

**UNION COUNTY BOARD OF
COUNTY COMMISSIONERS**

**FY 2024-2025
BUDGET REQUESTS**

GENERAL FUND

FY 2024-2025

REQUEST

REVENUES

TAXES

311-01-00	AD VALOREM TAXES	3,713,354
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY COLLECTIONS	627,970
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIONS	442,298
315-00-00	COMMUNICATIONS SERVICES TAX	51,008
TOTAL TAXES		4,834,630

LICENSES AND PERMITS

322-01-00	COMP PLANS & LDR APPLICATIONS	500
323-10-00	FRANCHISE FEES - ELECTRICITY (FPL)	155,000
TOTAL LICENSES AND PERMITS		155,500

OTHER INTERGOVERNMENTAL REVENUE

335-12-00	STATE REVENUE SHARING	345,611
335-13-00	INSURANCE AGENTS LICENSE	20,000
335-14-00	MOBILE HOME LICENSE	9,000
335-15-00	ALCOHOLIC BEVERAGE LICENSE	150
335-16-00	RACING TAX	223,250
335-17-00	EMERGENCY - 1/2 CNT SALES TAX	989,817
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	367,385
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	105,353
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	559,904
335-25-00	AMENDMENT 1 OFFSET FUNDING	413,769
335-29-00	STATE REVENUE-UCSO- LESA FISC CONSTRAINED	388,664
336-00-00	STATE PAYMENTS IN LIEU OF TAXES - SRWMD	800
336-00-01	STATE PAYMENTS IN LIEU OF TAXES - DOC	300,000
TOTAL OTHER INTERGOVERNMENTAL REVENUE		3,723,703

CHARGES FOR SERVICES

341-30-00	COPY SVC CHARGES FROM CLERK	2,000
342-10-00	POLICE PROTECTION-LB MUNICIPAL	50,000
342-30-00	COST OF INCARCERATION	2,000
349-00-00	CLERK SVC CHGS TECHNOLOGY FUND	13,000
TOTAL CHARGES FOR SERVICES		67,000

FINES AND FORFEITURES

348-55-00	COURT FACILITIES FUND	15,000
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	2,000
348-91-00	STATE COURT INNOVATIONS REVENUE	2,000
348-92-00	LAW LIBRARY COLLECTIONS	2,000
348-95-00	CLERK/CRIME PREV TRUST FUND	4,000
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	2,500
TOTAL FINES AND FORFEITURES		27,500

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	10,000
TOTAL MISCELLANEOUS REVENUES		71,025

TRANSFERS IN

381-00-00	TRANSFER FROM SHIP GRANT	12,600
TOTAL TRANSFERS IN		12,600

371-00-00	LESS: 5% ESTIMATED REVENUES	(443,968)
TOTAL BUDGETED REVENUES		8,447,990
390-00-00	BEGINNING FUND BALANCE	3,319,307
390-00-03	BEGINNING FUND BALANCE - HRA PREMIUM RETURN:	147,803
TOTAL BUDGET		11,915,100

EXPENDITURES**REQUEST****LEGISLATIVE EXPENDITURES**

511-11-00	SALARIES - COMMISSIONERS	178,000
511-21-00	FICA TAXES	13,617
511-22-00	RETIREMENT CONTRIBUTIONS	104,450
511-23-00	HEALTH & LIFE INSURANCE	68,373
511-24-00	WORKERS COMPENSATION	409
511-40-00	TRAVEL	5,000
511-55-00	TRAINING	2,000
	TOTAL LEGISLATIVE EXPENDITURES	371,849

FINANCE & ADMINISTRATIVE

513-11-00	SALARIES & WAGES	94,640
513-12-00	SALARY & WAGES - FULL TIME EMPLOYEES	83,013
513-14-00	SALARY & WAGES - OVERTIME	2,827
513-21-00	FICA TAXES	13,807
513-22-00	RETIREMENT CONTRIBUTIONS	44,370
513-23-00	HEALTH & LIFE INSURANCE	41,024
513-24-00	WORKERS COMPENSATION	415
513-31-00	PROFESSIONAL SERVICES-WEBSITE DESIGN/MAINT/HO	14,000
513-32-00	ACCOUNTING AND AUDITING-BOCC	99,000
513-34-00	CONTRACTUAL SERVICES - BCC	12,000
513-40-00	COUNTY CORDINATOR - MILEAGE	4,000
513-40-02	HR TRAVEL & MEAL REIMB	1,500
513-41-00	COMMUNICATION-BOCC	25,000
513-41-01	CTY COORD CELL PHONE	780
513-42-00	POSTAGE-BOCC	100
513-43-00	UTILITIES KING MEMORIAL BLDG	5,000
513-43-02	UTILITIES SOE BLDG	6,000
513-43-04	UTILITIES STORAGE BLDGS SR121	2,500
513-44-01	COPY MACHINE LEASE	1,000
513-45-00	INSURANCE BONDS-BOCC	560
513-45-01	AUTO INSURANCE PHYSICAL/LIABILITY	187,000
513-45-02	INSURANCE PROPERTY COVERAGE	105,000
513-45-03	GENERAL LIABILITY INSURANCE	215,000
513-46-00	REPAIRS & MAINT OF EQUIP-BOCC	2,000
513-46-02	MAINTENANCE OF KING MEM BLDG.	3,000
513-46-03	REPAIRS & MAINT - SOE BLDG.	2,000
513-49-02	MISCELLANEOUS EXPENSE-BOCC	7,000
513-49-05	ADVERTISING-BOCC	3,500
513-51-00	OFFICE SUPPLIES-BOCC	5,500
513-51-01	EMPLOYEE APPRECIATION & AWARDS	4,500
513-51-02	HR EXPENSE - COMPLIANCE	1,000
513-52-00	OTHER SUPPLIES-BOCC	500
513-52-01	OTHER SERVICES AND SUPPLIES-KM	1,500
513-54-00	BOOKS PUBLICATIONS & DUES-BOCC	1,500
513-55-00	COUNTY CORD- TRAINING	4,000
513-55-01	HR TRAINING	2,000
513-56-00	GAS, OIL & LUBRICANTS - BOCC	6,000
513-59-02	REPAIR & MAINT - PALESTINE	500
513-64-00	EQUIPMENT	5,000
513-90-00	CONTINGENCIES-BOCC	75,000
513-98-00	TAX COLLECTOR COMMISSIONS	155,000
513-99-00	CLERK APPROPRIATION	408,374
513-99-01	TAX COLLECTOR APPROPRIATION	268,373
513-99-02	PROP APPRAISER APPROPRIATION	544,223
513-99-03	SOE APPROPRIATION	599,956

TOTAL FINANCE & ADMINISTRATIVE EXPENDITURES

3,058,962

COMPREHENSIVE PLANNING

515-12-00	SALARY & WAGES - FULL TIME EMPLOYEES	66,955
515-21-00	FICA TAXES	5,122
515-22-00	RETIREMENT CONTRIBUTIONS	9,126
515-23-00	HEALTH & LIFE INSURANCE	13,675
515-24-00	WORKERS COMPENSATION	154
515-34-00	NCFRPC COMP PLAN AMENDMENTS	3,500
TOTAL COMPREHENSIVE PLANNING		98,532

OTHER GOVERNMENTAL SERVICES

514-31-00	ATTORNEY FEES	80,000
519-54-01	NCFRPC DUES	3,000
519-54-02	FL ASSOC OF COUNTY DUES	2,380
519-54-03	SMALL COUNTY COALITION DUES	3,904
559-49-00	NCFEDP DUES	1,580
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000
TOTAL OTHER GOVERNMENTAL SERVICES		95,864

DISPATCH CALL CENTER

529-12-00	SALARY & WAGES - FULL TIME EMPLOYEES	284,403
529-14-00	SALARY & WAGES - OVERTIME	42,660
529-21-00	FICA TAXES	25,020
529-22-00	RETIREMENT CONTRIBUTIONS	44,579
529-23-00	HEALTH & LIFE INSURANCE	108,303
529-24-00	WORKERS COMPENSATION	16,353
529-43-00	EOC DISPATCH UTILITIES	5,500
TOTAL DISPATCH CALL CENTER		526,818

PUBLIC SAFETY

521-23-00	HEALTH INSURANCE - SHERIFF	152,509
521-23-01	LIFE INSURANCE - SHERIFF	1,500
521-43-00	UTILITIES VAN DYKE BLDG	2,000
521-43-01	UTILITIES BIELLING TIRE BLDG	7,500
521-99-00	SHERIFF APPROPRIATION	3,008,831
521-99-01	SHERIFF APPROPRIATION - LESA FUNDING	388,664
525-43-01	UTILITIES COMMUNICATIONS TOWER	2,000
527-55-00	MEDICAL EXAMINER MONTHLY OPERATING COST	30,000
527-55-01	MEDICAL EXAMINER CREMATION CERTIFICATION	20,400
527-55-02	MEDICAL EXAMINER AUTOSPY/FORENSIC EVALUATIO	24,000
527-55-03	MEDICAL EXAMINER TRANSPORTATION	2,500
TOTAL PUBLIC SAFETY		3,639,904

WELFARE & HUMAN SERVICES

553-34-00	CONTRACTUAL-VETERANS SERVICE	5,676
553-40-00	VETERANS OFFICER - TRAVEL	1,000
553-51-00	VSO SUPPLIES	300
562-49-01	ACORN CLINIC	5,000
563-49-00	N FL MENTAL HEALTH CLINIC	25,000
564-40-00	TRANSPORTATION DISADVANTAGE TRUST FUND LOC/	10,500
564-49-00	MEDICAID PAYMENTS (CO BILLING)	215,000
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	4,000
564-49-02	HCRA CONTRIBUTIONS	46,734
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UCSB	3,000
TOTAL WELFARE & HUMAN SERVICES		316,210

COURT ADMINISTRATION

602-41-00	ST ATTY - COMMUNICATIONS	3,500
602-43-00	ST ATTY - UTILITIES	2,000
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES (IT)	14,000
603-46-00	PUB DEF SOFTWARE MAINTENANCE	4,500
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	3,000
605-40-00	JUDICIAL SUPPORT TRAVEL	1,200
605-41-00	JUDICIAL SUPPORT COMMUNICATION	3,500
605-51-00	JUDICIAL SUPPORT OFFICE SUPPLY	1,000
605-54-00	JUDICIAL SUPPORT BOOKS & DUES	600
713-41-00	INFO SYSTEMS CLERK COMMUNICATN	5,000
714-54-00	LAW LIBRARY EXPENDITRUES	1,000
715-31-00	LEGAL AID-THREE RIVERS LEGAL	2,000
TOTAL COURT ADMINISTRATION		41,300

COURTHOUSE FACILITIES

712-12-00	SALARY & WAGES - FULL TIME EMPLOYEES	42,848
712-21-00	FICA TAXES	3,278
712-22-00	RETIREMENT CONTRIBUTIONS	5,840
712-23-00	HEALTH & LIFE INSURANCE	13,675
712-24-00	WORKERS COMPENSATION	2,070
712-34-00	COURTHOUSE FACILITIES - CONTRACTUAL SERVICES	8,600
712-43-00	COURTHOUSE FACILITIES - UTILITIES	75,000
712-46-00	COURTHOUSE FACILITIES - REPAIRS	29,500
712-51-00	COURTHOUSE-CELL PHONE REIMB	1,200
712-52-00	COURTHOUSE FACILITY SERV & SUPPLY	3,500
712-64-00	COURTHOUSE CAPITAL OUTLAY	3,000
TOTAL COURTHOUSE FACILITIES		188,511

TRANSFERS TO OTHER FUNDS		
581-00-00	TRANSFER TO ROAD DEPARTMENT	60,000
581-01-00	TRANSFER TO EMS	800,000
581-02-00	TRANSFER TO SOLID WASTE	615,000
581-03-02	TRANSFER TO EXTENSION	178,000
581-03-03	TRANSFER TO PARKS & RECREATION	130,000
581-03-04	TRANSFER TO CEMETERY MAINTENANCE	95,000
581-07-00	TRANSFER TO E-911 ACCOUNT	121,850
581-09-00	TRANSFER TO ANIMAL CONTROL	60,000
581-10-00	TRANSFER TO VOLUNTEER FIRE	50,000
581-15-00	TRANSFER TO EMG	68,673
TOTAL TRANSFERS TO OTHER FUNDS		2,178,523
TOTAL EXPENDITURES		10,516,473
590-00-00	ENDING FUND BALANCE	1,250,824
590-00-03	ENDING FUND BALANCE - HRA PREMIUMS	147,803
TOTAL BUDGET		11,915,100

RESERVES

	FY 2024-2025
REVENUES	REQUEST
334-00-00-00 NRSWA - GAS TO ENERGY	200,000
361-00-00-00 INTEREST REVENUES	1,100
TOTAL ESTIMATED REVENUES	201,100
371-00-00-00 LESS: 5% ESTIMATED REVENUES	(10,055)
TOTAL BUDGETED REVENUES	191,045
390-00-00-00 BEGINNING FUND BALANCE	938,763
TOTAL BUDGET	1,129,808
EXPENDITURES	REQUEST
590-00-00-00 ENDING FUND BALANCE	1,129,808
TOTAL BUDGET	1,129,808

SPECIAL RESERVES

	FY 2024-2025
REVENUES	REQUEST
390-00-05-00 BEGINNING FUND BALANCE	1,459,615
TOTAL BUDGET	1,459,615
EXPENDITURES	REQUEST
590-00-05-00 ENDING FUND BALANCE	1,459,615
TOTAL BUDGET	1,459,615

FIRE STATION CONSTRUCTION APPROPRIATION

	FY 2024-2025
REVENUES	REQUEST
334-00-06-00 FIRE STATION GRANT REVENUE	793,975
TOTAL ESTIMATED REVENUES	<u>793,975</u>
TOTAL BUDGETED REVENUES	<u>793,975</u>
390-00-06-00 BEGINNING FUND BALANCE	(39,477)
TOTAL BUDGET	<u><u>754,498</u></u>
EXPENDITURES	REQUEST
522-62-06-00 NEW FIRE STATION - CONSTRUCTION	793,975
TOTAL EXPENDITURES	<u>793,975</u>
590-00-05-00 ENDING FUND BALANCE	(39,477)
TOTAL BUDGET	<u><u>754,498</u></u>

OTHER GRANTS

	FY 2024-2025
REVENUES	REQUEST
334-70-04-00 FRDP GRANT	190,000
331-39-08-00 BROWNFIELDS GRANT	315,088
334-00-09-00 PUBLIC SAFETY COMPLEX APPROPRIATION	9,794,178
334-70-10-00 AGRICULTURE EDUCATION BUILDING, PHASE III	485,794
334-20-11-00 COURTHOUSE SECURITY GRANT	319,054
334-20-12-00 COURTHOUSE RESTORATION GRANT	374,996
334-00-14-00 VULNERABILITY ASSESSMENT GRANT REVENUE	291,650
334-34-02-00 TIRE AMNESTY REVENUE	25,000
334-00-15-00 FIRE-RESCUE STATION APPROPRIATION	2,250,000
TOTAL ESTIMATED REVENUES	<u>14,045,760</u>
TOTAL BUDGETED REVENUES	<u>14,045,760</u>
390-00-02-00 BEGINNING FUND BALANCE - FPL FOR BLDG DEPT SOF	10,500
390-00-11-00 BEGINNING FUND BALANCE - COURTHOUSE SECURITY	230,000
TOTAL BUDGET	<u><u>14,286,260</u></u>
EXPENDITURES	REQUEST
572-64-04-00 FRDP GRANT EXPENDITURES	190,000
513-31-08-00 BROWNFIELDS GRANT EXPENDITURES	315,088
525-65-09-00 PUB SAFETY COMPLEX - CONSTRUCTION	9,794,178
537-63-10-00 AG EDUCATION BLDG, PH III EXPENDITURES	485,794
712-64-11-00 COURTHOUSE SECURITY - NEW EQUIP	549,054
712-64-12-00 COURTHOUSE RESTORATION - NEW EQUIP	374,996
515-31-14-00 VULNERABILITY ASSESSMENT EXP	291,650
524-52-02-00 SOFTWARE - BUILDING DEPARTMENT	10,500
534-43-02-00 TIRE AMNESTY EXP	25,000
526-64-15-00 FIRE-RESCUE STATION CONSTRUCTION	2,250,000
TOTAL EXPENDITURES	<u>14,286,260</u>
TOTAL BUDGET	<u><u>14,286,260</u></u>

E-911 FUND

		FY 2024-2025
REVENUES		REQUEST
351-15-3	E911 SUPPLMENTAL DISBURSEMENT REVENUE	90,000
351-20-1	NON-WIRELESS DISBURSEMENTS REVENUE	13,000
351-21-2	WIRELESS DISBURSEMENTS REVENUE	36,100
351-21-4	PREPAID WIRELESS DISBURSEMENTS	5,600
351-21-6	E911 SPECIAL DISBURSEMENTS	72,580
361-00-1	INTEREST EARNINGS	110
351-22-4	911 BOARD SPECIAL GRANTS	145,000
381-01-0	TRANSFER FROM GENERAL FUND	121,850
TOTAL ESTIMATED REVENUES		484,240
371-00-0	LESS: 5% ESTIMATED REVENUES	(18,120)
TOTAL BUDGETED REVENUES		466,120
390-00-0	BEGINNING FUND BALANCE	119,742
TOTAL BUDGET		585,862
EXPENDITURES		REQUEST
521-11-3	911 COORDINATOR'S SALARY	19,656
521-13-3	911 COORDINATOR'S FICA	1,590
521-14-3	911 COORDINATOR'S RETIREMENT	2,834
521-23-3	911 COORDINATOR'S HEALTH & LIFE INSURANCE	3,419
521-12-3	911 STAFF ASSISTANT SALARY	10,665
521-21-3	911 STAFF ASSISTANT FICA	863
521-22-3	911 STAFF ASSISTANT RETIREMENT	1,538
521-15-3	911 STAFF ASSISTANT HEALTH & LIFE INSURANCE	3,419
521-12-2	911 PERSONNEL - SALARIES & WAGES	146,511
521-14-2	911 PERSONNEL - OVERTIME	23,726
521-21-2	911 PERSONNEL - FICA	12,889
521-22-2	911 PERSONNEL - RETIREMENT	22,965
521-23-2	911 PERSONNEL - HEALTH & LIFE INSURANCE	55,793
521-23-0	WORKER'S COMPENSATION INSURANCE	10,028
521-34-5	CONTRACTUAL SERVICES - LOCAL	2,000
521-42-1	MISCELLANEOUS EXPENSE	500
521-34-4	CONTRACTUAL SERVICES -GRANTS	145,000
521-40-3	TRAVEL	2,000
521-51-5	EQUIPMENT AND SUPPLIES	10,000
521-51-6	TEXT TO 911 EXPENDITURES	27,420
521-54-5	TRAINING	2,000
521-59-1	CONTINGENCIES	10,000
521-64-1	NEW EQUIPMENT	10,000
TOTAL EXPENDITURES		524,816
589-00-0	ENDING FUND BALANCE	61,046
TOTAL BUDGET		585,862

EMERGENCY MANAGEMENT

	FY 2024-2025
REVENUES	REQUEST
33400-20-2 EMPA GRANT PROCEEDS	105,806
33100-20-3 EMPG GRANT PROCEEDS	47,510
36100-00-1 INTEREST REVENUE	100
38100-00-1 TRANSFER FROM GENERAL FUND (Grant Matching Re	68,673
TOTAL ESTIMATED REVENUES	222,089
37100-00-1 LESS: 5% ESTIMATED REVENUES	(5)
TOTAL BUDGETED REVENUES	222,084
39000-00-1 BEGINNING FUND BALANCE	170,247
TOTAL BUDGET	392,331

	REQUEST
EXPENDITURES	
52500-11-2 DIRECTOR'S SALARY	44,234
52500-12-2 SALARIES & WAGES	51,619
52500-14-2 EMERGENCY MANAGEMENT OVERTIME	3,936
52500-21-2 FICA TAXES	7,634
52500-22-2 RETIREMENT	9,836
52500-23-2 HEALTH & LIFE INSURANCE	20,512
52500-24-2 WORKER'S COMPENSATION	299
52500-34-3 CONTRACTUAL SERVICES - EMPG	15,000
52500-40-1 TRAVEL - LOCAL	1,000
52500-40-3 TRAVEL - EMPG	3,000
52500-41-3 COMMUNICATIONS - EMPG	17,000
52500-41-2 COMMUNICATIONS - EMPA	1,500
52500-42-1 POSTAGE - LOCAL	50
52500-43-3 UTILITIES	7,000
52500-45-1 VEHICLE & BUILDING INSURANCE - LOCAL	6,000
52500-46-3 REPAIR & MAINTENANCE (BUILDINGS & VEHICLES) - E	4,000
52500-48-1 PUBLIC EDUCATION	250
52500-49-3 LEGAL ADVERTISEMENTS - EMPG	1,500
52500-51-1 OFFICE EQUIPMENT & SUPPLIES - LOCAL	2,000
52500-51-3 OFFICE EQUIPMENT & SUPPLIES - EMPG	4,000
52500-52-3 GAS, OIL & LUBRICANTS - EMPG	4,000
52500-54-3 TRAINING EM/COUNTY VOLUNTEERS/HAZ-MAT/CERP	500
52500-58-1 CONTINGENCY	10,000
52500-59-1 MISCELLANEOUS EXP - LOCAL	500
52500-59-3 MISCELLANEOUS EXP - EMPG	1,000
52500-64-5 NEW EQUIPMENT - LOCAL	40,000
TOTAL EXPENDITURES	256,370
59000-00-1 ENDING FUND BALANCE	135,961
TOTAL BUDGET	392,331

EMERGENCY MEDICAL SERVICES

REVENUES	FY 2024-2025 REQUEST
33101-50-01 ARPA FUNDS	500,000
33400-21-01 GRANT REVENUE	210,000
34200-61-01 CHARGES FOR SERVICES	2,000,000
34200-99-01 CONTRACTUAL ADJUSTMENTS	(700,000)
34200-97-01 MISCELLANEOUS ADJUSTMENTS	(20,000)
34200-98-01 BAD DEBT ADJUSTMENTS	(250,000)
36300-10-01 SPECIAL ASSESSMENT - FIRE RESCUE	300,000
34100-90-01 OTHER GEN GOV CHGS (CITY OF LB)	5,000
36900-02-01 BAD DEBT RECOVERY	2,000
36900-03-01 BAD DEBT RECOVERY - COLLECTION AGENCY	300
36100-01-01 INTEREST REVENUE	150
36900-01-01 MISCELLANEOUS INCOME	2,800
36900-04-01 PEMT Program	100,000
36900-05-01 Opiod Settlement	70,000
38100-00-01 TRANSFER FROM GENERAL FUND	800,000
TOTAL ESTIMATED REVENUES	3,020,250
37000-00-01 LESS: 5% ESTIMATED REVENUES	(111,013)
TOTAL BUDGETED REVENUES	2,909,237
39000-00-01 BEGINNING FUND BALANCE	282,844
TOTAL BUDGET	3,192,081

EXPENDITURES	REQUEST
52600-11-01 DIRECTOR SALARY	76,398
52600-12-01 SALARY & WAGES - FULL TIME EMPLOYEES	709,561
52600-13-01 SALARY & WAGES - CALL TIME PERSONNEL	29,664
52600-14-01 SALARY & WAGES - OVERTIME	450,274
52600-21-01 FICA TAXES	96,841
52600-22-01 RETIREMENT CONTRIBUTIONS	403,751
52600-23-01 HEALTH & LIFE INSURANCE	273,492
52600-24-01 WORKERS COMPENSATION	65,506
52600-34-01 CONTRACTUAL SERVICES	43,000
52600-40-01 TRAVEL	2,000
52600-41-01 COMMUNICATION	6,000
52600-42-01 POSTAGE	250
52600-43-01 UTILITIES	8,500
52600-45-01 VEHICLE INSURANCE	22,000
52600-46-01 REPAIR AND MAINTENANCE	25,000
52600-48-01 MEDICAL SUPPLIES	60,000
52600-51-01 OFFICE SUPPLIES	1,500
52600-52-01 OPERATING SUPPLIES	10,000
52600-54-01 UNIFORMS	4,000
52600-55-01 LICENSE & MEMBERSHIPS	2,000
52600-56-01 TRAINING	2,500
52600-58-01 GAS, OIL, LUBRICANTS	57,000
52600-60-01 CONTINGENCIES (FOR GRANT MATCHING)	10,000
52600-64-01 NEW EQUIPMENT	500,000
TOTAL EXPENDITURES	2,859,237
59000-90-01 ENDING FUND BALANCE	332,844
TOTAL BUDGET	3,192,081

VOLUNTEER FIRE DEPARTMENT

	FY 2024-2025
REVENUES	REQUEST
34200-21-02 OTHER GEN GOVERNMENTAL CHARGES (CITY OF LB)	20,000
33400-62-02 STATE FIRE GRANTS	50,000
38100-00-02 TRANSFER FROM GENERAL FUND	50,000
TOTAL ESTIMATED REVENUES	120,000
37000-00-02 LESS: 5% ESTIMATED REVENUES	(3,500)
TOTAL BUDGETED REVENUES	116,500
39000-00-02 BEGINNING FUND BALANCE	(10,968)
TOTAL BUDGET	105,532
EXPENDITURES	REQUEST
52200-40-02 TRAVEL	1,000
52200-42-02 POSTAGE & FREIGHT	100
52200-43-02 UTILITIES	3,000
52200-41-02 COMMUNICATIONS	6,000
52200-46-02 REPAIR AND MAINTENANCE	25,000
52200-51-02 OFFICE SUPPLIES	1,000
52200-52-02 OPERATING EXPENSES	18,000
52200-56-02 GAS, OIL, LUBRICANTS	20,000
52200-58-02 TRAINING	3,000
52200-64-02 NEW EQUIPMENT & REPLACEMENT ITEMS	10,000
52200-49-02 FIRE - SMALL EQUIPMENT & REPLACEMENT	5,000
TOTAL EXPENDITURES	92,100
59000-90-02 ENDING FUND BALANCE	13,432
TOTAL BUDGET	105,532

LIBRARY LOCAL

REVENUES	FY 2024-2025 REQUEST
311-01-1 AD VALOREM TAXES 1/2 MILL	188,273
366-00-1 DONATIONS - LOCAL	4,000
369-00-1 MISCELLANEOUS INCOME	6,000
361-00-1 INTEREST REVENUE	100
TOTAL ESTIMATED REVENUES	198,373
370-00-1 LESS: 5% ESTIMATED REVENUES	(9,919)
TOTAL BUDGETED REVENUES	188,454
390-00-1 BEGINNING FUND BALANCE	17,247
TOTAL BUDGET	205,701

EXPENDITURES	REQUEST
571-13-1 LIBRARY TECH & ASSISTANT WAGES - LOCAL	103,272
571-21-1 F.I.C.A. TAXES - LOCAL	7,900
571-22-1 RETIREMENT CONTRIBUTIONS - LOCAL	14,076
571-23-1 HEALTH & LIFE INSURANCE - LOCAL	41,024
571-24-1 WORKMAN'S COMPENSATION - LOCAL	238
571-32-1 LEGAL-CONTRACTUAL - LOCAL	2,000
571-42-1 POSTAGE - LOCAL	200
571-45-1 INSURANCE - LOCAL	12,000
571-49-1 ADVERTISING - LOCAL	500
571-53-1 GAS, OIL & LUBRICANTS (FOR VEHICLE) - LOCAL	1,000
571-58-1 EXPENDITURES FROM DONATIONS - LOCAL	4,000
571-59-1 CONTINGENCIES - LOCAL	1,000
TOTAL EXPENDITURES	187,210
590-90-1 ENDING FUND BALANCE	18,491
TOTAL BUDGET	205,701

LIBRARY STATE

	FY 2024-2025
REVENUES	REQUEST
334-71-3 STATE AID TO LIBRARIES GRANT	88,170
TOTAL ESTIMATED REVENUES	88,170
370-00-3 LESS: 5% ESTIMATED REVENUES	(4,409)
TOTAL BUDGETED REVENUES	83,761
390-00-3 BEGINNING FUND BALANCE	41,074
TOTAL BUDGET	124,835
EXPENDITURES	REQUEST
571-13-3 LIBRARY TECH & ASSISTANT WAGES - LOCAL	71,053
571-21-3 F.I.C.A. TAXES - LOCAL	5,436
571-22-3 RETIREMENT CONTRIBUTIONS - LOCAL	9,685
571-23-3 HEALTH & LIFE INSURANCE	13,675
571-24-3 WORKMAN'S COMPENSATION - LOCAL	163
571-41-3 COMMUNICATION - STATE	2,500
571-43-3 UTILITIES - STATE	10,000
571-46-3 REPAIR & MAINTENANCE - STATE	5,000
TOTAL EXPENDITURES	117,512
590-90-3 ENDING FUND BALANCE	7,323
TOTAL BUDGET	124,835

SOLID WASTE

FY 2024-2025

REVENUES

REQUEST

325-20-00-1	SPECIAL ASSESSMENT	305,000
334-34-00-1	DEP SMALL COUNTY CONSOLIDATED SOLID WASTE	93,750
343-40-00-1	GARBAGE COLLECTION	45,000
362-00-00-1	LEASE ON CONTAINERS	21,000
365-00-00-1	SALE OF SURPLUS & SCRAP METAL	23,000
369-01-NR-1	HOST FEE FROM NRSWA	200,000
369-01-AS-1	SURCHARGE FEES FROM NRSWA	115,000
361-00-00-1	INTEREST INCOME	250
381-01-00-1	TRANSFER FROM GENERAL FUND	615,000
TOTAL ESTIMATED REVENUES		1,418,000
371-00-00-1	LESS: 5% ESTIMATED REVENUES	(40,150)
TOTAL BUDGETED REVENUES		1,377,850
390-00-00-1	BEGINNING FUND BALANCE	101,869
TOTAL BUDGET		1,479,719

EXPENDITURES

REQUEST

534-11-00-1	SALARY - SOLID WASTE DIRECTOR	49,218
534-12-00-1	SALARY AND WAGES	333,809
534-13-00-1	CALL TIME WAGES	32,695
534-14-00-1	OVERTIME WAGES	7,222
534-21-00-1	FICA TAXES	32,355
534-22-00-1	RETIREMENT CONTRIBUTIONS	57,647
534-23-00-1	HEALTH & LIFE INSURANCE	143,583
534-24-00-1	WORKERS COMPENSATION	24,497
534-41-XX-1	COMMUNICATION	12,000
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
534-49-02-1	HARDSHIP EXPENSE	3,500
534-51-00-1	OFFICE SUPPLIES	3,500
534-52-XX-1	OPERATING EXPENSES	30,000
534-54-00-1	BOOTS & UNIFORMS	2,000
534-55-XX-1	TIPPING FEES - NRSWA	265,000
534-56-00-1	GAS, OIL, LUBRICANTS	70,000
534-59-00-1	CONTINGENCIES	5,000
534-64-XX-1	NEW EQUIPMENT	95,000
534-66-00-1	LANDFILL CLOSURE COSTS	25,000
TOTAL EXPENDITURES		1,274,326
589-90-00-1	ENDING FUND BALANCE	205,393
TOTAL BUDGET		1,479,719

ANIMAL CONTROL

	FY 2024-2025
REVENUES	REQUEST
346-40-00-2 ANIMAL CONTROL & SHELTER FEES	5,000
366-00-00-2 ADOPTION DONATIONS	1,000
381-01-00-2 TRANSFER FROM GENERAL FUND	60,000
TOTAL ESTIMATED REVENUES	66,000
371-00-00-2 LESS: 5% ESTIMATED REVENUES	(300)
TOTAL BUDGETED REVENUES	65,700
390-00-00-2 BEGINNING FUND BALANCE	29,475
TOTAL BUDGET	95,175
EXPENDITURES	REQUEST
562-12-00-2 SALARY AND WAGES	33,093
562-14-00-2 OVERTIME WAGES	6,682
562-21-00-2 FICA TAXES	3,043
562-22-00-2 RETIREMENT CONTRIBUTIONS	5,421
562-23-00-2 HEALTH & LIFE INSURANCE	13,675
562-24-00-2 WORKERS COMPENSATION	2,406
562-52-00-2 ANIMAL CONTROL - GAS, OIL & LUBRICANTS	4,500
562-53-00-2 ANIMAL CONTROL - OPERATING EXP	3,000
562-55-00-2 ANIMAL CONTROL - TRAINING	1,500
562-58-00-2 ANIMAL CONTROL - OTHER EXPENSE	3,000
562-45-00-2 ANIMAL CONTROL - INSURANCE	1,000
TOTAL EXPENDITURES	77,320
589-90-00-2 ENDING FUND BALANCE	17,855
TOTAL BUDGET	95,175

MOSQUITO CONTROL

	FY 2024-2025
REVENUES	REQUEST
334-61-00-3 MOSQUITO CONTROL GRANT REVENUE	38,025
TOTAL ESTIMATED REVENUES	38,025
371-00-00-3 LESS: 5% ESTIMATED REVENUES	(1,901)
TOTAL BUDGETED REVENUES	36,124
390-00-00-3 BEGINNING FUND BALANCE	105,212
TOTAL BUDGET	141,336
EXPENDITURES	REQUEST
562-11-00-3 SALARY - SOLID WASTE DIRECTOR	9,480
562-14-00-3 OVERTIME WAGES	22,982
562-21-00-3 FICA TAXES	2,483
562-22-00-3 RETIREMENT CONTRIBUTIONS	4,425
562-24-00-3 WORKERS COMPENSATION	1,412
562-30-00-3 OPERATING EXPENSES	300
562-45-00-3 VEHICLE & LIABILITY INSURANCE	1,967
562-46-00-3 REPAIR & MAINTENANCE OF EQUIP	1,000
562-52-01-3 GAS, OIL, LUBRICANTS	3,200
562-52-02-3 CHEMICALS	30,000
562-59-00-3 CONTINGENCIES	5,000
TOTAL EXPENDITURES	82,249
589-90-00-3 ENDING FUND BALANCE	59,087
TOTAL BUDGET	141,336

ROAD DEPARTMENT

FY 2024-2025

REVENUES

REQUEST

OPERATING REVENUES

312-30-00	NINTH CENT GAS TAX	75,337
312-40-00	LOCAL OPTION GAS TAX	372,174
335-42-00	GASOLINE TAX SURPLUS 20% (SBA) CONSTITUTIONAL	87,071
335-43-00	SECONDARY ROAD FUNDS 80% (SBA) CONSTITUTIONAL	348,283
335-44-00	7 CENT GASOLINE POUROVER - COUNTY FUEL TAX	162,684
335-49-00	SPECIAL MOTOR FUEL USE TAX	881
369-95-00	TRAFFIC SIGNAL MAINTENANCE	4,596
341-90-00	SIGN FEE COLLECTION REVENUE	1,500
341-51-00	RECREATIONAL VESSEL REGISTRATION FEES	3,500
361-00-00	INTEREST REVENUE	120
381-02-00	TRANSFER FROM GENERAL FUND	450,000
	TOTAL OPERATING REVENUES	1,506,146

SCRAP/SCOP GRANT REVENUES

334-49-08	149TH STREET	297,469
334-49-09	CR-229	4,271,845
334-49-11	CR-18	424,891
334-49-12	92ND/146TH/152ND	235,734
334-49-13	CR-238N	4,320,019
334-49-14	CR-229 BRIDGE	1,320,000
	TOTAL SCRAP/SCOP GRANT REVENUES	10,869,958

370-00-00	LESS: 5% ESTIMATED REVENUES	(52,807)
	TOTAL BUDGETED REVENUES	12,323,297
390-00-00	BEGINNING FUND BALANCE	297,505
	TOTAL BUDGET	12,620,802

EXPENDITURES	REQUEST
OPERATING EXPENDITURES	
541-11-00 SALARY - ROAD SUPERINTENDENT	56,638
541-12-00 SALARIES AND WAGES	414,846
541-14-00 OVERTIME WAGES	8,582
541-21-00 FICA TAXES	36,725
541-22-00 RETIREMENT CONTRIBUTIONS	65,433
541-23-00 HEALTH & LIFE INSURANCE	170,933
541-24-00 WORKERS COMPENSATION	47,527
541-41-00 COMMUNICATION	5,000
541-43-XX UTILITIES	5,500
541-45-00 VEHICLE & LIABILITY INSURANCE	25,000
541-46-XX REPAIR & MAINTENANCE	85,000
541-49-00 ADVERTISING	100
541-51-00 OFFICE SUPPLIES	3,000
541-52-XX OPERATING EXPENSES	50,000
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	15,000
541-54-00 BOOTS & UNIFORMS	5,000
541-55-00 TRAINING	3,100
541-56-00 GAS, OIL, LUBRICANTS	160,000
541-58-00 MISCELLANEOUS	7,000
541-59-00 CONTINGENCIES	50,000
541-63-01 ROAD CONSTRUCTION	5,000
541-64-00 NEW MACHINERY & EQUIPMENT	80,000
541-64-01 EQUIPMENT LEASE PAYMENTS	102,234
TOTAL FINANCE & ADMINISTRATIVE EXPENDITURES	1,504,868
 SCRAP/SCOP GRANT EXPENDITURES	
549-55-08 149TH STREET	297,469
549-55-09 CR-229	4,271,845
549-55-11 CR-18	424,891
549-55-12 92ND/146TH/152ND	235,734
549-55-13 CR-238N	4,320,019
549-55-14 CR-229 BRIDGE	1,320,000
TOTAL SCRAP/SCOP GRANT EXPENDITURES	10,869,958
 TOTAL EXPENDITURES	 12,374,826
590-00-00 ENDING FUND BALANCE	245,976
TOTAL BUDGET	12,620,802

BUILDING DEPARTMENT

	FY 2024-2025
REVENUES	REQUEST
322-00-00-1 BUILDING PERMITS	100,000
322-02-00-1 SURCHARGES	1,000
329-00-00-1 LICENSE & LOC FEES	3,000
TOTAL ESTIMATED REVENUES	104,000
371-00-00-1 LESS: 5% ESTIMATED REVENUES	(5,200)
TOTAL BUDGETED REVENUES	98,800
390-00-00-1 BEGINNING FUND BALANCE	85,085
TOTAL BUDGET	183,885

	REQUEST
EXPENDITURES	
524-11-00-1 SALARY - BUILDING OFFICIAL	28,070
524-12-00-1 SALARY & WAGES - FULL TIME EMPLOYEES	37,502
524-21-00-1 FICA TAXES	5,016
524-22-00-1 RETIREMENT CONTRIBUTIONS	7,032
524-23-00-1 HEALTH & LIFE INSURANCE	13,675
524-24-00-1 WORKERS COMPENSATION	1,442
524-34-00-1 NFRPC - COMP PLAN AMEND & SP PMT	1,500
524-40-00-1 TRAVEL	200
524-41-00-1 COMMUNICATIONS	1,000
524-46-00-1 REPAIR AND MAINTENANCE	1,000
524-48-00-1 ADVERTISING	100
524-51-00-1 OFFICE SUPPLIES	2,000
524-52-00-1 GAS, OIL, LUBRICANTS	2,000
524-57-00-1 MISCELLANEOUS EXPENSE	1,000
581-00-00-1 TRANSFER TO GENERAL FUND	17,738
TOTAL EXPENDITURES	119,275
590-00-00-1 ENDING FUND BALANCE	64,610
TOTAL BUDGET	183,885

EXTENSION

	FY 2024-2025
REVENUES	REQUEST
381-00-00-2 TRANSFER FROM GENERAL FUND	178,000
TOTAL ESTIMATED REVENUES	178,000
TOTAL BUDGETED REVENUES	178,000
390-00-00-2 BEGINNING FUND BALANCE	8,236
TOTAL BUDGET	186,236
EXPENDITURES	REQUEST
537-11-00-2 SALARY - EXTENSION AGENT	13,998
537-12-00-2 SALARY & WAGES - FULL TIME EMPLOYEES	53,914
537-21-00-2 FICA TAXES	5,195
537-22-00-2 RETIREMENT CONTRIBUTIONS	8,306
537-23-00-2 HEALTH & LIFE INSURANCE	13,675
537-24-00-2 WORKERS COMPENSATION	800
537-34-00-2 CONTRACTUAL SERVICES	3,600
537-34-01-2 OTHER SERVICES - DIVISION OF FORESTRY	12,838
537-40-00-2 TRAVEL	6,000
537-41-00-2 COMMUNICATION	1,000
537-42-00-2 POSTAGE	100
537-43-00-2 UTILITIES - AG POLE	800
537-43-01-2 UTILITIES - AGRICULTURE EDUCATION BUILDING	3,500
537-46-00-2 REPAIRS & MAINTENANCE	4,500
537-49-00-2 4-H AWARDS	3,500
537-51-00-2 OFFICE SUPPLIES	3,000
537-52-00-2 OPERATING EXPENSE	5,000
537-52-01-2 GAS, OIL & LUBRICANTS	1,000
537-54-00-2 DUES, FEES & REGISTRATION	300
537-64-00-2 NEW EQUIPMENT	3,000
TOTAL EXPENDITURES	144,026
590-00-00-2 ENDING FUND BALANCE	42,210
TOTAL BUDGET	186,236

PARKS & RECREATION

	FY 2024-2025
REVENUES	REQUEST
362-00-00-3 RENTAL INCOME - PROVIDENCE COMM CENTER	2,500
381-00-00-3 TRANSFER FROM GENERAL FUND	130,000
TOTAL ESTIMATED REVENUES	132,500
371-00-00-3 LESS: 5% ESTIMATED REVENUES	(125)
TOTAL BUDGETED REVENUES	132,375
390-00-00-3 BEGINNING FUND BALANCE	8
TOTAL BUDGET	132,383

	REQUEST
EXPENDITURES	
572-12-00-3 SALARY & WAGES - FULL TIME EMPLOYEES	33,093
572-21-00-3 FICA TAXES	2,532
572-22-00-3 RETIREMENT CONTRIBUTIONS	4,511
572-23-00-3 HEALTH & LIFE INSURANCE	13,675
572-24-00-3 WORKERS COMPENSATION	1,598
572-34-00-3 REC BOARD ANNUAL CONTRIBUTION	25,000
572-34-01-3 POP WARNER ANNUAL CONTRIBUTION	1,000
572-34-02-3 BABE RUTH/SOFTBALL ANNUAL CONTRIBUTION	1,000
572-34-04-3 SOCCER ANNUAL CONTRIBUTION	1,000
572-43-01-3 UTILITIES - SARAH'S PARK	600
572-43-03-3 UTILITIES - PROVIDENCE PARK	550
572-43-04-3 UTILITIES - PROVIDENCE COMMUNITY CENTER	3,000
572-46-00-3 PARKS MAINTENANCE & REPAIR	7,000
572-46-01-3 PARKS & REC FUEL EXPENSE	4,000
572-46-03-3 SARAH'S PARK & PROV PARK - REPAIRS & MAINTENAN	1,000
572-46-04-3 PROVIDENCE COMMUNITY CENTER REPAIRS & MAINT	4,000
572-46-05-3 OJ PHILLIPS REPAIRS & MAINTENANCE	6,000
TOTAL EXPENDITURES	109,559
590-00-00-3 ENDING FUND BALANCE	22,824
TOTAL BUDGET	132,383

CEMETERY MAINTENANCE

	FY 2024-2025
REVENUES	REQUEST
366-00-00-4 CEMETERY DONATIONS	4,000
381-00-00-4 TRANSFER FROM GENERAL FUND	95,000
TOTAL ESTIMATED REVENUES	99,000
371-00-00-4 LESS: 5% ESTIMATED REVENUES	(200)
TOTAL BUDGETED REVENUES	98,800
390-00-00-4 BEGINNING FUND BALANCE	(10,385)
TOTAL BUDGET	88,415
EXPENDITURES	REQUEST
539-12-00-4 SALARY & WAGES - FULL TIME EMPLOYEES	34,715
539-14-00-4 SALARY & WAGES - OVERTIME	250
539-21-00-4 FICA TAXES	2,675
539-22-00-4 RETIREMENT CONTRIBUTIONS	4,766
539-23-00-4 HEALTH & LIFE INSURANCE	13,675
539-24-00-4 WORKERS COMPENSATION	1,689
539-52-00-4 OPERATING EXPENDITURES	3,000
539-52-01-4 FUEL, OIL & LUBRICANTS	14,000
TOTAL EXPENDITURES	74,770
590-00-00-4 ENDING FUND BALANCE	13,645
TOTAL BUDGET	88,415

LOCAL HOUSING ASSISTANCE TRUST (SHIP)

		FY 2024-2025
REVENUES		REQUEST
361-00	INTEREST INCOME	250
334-50	LOCAL HOUSING ASSISTANCE TRUST GRANT	350,000
390-00	BEGINNING DEFERRED REVENUE	700,225
TOTAL ESTIMATED REVENUES		1,050,475
371-00	LESS: 5% ESTIMATED REVENUES	(13)
TOTAL BUDGETED REVENUES		1,050,462
TOTAL BUDGET		1,050,462
EXPENDITURES		REQUEST
554-01	PROGRAM GRANT EXPENDITURES	1,015,462
554-02	GRANT EXPENSE - ADMINISTRATIVE	22,400
580-00	TRANSFER TO GENERAL FUND	12,600
TOTAL EXPENDITURES		1,050,462
TOTAL BUDGET		1,050,462

FUNDS ASSIGNED FOR JAIL CONSTRUCTION

		FY 2024-2025
REVENUES		REQUEST
390-00-4	BEGINNING FUND BALANCE	218,978
TOTAL BUDGET		218,978
EXPENDITURES		REQUEST
590-00-4	ENDING FUND BALANCE	218,978
TOTAL BUDGET		218,978

COUNTY LAW ENFORCEMENT

		FY 2024-2025
REVENUES		REQUEST
351-15-2	TRAFFIC TICKET REVENUE	1,000
361-00-2	INTEREST EARNINGS	400
TOTAL ESTIMATED REVENUES		1,400
371-00-2	LESS: 5% ESTIMATED REVENUES	(70)
TOTAL BUDGETED REVENUES		1,330
390-00-2	BEGINNING FUND BALANCE	38,571
TOTAL BUDGET		39,901
EXPENDITURES		REQUEST
590-00-2	ENDING FUND BALANCE	39,901
TOTAL BUDGET		39,901

STATE LAW ENFORCEMENT

		FY 2024-2025
REVENUES		REQUEST
351-11-1	SEIZURES OF PROPERTY	1,000
361-00-1	INTEREST EARNINGS	400
361-30-1	NET INCREASE/DECREASE IN FAIR VALUE	30,000
TOTAL ESTIMATED REVENUES		31,400
371-00-1	LESS: 5% ESTIMATED REVENUES	(1,570)
TOTAL BUDGETED REVENUES		29,830
390-00-1	BEGINNING FUND BALANCE	1,536,066
TOTAL BUDGET		1,565,896
 EXPENDITURES		 REQUEST
590-00-1	ENDING FUND BALANCE	1,565,896
TOTAL BUDGET		1,565,896

SHERIFF'S SURCHARGE

	FY 2024-2025
REVENUES	REQUEST
351-15-3 TRAFFIC TICKET REVENUE	1,000
TOTAL ESTIMATED REVENUES	1,000
371-00-3 LESS: 5% ESTIMATED REVENUES	(50)
TOTAL BUDGETED REVENUES	950
390-00-3 BEGINNING FUND BALANCE	29,623
TOTAL BUDGET	30,573
EXPENDITURES	REQUEST
521-42-3 LAW ENFORCEMENT COMMUNICATIONS	15,000
TOTAL EXPENDITURES	15,000
590-00-3 ENDING FUND BALANCE	15,573
TOTAL BUDGET	30,573