

**UNION COUNTY BOARD OF  
COUNTY COMMISSIONERS**

**2022-2023  
PRELIMINARY BUDGET**

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS  
PRELIMINARY BUDGET  
2022-2023**

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**GENERAL FUND**

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**REVENUES**

**TAXES**

311-01-00	AD VALOREM TAXES	2,911,587
	(Value) \$293,720,858 x 10.00 mills = \$2,937,209	
	Redev Dist \$9,475,543 less base year \$4,081,409 = \$5,394,134	
	\$5,394,134 x 10.00 mills x 95% = \$51,244 (City CRA Contribution)	
	\$51,244 x 50% = \$25,622 (Retained by County per Interlocal)	
	\$2,937,209 - \$25,622 (RD) = \$2,911,586	
312-60-00	DISCRETIONARY SALES SURTAX (MONTHLY)	606,311
312-60-01	DISCRETIONARY SALES SURTAX (QRTLY)	234,223
315-00-00	COMMUNICATIONS SERVICES TAX	44,455
	<b>TOTAL TAXES</b>	<b>3,796,576</b>

**LICENSES, PERMITS AND OTHER FEES**

322-00-00	BUILDING PERMITS	90,000
322-01-00	COMP PLAN AMENDMENTS & SP PERMITS	500
323-10-00	FRANCHISE FEE - ELECTRICITY (FPL)	97,000
329-00-00	LICENSE FEES	6,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>193,500</b>

**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	-
	<b>TOTAL INTERGOVERNMENTAL - GRANTS</b>	<b>-</b>

**OTHER INTERGOVERNMENTAL**

335-12-00	STATE REVENUE SHARING	310,972
335-13-00	INSURANCE AGENTS LICENSE	20,000
335-14-00	MOBILE HOME LICENSE	20,000
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	927,288
335-18-00	HALF-CENT SALES TAX - ORDINARY DISTRIBUTION	351,998
335-19-00	HALF-CENT SALES TAX - SUPPLEMENTAL DISTRIBUTION	96,740
335-20-00	HALF-CENT SALES TAX - FISCALLY CONSTRAINED DISTRIBUTION	784,604
335-25-00	AMENDMENT 1 OFFSET FUNDING FROM STATE	390,000
335-29-00	STATE REVENUE - UCSO LESA	221,850
335-70-00	FL ARTS LICENSE PLATE REVENUE	-
336-00-00	PILT - SRWMD	800
336-00-01	PILT - DOC FOR COURTHOUSE SECURITY	-
	<b>TOTAL OTHER INTERGOVERNMENTAL</b>	<b>3,348,002</b>

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**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	1,500
343-80-05	CEMETERY MAINTENANCE DONATIONS	4,000
349-00-00	TECHNOLOGY FUND - COLLECTED BY CLERK	17,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>78,000</b>

**COURT REVENUES**

348-55-00	TRAFFIC COURT IMPROVEMENT FUND - COLLECTED BY CLERK	17,000
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
	<b>TOTAL COURT REVENUES</b>	<b>27,500</b>

**MISCELLANEOUS REVENUES**

361-00-00	INTEREST EARNED	1,000
361-50-00	OFFICERS BUDGET EXCESS	60,000
362-00-00	RENTS & ROYALTIES	25
369-00-00	MISCELLANEOUS INCOME	8,000
365-00-00	SALE OF SURPLUS PROPERTY	-
369-01-00	INSURANCE COMP FOR LOST ASSETS	-
		-
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>69,025</b>

**BUDGET** **7,512,603**

371-00-00	<b>5% OF BUDGET</b>	<b>(375,630)</b>
	<b>SUBTOTAL (95% OF BUDGET)</b>	<b>7,136,973</b>

**GRANTS, TRANSFERS & OTHER REVENUES**

381-20-00	TRANSFER FROM RESERVES	-
381-00-00	TRANSFER FROM SHIP ACCOUNT FOR ADMIN SERVICES	12,600
	<b>TOTAL GRANTS AND TRANSFERS</b>	<b>12,600</b>

**TOTAL REVENUE** **7,149,573**

390-00-00	BEGINNING FUND BALANCE	1,762,016
	<b>TOTAL BUDGET</b>	<b>8,911,589</b>

GENERAL FUND

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EXPENDITURES

LEGISLATIVE EXPENDITURES

511-11-00	COMMISSIONERS SALARY (\$31,000 each)	154,475
511-21-00	FICA TAXES	11,817
511-22-00	RETIREMENT CONTRIBUTIONS	88,051
511-23-00	HEALTH & LIFE INSURANCE (5 x \$708.81)	42,529
511-24-00	WORKERS COMPENSATION	355
511-40-00	TRAVEL	1,000
511-55-00	BOCC TRAINING	2,000
	<b>TOTAL LEGISLATIVE</b>	<b>300,227</b>

**GENERAL FUND**

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**FINANCIAL AND ADMINISTRATIVE**

513-12-00	FINANCE & ADMIN SALARIES	158,454
513-21-00	FICA - FINANCE & ADMIN	12,122
513-22-00	RETIREMENT - FINANCE & ADMIN	38,611
513-23-00	HEALTH & LIFE INSURANCE - FINANCE & ADMIN (3 x \$708.81)	25,517
513-24-00	WORKERS COMPENSATION	364
513-31-00	PROFESSIONAL SERVICES - WEBSITE, IT & MARKETING	4,200
513-32-00	ACCOUNTING & AUDITING	65,000
513-34-00	CONTRACTUAL SERVICES	5,000
513-40-00	COUNTY COORDINATOR - TRAVEL	2,000
513-40-01	COUNTY CORD - MEAL REIMB	-
513-40-02	HR - TRAVEL & MEAL REIMB	300
513-41-00	COMMUNICATION	20,000
513-41-01	COMMUNICATION - CTY COORD CELL PHONE	800
513-42-00	POSTAGE	100
513-43-00	UTILITIES (King Memorial Building)	5,000
513-43-01	UTILITIES (Supervisor of Elections Building)	-
513-43-02	UTILITIES (Supervisor of Elections Building)	6,000
513-43-04	UTILITIES (Storage Buildings on SR121)	2,500
513-44-00	RENTALS & LEASES - POSTAGE MACHINES	-
513-44-01	RENTALS & LEASES - COPY MACHINES	500
513-45-00	INSURANCE AND BONDS	560
513-45-01	INSURANCE - AUTO	187,000
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	-
513-49-02	MISCELLANEOUS EXPENSE (Includes \$4,000 Firework contribution)	12,000
513-49-05	ADVERTISING	3,500
513-51-00	OFFICE SUPPLIES	5,000
513-51-01	H.R. - MISC EXPENSE	4,000
513-52-00	OTHER SUPPLIES	-
513-52-01	OTHER SERVICES AND SUPPLIES - KING MEM BLDG	1,000
513-54-00	BOOKS, PUBLICATIONS, & DUES	100
513-55-00	TRAINING	6,000
513-55-01	TRAINING - HR	2,000
513-59-02	REPAIRS & MAINTENANCE - PALESTINE	500
513-64-00	EQUIPMENT	3,000
513-90-00	CONTINGENCIES	75,000
513-98-00	TAX COLLECTOR COMMISSIONS EXP	108,000
513-99-00	TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION	289,497
513-99-01	TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION	131,079
513-99-02	TOTAL PROPERTY APPRAISER EXPENSE - APPROPRIATION	487,001
513-99-03	TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION	482,698
514-31-00	ATTORNEY FEES	150,000
	<b>TOTAL FINANCIAL AND ADMINISTRATIVE</b>	<b>2,298,404</b>

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**OTHER GENERAL GOVERNMENT SERVICES**

515-01-00	NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL (GEN. MEMBERSHIP)	3,800
515-02-00	FLORIDA ASSOCIATION OF COUNTIES	2,700
515-03-00	SMALL COUNTY COALITION	4,000
519-23-00	GROUP LIFE INSURANCE & MANDATORY HEALTH INSURANCE	1,500
519-43-02	UTILITIES - LIBRARY COOPERATIVE BUILDING	-
519-46-00	REPAIRS & MAINT - LIBRARY COOPERATIVE BLDG	-
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	1,580
	<b>TOTAL OTHER GENERAL GOVERNMENT SERVICES</b>	<b>18,580</b>

**DISPATCH CALL CENTER**

529-12-00	SALARIES - 911 PERSONNEL (66%)	221,905
529-14-00	DISPATCHERS OVERTIME	-
529-21-00	FICA TAXES (66%)	16,976
529-22-00	RETIREMENT (66%)	24,010
529-23-00	HEALTH & LIFE INSURANCE (10 x \$708.81) (66%)	54,221
529-24-00	WORKERS COMPENSATION	11,095
529-43-00	UTILITIES - EOC CENTER	3,000
	<b>TOTAL DISPATCH CALL CENTER</b>	<b>331,207</b>

**PUBLIC SAFETY**

521-99-00	TOTAL SHERIFF EXPENSE - APPROPRIATION	2,689,195
521-99-01	SHERIFF APPROPRIATION - LESA	221,850
521-26-00	HEALTH & LIFE INSURANCE - SHERIFF'S OFFICE (18 x \$708.81)	152,509
521-43-01	UTILITIES (SHERIFF'S SUBSTATION)	6,000
525-43-01	UTILITIES (COMMUNICATIONS TOWER)	2,000
521-43-00	UTILITIES (SHERIFF'S OFFICE TRAINING BUILDING)	2,000
527-55-00	MEDICAL EXAMINER SHARED OPERATING COSTS	18,618
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
	<b>TOTAL PUBLIC SAFETY</b>	<b>3,112,572</b>

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**BUILDING DEPARTMENT**

524-12-00	BUILDING DEPT OFFICE STAFF WAGES	57,138
524-21-00	FICA TAXES	4,371
524-22-00	RETIREMENT CONTRIBUTIONS	6,805
524-23-00	HEALTH & LIFE INSURANCE (1 x \$708.81)	17,011
524-24-00	WORKERS COMPENSATION	1,348
524-34-00	COMPREHENSIVE PLANNING SERVICES	3,500
524-35-00	CONTRACTUAL SERVICES	-
524-40-00	TRAVEL	200
524-41-00	COMMUNICATIONS	900
524-46-00	REPAIRS & MAINT - BUILDING DEPT	-
524-48-00	ADVERTISING	100
524-51-00	OFFICE SUPPLIES	1,000
524-52-00	GAS, OIL & LUBRICANTS	2,000
524-90-00	CONTINGENCIES	97,000
524-61-00	CAPITAL OUTLAY	-
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>191,374</b>

**CONSERVATION EXPENDITURES (EXTENSION OFFICE)**

537-12-00	SALARY AND WAGES	62,920
537-21-00	FICA TAXES	4,813
537-22-00	RETIREMENT CONTRIBUTIONS	7,494
537-23-00	HEALTH & LIFE INSURANCE (2 x \$708.81)	8,506
537-24-00	WORKERS COMPENSATION	145
537-34-00	CONTRACTUAL SERVICES	3,500
537-34-01	OTHER SERVICES - DIV OF FORESTRY	12,838
537-40-00	TRAVEL (COUNTY AGENT)	4,000
537-40-01	TRAVEL (4-H)	-
537-41-00	COMMUNICATIONS	1,000
537-42-00	POSTAGE	100
537-43-00	UTILITIES - AG EDUCATION BUILDING (LIVESTOCK POLE)	400
537-65-00	AG EDUCATION BUILDING UTILITIES	3,500
537-46-00	REPAIR AND MAINTENANCE - EXT	3,000
537-49-00	SOIL & WATER CONSERVATION BOARD	1,000
537-51-00	OFFICE SUPPLIES	3,000
537-52-00	MISC EXP - AG ED BLDG	5,000
537-54-00	DUES, FEES, & REGISTRATIONS	850
537-57-00	4-H PROGRAM EXPENDITURES	3,000
537-64-00	MACHINERY & EQUIPMENT	1,500
	<b>TOTAL CONSERVATIONS EXPENDITURES (EXTENSION OFFICE)</b>	<b>126,566</b>



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**PUBLIC WELFARE AND HUMAN SERVICES**

553-34-00	VSO - CONTRACTUAL SERVICES	5,511
553-40-00	VSO - TRAVEL & REGISTRATION FEES	1,000
553-51-00	VSO - OFFICE SUPPLIES	300
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)	46,260
564-71-03	ENTERPRISE FLORIDA GRANT EXPENSE	-
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UCSB	2,000
	<b>TOTAL PUBLIC WELFARE AND HUMAN SERVICES</b>	<b>314,571</b>

**CULTURE AND RECREATION**

572-12-00	PARKS & REC - WAGES	27,851
572-21-00	PARKS & REC - FICA	2,131
572-22-00	PARKS & REC - RETIREMENT	3,317
572-23-00	PARKS & REC - HLTH & LIFE INS	8,506
572-24-00	PARKS & REC - WORKERS COMP	1,345
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)	600
572-43-03	UTILITIES (Providence Park)	500
572-43-04	UTILITIES (Providence Community Center)	2,500
572-46-00	PARK & GROUNDS MAINT - ALL PARKS	2,000
572-46-01	COUNTY PARKS & GROUNDS - FUEL EXPENSES ONLY	2,000
572-46-02	O.J. PHILLIPS COMPLEX (REC BOARD) - MAINTENANCE EXPENSES	13,000
	PARKS & GROUNDS - COMMUNITY CENTER	-
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	10,000
572-99-02	OJ PHILLIPS REPAIRS - TORNADO	-
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000
	<b>TOTAL CULTURE AND RECREATION</b>	<b>89,750</b>

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**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	11,431
601-34-04	COURT ADMIN - OPERATING EXPENSES	31,029
601-41-00	COURT ADMIN - COMMUNICATION & IT SERVICES	-
602-34-00	STATE ATTORNEY - CONTRACTUAL SERVICES	-
602-41-00	STATE ATTORNEY - COMMUNICATIONS	2,000
602-43-00	STATE ATTORNEY - UTILITIES	2,000
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	4,125
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	-
603-64-00	PUBLIC DEFENDER - EQUIPMENT	-
604-42-00	CLERK & COURT ADMIN POSTAGE	6,000
605-40-00	COUNTY JUDGE - TRAVEL	1,200
605-41-00	COUNTY JUDGE - COMMUNICATION	3,500
605-51-00	COUNTY JUDGE - OFFICE SUPPLIES	600
605-54-00	COUNTY JUDGE - BOOKS, PUBLICATIONS, & DUES	600
713-34-00	CLERK IT CONTRACTUAL SERVICES	42,061
713-41-00	CLERK INFORMATION & COMMUNICATIONS	5,000
714-54-00	LAW LIBRARY EXPENDITURES	1,000
715-31-00	LEGAL AID	2,000
	<b>TOTAL COURT ADMINISTRATION &amp; OPERATIONS</b>	<b>126,433</b>

**COURTHOUSE FACILITIES**

711-34-00	COURTHOUSE SECURITY IMPLEMENTATION	-
712-12-00	SALARIES & WAGES	36,338
712-21-00	FICA TAXES	2,780
712-22-00	RETIREMENT CONTRIBUTIONS	4,328
712-23-00	HEALTH & LIFE INSURANCE (1 x \$708.81)	8,506
712-24-00	WORKERS COMPENSATION	1,755
712-32-00	MAINTENANCE CONTRACTS (HVAC & ELEVATOR)	5,400
712-34-00	CONTRACTUAL SERVICES	8,600
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
	<b>TOTAL COURTHOUSE FACILITIES</b>	<b>162,906</b>

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INTERFUND TRANSFERS OUT

581-00-00	TRANSFER TO TRANSPORTATION TRUST FUND	-
581-01-00	TRANSFER TO EMS & VOLUNTEER FIRE DEPT	400,000
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	68,788
581-10-00	TRANSFER TO VOLUNTEER FIRE DEPT	90,000
581-13-00	TRANSFER TO MOSQUITO CONTROL	-
581-09-00	TRANSFER TO ANIMAL CONTROL	80,000
	<b>TOTAL TRANSFER OUTS</b>	<b>760,638</b>
	<b>TOTAL EXPENDITURES</b>	<b>7,833,227</b>
590-00-00	ENDING FUND BALANCE	1,078,362
	<b>TOTAL BUDGET</b>	<b>8,911,589</b>

**GENERAL FUND RESERVES**

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**REVENUES**

361-00-00-00	INTEREST REVENUE	240
381-00-00-00	TRANSFER FROM GENERAL FUND	-
	<b>TOTAL REVENUE</b>	<b>240</b>
390-00-00-00	BEGINNING FUND BALANCE	573,027
	<b>TOTAL BUDGET</b>	<b>573,267</b>

**EXPENDITURES**

581-00-00-00	TRANSFER TO GENERAL FUND	
522-61-00-00	LAND PURCHASED	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>
590-00-00-00	ENDING FUND BALANCE	573,267
	<b>TOTAL BUDGET</b>	<b>573,267</b>

**AMERICAN RELIEF PLAN**

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**INTERGOVERNMENTAL REVENUES**

334-20-05-00	ARPA FUNDS	1,479,805
	<b>TOTAL REVENUE</b>	<b>1,479,805</b>
223-00-05-00	BEGINNING DEFERRED REVENUE	1,256,285
	<b>TOTAL BUDGET</b>	<b>2,736,090</b>

**EXPENDITURES**

529-52-05-00	OTHER PUBLIC SAFETY	
513-41-05-08	FINANCE & ADMIN - COMM EQUIP	
526-46-05-07	EMS REPAIRS & MAINT	
529-64-05-09	911 EQUIPMENT	
521-64-05-00	SHERIFF - NEW EQUIPMENT	
	PREMIUM PAY	
581-00-05-00	TRANSFER TO EMS	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>
590-00-05-01	DEFERRED REVENUE	2,736,090
	<b>TOTAL BUDGET</b>	<b>2,736,090</b>

**GRANTS, RESERVES & OTHER FUNDS**

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**TIRE AMNESTY  
REVENUES**

334-34-02-00	TIRE AMNESTY PROGRAM REVENUES	25,000
	<b>TOTAL REVENUE</b>	<b>25,000</b>

**EXPENDITURES**

534-43-02-00	TIRE DISPOSAL SERVICES	25,000
	<b>TOTAL EXPENDITURES</b>	<b>25,000</b>

**FRDP GRANT - OJ PHILLIPS**

**REVENUES**

334-70-04-00	FRDP GRANT REVENUE	155,890
390-00-06-00	BEGINNING DEFERRED REVENUE	9,110
	<b>TOTAL REVENUE</b>	<b>165,000</b>

**EXPENDITURES**

572-64-04-00	NEW EQUIPMENT	155,890
572-99-04-00	OTHER GRANT EXPENDITURES	
590-00-06-00	ENDING DEFERRED REVENUE	
	<b>TOTAL EXPENDITURES</b>	<b>155,890</b>

**FIRESTATION - STATE APPROPRIATION**

**REVENUES**

334-00-06-00	FIRE STATION APPROPRIATIONS	
390-00-06-00	BEGINNING DEFERRED REVENUE	850,000
	<b>TOTAL REVENUE</b>	<b>850,000</b>

**EXPENDITURES**

522-61-06-00	LAND PURCHASED	
522-62-06-00	FIRESTATION CONSTRUCTION	850,000
590-00-06-00	ENDING DEFERRED REVENUE	
	<b>TOTAL EXPENDITURES</b>	<b>850,000</b>

**GRANTS, RESERVES & OTHER FUNDS**

**FY 2022-2023  
PRELIMINARY  
BUDGET**

**ENTERPRISE FLORIDA**

**REVENUES**

366-00-07-00 ENTERPRISE FL GRANT REVENUE  
TRANSFER FROM GENERAL FUND  
**TOTAL REVENUE**

-

**EXPENDITURES**

512-48-07-00 PROMOTIONAL ACTIVITIES  
512-54-07-00 MEMBERSHIP DUES  
513-40-07-00 TRAVEL  
513-48-07-00 PROMOTIONAL ACTIVITIES  
559-31-07-00 WEBSITE DESIGN  
**TOTAL EXPENDITURES**

-

**NEW GRANTS**

**REVENUES**

AG BUILDING 750,000  
BROWNFIELDS GRANT 430,500  
COURTHOUSE SECURITY APPROPRIATION 415,000  
COURTHOUSE RESTORATION 50,000  
COURTHOUSE ADDITIONAL FUNDS 135,000  
PUBLIC SAFETY COMPLEX APPROPRIATION 3,000,000  
**TOTAL REVENUE 4,780,500**

**EXPENDITURES**

AG BUILDING 750,000  
BROWNFIELDS GRANT 430,500  
COURTHOUSE SECURITY APPROPRIATION 415,000  
COURTHOUSE RESTORATION 50,000  
COURTHOUSE ADDITIONAL FUNDS 135,000  
PUBLIC SAFETY COMPLEX APPROPRIATION 3,000,000  
**TOTAL EXPENDITURES 4,780,500**

**E-911 FUND**

**FY 2022-2023  
PRELIMINARY  
BUDGET**

**REVENUES**

351-15-3	E911 SUPPLMENTAL DISBURSEMENT REVENUE	81,000
351-20-1	NON-WIRELESS DISBURSEMENTS REVENUE	15,000
351-21-2	WIRELESS DISBURSEMENTS REVENUE	28,000
351-21-4	PREPAID WIRELESS DISBURSEMENTS	6,000
351-21-5	E911 SPECIAL DISBURSEMENTS	-
351-21-6	E911 SPECIAL DISBURSEMENTS	-
361-00-1	INTEREST EARNINGS	110
369-00-1	MISCELLANEOUS REVENUE - LOCAL	-
	<b>BUDGET</b>	<b>130,110</b>
371-00-0	<b>5% OF BUDGET</b>	<b>(6,506)</b>
	<b>SUBTOTAL</b>	<b>123,604</b>
351-22-4	911 BOARD SPECIAL GRANTS	40,000
381-01-0	TRANSFER FROM GENERAL FUND	121,850
	<b>TOTAL REVENUE</b>	<b>285,454</b>
390-00-0	BEGINNING FUND BALANCE	316,761
390-00-6	BEGINNING FUND BALANCE (ASSIGNED) - TEXT TO 911	40,280
	<b>TOTAL BUDGET</b>	<b>642,495</b>



**E-911 FUND**

**FY 2022-2023  
PRELIMINARY  
BUDGET**

**EXPENDITURES**

521-11-3	COORDINATOR'S SALARY (25% 911)	19,047
521-13-3	COORDINATOR'S FICA (25% 911)	1,457
521-14-3	COORDINATOR'S RETIREMENT (25% 911)	2,268
521-15-3	COORDINATOR'S HEALTH INSURANCE (25% 911)	2,126
521-12-3	911 ASSISTANCE DIRECTOR SALARY (25% 911)	9,013
521-21-3	911 ASSISTANCE DIRECTOR FICA (25% 911)	690
521-22-3	911 ASSISTANCE DIRECTOR RETIREMENT (25% 911)	1,073
521-23-3	911 ASSISTANCE DIRECTOR HEALTH INSURANCE (25% 911)	2,126
521-12-2	911 PERSONNEL - SALARIES (34% ALLOWABLE)	79,880
521-14-2	911 PERSONNEL - OVERTIME (34% ALLOWABLE)	51,229
521-21-2	911 PERSONNEL - FICA (34% ALLOWABLE)	10,030
521-22-2	911 PERSONNEL - RETIREMENT (34% ALLOWABLE)	15,615
521-34-3	TEL-CO SELECTIVE ROUTING CHARGES - MONTHLY	22,000
521-23-2	911 PERSONNEL - HEALTH INSURANCE (34% ALLOWABLE)	28,919
521-23-0	WORKER'S COMPENSATION INSURANCE	7,958
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	3,000
521-46-4	MAINTENANCE AGREEMENTS (911 GRANTS)	-
521-51-3	EQUIPMENT AND SUPPLIES - GRANT	-
521-51-5	EQUIPMENT AND SUPPLIES	15,000
521-51-6	TEXT TO 911 EXPENDITURES	1,620
521-54-5	TRAINING	2,500
521-59-1	CONTINGENCIES	10,500
521-59-4	CONTINGENCIES - GRANTS	40,000
521-52-5	FUEL (LOCAL FUNDS)	-
521-61-4	CAPITAL OUTLAY	-
521-64-4	EQUIPMENT (SPECIAL GRANT)	-
	<b>TOTAL EXPENDITURES</b>	<b>332,053</b>
589-00-0	ENDING FUND BALANCE	310,442
589-00-6	ENDING FUND BALANCE (TEXT TO 911 GRANT)	-
	<b>TOTAL BUDGET</b>	<b>642,495</b>

EMERGENCY MANAGEMENT

FY 2022-2023  
PRELIMINARY  
BUDGET

REVENUES

INTERGOVERNMENTAL REVENUES

33400-20-2	EMPA GRANT PROCEEDS	105,806
33100-20-3	EMPG GRANT PROCEEDS	43,051
	ARPA GRANT	-
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>148,857</b>

MISCELLANEOUS REVENUES

36100-00-1	INTEREST REVENUE	100
38800-20-1	INSURANCE PROCEEDS	-
36400-00-1	SALE OF FIXED ASSETS	6,035
36900-00-1	MISCELLANEOUS REVENUE	6,035
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>12,170</b>
38100-00-1	TRANSFER FROM GENERAL FUND (Grant Matching Requirement)	68,788
	<b>TOTAL REVENUES</b>	<b>229,815</b>
37100-00-1	<b>5% ESTIMATED REVENUES</b>	<b>(307)</b>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>229,508</b>
39000-00-1	BEGINNING FUND BALANCE	159,499
	<b>TOTAL BUDGET</b>	<b>389,007</b>

**EMERGENCY MANAGEMENT**

**FY 2022-2023  
PRELIMINARY  
BUDGET**

**EXPENDITURES**

52500-11-2	DIRECTOR'S SALARY (75% EMG)	57,143
52500-12-2	SALARIES & WAGES (75% OF SPEC. TO EMG)	57,708
52500-14-2	OVERTIME (75% OF SPEC. TO EMG)	9,008
52500-21-2	FICA TAXES	9,475
52500-22-2	RETIREMENT	14,752
52500-23-2	HEALTH & LIFE INSURANCE (2.5 x \$708.81)	19,138
52500-24-2	WORKER'S COMPENSATION	372
52500-34-1	CONTRACTUAL SERVICES - LOCAL	-
52500-34-3	CONTRACTUAL SERVICES - EMPG	12,000
52500-34-4	CONTRACTUAL SERVICES - PTE GRANT	-
52500-40-1	TRAVEL - LOCAL	500
52500-40-3	TRAVEL - EMPG	6,000
52500-41-1	COMMUNICATIONS - LOCAL	-
52500-41-3	COMMUNICATIONS - EMPG	21,000
52500-41-2	COMMUNICATIONS - EMPA	-
52500-42-1	POSTAGE - LOCAL	100
52500-43-1	UTILITIES	5,000
52500-43-3	UTILITIES	-
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	4,051
52500-48-1	PUBLIC EDUCATION	250
52500-48-3	PUBLIC EDUCATION	-
52500-49-3	LEGAL ADVERTISEMENTS - EMPG	-
52500-51-1	OFFICE EQUIPMENT & SUPPLIES - LOCAL	5,000
52500-51-3	OFFICE EQUIPMENT & SUPPLIES - EMPG	-
52500-52-1	GAS, OIL & LUBRICANTS - LOCAL	3,000
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	-
52500-54-1	TRAINING - LOCAL	500
52500-54-3	TRAINING EM/COUNTY VOLUNTEERS/HAZ-MAT/CERP	-
52500-58-1	CONTINGENCY	10,000
52500-59-1	MISCELLANEOUS EXP - LOCAL	500
52500-59-3	MISCELLANEOUS EXP - EMPG	-
52500-64-1	EQUIP/MAINTENANCE/SUPPLIES - LOCAL	-
52500-64-3	EQUIP/MAINTENANCE/SUPPLIES - EMPG	-
52500-64-5	NEW EQUIPMENT - LOCAL	30,000
	<b>TOTAL EXPENDITURES</b>	<b>271,496</b>
59000-00-1	ENDING FUND BALANCE	117,511
	<b>TOTAL BUDGET</b>	<b>389,007</b>

## EMERGENCY MEDICAL SERVICES

**FY 2022-2023  
PRELIMINARY  
BUDGET**

### CHARGES FOR SERVICES

34200-61-01	CHARGES FOR SERVICES	1,493,000
34200-99-01	CONTRACTUAL ADJUSTMENTS	(497,000)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	-
34200-98-01	BAD DEBT ADJUSTMENTS	(260,000)
34200-63-01	CHARGES FOR SERVICES - TRAINING	-
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>736,000</b>

### INTERGOVERNMENTAL REVENUE

33100-50-01	CARES ACT - COVID 19	-
33101-50-01	ARPA FUNDS	-
33400-21-01	GRANT REVENUE	-
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>736,000</b>

### MISCELLANEOUS REVENUES

36300-10-01	SPECIAL ASSESSMENT - FIRE RESCUE	300,000
34100-90-01	OTHER GEN GOVERNMENTAL CHARGES (CITY OF LB)	5,000
36900-02-01	BAD DEBT RECOVERY	3,000
36900-03-01	BAD DEBT RECOVERY - COLLECTION AGENTS	3,000
36401-00-01	SALES OF FIXED ASSETS	-
36100-01-01	INTEREST REVENUE	250
36900-01-01	MISCELLANEOUS INCOME	-
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>311,250</b>
37000-00-01	<b>5% OF BUDGET</b>	(52,363)
	<b>SUBTOTAL</b>	<b>994,887</b>
38100-00-01	TRANSFER FROM GENERAL FUND	400,000
	TRANSFER FROM GRANT FUND	
36400-00-01	LOAN PROCEEDS	-
38800-20-01	INSURANCE COMP FOR LOST ASSETS	-
	<b>TOTAL REVENUE</b>	<b>1,394,887</b>
39000-00-01	BEGINNING FUND BALANCE - EMS	526,043
	<b>TOTAL BUDGET</b>	<b>1,920,930</b>

**EMERGENCY MEDICAL SERVICES**

**FY 2022-2023  
PRELIMINARY  
BUDGET**

**EXPENDITURES**

**EMS**

52600-11-01	DIRECTOR SALARY	72,322
52600-12-01	SALARY & WAGES - FULL TIME EMPLOYEES	495,196
52600-13-01	SALARY & WAGES - PART TIME PERSONNEL	112,700
52600-14-01	SALARY & WAGES - OVERTIME	294,034
52600-21-01	F.I.C.A. TAXES	74,530
52600-22-01	RETIREMENT CONTRIBUTIONS	262,705
52600-23-01	HEALTH & LIFE INSURANCE (14 x \$708.81)	127,586
52600-24-01	WORKERS COMPENSATION	50,278
52600-31-01	MEDICAL DIRECTOR SERVICES	-
52600-32-01	CONTRACTUAL SERVICES - BRADFORD	-
52600-34-01	CONTRACTUAL SERVICES	35,000
52600-40-01	TRAVEL	3,000
52600-41-01	COMMUNICATION	6,000
52600-42-01	POSTAGE	250
52600-43-01	UTILITIES	8,000
52600-45-01	VEHICLE INSURANCE	-
52600-46-01	REPAIR AND MAINTENANCE	25,000
52600-48-01	MEDICAL SUPPLIES	48,000
52600-49-01	MEDICAL SUPPLIES - COVID FEMA ELIGIBLE	-
52600-51-01	OFFICE SUPPLIES	1,500
52600-52-01	OPERATING SUPPLIES	10,000
52600-54-01	UNIFORMS	35,000
52600-55-01	LICENSE & MEMBERSHIPS	200
52600-56-01	TRAINING	2,500
52600-58-01	GAS, OIL, LUBRICANTS	53,000
52600-59-01	MISCELLANEOUS EXP	2,000
52600-60-01	CONTINGENCIES (FOR GRANT MATCHING)	20,000
52600-64-01	NEW EQUIPMENT	35,000
	<b>TOTAL EXPENDITURES</b>	<b>1,773,801</b>
59000-90-01	ENDING FUND BALANCE - EMS	147,129
	<b>TOTAL BUDGET</b>	<b>1,920,930</b>

**FIRE DEPARTMENT**

**FY 2022-2023  
PRELIMINARY  
BUDGET**

**REVENUES**

34200-21-02	OTHER GEN GOVERNMENTAL CHARGES (CITY OF LB)	20,000
36401-00-02	SALE OF FIXED ASSETS	-
36900-01-02	MISCELLANEOUS REVENUE	-
	<b>BUDGET</b>	<b>20,000</b>
37000-00-02	<b>5% OF BUDGET</b>	(1,000)
	<b>SUBTOTAL</b>	<b>19,000</b>
38100-00-02	TRANSFER FROM GENERAL FUND	90,000
33400-62-02	STATE FIRE GRANTS	20,000
	<b>TOTAL REVENUE</b>	<b>129,000</b>
39000-00-02	BEGINNING FUND BALANCE - FIRE DEPT	107,215
	<b>TOTAL BUDGET</b>	<b>236,215</b>

**EXPENDITURES**

**FIRE DEPARTMENT**

52200-12-02	FIRE - FIRE CHIEF STIPEND	13,221
52200-21-02	FIRE - FIRE CHIEF FICA	1,011
52200-23-02	FIRE - FIRE CHIEF RETIREMENT	1,575
52200-24-02	FIRE - WORKERS COMPENSATION	719
52200-13-02	VOLUNTEER STIPENDS	15,000
52200-40-02	TRAVEL	1,000
52200-42-02	POSTAGE & FREIGHT	100
52200-43-02	UTILITIES - PALESTINE FIRE STATION	3,000
52200-41-02	COMMUNICATIONS	5,000
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	20,000
52200-58-02	TRAINING	5,000
52200-59-02	CONTINGENCIES	3,000
52200-61-02	LAND PURCHASED	-
52200-64-02	NEW EQUIPMENT & REPLACEMENT ITEMS	30,000
52200-49-02	NEW EQUIPMENT & REPLACEMENT ITEMS	20,000
52271-01-02	FIRE DEPT - PRINCIPAL	-
52272-01-02	FIRE DEPT - INTEREST	-
	<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	<b>169,626</b>
59000-90-02	ENDING FUND BALANCE - FIRE DEPT	66,589
	<b>TOTAL BUDGET</b>	<b>236,215</b>

**UNION COUNTY PUBLIC LIBRARY - LOCAL FUNDS**

**FY 2022-2023**

**PRELIMINARY  
BUDGET**

**REVENUES**

311-01-1	AD VALOREM TAXES 1/2 MILL	162,692
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	-
	<b>BUDGET</b>	<b>172,792</b>
370-00-1	<b>5% OF BUDGET</b>	<b>(8,640)</b>
	<b>TOTAL REVENUES</b>	<b>164,152</b>
390-00-1	BEGINNING FUND BALANCE - LOCAL	52,939
	<b>TOTAL BUDGET</b>	<b>217,091</b>

**EXPENDITURES**

571-12-1	LIBRARIAN SALARY - LOCAL	57,304
571-13-1	LIBRARY TECH & ASSISTANT WAGES - LOCAL	54,662
571-14-1	LIBRARY TECH & ASSISTANT WAGES - LOCAL	-
571-21-1	F.I.C.A. TAXES - LOCAL	8,565
571-22-1	RETIREMENT CONTRIBUTIONS - LOCAL	17,169
571-23-1	HEALTH & LIFE INSURANCE - LOCAL (1 x \$708.81)	17,044
571-24-1	WORKMAN'S COMPENSATION - LOCAL	258
571-32-1	LEGAL-CONTRACTUAL - LOCAL	-
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	-
571-48-1	OTHER CURRENT CHARGES AND OBLIGATIONS	-
571-49-1	ADVERTISING - LOCAL	200
571-51-1	OFFICE SUPPLIES - LOCAL	-
571-52-1	DUES - LOCAL	-
571-53-1	GAS, OIL & LUBRICANTS (FOR VEHICLE) - LOCAL	1,000
571-54-1	BOOKS & PUBLICATIONS - LOCAL	-
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	-
	<b>TOTAL EXPENDITURES</b>	<b>172,403</b>
590-90-1	ENDING FUND BALANCE - LOCAL	44,688
	<b>TOTAL BUDGET</b>	<b>217,091</b>

**UNION COUNTY PUBLIC LIBRARY - STATE FUNDS**

**FY 2022-2023**

**PRELIMINARY  
BUDGET**

**REVENUES**

334-71-3 STATE AID TO LIBRARIES	93,856
<b>TOTAL REVENUES</b>	<b>93,856</b>
390-00-3 BEGINNING FUND BALANCE - STATE	53,181
<b>TOTAL BUDGET</b>	<b>147,037</b>

**EXPENDITURES**

571-13-3 LIBRARY TECH & ASSISTANT WAGES - STATE	45,843
571-21-3 F.I.C.A. TAXES - STATE	3,507
571-22-3 RETIREMENT CONTRIBUTIONS - STATE	5,460
571-23-3 HEALTH & LIFE INSURANCE - STATE (2 x \$708.81)	8,506
571-24-3 WORKERS COMPENSATION	138
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	9,000
571-46-3 REPAIR & MAINTENANCE - STATE	5,000
571-48-3 OTHER CURRENT CHARGES AND OBLIGATIONS - STATE	-
571-51-3 OFFICE SUPPLIES & EQUIPMENT - STATE	2,000
571-52-3 DUES - STATE	-
571-53-3 GAS, OIL & LUBRICANTS (FOR VEHICLE) - STATE	-
571-54-3 BOOKS & PUBLICATIONS - STATE	2,000
571-59-3 CONTINGENCIES - STATE	1,000
<b>TOTAL EXPENDITURES</b>	<b>90,453</b>
590-90-3 ENDING FUND BALANCE - STATE	56,584
<b>TOTAL BUDGET</b>	<b>147,037</b>



**SOLID WASTE MANAGEMENT**

**FY 2022-2023**

**PRELIMINARY  
BUDGET**

**REVENUES**

**SPECIAL ASSESSMENTS**

325-20-00-1	SPECIAL ASSESSMENT	300,000
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>300,000</b>

**INTERGOVERNMENTAL REVENUE**

334-34-00-1	DEP SMALL COUNTY CONSOLIDATED SOLID W/	93,750
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>93,750</b>

**CHARGES FOR SERVICES**

343-40-00-1	GARBAGE COLLECTION	38,000
362-00-00-1	LEASE ON CONTAINERS	15,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>53,000</b>

**MISCELLANEOUS REVENUES**

361-00-00-1	INTEREST INCOME	250
365-00-00-1	SALE OF SURPLUS & SCRAP METAL	29,000
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	-
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>349,250</b>

**BUDGET 796,000**

371-00-00-1	<b>5% OF BUDGET</b>	<b>(39,800)</b>
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**TOTAL REVENUE 756,200**

390-00-00-1	BEGINNING FUND BALANCE	295,346
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**TOTAL BUDGET 1,051,546**

## SOLID WASTE MANAGEMENT

FY 2022-2023

### PRELIMINARY BUDGET

#### EXPENDITURES

534-11-00-1	SALARY - SOLID WASTE DIRECTOR	53,531
534-12-00-1	SALARY AND WAGES	257,546
534-13-00-1	CALL-TIME WAGES	32,043
534-14-00-1	OVERTIME WAGES	5,500
534-21-00-1	FICA TAXES	26,669
534-22-00-1	RETIREMENT CONTRIBUTIONS	35,662
534-23-00-1	HEALTH & LIFE INSURANCE (10.5 x \$708.81)	89,310
534-24-00-1	WORKERS COMPENSATION	19,319
534-34-00-1	CONTRACTUAL SERVICE	-
534-41-XX-1	COMMUNICATION	10,800
534-42-00-1	POSTAGE	-
534-43-XX-1	UTILITIES	6,000
534-45-00-1	VEHICLE & LIABILITY INSURANCE	6,300
534-46-XX-1	REPAIR & MAINTENANCE OF EQUIP	70,000
534-49-03-1	MISCELLANEOUS EXPENSE	-
534-49-00-1	ADVERTISING	-
534-49-01-1	BANK SERVICE CHARGES	-
534-49-02-1	HARDSHIP EXPENSE	6,000
534-51-00-1	OFFICE SUPPLIES	2,500
534-52-XX-1	OPERATING EXPENSES	24,000
534-54-00-1	BOOTS & UNIFORMS	2,000
534-55-XX-1	TIPPING FEES - NRSWA	260,000
534-56-00-1	GAS, OIL, LUBRICANTS	70,000
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	-
	<b>TOTAL EXPENDITURES</b>	<b>1,047,180</b>
589-90-00-1	ENDING FUND BALANCE	4,366
	<b>TOTAL BUDGET</b>	<b>1,051,546</b>

## ANIMAL CONTROL

**FY 2022-2023  
PRELIMINARY  
BUDGET**

### REVENUES

346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	3,000
364-00-00-2	SALE OF FIXED ASSETS	-
366-00-00-2	ADOPTION DONATIONS	-
	<b>TOTAL REVENES</b>	<b>3,000</b>
371-00-00-2	<b>5% OF BUDGET</b>	<b>(150)</b>
	<b>95% OF BUDGET</b>	<b>2,850</b>
381-01-00-2	TRANSFER FROM GENERAL FUND	80,000
	<b>TOTAL REVENUE</b>	<b>80,000</b>
390-00-00-2	BEGINNING FUND BALANCE	2,779
	<b>TOTAL BUDGET</b>	<b>85,629</b>

### EXPENDITURES

562-12-00-2	SALARIES & WAGES	29,869
562-13-00-2	SALARIES & WAGES - CALLTIME/STIPEND	6,656
562-14-00-2	SALARIES & WAGES - OVERTIME	7,893
562-21-00-2	FICA TAXES	3,398
562-22-00-2	RETIREMENT CONTRIBUTIONS	5,290
562-23-00-2	HEALTH & LIFE INSURANCE (1 x \$708.81)	8,870
562-24-00-2	WORKERS COMPENSATION	2,145
562-45-00-2	INSURANCE	1,000
562-52-00-2	GAS, OIL, LUBRICANTS	3,200
562-52-01-2	ADOPTION SERVICES	-
562-53-00-2	OPERATING EXPENSES	5,000
562-55-00-2	TRAINING	500
562-58-00-2	OTHER EXPENSES	4,000
562-60-00-2	CAPITAL OUTLAY	-
	<b>TOTAL EXPENDITURES</b>	<b>77,821</b>
589-90-00-2	ENDING FUND BALANCE	7,808
	<b>TOTAL BUDGET</b>	<b>85,629</b>

## MOSQUITO CONTROL

**FY 2022-2023  
PRELIMINARY  
BUDGET**

### REVENUES

334-61-00-3	MOSQUITO CONTROL GRANT	38,025
381-01-00-3	TRANSFER FROM GENERAL FUND	-
371-00-00-3	LESS: 5% OF ESTIMATED REVENUES	-
	<b>TOTAL REVENUE</b>	<b>38,025</b>
390-00-00-3	BEGINNING FUND BALANCE	93,265
	<b>TOTAL BUDGET</b>	<b>131,290</b>

### EXPENDITURES

562-11-00-3	SALARY - DIRECTOR	10,200
562-12-00-3	SALARY AND WAGES	-
562-14-00-3	OVERTIME	10,815
562-21-00-3	FICA TAXES	1,608
562-22-00-3	RETIREMENT CONTRIBUTIONS	2,503
562-24-00-3	WORKERS COMPENSATION	1,015
562-30-00-3	OPERATING EXPENSES	-
562-40-00-3	TRAVEL	800
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	1,200
562-52-01-3	GAS, OIL, LUBRICANTS	5,000
562-52-02-3	CHEMICALS	33,456
562-52-05-3	TOOLS & IMPLEMENTS	2,000
562-54-00-3	PUBLICATIONS & DUES	200
562-55-00-3	TRAINING	2,000
562-59-00-3	CONTINGENCIES	5,000
562-64-00-3	NEW EQUIPMENT	-
	<b>TOTAL EXPENDITURES</b>	<b>79,296</b>
589-90-00-3	ENDING FUND BALANCE	51,993
	<b>TOTAL BUDGET</b>	<b>131,290</b>

**TRANSPORTATION TRUST FUND**

**FY 2022-2023  
PRELIMINARY  
BUDGET**

**REVENUES**

**LOCAL OPTION GAS TAXES**

312-30-00	NINTH CENT GAS TAX	78,633
312-40-00	LOCAL OPTION GAS TAX	401,469
	<b>TOTAL LOCAL OPTION GAS TAXES</b>	<b>480,102</b>

**INTERGOVERNMENTAL REVENUE**

335-42-00	GASOLINE TAX SURPLUS 20% (SBA) CONSTITUTIONAL FUEL T/	73,562
335-43-00	SECONDARY ROAD FUNDS 80% (SBA) CONSTITUTIONAL FUEL	294,246
335-44-00	7 CENT GASOLINE POUROVER - COUNTY FUEL TAX	162,103
335-49-00	SPECIAL MOTOR FUEL USE TAX	200
334-50-00	FEMA REIMBURSEMENT	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>530,111</b>

**MISCELLANEOUS REVENUES**

341-90-00	SIGN FEE COLLECTION REVENUE	1,500
361-00-00	INTEREST REVENUE	200
369-00-00	SALE OF SURPLUS PROPERTY	-
365-00-00	MISCELLANEOUS REVENUE	-
369-90-00	MISCELLANEOUS REVENUE	-
369-92-00	CULVERT PERMITS	-
384-00-00	LOAN PROCEEDS	-
369-95-00	TRAFFIC SIGNAL MAINTENANCE	4,596
388-20-00	INSURANCE COMP FOR LOST ASSETS	-
	<b>TOTAL OTHER REVENUES</b>	<b>6,296</b>

**REVENUES**

**1,011,913**

370-00-00	<b>5% OF BUDGETED REVENUES</b>	-
	<b>95% OF REVENUES</b>	<b>1,016,509</b>

**GRANT REVENUES**

334-49-05	150th LOOP	-
334-49-07	CR-238N	-
334-49-08	NE 149TH STREET	300,752
334-49-09	CR-229	2,326,646
334-49-11	CR-18	749,744
334-49-12	92ND/146TH/152ND	334,763
	<b>TOTAL GRANT REVENUES</b>	<b>3,711,905</b>

381-02-00	TRANSFER FROM GENERAL FUND	-
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**TOTAL REVENUES**

**4,728,414**

390-00-00	BEGINNING FUND BALANCE	274,053
390-00-01	BEGINNING FUND BALANCE - MAJOR PROJECTS	-

**TOTAL BUDGET**

**5,002,467**

**TRANSPORTATION TRUST FUND**

**FY 2022-2023  
PRELIMINARY  
BUDGET**

**EXPENDITURES**

541-11-00	SALARY - ROAD SUPERINTENDENT	59,773
541-12-00	SALARY AND WAGES	438,790
541-21-00	FICA TAXES	38,835
541-22-00	RETIREMENT CONTRIBUTIONS	64,460
541-23-00	HEALTH & LIFE INSURANCE (13.5 x \$708.81)	132,689
541-24-00	WORKERS COMPENSATION	50,291
541-34-00	CONTRACTUAL SERVICES	4,500
541-41-00	COMMUNICATION	5,000
541-42-00	POSTAGE	-
541-43-XX	UTILITIES	5,000
541-45-00	VEHICLE & LIABILITY INSURANCE	25,000
541-46-XX	REPAIR & MAINTENANCE	70,000
541-49-03	FEMA ELIGIBLE EXP	-
541-49-00	ADVERTISING	100
541-51-00	OFFICE SUPPLIES	3,000
541-52-XX	OPERATING EXPENSES	40,000
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)	15,000
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	150,000
541-58-00	MISCELLANEOUS	7,000
541-59-00	CONTINGENCIES	50,000
541-61-00	BRIDGE REPAIR	-
541-63-00	CR-125 BRIDGE REPAIR	-
541-63-01	MISC ROAD CONST - GRANT OVERAGE	5,000
541-62-00	BUILDING CONSTRUCTION & REPAIRS	-
541-64-00	NEW MACHINERY & EQUIPMENT	80,000

**TRANSPORTATION TRUST FUND**

**FY 2022-2023**

**PRELIMINARY  
BUDGET**

541-72-1I	EQUIPMENT PAYMENTS - MACK INTEREST	-
541-72-1P	EQUIPMENT PAYMENTS - MACK PRINCIPAL	-
541-72-BI	M/G N9R00300 RINGPOWER INT	38,817
541-71-BP	M/G N9R00300 RINGPOWER PRIN	-
541-72-CI	NEW MOTORGRADER LEASE - INT	37,741
541-72-CP	NEW MOTORGRADER LEASE - PRIN	-
541-72-MI	LEASE PAYMENTS - MINI EXCAVATOR	-
541-71-MP	LEASE PAYMENTS - MINI EXCAVATOR	-
541-72-00	LEASE PAYMENTS	-
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,430,246</b>
549-55-05	150th LOOP	-
549-55-07	CR-238N	-
549-55-08	NE 149TH STREET	300,752
549-55-09	CR-229	2,326,646
549-55-11	CR-18	749,744
549-55-12	92ND/146TH/152ND	334,763
	<b>TOTAL GRANT EXPENDITURES</b>	<b>3,711,905</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,142,151</b>
590-00-00	ENDING FUND BALANCE	(139,684)
590-00-01	RESERVE FOR MAJOR ROAD PROJECTS	-
	<b>TOTAL BUDGET</b>	<b>5,002,467</b>

**SHIP - LOCAL HOUSING ASSISTANCE TRUST FUND**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2022-2023 PRELIMINARY BUDGET</b>
<b>REVENUES</b>		
361-00	INTEREST	110
371-00	<b>5% OF BUDGET</b>	<b>(6)</b>
	<b>SUBTOTAL</b>	<b>104</b>
360-00	LIEN PAYOFFS RECEIVED	-
334-50	LOCAL HOUSING ASSISTANCE TRUST GRANT	350,000
334-51	CRF FUNDS	
	<b>TOTAL REVENUE</b>	<b>350,000</b>
223-00	PRIOR YEAR DEFERRED REVENUE	279,385
390-00	BEGINNING FUND BALANCE	-
	<b>TOTAL BUDGET</b>	<b>629,489</b>
<b>EXPENDITURES</b>		
554-01	GRANT EXPENSES - PROGRAM	594,489
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
	<b>TOTAL EXPENDITURES</b>	<b>629,489</b>
	PROJECTED DEFERRED REVENUE	-
	ENDING FUND BALANCE	-
	<b>TOTAL BUDGET</b>	<b>629,489</b>



COUNTY LAW ENFORCEMENT  
REVENUES

351-15-2	TRAFFIC TICKETS @\$2.00	1,000
361-00-2	INTEREST EARNINGS	-
371-00-2	<b>LESS 5% of BUDGET</b>	<b>(50)</b>
	<b>TOTAL REVENUES</b>	<b>950</b>
390-00-2	BEGINNING FUND BALANCE	36,240
	<b>TOTAL BUDGET</b>	<b>37,190</b>

EXPENDITURES

521-54-2	OFFICERS EDUCATIONAL EXPENDITURES	5,000
	<b>TOTAL EXPENDITURES</b>	<b>5,000</b>
590-00-2	ENDING FUND BALANCE	32,190
	<b>TOTAL BUDGET</b>	<b>37,190</b>

SHERIFF SURCHARGE ACCOUNT  
REVENUES

351-15-3	TRAFFIC TICKETS @\$12.50	4,000
361-00-3	INTEREST EARNINGS	-
371-00-3	<b>LESS 5% of BUDGET</b>	<b>(200)</b>
	<b>TOTAL REVENUES</b>	<b>3,800</b>
390-00-3	BEGINNING FUND BALANCE	52,330
	<b>TOTAL BUDGET</b>	<b>56,130</b>

EXPENDITURES

521-42-3	LAW ENFORCEMENT COMMUNICATIONS EQUIPMENT	15,000
	<b>TOTAL EXPENDITURES</b>	<b>15,000</b>
590-00-3	ENDING FUND BALANCE	41,130
	<b>TOTAL BUDGET</b>	<b>56,130</b>

**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
	<b>BUDGET</b>	<b>8,000</b>
371-00-1	<b>LESS 5% of BUDGET</b>	<b>(400)</b>
	<b>TOTAL REVENUES</b>	<b>7,600</b>
390-00-1	BEGINNING FUND BALANCE	1,473,375
	<b>TOTAL BUDGET</b>	<b>1,480,975</b>

**EXPENDITURES**

521-64-1	LAW ENFORCEMENT EQUIPMENT	-
	<b>TOTAL EXPENDITURES</b>	-
590-00-1	ENDING FUND BALANCE	1,480,975
	<b>TOTAL BUDGET</b>	<b>1,480,975</b>

**FUNDS DESIGNATED FOR FUTURE JAIL CONSTRUCTION**

**REVENUES**

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

**EXPENDITURES**

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