INTERFUND TRANSFERS OUT**

581-00-00	TRANSFER TO TRANSPORTATION TRUST FUND	-
581-01-00	TRANSFER TO EMS & VOLUNTEER FIRE DEPT	-
581-02-00	TRANSFER TO SOLID WASTE	-
581-06-00	TRANSFER TO GRANTS & 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	-
581-10-00	TRANSFER TO VOLUNTEER FIRE DEPT	30,000
581-13-00	TRANSFER TO MOSQUITO CONTROL	25,000
581-09-00	TRANSFER TO ANIMAL CONTROL	40,000
	TOTAL TRANSFER OUTS	216,850
	TOTAL EXPENDITURES	6,524,343
590-00-00	ENDING FUND BALANCE	2,076,606
	TOTAL BUDGET	8,600,949

GENERAL FUND SPECIAL ACCOUNT

**FY 2021-2022
BUDGET****REVENUES**

361-00-00-00	INTEREST REVENUE	240
381-00-00-00	TRANSFER FROM GENERAL FUND	-
	TOTAL REVENUE	240

INTERGOVERNMENTAL REVENUES

334-34-02-00	TIRE AMNESTY PROGRAM REVENUES	25,000
334-70-04-00	FRDP GRANT - OJ PHILLIPS	165,000
	FIRE STATION GRANT	850,000
	TOTAL REVENUE	850,000
390-00-00-00	BEGINNING FUND BALANCE	970,552
	TOTAL BUDGET	2,010,792

EXPENDITURES

581-00-00-00	TRANSFER TO GENERAL FUND	
534-43-02-00	TIRE DISPOSAL SERVICES	25,000
	FIRE STATION CONSTRUCTION	850,000
572-99-04-00	PARKS & REC EXPENDITURES	
572-64-04-00	FRDP GRANT EXP - OJ PHILLIPS	165,000
	TOTAL EXPENDITURES	-
590-00-00-00	ENDING FUND BALANCE	970,792
	TOTAL BUDGET	2,010,792

AMERICAN RELIEF PLAN

**FY 2021-2022
BUDGET****INTERGOVERNMENTAL REVENUES**

334-20-05-00	ARPA FUNDS	240
		240
	TOTAL REVENUE	240
	BEGINNING DEFERRED REVENUE	1,970,145
	TOTAL BUDGET	1,970,625

EXPENDITURES

529-52-05-00	OTHER PUBLIC SAFETY	
	TRANSFERS TO EMS	1,289,043
	DEFERRED REVENUE	681,582
	TOTAL EXPENDITURES	-
590-00-05-00	ENDING FUND BALANCE	
	TOTAL BUDGET	1,970,625

E-911 FUND

**FY 2021-2022
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	169,233
390-00-6	BEGINNING FUND BALANCE (ASSIGNED) - TEXT TO 911	-
	TOTAL BUDGET	487,458

E-911 FUND

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)	1,836
521-15-3	COORDINATOR'S HEALTH INSURANCE (25% 911)	2,054
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)	866
521-23-3	911 ASSISTANCE DIRECTOR HEALTH INSURANCE (25% 911)	2,054
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)	13,525
521-34-3	TEL-CO SELECTIVE ROUTING CHARGES - MONTHLY	22,000
521-23-2	911 PERSONNEL - HEALTH INSURANCE (34% ALLOWABLE)	27,932
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	10,500
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	343,712
589-00-0	ENDING FUND BALANCE	143,746
589-00-6	ENDING FUND BALANCE (TEXT TO 911 GRANT)	-
	TOTAL BUDGET	487,458

EMERGENCY MANAGEMENT

**FY 2021-2022
BUDGET****REVENUES****INTERGOVERNMENTAL REVENUES**

33400-20-2	EMPA GRANT PROCEEDS	105,806
33100-20-3	EMPG GRANT PROCEEDS	43,284
	ARPA GRANT	-
	TOTAL INTERGOVERNMENTAL REVENUES	149,090

MISCELLANEOUS REVENUES

36100-00-1	INTEREST REVENUE	100
38800-20-1	INSURANCE PROCEEDS	-
36900-00-1	MISCELLANEOUS REVENUE	
	TOTAL MISCELLANEOUS REVENUES	100
38100-00-1	TRANSFER FROM GENERAL FUND (Grant Matching Requirement	68,167
	TOTAL REVENUES	217,357
37100-00-1	5% ESTIMATED REVENUES	(5)
	TOTAL REVENUE AVAILABLE	217,352
39000-00-1	BEGINNING FUND BALANCE	134,881
	TOTAL BUDGET	352,233

EMERGENCY MANAGEMENT

EXPENDITURES

52500-11-2	DIRECTOR'S SALARY (75% EMG)	52,437
52500-12-2	SALARIES & WAGES (75% OF SPEC. TO EMG)	71,178
52500-21-2	FICA TAXES	9,457
52500-22-2	RETIREMENT	13,375
52500-23-2	HEALTH & LIFE INSURANCE (2.5 x \$684.61)	20,555
52500-24-2	WORKER'S COMPENSATION	371
52500-34-1	CONTRACTUAL SERVICES - LOCAL	-
52500-34-3	CONTRACTUAL SERVICES - EMPG	11,800
52500-34-4	CONTRACTUAL SERVICES - PTE GRANT	11,800
52500-40-3	TRAVEL - EMPG	3,000
52500-41-1	COMMUNICATIONS - LOCAL	-
52500-41-3	COMMUNICATIONS - EMPG	23,000
52500-41-2	COMMUNICATIONS - EMPA	-
52500-42-1	POSTAGE - LOCAL	100
52500-43-1	UTILITIES	2,500
52500-43-3	UTILITIES	2,500
52500-45-1	VEHICLE & BUILDING INSURANCE - LOCAL	6,000
52500-46-1	REPAIR & MAINTENANCE (BUILDINGS & VEHICLES) - LOCAL	-
52500-46-3	REPAIR & MAINTENANCE (BUILDINGS & VEHICLES) - EMPG	15,000
52500-46-1	PUBLIC EDUCATION	250
52500-48-3	PUBLIC EDUCATION	250
52500-49-3	LEGAL ADVERTISEMENTS - EMPG	100
52500-51-1	OFFICE EQUIPMENT & SUPPLIES - LOCAL	-
52500-51-3	OFFICE EQUIPMENT & SUPPLIES - EMPG	5,000
52500-52-1	GAS, OIL & LUBRICANTS - LOCAL	-
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	2,000
52500-54-1	TRAINING - LOCAL	-
52500-54-3	TRAINING EM/COUNTY VOLUNTEERS/HAZ-MAT/CERP	500
52500-58-1	CONTINGENCIES	10,500
52500-59-1	MISCELLANEOUS EXP - LOCAL	434
52500-59-3	MISCELLANEOUS EXP - EMPG	5,000
52500-64-1	EQUIP/MAINTENANCE/SUPPLIES - LOCAL	-
	TOTAL EXPENDITURES	267,107
59000-00-1	ENDING FUND BALANCE	85,126
	TOTAL BUDGET	352,233

EMERGENCY MEDICAL SERVICES

	FY 2021-2022 BUDGET
CHARGES FOR SERVICES	
34200-61-01 CHARGES FOR SERVICES	1,200,000
34200-99-01 CONTRACTUAL ADJUSTMENTS	(375,000)
34200-97-01 MISCELLANEOUS ADJUSTMENTS	-
34200-98-01 BAD DEBT ADJUSTMENTS	(260,000)
34200-63-01 CHARGES FOR SERVICES - TRAINING	-
TOTAL CHARGES FOR SERVICES	565,000
INTERGOVERNMENTAL REVENUE	
33100-50-01 CARES ACT - COVID 19	
33101-50-01 ARPA FUNDS	-
33400-21-01 GRANT REVENUE	-
TOTAL CHARGES FOR SERVICES	565,000
MISCELLANEOUS REVENUES	
36300-10-01 SPECIAL ASSESSMENT - FIRE RESCUE	205,000
34100-90-01 OTHER GEN GOVERNMENTAL CHARGES (CITY OF LB)	5,000
36900-02-01 BAD DEBT RECOVERY	20,000
36100-01-01 INTEREST REVENUE	250
36900-01-01 MISCELLANEOUS INCOME	-
TOTAL MISCELLANEOUS REVENUES	230,250
37000-00-01 5% OF BUDGET	(39,763)
SUBTOTAL	755,487
38100-00-01 TRANSFER FROM GENERAL FUND	
TRANSFER FROM GRANT FUND	1,289,043
36400-00-01 LOAN PROCEEDS	-
38800-20-01 INSURANCE COMP FOR LOST ASSETS	-
TOTAL REVENUE	2,044,530
39000-00-01 BEGINNING FUND BALANCE - EMS	561,937
TOTAL BUDGET	2,606,467

EMERGENCY MEDICAL SERVICES

**FY 2021-2022
BUDGET****EXPENDITURES****EMS**

52600-11-01	DIRECTOR SALARY	
52600-12-01	SALARY & WAGES - FULL TIME EMPLOYEES	
52600-13-01	SALARY & WAGES - PART TIME PERSONNEL	
52600-21-01	F.I.C.A. TAXES	
52600-22-01	RETIREMENT CONTRIBUTIONS	
52600-23-01	HEALTH & LIFE INSURANCE (14 x \$684.61)	
52600-24-01	WORKERS COMPENSATION	
52600-31-01	MEDICAL DIRECTOR SERVICES	
52600-32-01	CONTRACTUAL SERVICES - BRADFORD	
52600-34-01	CONTRACTUAL SERVICES	
52600-40-01	TRAVEL	
52600-41-01	COMMUNICATION	
52600-42-01	POSTAGE	
52600-43-01	UTILITIES	
52600-45-01	VEHICLE INSURANCE	
52600-46-01	REPAIR AND MAINTENANCE	
52600-48-01	MEDICAL SUPPLIES	
52600-49-01	MEDICAL SUPPLIES - COVID FEMA ELIGIBLE	
52600-51-01	OFFICE SUPPLIES	
52600-52-01	OPERATING EXPENSES	1,773,798
52600-54-01	UNIFORMS	
52600-55-01	LICENSE & MEMBERSHIPS	
52600-56-01	TRAINING	
52600-58-01	GAS, OIL, LUBRICANTS	
52600-59-01	MISCELLANEOUS EXP	
52600-60-01	CONTINGENCIES (FOR GRANT MATCHING)	
52600-64-01	NEW EQUIPMENT	
	TOTAL EXPENDITURES	1,773,798
59000-90-01	ENDING FUND BALANCE - EMS	832,669
	TOTAL BUDGET	2,606,467

FIRE DEPARTMENT

**FY 2021-2022
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
33400-62-02	STATE FIRE GRANTS	
	TOTAL REVENUE	49,000
39000-00-02	BEGINNING FUND BALANCE - FIRE DEPT	144,753
	TOTAL BUDGET	193,753

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	216
52200-24-02	FIRE - WORKERS COMPENSATION	5
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
	TOTAL FIRE DEPARTMENT EXPENDITURES	110,521
59000-90-02	ENDING FUND BALANCE - FIRE DEPT	83,232
	TOTAL BUDGET	193,753

UNION COUNTY PUBLIC LIBRARY - LOCAL FUNDS

	FY 2021-2022 BUDGET
REVENUES	
311-01-1 AD VALOREM TAXES 1/2 MILL	136,764
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	146,864
370-00-1 5% OF BUDGET	(7,343)
TOTAL REVENUES	139,521
390-00-1 BEGINNING FUND BALANCE - LOCAL	80,720
TOTAL BUDGET	220,241

UNION COUNTY PUBLIC LIBRARY - LOCAL FUNDS

**FY 2021-2022
BUDGET****EXPENDITURES**

571-12-1	LIBRARIAN SALARY - LOCAL	55,640
571-13-1	LIBRARY TECH & ASSISTANT WAGES - LOCAL	50,482
571-21-1	F.I.C.A. TAXES - LOCAL	8,118
571-22-1	RETIREMENT CONTRIBUTIONS - LOCAL	15,667
571-23-1	HEALTH & LIFE INSURANCE - LOCAL (1 x \$684.61)	16,463
571-24-1	WORKMAN'S COMPENSATION - LOCAL	244
571-32-1	LEGAL-CONTRACTUAL - LOCAL	5,000
571-40-1	TRAVEL - LOCAL	-
571-42-1	POSTAGE - LOCAL	200
571-43-1	UTILITIES - LOCAL	-
571-45-1	INSURANCE - LOCAL	11,000
571-46-1	REPAIR & MAINTENANCE - LOCAL	2,000
571-48-1	OTHER CURRENT CHARGES AND OBLIGATIONS	-
571-49-1	ADVERTISING - LOCAL	200
571-51-1	OFFICE SUPPLIES - LOCAL	1,500
571-52-1	DUES - LOCAL	-
571-53-1	GAS, OIL & LUBRICANTS (FOR VEHICLE) - LOCAL	1,000
571-54-1	BOOKS & PUBLICATIONS - LOCAL	1,000
571-58-1	EXPENDITURES FROM DONATIONS - LOCAL	4,000
571-59-1	CONTINGENCIES - LOCAL	1,000
571-64-1	EQUIPMENT COSTS - LOCAL	2,000
574-00-1	SPECIAL EVENTS	-
	TOTAL EXPENDITURES	175,514
590-90-1	ENDING FUND BALANCE - LOCAL	44,727
	TOTAL BUDGET	220,241

UNION COUNTY PUBLIC LIBRARY - STATE FUNDS

**FY 2021-2022
BUDGET****REVENUES**

334-71-3 STATE AID TO LIBRARIES	93,252
TOTAL REVENUES	93,252
390-00-3 BEGINNING FUND BALANCE - STATE	30,582
TOTAL BUDGET	123,834

EXPENDITURES

571-13-3 LIBRARY TECH & ASSISTANT WAGES - STATE	42,723
571-21-3 F.I.C.A. TAXES - STATE	3,268
571-22-3 RETIREMENT CONTRIBUTIONS - STATE	4,623
571-23-3 HEALTH & LIFE INSURANCE - STATE (2 x \$684.61)	16,760
571-24-3 WORKERS COMPENSATION	128
571-32-3 LEGAL-CONTRACTUAL - STATE	
571-40-3 TRAVEL - STATE	
571-41-3 COMMUNICATION - STATE	
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	
TOTAL EXPENDITURES	67,502
590-90-3 ENDING FUND BALANCE - STATE	56,332
TOTAL BUDGET	123,834

SOLID WASTE MANAGEMENT

**FY 2021-2022
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 W/	93,750
	TOTAL INTERGOVERNMENTAL REVENUE	93,750

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	-
365-00-00-1	SALE OF SURPLUS & SCRAP METAL	15,000
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	-
	TOTAL MISCELLANEOUS REVENUES	335,000

BUDGET 758,750

371-00-00-1	5% OF BUDGET	(37,938)
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TOTAL REVENUE 720,812

390-00-00-1	BEGINNING FUND BALANCE	426,352
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TOTAL BUDGET 1,147,164

SOLID WASTE MANAGEMENT

**FY 2021-2022
BUDGET****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	35,226
534-23-00-1	HEALTH & LIFE INSURANCE (10.5 x \$684.61)	86,261
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
	MISCELLANEOUS EXPENSE	5,000
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
534-66-00-1	LANDFILL CLOSURE COSTS	35,000
581-02-00-1	TRANSFER TO ANIMAL CONTROL	
581-03-00-1	TRANSFER TO MOSQUITO CONTROL	
	TOTAL EXPENDITURES	986,158
589-90-00-1	ENDING FUND BALANCE	161,006
	TOTAL BUDGET	1,147,164

ANIMAL CONTROL

**FY 2021-2022
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/UGF	40,000
	TOTAL REVENUE	40,000
390-00-00-2	BEGINNING FUND BALANCE	10,366
	TOTAL BUDGET	51,316

EXPENDITURES

562-12-00-2	SALARIES & WAGES	25,709
562-14-00-2	SALARIES & WAGES - OVERTIME	185
562-21-00-2	FICA TAXES	1,981
562-22-00-2	RETIREMENT CONTRIBUTIONS	2,802
562-23-00-2	HEALTH & LIFE INSURANCE (1 x \$684.61)	8,215
562-24-00-2	WORKERS COMPENSATION	1,251
562-52-00-2	GAS, OIL, LUBRICANTS	2,500
562-52-01-2	ADOPTION SERVICES	
562-53-00-2	OPERATING EXPENSES	3,500
562-55-00-2	TRAINING	1,500
562-58-00-2	OTHER EXPENSES	3,500
562-60-00-2	CAPITAL OUTLAY	
	TOTAL EXPENDITURES	51,143
589-90-00-2	ENDING FUND BALANCE	173
	TOTAL BUDGET	51,316

MOSQUITO CONTROL

FY 2021-2022

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/UGF	25,000
	TOTAL REVENUE	53,880
390-00-00-3	BEGINNING FUND BALANCE	63,927
	TOTAL BUDGET	117,807

EXPENDITURES

562-11-00-3	SALARY - DIRECTOR	10,608
562-12-00-3	SALARY AND WAGES	
562-14-00-3	OVERTIME	10,815
562-21-00-3	FICA TAXES	1,639
562-22-00-3	RETIREMENT CONTRIBUTIONS	2,318
562-24-00-3	WORKERS COMPENSATION	1,035
562-30-00-3	OPERATING EXPENSES	1,000
562-45-00-3	VEHICLE & LIABILITY INSURANCE	1,000
562-46-00-3	REPAIR & MAINTENANCE OF EQUIP	2,500
562-49-00-3	OTHER CHARGES	2,500
562-52-01-3	GAS, OIL, LUBRICANTS	4,000
562-52-02-3	CHEMICALS	25,400
562-52-05-3	TOOLS & IMPLEMENTS	4,800
562-55-00-3	TRAINING	200
562-59-00-3	CONTINGENCIES	2,800
562-64-00-3	NEW EQUIPMENT	5,000
	TOTAL EXPENDITURES	75,615
589-90-00-3	ENDING FUND BALANCE	42,192
	TOTAL BUDGET	117,807

TRANSPORTATION TRUST FUND

**FY 2021-2022
BUDGET****REVENUES****LOCAL OPTION GAS TAXES**

312-30-00	NINTH CENT GAS TAX	76,684
312-40-00	LOCAL OPTION GAS TAX	391,077
	TOTAL LOCAL OPTION GAS TAXES	467,761

INTERGOVERNMENTAL REVENUE

335-42-00	GASOLINE TAX SURPLUS 20% (SBA) CONSTITUTIONAL	73,901
335-43-00	SECONDARY ROAD FUNDS 80% (SBA) CONSTITUTION,	295,602
335-44-00	7 CENT GASOLINE POUROVER - COUNTY FUEL TAX	162,938
335-49-00	SPECIAL MOTOR FUEL USE TAX	600
369-95-00	TRAFFIC SIGNAL MAINTENANCE	850
334-50-00	FEMA REIMBURSEMENT	-
	TOTAL INTERGOVERNMENTAL REVENUE	533,891

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	-
369-90-00	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**1,006,102**370-00-00 **5% OF BUDGETED REVENUES****(50,305)****95% OF REVENUES****955,797**

TRANSPORTATION TRUST FUND

	FY 2021-2022 BUDGET
GRANT REVENUES	
334-49-04 SCRAP GRANT REVENUE - SW 63RD DRIVE	-
334-49-05 SCRAP GRANT REVENUE - SW 150TH LOOP	208,436
334-49-06 SCRAP GRANT REVENUE - SE 8TH AVE	-
334-49-07 SCRAP GRANT REVENUE - CR238 NORTH	373,185
334-49-08 SCRAP GRANT REVENUE - SE 149TH STREET	290,698
334-49-09 FDOT GRANT REVENUE - CR229	1,105,227
334-43-10 FDOT GRANT REVENUE - GILMAN PAPER RD	-
TOTAL GRANT REVENUES	1,977,546
381-02-00 TRANSFER FROM GENERAL FUND	-
TOTAL REVENUES	2,933,343
390-00-00 BEGINNING FUND BALANCE	380,897
BEGINNING FUND BALANCE - MAJOR PROJECTS	73,000
TOTAL BUDGET	3,387,240

TRANSPORTATION TRUST FUND

**FY 2021-2022
BUDGET****EXPENDITURES**

541-11-00	SALARY - ROAD SUPERINTENDENT	58,032
541-12-00	SALARY AND WAGES	437,484
541-21-00	FICA TAXES	37,907
541-22-00	RETIREMENT CONTRIBUTIONS	57,979
541-23-00	HEALTH & LIFE INSURANCE (13.5 x \$684.61)	131,445
541-24-00	WORKERS COMPENSATION	49,507
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	70,000
541-49-03	FEMA ELIGIBLE EXP	
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	ROAD & BRIDGE REPAIRS	15,000
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	-
541-63-00	CR-125 BRIDGE REPAIR	-

TRANSPORTATION TRUST FUND

		FY 2021-2022 BUDGET
541-63-01	MISC ROAD CONST - GRANT OVERAGE	5,000
541-62-00	BUILDING CONSTRUCTION & REPAIRS	-
541-64-00	NEW MACHINERY & EQUIPMENT	80,000
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	49,125
541-72-MI	LEASE PAYMENTS - MINI EXCAVATOR	
541-72-MP	LEASE PAYMENTS - MINI EXCAVATOR	
	TOTAL OPERATING EXPENDITURES	1,407,398
549-55-04	SCRAP EXP - SW 63RD DRIVE	-
549-55-05	SCRAP EXP - SW 150TH LOOP	208,436
549-55-06	SCRAP EXP - SE 8TH AVE	-
549-55-07	SCRAP EXP - CR238 NORTH	373,185
549-55-08	SCRAP EXP - SE 149TH STREET	290,698
549-55-09	FDOT GRANT EXP - CR229	1,105,227
549-55-10	FDOT GRANT EXP - SE 186TH PLACE	
	TOTAL GRANT EXPENDITURES	1,977,546
	TOTAL EXPENDITURES	3,384,944
590-00-00	ENDING FUND BALANCE	2,296
590-00-01	RESERVE FOR MAJOR ROAD PROJECTS	
	TOTAL BUDGET	3,387,240

SHIP - LOCAL HOUSING ASSISTANCE TRUST FUND

ACCOUNT	DESCRIPTION	FY 2021-2022 BUDGET
REVENUES		
361-00	INTEREST	110
371-00	5% OF BUDGET	(6)
	SUBTOTAL	104
360-00	LIEN PAYOFFS RECEIVED	-
334-50	LOCAL HOUSING ASSISTANCE TRUST GRANT	
334-51	CRF FUNDS	
	TOTAL REVENUE	-
223-00	PRIOR YEAR DEFERRED REVENUE	681,977
390-00	BEGINNING FUND BALANCE	-
	TOTAL BUDGET	682,081
EXPENDITURES		
554-01	GRANT EXPENSES - PROGRAM	647,081
554-05	GRANT EXPENSES - REHAB	
554-06	GRANT EXPENSES - EMERGENCY REPAIRS	
554-07	GRANT EXPENSES - HOME PURCHASE	
554-10	CRF EXPENDITURES	
554-11	CRF ADMIN & UNSPENT FUNDS	
554-02	GRANT ADMIN TO SREC	22,400
580-00	ADMINISTRATIVE EXPENSE REIMB TO BCC GENERAL FUND	12,600
	TOTAL EXPENDITURES	682,081
	PROJECTED DEFERRED REVENUE	-
	ENDING FUND BALANCE	-
	TOTAL BUDGET	682,081

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

BUDGET

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

FUNDS DESIGNATED FOR FUTURE JAIL CONSTRUCTION

REVENUES

381-00-4	TRANSFER FROM GENERAL FUND	
390-00-4	BEGINNING FUND BALANCE	130,000
	TOTAL BUDGET	130,000

EXPENDITURES

523-62-4	JAIL CONSTRUCTION	
	TOTAL EXPENDITURES	-
590-00-4	ENDING FUND BALANCE	130,000
	TOTAL BUDGET	130,000