

**UNION COUNTY BOARD OF
COUNTY COMMISSIONERS**

**2023-2024
FINAL BUDGET**

ADOPTED ON 9/25/2023

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
PRELIMINARY BUDGET
2023-2024**

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GENERAL FUND

FY 2023-2024

		REQ.
REVENUES		
TAXES		
311-01-00	AD VALOREM TAXES	3,418,329
	(Value) \$344,666,534 x 10.00 mills = \$3,446,665	
	Redev Dist \$9,748,710 less base year \$4,081,409 = \$5,667,301	
	\$5,667,301 x 10.00 mills = \$56,673 (City CRA Contribution)	
	\$56,673 x 50% = \$28,337 (Retained by County per Interlocal)	
	\$3,446,665 - \$28,337 (RD) = \$3,418,329	
312-60-00	DISCRETIONARY SALES SURTAX (MONTHLY)	779,083
312-60-01	DISCRETIONARY SALES SURTAX (QRTLY)	300,966
315-00-00	COMMUNICATIONS SERVICES TAX	47,689
	TOTAL TAXES	4,546,067
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)	140,000
329-00-00	LICENSE FEES	6,000
	TOTAL LICENSES AND PERMITS	236,500
OTHER INTERGOVERNMENTAL		
335-12-00	STATE REVENUE SHARING	395,612
335-13-00	INSURANCE AGENTS LICENSE	20,000
335-14-00	MOBILE HOME LICENSE	10,000
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	989,817
335-18-00	HALF-CENT SALES TAX - ORDINARY DISTRIBUTION	383,224
335-19-00	HALF-CENT SALES TAX - SUPPLEMENTAL DISTRIBUTION	105,353
335-20-00	HALF-CENT SALES TAX - FISCALLY CONSTRAINED DISTRIBUTION	740,149
335-25-00	AMENDMENT 1 OFFSET FUNDING FROM STATE	510,000
335-29-00	STATE REVENUE - UCSO LESA	388,664
335-70-00	FL ARTS LICENSE PLATE REVENUE	-
336-00-00	PILT - SRWMD	800
336-00-01	PILT - DOC FOR COURTHOUSE SECURITY	300,000
	TOTAL OTHER INTERGOVERNMENTAL	4,067,369

GENERAL FUND

FY 2023-2024

		REQ.
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	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	2,000
348-95-00	CRIME PREVENTION TRUST FUND - COLLECTED BY CLERK	3,000
351-50-00	DORI SLOSBERG DRIVER ED SAFETY FUND - COLLECTED BY CLERK	3,000
	TOTAL COURT REVENUES	29,000
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	-
	TOTAL MISCELLANEOUS REVENUES	69,025
	BUDGET	9,021,461
371-00-00	5% OF BUDGET	(451,073)
	SUBTOTAL (95% OF BUDGET)	8,570,388
GRANTS, TRANSFERS & OTHER REVENUES		
381-20-00	TRANSFER FROM RESERVES	-
381-00-00	TRANSFER FROM SHIP ACCOUNT FOR ADMIN SERVICES	12,600
	TOTAL GRANTS AND TRANSFERS	12,600
	TOTAL REVENUE	8,582,988
390-00-00	BEGINNING FUND BALANCE	3,118,965
390-00-03	BEGINNING FUND BALANCE, HRA REFUNDS	147,803
	TOTAL BUDGET	11,849,756

GENERAL FUND

FY 2023-2024

REQ.

EXPENDITURES

LEGISLATIVE EXPENDITURES

511-11-00	COMMISSIONERS SALARIES	167,200
511-21-00	FICA TAXES	12,791
511-22-00	RETIREMENT CONTRIBUTIONS	98,113
511-23-00	HEALTH & LIFE INSURANCE	54,731
511-24-00	WORKERS COMPENSATION	385
511-40-00	TRAVEL	5,000
511-55-00	BOCC TRAINING	2,000
	TOTAL LEGISLATIVE	340,220

GENERAL FUND

FY 2023-2024

		REQ.
FINANCIAL AND ADMINISTRATIVE		
513-12-00	FINANCE & ADMIN SALARIES	174,292
513-21-00	FICA - FINANCE & ADMIN	13,333
513-22-00	RETIREMENT - FINANCE & ADMIN	42,897
513-23-00	HEALTH & LIFE INSURANCE - FINANCE & ADMIN	32,839
513-24-00	WORKERS COMPENSATION	401
513-31-00	PROFESSIONAL SERVICES - WEBSITE, IT & MARKETING	7,000
513-32-00	ACCOUNTING & AUDITING	99,000
513-34-00	CONTRACTUAL SERVICES	5,000
513-40-00	COUNTY COORDINATOR - TRAVEL	1,000
513-40-01	COUNTY CORD - MEAL REIMB	800
513-40-02	HR - TRAVEL & MEAL REIMB	1,200
513-41-00	COMMUNICATION	17,000
513-41-01	COMMUNICATION - CTY COORD CELL PHONE	780
513-42-00	POSTAGE	100
513-43-00	UTILITIES (King Memorial Building)	3,500
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	1,000
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)	7,000
513-49-05	ADVERTISING	3,500
513-51-00	OFFICE SUPPLIES	5,500
513-51-01	H.R. - MISC EXPENSE	4,000
513-52-00	OTHER SUPPLIES	-
513-52-01	OTHER SERVICES AND SUPPLIES - KING MEM BLDG	1,500
513-54-00	BOOKS, PUBLICATIONS, & DUES	1,500
513-55-00	TRAINING	6,000
513-55-01	TRAINING - HR	2,000
513-59-02	REPAIRS & MAINTENANCE - PALESTINE	500
513-56-02	GAS, OIL & LUBRICANTS	6,000
513-64-00	EQUIPMENT	5,000
513-90-00	CONTINGENCIES	75,000
513-98-00	TAX COLLECTOR COMMISSIONS EXP	118,000
513-99-00	TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION	329,278
513-99-01	TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION	200,936
513-99-02	TOTAL PROPERTY APPRAISER EXPENSE - APPROPRIATION	515,166
513-99-03	TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION	520,644
514-31-00	ATTORNEY FEES	50,000
	TOTAL FINANCIAL AND ADMINISTRATIVE	2,451,726

GENERAL FUND

FY 2023-2024

		REQ.
OTHER GENERAL GOVERNMENT SERVICES		
515-01-00	NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL (GEN. MEMBERSHIP)	3,000
515-02-00	FLORIDA ASSOCIATION OF COUNTIES	2,380
515-03-00	SMALL COUNTY COALITION	3,904
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
	TOTAL OTHER GENERAL GOVERNMENT SERVICES	17,364
DISPATCH CALL CENTER		
529-12-00	SALARIES - DISPATCH PERSONNEL	264,144
529-14-00	DISPATCHERS OVERTIME	39,113
529-21-00	FICA TAXES - DISPATCH	23,199
529-22-00	RETIREMENT - DISPATCH	41,152
529-23-00	HEALTH & LIFE INSURANCE	79,480
529-24-00	WORKERS COMPENSATION	15,163
529-43-00	UTILITIES - EOC CENTER	5,500
	TOTAL DISPATCH CALL CENTER	467,751
PUBLIC SAFETY		
521-99-00	TOTAL SHERIFF EXPENSE - APPROPRIATION	3,008,831
521-99-01	SHERIFF APPROPRIATION - LESA	388,664
521-26-00	HEALTH & LIFE INSURANCE - SHERIFF'S OFFICE	152,509
521-43-01	UTILITIES (SHERIFF'S SUBSTATION)	7,500
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	20,400
527-55-03	MEDICAL EXAMINER TRANSPORTATION COSTS	-
527-55-02	FORENSIC EVALUATIONS	-
	TOTAL PUBLIC SAFETY	3,600,522

GENERAL FUND

FY 2023-2024

		REQ.
BUILDING DEPARTMENT		
524-12-00	BUILDING DEPT OFFICE STAFF WAGES	62,982
524-21-00	FICA TAXES	4,818
524-22-00	RETIREMENT CONTRIBUTIONS	8,547
524-23-00	HEALTH & LIFE INSURANCE	21,893
524-24-00	WORKERS COMPENSATION	1,398
524-34-00	COMPREHENSIVE PLANNING SERVICES	3,500
524-34-01	WEBSITE MAINTENANCE & DESIGN	5,000
524-35-00	CONTRACTUAL SERVICES	-
524-40-00	TRAVEL	200
524-41-00	COMMUNICATIONS	1,000
524-46-00	REPAIRS & MAINT - BUILDING DEPT	500
524-48-00	ADVERTISING	100
524-51-00	OFFICE SUPPLIES	500
524-57-00	MISCELLANEOUS EXPENSE	-
524-52-00	GAS, OIL & LUBRICANTS	2,000
524-90-00	CONTINGENCIES	-
524-61-00	CAPITAL OUTLAY	-
	TOTAL BUILDING DEPARTMENT	112,437
CONSERVATION EXPENDITURES (EXTENSION OFFICE)		
537-12-00	SALARY AND WAGES	62,467
537-21-00	FICA TAXES	4,779
537-22-00	RETIREMENT CONTRIBUTIONS	8,477
537-23-00	HEALTH & LIFE INSURANCE	10,946
537-24-00	WORKERS COMPENSATION	144
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
	TOTAL CONSERVATIONS EXPENDITURES (EXTENSION OFFICE)	129,500

GENERAL FUND

FY 2023-2024

		REQ.
PUBLIC WELFARE AND HUMAN SERVICES		
553-34-00	VSO - CONTRACTUAL SERVICES	5,676
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
562-49-00	HEALTH DEPARTMENT OPERATING EXPENSE	-
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)	46,736
564-71-03	ENTERPRISE FLORIDA GRANT EXPENSE	-
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UCSB	3,000
TOTAL PUBLIC WELFARE AND HUMAN SERVICES		316,212
CULTURE AND RECREATION		
572-12-00	PARKS & REC - WAGES	32,368
572-21-00	PARKS & REC - FICA	2,476
572-22-00	PARKS & REC - RETIREMENT	4,392
572-23-00	PARKS & REC - HLTH & LIFE INS	10,946
572-24-00	PARKS & REC - WORKERS COMP	1,563
572-34-00	RECREATION BOARD ANNUAL CONTRIBUTION	25,000
572-34-01	POP WARNER ANNUAL CONTRIBUTION	1,000
572-34-02	BABE RUTH/SOFTBALL ANNUAL CONTRIBUTION	1,000
572-34-03	BABE RUTH/SOFTBALL ANNUAL CONTRIBUTION	-
572-34-04	SOCCER 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)	3,000
572-46-00	PARK & GROUNDS MAINT - ALL PARKS	3,500
572-46-01	COUNTY PARKS & GROUNDS - FUEL EXPENSES ONLY	4,000
572-46-02	O.J. PHILLIPS COMPLEX (REC BOARD) - MAINTENANCE EXPENSES	-
	PARKS & GROUNDS - COMMUNITY CENTER	-
572-49-00	SARAH'S & PROVIDENCE PARKS - GENERAL EXP	1,000
572-46-03	SARAH'S & PROVIDENCE PARKS - MAINTENANCE	1,000
572-64-00	PARKS & GROUNDS - NEW EQUIPMENT	5,000
572-99-02	OJ PHILLIPS REPAIRS - TORNADO	-
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000
TOTAL CULTURE AND RECREATION		103,346

GENERAL FUND

FY 2023-2024

		REQ.
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	13,140
601-34-04	COURT ADMIN - OPERATING EXPENSES	33,850
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	14,000
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	7,500
605-40-00	COUNTY JUDGE - TRAVEL	1,200
605-41-00	COUNTY JUDGE - COMMUNICATION	3,500
605-51-00	COUNTY JUDGE - OFFICE SUPPLIES	1,000
605-54-00	COUNTY JUDGE - BOOKS, PUBLICATIONS, & DUES	600
713-34-00	CLERK IT CONTRACTUAL SERVICES	45,936
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	138,151
COURTHOUSE FACILITIES		
711-34-00	COURTHOUSE SECURITY IMPLEMENTATION	-
712-12-00	SALARIES & WAGES	43,100
712-21-00	FICA TAXES	3,297
712-22-00	RETIREMENT CONTRIBUTIONS	5,849
712-23-00	HEALTH & LIFE INSURANCE	10,946
712-24-00	WORKERS COMPENSATION	2,082
712-32-00	MAINTENANCE CONTRACTS (HVAC & ELEVATOR)	5,400
712-34-00	CONTRACTUAL SERVICES	8,600
712-43-00	UTILITIES	67,000
712-46-00	REPAIR AND MAINTENANCE	29,500
712-51-00	COURTHOUSE COMMUNICATIONS - CELL PHONE REIMB	1,200
712-52-00	OTHER SERVICES AND SUPPLIES	2,000
712-64-00	COURTHOUSE EQUIPMENT	3,000
	TOTAL COURTHOUSE FACILITIES	181,974

GENERAL FUND

FY 2023-2024

		REQ.
INTERFUND TRANSFERS OUT		
581-00-00	TRANSFER TO TRANSPORTATION TRUST FUND	350,000
581-01-00	TRANSFER TO EMS & VOLUNTEER FIRE DEPT	500,000
581-02-00	TRANSFER TO SOLID WASTE	200,000
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	69,063
581-10-00	TRANSFER TO VOLUNTEER FIRE DEPT	50,000
581-13-00	TRANSFER TO MOSQUITO CONTROL	25,000
581-09-00	TRANSFER TO ANIMAL CONTROL	72,000
	TOTAL TRANSFER OUTS	1,387,913
	TOTAL EXPENDITURES	9,247,115
590-00-00	ENDING FUND BALANCE	2,454,838
590-00-03	ENDING FUND BALANCE, HRA REFUNDS	147,803
	TOTAL BUDGET	11,849,756

GENERAL FUND SPECIAL ACCOUNT

FY 2023-2024

RECOMMEND

REVENUES

361-00-00-00	INTEREST REVENUE	1,100
334-00-00-00	NRSWA - GAS TO ENERGY	120,000
381-00-00-00	TRANSFER FROM GENERAL FUND	

TOTAL REVENUE 121,100

390-00-00-00	BEGINNING FUND BALANCE	745,954
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TOTAL BUDGET 867,054

EXPENDITURES

581-00-00-00	TRANSFER TO GENERAL FUND	
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522-61-00-00	LAND PURCHASED	
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TOTAL EXPENDITURES -

590-00-00-00	ENDING FUND BALANCE	867,054
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TOTAL BUDGET 867,054

SPECIAL RESERVES

**FY 2023-2024
PRELIMINARY
BUDGET**

INTERGOVERNMENTAL REVENUES

334-20-05-00	ARPA FUNDS	
IVE HEARING 9/18/2	TOTAL REVENUE	-
223-00-05-00	BEGINNING DEFERRED REVENUE	2,064,654
	TOTAL BUDGET	2,064,654

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	
581-00-06-00	TRANSFER TO SOLID WASTE	40,000
581-00-07-00	TRANSFER TO ANIMAL CONTROL	260,757
	TOTAL EXPENDITURES	300,757
590-00-05-01	DEFERRED REVENUE	1,763,897
	TOTAL BUDGET	2,064,654

GRANTS, RESERVES & OTHER FUNDS

**FY 2023-2024
PRELIMINARY
BUDGET**

**TIRE AMNESTY
REVENUES**

334-34-02-00	TIRE AMNESTY PROGRAM REVENUES	25,000
	TOTAL REVENUE	25,000

EXPENDITURES

534-43-02-00	TIRE DISPOSAL SERVICES	25,000
	TOTAL EXPENDITURES	25,000

BROWNFIELDS GRANT

REVENUES

334-00-08-00	BROWNFIELDS GRANT REVENUE	372,966
390-00-06-00	BEGINNING DEFERRED REVENUE	
	TOTAL REVENUE	372,966

EXPENDITURES

513-31-08-00	BROWNFIELDS GRANT EXPENSE	372,966
590-00-06-00	ENDING DEFERRED REVENUE	
	TOTAL EXPENDITURES	372,966

FIRESTATION - STATE APPROPRIATION

REVENUES

334-00-06-00	FIRE STATION APPROPRIATIONS	
390-00-06-00	BEGINNING DEFERRED REVENUE	815,500
	TOTAL REVENUE	815,500

EXPENDITURES

522-62-06-00	FIRESTATION CONSTRUCTION	815,500
590-00-06-00	ENDING DEFERRED REVENUE	
	TOTAL EXPENDITURES	815,500

GRANTS, RESERVES & OTHER FUNDS

**FY 2023-2024
PRELIMINARY
BUDGET**

AG EDUCATION BUILDING ADDITION

REVENUES

334-70-10-00	GRANT REVENUES	485,794
390-00-06-00	BEGINNING DEFERRED REVENUE	-
	TOTAL REVENUE	2,932,294

EXPENDITURES

537-63-10-00	AG ED BUILDING ADDITIONS EXP	485,794
590-00-06-00	ENDING DEFERRED REVENUE	
	TOTAL EXPENDITURES	485,794

OTHER GRANTS

REVENUES

	COURTHOUSE SECURITY APPROPRIATION	405,005
	COURTHOUSE RESTORATION	374,996
	RESILIENT FLORIDA	300,000
	PUBLIC SAFETY COMPLEX APPROPRIATION	9,895,811
	TOTAL REVENUE	10,975,812

EXPENDITURES

	COURTHOUSE SECURITY APPROPRIATION	405,005
	COURTHOUSE RESTORATION	374,996
	RESILIENT FLORIDA	300,000
	PUBLIC SAFETY COMPLEX APPROPRIATION	9,895,811
	TOTAL EXPENDITURES	10,975,812

E-911 FUND

FY 2023-2024

		REQUEST
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	-
351-20-0	OTHER GRANTS	-
351-21-3	GRANTS	-
351-21-6	E911 SPECIAL DISBURSEMENTS	-
361-00-1	INTEREST EARNINGS	110
369-00-1	MISCELLANEOUS REVENUE - LOCAL	-
	BUDGET	130,110
371-00-0	5% OF BUDGET	(6,506)
	SUBTOTAL	123,604
351-22-4	911 BOARD SPECIAL GRANTS	150,792
381-01-0	TRANSFER FROM GENERAL FUND	121,850
	TOTAL REVENUE	396,246
390-00-0	BEGINNING FUND BALANCE	204,250
	TOTAL BUDGET	600,496

E-911 FUND

FY 2023-2024

		REQUEST
EXPENDITURES		
521-11-3	COORDINATOR'S SALARY (25% 911)	20,185
521-11-2	DIRECTOR'S SALARY	-
521-13-3	COORDINATOR'S FICA (25% 911)	1,544
521-14-3	COORDINATOR'S RETIREMENT (25% 911)	2,739
521-15-3	COORDINATOR'S HEALTH INSURANCE (25% 911)	2,737
521-12-3	911 ASSISTANCE DIRECTOR SALARY (25% 911)	10,951
521-21-3	911 ASSISTANCE DIRECTOR FICA (25% 911)	838
521-22-3	911 ASSISTANCE DIRECTOR RETIREMENT (25% 911)	1,486
521-23-3	911 ASSISTANCE DIRECTOR HEALTH INSURANCE (25% 911)	2,737
521-12-2	911 PERSONNEL - SALARIES (34% ALLOWABLE)	90,167
521-14-2	911 PERSONNEL - OVERTIME (34% ALLOWABLE)	66,056
521-21-2	911 PERSONNEL - FICA (34% ALLOWABLE)	11,951
521-22-2	911 PERSONNEL - RETIREMENT (34% ALLOWABLE)	21,200
521-34-3	TEL-CO SELECTIVE ROUTING CHARGES - MONTHLY	6,000
521-23-2	911 PERSONNEL - HEALTH INSURANCE (34% ALLOWABLE)	40,939
521-23-0	WORKER'S COMPENSATION INSURANCE	9,368
521-34-5	CONTRACTUAL SERVICES - LOCAL	5,000
521-42-1	MISCELLANEOUS EXPENSE	500
521-41-2	COMM PHONE TRUNKING - GRANT	-
521-34-4	CONTRACTUAL SERVICES -GRANTS	81,000
521-40-3	TRAVEL	2,000
521-46-4	MAINTENANCE AGREEMENTS (911 GRANTS)	69,000
521-51-3	EQUIPMENT AND SUPPLIES - GRANT	-
521-51-5	EQUIPMENT AND SUPPLIES	10,000
521-51-6	TEXT TO 911 EXPENDITURES	1,620
521-54-5	TRAINING	2,000
521-59-1	CONTINGENCIES	10,000
521-59-4	CONTINGENCIES - GRANTS	-
521-62-2	CAPITAL OUTLAY	-
	TOTAL EXPENDITURES	470,018
589-00-0	ENDING FUND BALANCE	130,478
589-00-6	ENDING FUND BALANCE (TEXT TO 911 GRANT)	
	TOTAL BUDGET	600,496

EMERGENCY MANAGEMENT

FY 2023-2024

REQ.

REVENUES

INTERGOVERNMENTAL REVENUES

33400-20-2	EMPA GRANT PROCEEDS	105,806
33100-20-3	EMPG GRANT PROCEEDS	43,466
	TOTAL INTERGOVERNMENTAL REVENUES	149,272

MISCELLANEOUS REVENUES

36100-00-1	INTEREST REVENUE	100
38800-20-1	INSURANCE PROCEEDS	-
36400-00-1	SALE OF FIXED ASSETS	-
36900-00-1	MISCELLANEOUS REVENUE	-
	TOTAL MISCELLANEOUS REVENUES	100
38100-00-1	TRANSFER FROM GENERAL FUND (Grant Matching Requirement)	69,063
	TOTAL REVENUES	218,435
37100-00-1	5% ESTIMATED REVENUES	(5)
	TOTAL REVENUE AVAILABLE	218,430
39000-00-1	BEGINNING FUND BALANCE	134,671
	TOTAL BUDGET	353,101

EMERGENCY MANAGEMENT

FY 2023-2024

EXPENDITURES	REQ.
52500-11-2 DIRECTOR'S SALARY (75% EMG)	60,557
52500-12-2 SALARIES & WAGES (75% OF SPEC. TO EMG)	52,880
52500-14-2 OVERTIME (75% OF SPEC. TO EMG)	6,793
52500-21-2 FICA TAXES	9,198
52500-22-2 RETIREMENT	12,675
52500-23-2 HEALTH & LIFE INSURANCE (2.5 x \$708.81)	16,419
52500-24-2 WORKER'S COMPENSATION	361
52500-34-1 CONTRACTUAL SERVICES - LOCAL	-
52500-34-3 CONTRACTUAL SERVICES - EMPG	10,000
52500-34-4 CONTRACTUAL SERVICES - PTE GRANT	-
52500-40-1 TRAVEL - LOCAL	1,000
52500-40-3 TRAVEL - EMPG	5,000
52500-41-1 COMMUNICATIONS - LOCAL	-
52500-41-3 COMMUNICATIONS - EMPG	24,000
52500-41-2 COMMUNICATIONS - EMPA	1,500
52500-42-1 POSTAGE - LOCAL	50
52500-43-1 UTILITIES	-
52500-43-3 UTILITIES	5,000
52500-45-1 VEHICLE & BUILDING INSURANCE - LOCAL	6,000
52500-46-1 REPAIR & MAINTENANCE (BUILDINGS & VEHICLES) - LOCAL	100
52500-46-3 REPAIR & MAINTENANCE (BUILDINGS & VEHICLES) - EMPG	4,000
52500-48-1 PUBLIC EDUCATION	250
52500-48-3 PUBLIC EDUCATION	-
52500-49-3 LEGAL ADVERTISEMENTS - EMPG	-
52500-51-1 OFFICE EQUIPMENT & SUPPLIES - LOCAL	3,000
52500-51-3 OFFICE EQUIPMENT & SUPPLIES - EMPG	5,000
52500-52-1 GAS, OIL & LUBRICANTS - LOCAL	-
52500-52-3 GAS, OIL & LUBRICANTS - EMPG	3,000
52500-54-1 TRAINING - LOCAL	500
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	-
52500-64-1 EQUIP/MAINTENANCE/SUPPLIES - LOCAL	-
52500-64-3 EQUIP/MAINTENANCE/SUPPLIES - EMPG	-
52500-91-1 TRANSFER TO GENERAL FUND	-
52500-64-5 NEW EQUIPMENT - LOCAL	10,000
TOTAL EXPENDITURES	248,283
59000-00-1 ENDING FUND BALANCE	104,818
TOTAL BUDGET	353,101

EMERGENCY MEDICAL SERVICES

FY 2023-2024

		REQ.
CHARGES FOR SERVICES		
34200-61-01	CHARGES FOR SERVICES	1,800,000
34200-99-01	CONTRACTUAL ADJUSTMENTS	(497,000)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	(20,604)
34200-98-01	BAD DEBT ADJUSTMENTS	(260,000)
34200-63-01	CHARGES FOR SERVICES - TRAINING	-
	TOTAL CHARGES FOR SERVICES	1,022,396
INTERGOVERNMENTAL REVENUE		
33100-50-01	CARES ACT - COVID 19	-
33101-50-01	ARPA FUNDS	-
33400-21-01	GRANT REVENUE	50,000
	TOTAL CHARGES FOR SERVICES	1,072,396
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	175
	TOTAL MISCELLANEOUS REVENUES	311,425
37000-00-01	5% OF BUDGET	(69,191)
	SUBTOTAL	1,314,630
38100-00-01	TRANSFER FROM GENERAL FUND	500,000
38100-01-01	TRANSFER FROM GRANT FUND	-
36400-00-01	LOAN PROCEEDS	-
38800-20-01	INSURANCE COMP FOR LOST ASSETS	-
	TOTAL REVENUE	1,814,630
39000-00-01	BEGINNING FUND BALANCE - EMS	336,287
	TOTAL BUDGET	2,150,918

EMERGENCY MEDICAL SERVICES

FY 2023-2024

EXPENDITURES		REQ.
EMS		
52600-11-01	DIRECTOR SALARY	76,398
52600-12-01	SALARY & WAGES - FULL TIME EMPLOYEES	583,159
52600-13-01	SALARY & WAGES - PART TIME PERSONNEL	29,664
52600-14-01	SALARY & WAGES - OVERTIME	366,394
52600-21-01	F.I.C.A. TAXES	80,755
52600-22-01	RETIREMENT CONTRIBUTIONS	334,570
52600-23-01	HEALTH & LIFE INSURANCE (14 x \$708.81)	186,087
52600-24-01	WORKERS COMPENSATION	54,565
52600-31-01	MEDICAL DIRECTOR SERVICES	-
52600-32-01	CONTRACTUAL SERVICES - BRADFORD	-
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	45,000
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	3,000
52600-55-01	LICENSE & MEMBERSHIPS	2,000
52600-56-01	TRAINING	2,500
52600-58-01	GAS, OIL, LUBRICANTS	57,000
52600-59-01	MISCELLANEOUS EXP	-
52600-60-01	CONTINGENCIES (FOR GRANT MATCHING)	10,000
52600-64-01	NEW EQUIPMENT	-
	TOTAL EXPENDITURES	1,949,341
59000-90-01	ENDING FUND BALANCE - EMS	201,576
	TOTAL BUDGET	2,150,918

FIRE DEPARTMENT

**FY 2023-2024
REQ.**

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	-
	BUDGET	20,000
37000-00-02	5% OF BUDGET	(1,000)
	SUBTOTAL	19,000
38100-00-02	TRANSFER FROM GENERAL FUND	50,000
33400-62-02	STATE FIRE GRANTS	49,700
	TOTAL REVENUE	118,700
39000-00-02	BEGINNING FUND BALANCE - FIRE DEPT	155,170
	TOTAL BUDGET	273,870

EXPENDITURES

FIRE DEPARTMENT

52200-12-02	FIRE WAGES	62,815
52200-21-02	PAYROLL TAXES	4,805
52200-22-02	HEALTH INSURANCE	10,946
52200-23-02	RETIREMENT	20,522
52200-24-02	WORKERS COMP	3,417
52200-14-02	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	4,000
52200-46-02	REPAIR AND MAINTENANCE	25,000
52200-51-02	OFFICE SUPPLIES	1,000
52200-52-02	OPERATING EXPENSES	15,000
52200-56-02	GAS, OIL, LUBRICANTS	15,000
52200-58-02	TRAINING	5,000
52200-59-02	CONTINGENCIES	3,000
52200-61-02	LAND PURCHASED	-
52200-64-02	NEW EQUIPMENT & REPLACEMENT ITEMS	40,000
52200-49-02	NEW EQUIPMENT & REPLACEMENT ITEMS	-
52271-01-02	FIRE DEPT - PRINCIPAL	-
52272-01-02	FIRE DEPT - INTEREST	-
	TOTAL FIRE DEPARTMENT EXPENDITURES	229,606
59000-90-02	ENDING FUND BALANCE - FIRE DEPT	44,264
	TOTAL BUDGET	273,870

UNION COUNTY PUBLIC LIBRARY - LOCAL FUNDS

FY 2023-2024

		REQ.
REVENUES		
311-01-1	AD VALOREM TAXES 1/2 MILL	173,480
366-00-1	DONATIONS - LOCAL	3,000
369-00-1	MISCELLANEOUS INCOME	8,000
361-00-1	INTEREST REVENUE	100
388-20-1	INSURANCE COMP FOR LOST ASSETS	-
	BUDGET	184,580
370-00-1	5% OF BUDGET	(9,229)
	TOTAL REVENUES	175,351
390-00-1	BEGINNING FUND BALANCE - LOCAL	30,395
	TOTAL BUDGET	205,746
EXPENDITURES		
571-12-1	LIBRARIAN SALARY - LOCAL	70,175
571-13-1	LIBRARY TECH & ASSISTANT WAGES - LOCAL	65,936
571-14-1	LIBRARY TECH & ASSISTANT WAGES - LOCAL	-
571-21-1	F.I.C.A. TAXES - LOCAL	10,413
571-22-1	RETIREMENT CONTRIBUTIONS - LOCAL	23,776
571-23-1	HEALTH & LIFE INSURANCE - LOCAL (1 x \$708.81)	21,926
571-24-1	WORKMAN'S COMPENSATION - LOCAL	313
571-32-1	LEGAL-CONTRACTUAL - LOCAL	-
571-40-1	TRAVEL - LOCAL	-
571-42-1	POSTAGE - LOCAL	-
571-43-1	UTILITIES - LOCAL	-
571-45-1	INSURANCE - LOCAL	-
571-46-1	REPAIR & MAINTENANCE - LOCAL	-
571-48-1	OTHER CURRENT CHARGES AND OBLIGATIONS	-
571-49-1	ADVERTISING - LOCAL	500
571-51-1	OFFICE SUPPLIES - LOCAL	-
571-52-1	DUES - LOCAL	-
571-53-1	GAS, OIL & LUBRICANTS (FOR VEHICLE) - LOCAL	-
571-54-1	BOOKS & PUBLICATIONS - LOCAL	-
571-58-1	EXPENDITURES FROM DONATIONS - LOCAL	3,000
571-59-1	CONTINGENCIES - LOCAL	-
571-64-1	EQUIPMENT COSTS - LOCAL	-
574-00-1	SPECIAL EVENTS	-
	TOTAL EXPENDITURES	196,038
590-90-1	ENDING FUND BALANCE - LOCAL	9,708
	TOTAL BUDGET	205,746

UNION COUNTY PUBLIC LIBRARY - STATE FUNDS

FY 2023-2024

	REQ.
VARY BUDGET	
REVENUES	
334-71-3 STATE AID TO LIBRARIES	85,166
TOTAL REVENUES	85,166
390-00-3 BEGINNING FUND BALANCE - STATE	69,740
TOTAL BUDGET	154,906
EXPENDITURES	
571-13-3 LIBRARY TECH & ASSISTANT WAGES - STATE	52,418
571-21-3 F.I.C.A. TAXES - STATE	4,010
571-22-3 RETIREMENT CONTRIBUTIONS - STATE	7,113
571-23-3 HEALTH & LIFE INSURANCE - STATE (2 x \$708.81)	10,946
571-24-3 WORKERS COMPENSATION	121
571-32-3 LEGAL-CONTRACTUAL - STATE	2,000
571-40-3 TRAVEL - STATE	-
571-41-3 COMMUNICATION - STATE	2,000
571-42-3 POSTAGE - STATE	200
571-43-3 UTILITIES - STATE	10,000
571-45-3 PROP & CASUALTY INSURANCE - STATE	12,000
571-46-3 REPAIR & MAINTENANCE - STATE	5,000
571-48-3 OTHER CURRENT CHARGES AND OBLIGATIONS - STATE	-
571-51-3 OFFICE SUPPLIES & EQUIPMENT - STATE	1,000
571-52-3 DUES - STATE	-
571-53-3 GAS, OIL & LUBRICANTS (FOR VEHICLE) - STATE	1,000
571-54-3 BOOKS & PUBLICATIONS - STATE	1,000
571-59-3 CONTINGENCIES - STATE	1,000
TOTAL EXPENDITURES	109,807
590-90-3 ENDING FUND BALANCE - STATE	45,098
TOTAL BUDGET	154,906

SOLID WASTE MANAGEMENT

FY 2023-2024

		REQ.
ELIMINARY BUDGET		
REVENUES		
SPECIAL ASSESSMENTS		
325-20-00-1	SPECIAL ASSESSMENT	305,000
	TOTAL SPECIAL ASSESSMENTS	305,000
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	38,000
362-00-00-1	LEASE ON CONTAINERS	15,000
	TOTAL CHARGES FOR SERVICES	53,000
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	2
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	200,000
381-01-01-1	TRANSFER FROM ARPA	260,757
	TOTAL MISCELLANEOUS REVENUES	810,009
	BUDGET	1,261,759
371-00-00-1	5% OF BUDGET	(40,050)
	TOTAL REVENUE	1,221,709
390-00-00-1	BEGINNING FUND BALANCE	172,863
	TOTAL BUDGET	1,394,572

SOLID WASTE MANAGEMENT

FY 2023-2024

EXPENDITURES	REQ.
534-11-00-1 SALARY - SOLID WASTE DIRECTOR	58,601
534-12-00-1 SALARY AND WAGES	325,788
534-13-00-1 CALL-TIME WAGES	24,000
534-14-00-1 OVERTIME WAGES	4,472
534-21-00-1 FICA TAXES	31,584
534-22-00-1 RETIREMENT CONTRIBUTIONS	50,246
534-23-00-1 HEALTH & LIFE INSURANCE (10.5 x \$708.81)	114,936
534-24-00-1 WORKERS COMPENSATION	23,336
534-34-00-1 CONTRACTUAL SERVICE	300
534-41-XX-1 COMMUNICATION	10,800
534-42-00-1 POSTAGE	-
534-43-XX-1 UTILITIES	6,500
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	3,500
534-51-00-1 OFFICE SUPPLIES	2,500
534-52-XX-1 OPERATING EXPENSES	26,500
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	265,757
534-66-00-1 LANDFILL CLOSURE COSTS	25,000
581-02-00-1 TRANSFER TO ANIMAL CONTROL	-
581-03-00-1 TRANSFER TO MOSQUITO CONTROL	-
TOTAL EXPENDITURES	1,387,120
589-90-00-1 ENDING FUND BALANCE	7,452
TOTAL BUDGET	1,394,572

ANIMAL CONTROL

FY 2023-2024

		REQ.
REVENUES		
346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	5,000
364-00-00-2	SALE OF FIXED ASSETS	-
366-00-00-2	ADOPTION DONATIONS	1,500
	TOTAL REVENES	6,500
371-00-00-2	5% OF BUDGET	(2,325)
	95% OF BUDGET	4,175
381-01-00-2	TRANSFER FROM GENERAL FUND	72,000
381-01-01-2	TRANSFER FROM ARPA	40,000
	TOTAL REVENUE	112,000
390-00-00-2	BEGINNING FUND BALANCE	22,379
	TOTAL BUDGET	138,554
EXPENDITURES		
562-12-00-2	SALARIES & WAGES	32,906
562-13-00-2	SALARIES & WAGES - CALLTIME/STIPEND	6,656
562-14-00-2	SALARIES & WAGES - OVERTIME	4,967
562-21-00-2	FICA TAXES	3,406
562-22-00-2	RETIREMENT CONTRIBUTIONS	6,042
562-23-00-2	HEALTH & LIFE INSURANCE (1 x \$708.81)	10,946
562-24-00-2	WORKERS COMPENSATION	2,151
562-45-00-2	INSURANCE	1,000
562-52-00-2	GAS, OIL, LUBRICANTS	4,500
562-52-01-2	ADOPTION SERVICES	-
562-53-00-2	OPERATING EXPENSES	4,000
562-55-00-2	TRAINING	1,500
562-58-00-2	OTHER EXPENSES	4,000
562-60-00-2	CAPITAL OUTLAY	40,000
	TOTAL EXPENDITURES	122,074
589-90-00-2	ENDING FUND BALANCE	16,480
	TOTAL BUDGET	138,554

MOSQUITO CONTROL

FY 2023-2024

		REQ.
REVENUES		
334-61-00-3	MOSQUITO CONTROL GRANT	38,025
381-01-00-3	TRANSFER FROM GENERAL FUND	25,000
371-00-00-3	LESS: 5% OF ESTIMATED REVENUES	-
	TOTAL REVENUE	63,025
390-00-00-3	BEGINNING FUND BALANCE	64,227
	TOTAL BUDGET	127,252
EXPENDITURES		
562-11-00-3	SALARY - DIRECTOR	11,610
562-12-00-3	SALARY AND WAGES	-
562-14-00-3	OVERTIME	15,321
562-21-00-3	FICA TAXES	2,060
562-22-00-3	RETIREMENT CONTRIBUTIONS	3,655
562-24-00-3	WORKERS COMPENSATION	1,301
562-30-00-3	OPERATING EXPENSES	-
562-40-00-3	TRAVEL	500
562-45-00-3	VEHICLE & LIABILITY INSURANCE	1,967
562-46-00-3	REPAIR & MAINTENANCE OF EQUIP	1,000
562-49-00-3	OTHER CHARGES	-
562-52-01-3	GAS, OIL, LUBRICANTS	3,200
562-52-02-3	CHEMICALS	30,300
562-52-05-3	TOOLS & IMPLEMENTS	1,000
562-54-00-3	PUBLICATIONS & DUES	200
562-55-00-3	TRAINING	1,500
562-59-00-3	CONTINGENCIES	5,000
562-64-00-3	NEW EQUIPMENT	-
	TOTAL EXPENDITURES	78,614
589-90-00-3	ENDING FUND BALANCE	48,638
	TOTAL BUDGET	127,252

TRANSPORTATION TRUST FUND

**FY 2023-2024
REQ.**

REVENUES

LOCAL OPTION GAS TAXES

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

INTERGOVERNMENTAL REVENUE

335-42-00	GASOLINE TAX SURPLUS 20% (SBA) CONSTITUTIONAL FUEL TAX	73,562
335-43-00	SECONDARY ROAD FUNDS 80% (SBA) CONSTITUTIONAL FUEL TAX	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	-
	TOTAL INTERGOVERNMENTAL REVENUE	530,111

MISCELLANEOUS REVENUES

341-90-00	SIGN FEE COLLECTION REVENUE	1,500
361-00-00	INTEREST REVENUE	100
369-95-00	TRAFFIC SIGNAL MAINTENANCE	4,596
388-20-00	INSURANCE COMP FOR LOST ASSETS	-
	TOTAL OTHER REVENUES	6,196

REVENUES

1,016,409

370-00-00	5% OF BUDGETED REVENUES	-
	95% OF REVENUES	1,016,409

GRANT REVENUES

334-49-14	CR-229 BRIDGE	1,320,000
334-49-08	NE 149TH STREET	299,658
334-49-09	CR-229	4,318,000
334-49-11	CR-18	461,000
334-49-13	CR-238N	4,323,700
334-49-12	92ND/146TH/152ND	256,400
	TOTAL GRANT REVENUES	10,978,758

381-02-00	TRANSFER FROM GENERAL FUND	350,000
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TOTAL REVENUES

12,345,167

390-00-00	BEGINNING FUND BALANCE	242,065
390-00-01	BEGINNING FUND BALANCE - MAJOR PROJECTS	-

TOTAL BUDGET

12,587,232

TRANSPORTATION TRUST FUND

FY 2023-2024
REQ.

EXPENDITURES

541-11-00	SALARY - ROAD SUPERINTENDENT	63,715
541-12-00	SALARY AND WAGES	506,431
541-14-00	OVERTIME WAGES	10,575
541-21-00	FICA TAXES	44,425
541-22-00	RETIREMENT CONTRIBUTIONS	83,621
541-23-00	HEALTH & LIFE INSURANCE (13.5 x \$708.81)	169,667
541-24-00	WORKERS COMPENSATION	57,927
541-34-00	CONTRACTUAL SERVICES	4,500
541-41-00	COMMUNICATION	5,000
541-43-XX	UTILITIES	5,000
541-45-00	VEHICLE & LIABILITY INSURANCE	25,000
541-46-XX	REPAIR & MAINTENANCE	70,000
541-49-00	ADVERTISING	100
541-51-00	OFFICE SUPPLIES	3,000
541-52-XX	OPERATING EXPENSES	40,000
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 (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	-

TRANSPORTATION TRUST FUND

FY 2023-2024

		REQ.
541-63-01	MISC ROAD CONST - GRANT OVERAGE	5,000
541-62-00	BUILDING CONSTRUCTION & REPAIRS	-
541-64-00	NEW MACHINERY & EQUIPMENT	80,000
541-64-01	EQUIPMENT LEASE PAYMENTS	89,093
541-72-1I	EQUIPMENT PAYMENTS - MACK INTEREST	-
541-72-1P	EQUIPMENT PAYMENTS - MACK PRINCIPAL	-
541-72-BI	M/G N9R00300 RINGPOWER INT	-
541-71-BP	M/G N9R00300 RINGPOWER PRIN	-
541-72-CI	NEW MOTORGRADER LEASE - INT	-
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	-
	TOTAL OPERATING EXPENDITURES	1,594,305
549-55-13	CR-238N	4,323,700
549-55-14	CR-229 BRIDGE	1,320,000
549-55-08	NE 149TH STREET	299,658
549-55-09	CR-229	4,318,000
549-55-11	CR-18	461,000
549-55-12	92ND/146TH/152ND	256,400
	TOTAL GRANT EXPENDITURES	10,978,758
	TOTAL EXPENDITURES	12,573,063
590-00-00	ENDING FUND BALANCE	14,169
590-00-01	RESERVE FOR MAJOR ROAD PROJECTS	
	TOTAL BUDGET	12,587,232

SHIP - LOCAL HOUSING ASSISTANCE TRUST FUND

FY 2023-2024

ACCOUNT	DESCRIPTION	REQ.
REVENUES		
361-00	INTEREST	
371-00	5% OF BUDGET	
	SUBTOTAL	-
360-00	LIEN PAYOFFS RECEIVED	
334-50	LOCAL HOUSING ASSISTANCE TRUST GRANT	350,000
	TOTAL REVENUE	350,000
223-00	PRIOR YEAR DEFERRED REVENUE	333,929
390-00	BEGINNING FUND BALANCE	
	TOTAL BUDGET	683,929
EXPENDITURES		
554-01	GRANT EXPENSES - PROGRAM	683,929
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	
580-00	ADMINISTRATIVE EXPENSE REIMB TO BCC GENERAL FUND	
	TOTAL EXPENDITURES	683,929
	PROJECTED DEFERRED REVENUE	
	ENDING FUND BALANCE	
	TOTAL BUDGET	683,929

REQ.

COUNTY LAW ENFORCEMENT		
VARY BUDG	REVENUES	
351-15-2	TRAFFIC TICKETS @\$2.00	
361-00-2	INTEREST EARNINGS	379
371-00-2	LESS 5% of BUDGET	-
	TOTAL REVENUES	379
390-00-2	BEGINNING FUND BALANCE	37,363
	TOTAL BUDGET	37,742
	EXPENDITURES	
521-54-2	OFFICERS EDUCATIONAL EXPENDITURES	-
	TOTAL EXPENDITURES	-
590-00-2	ENDING FUND BALANCE	37,363
	TOTAL BUDGET	37,363
	SHERIFF SURCHARGE ACCOUNT	
	REVENUES	
351-15-3	TRAFFIC TICKETS @\$12.50	4,500
361-00-3	INTEREST EARNINGS	
371-00-3	LESS 5% of BUDGET	(225)
	TOTAL REVENUES	4,275
390-00-3	BEGINNING FUND BALANCE	25,266
	TOTAL BUDGET	29,541
	EXPENDITURES	
521-42-3	LAW ENFORCEMENT COMMUNICATIONS EQUIPMENT	15,000
	TOTAL EXPENDITURES	15,000
590-00-3	ENDING FUND BALANCE	14,541
	TOTAL BUDGET	29,541

REQ.

**SPECIAL LAW ENFORCEMENT
REVENUES**

351-11-1	SIEZURE OF PROPERTY BY SHERIFF	1,000
361-00-1	INTEREST EARNINGS - SLE	350
361-30-1	NET INCREASE (DECREASE) IN FAIR VALUE	
	BUDGET	1,350
371-00-1	LESS 5% of BUDGET	(68)
	TOTAL REVENUES	1,282
390-00-1	BEGINNING FUND BALANCE	1,494,302
	TOTAL BUDGET	1,495,584

EXPENDITURES

521-64-1	LAW ENFORCEMENT EQUIPMENT	
	TOTAL EXPENDITURES	-
590-00-1	ENDING FUND BALANCE	1,495,584
	TOTAL BUDGET	1,495,584

FUNDS DESIGNATED FOR FUTURE JAIL CONSTRUCTION

REVENUES

381-00-4	TRANSFER FROM GENERAL FUND	
390-00-4	BEGINNING FUND BALANCE	99,433
	TOTAL BUDGET	99,433

EXPENDITURES

523-62-4	JAIL CONSTRUCTION	
	TOTAL EXPENDITURES	-
590-00-4	ENDING FUND BALANCE	99,433
	TOTAL BUDGET	99,433

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
FISCAL YEAR 2023-2024**

BUDGET CATEGORY	YTD ACTUAL THROUGH 7/23	ESTIMATED ANNUAL AMOUNT	CURRENT YEAR BUDGET	BUDGET REQUEST	REQUESTED BUDGET CHANGE	REQUESTED PERCENTAGE CHANGE
REVENUES	7,211,435.67	8,581,692.00	7,149,573.00	8,582,988.00	1,433,415.00	20.05%
BEGINNING FUND BALANCE		2,571,075.71	1,794,516.00	3,266,768.05		
TOTAL BUDGET	\$ 7,211,435.67	\$ 11,152,767.71	\$ 8,944,089.00	\$ 11,849,756.05		20.05%
LEGISLATIVE COSTS	208,175.21	299,777.00	300,227.00	340,219.70	39,992.70	13.32%
FINANCE & ADMINISTRATION	1,786,202.73	2,124,999.00	2,307,426.00	2,451,725.75	144,299.75	6.25%
OTHER GENERAL GOVERNMENT	17,865.44	22,053.00	18,580.00	17,364.00	(1,216.00)	-6.54%
DISPATCH CALL CENTER	325,283.76	389,522.00	331,207.00	467,751.00	136,544.00	41.23%
PUBLIC SAFETY	2,698,249.00	3,189,319.00	3,112,572.00	3,600,521.96	487,949.96	15.68%
BUILDING DEPARTMENT	68,358.03	82,298.00	191,373.00	112,437.45	(78,935.55)	-41.25%
EXTENSION & CONSERVATION	79,287.14	100,073.00	126,566.00	129,499.90	2,933.90	2.32%
WELFARE & HUMAN SERVICES	197,294.09	300,578.00	314,571.00	316,212.00	1,641.00	0.52%
CULTURE & RECREATION	72,856.21	83,026.00	89,750.00	103,345.82	13,595.82	15.15%
COURT ADMIN & OPERATIONS	103,355.23	119,275.00	126,433.00	138,151.00	11,718.00	9.27%
COURTHOUSE MAINTENANCE	103,644.69	126,129.00	162,907.00	181,973.83	19,066.83	11.70%
TRANSFERS TO OTHER FUNDS	760,638.00	901,148.00	760,638.00	1,387,913.00	627,275.00	82.47%
TOTAL BUDGETED EXPENDITURES	\$ 6,421,209.53	\$ 7,738,197.00	\$ 7,842,250.00	\$ 9,247,115.41	\$ 1,404,865.41	17.91%
BUDGETED ENDING FUND BALANCE		3,414,570.71	1,101,839.00	2,602,640.64		
TOTAL BUDGET	\$ 6,421,209.53	\$ 11,152,767.71	\$ 8,944,089.00	\$ 11,849,756.05		

FUND BALANCE SUMMARY

Current Year Estimates		
Actual Balance at 10/1/22		\$ 2,423,273.05
Revenues	8,581,692.00	
Expenditures	(7,738,197.00)	
Current Year Change in Balance	843,495.00	
Expected Balance at 09/30/23		3,266,768.05
Budgeted Revenues	8,582,988.00	
Budgeted Expenditures	(9,247,115.41)	
Budgeted Change in Balance	(664,127.41)	
Budgeted Ending Balance		\$ 2,602,640.64

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
FISCAL YEAR 2023-2024
PROJECTED REVENUES**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Est Revenues	Change from PY	% Bud Change	Explanation of significant changes	
311-01-00	AD VALOREM TAXES	2,911,587.00	2,975,975.17	Actual	2,975,975	3,418,329	506,742.00	17.40%		
312-60-00	DISCRETIONARY SALES SURTAX (MONTHLY)	606,311.00	483,246.67	2/3	724,870	779,083	172,772.00	28.50%		
312-60-01	DISCRETIONARY SALES SURTAX (QRTLY)	234,223.00	306,462.83	3/4	408,617	300,966	66,743.00	28.50%		
315-00-00	COMMUNICATIONS SERVICES TAX	44,455.00	35,292.04	3/4	47,056	47,689	3,234.00	7.27%		
		-	-		-	-	-	-		
	TOTAL TAXES	3,796,576.00	3,800,976.71		4,156,518.00	4,546,067	749,491.00			
322-00-00	BUILDING PERMITS	90,000.00	73,306.31	Monthly	87,968	90,000	-	0.00%		
322-01-00	COMP PLAN AMENDMENTS & SP PERMITS	500.00	6,900.00	Actual	6,900	500	-	0.00%		
323-10-00	FPL FRANCHISE FEE	97,000.00	108,554.75	3/4	144,740	140,000	43,000.00	44.33%		
329-00-00	LICENSE FEES	6,000.00	4,940.00	Monthly	5,928	6,000	-	0.00%		
		-	-		-	-	-	-		
	TOTAL LICENSES & PERMITS	193,500.00	193,701.06		245,536.00	236,500	43,000.00			
		-	-		-	-	-	0.00%		
		-	-		-	-	-	-		
		-	-		-	-	-	-		
	TOTAL GRANTS	-	-		-	-	-			
335-12-00	STATE REVENUE SHARING	310,972.00	319,440.72	3/4	425,921	395,612	84,640.00	27.22%		
335-13-00	INSURANCE AGENTS LICENSE	20,000.00	14,685.60	3/4	19,581	20,000	-	0.00%		
335-14-00	MOBILE HOME LICENSE	20,000.00	5,804.65	Monthly	6,966	10,000	(10,000.00)	-50.00%		
335-15-00	ALCOHOLIC BEVERAGE LICENSE	500.00	393.24	Monthly	472	500	-	0.00%		
335-16-00	PARI-MUTUEL RACING TAX	223,250.00	223,250.00	Actual	223,250	223,250	-	0.00%		
335-17-00	HALF-CENT SALES TAX - EMERGENCY DISTRI	927,288.00	786,325.55	2/3	1,179,488	989,817	62,529.00	6.74%		
335-18-00	HALF-CENT SALES TAX - ORDINARY DISTRI	351,998.00	289,234.82	3/4	385,646	383,224	31,226.00	8.87%		
335-19-00	HALF-CENT SALES TAX - SUPPLEMENTAL DIS	96,740.00	73,990.37	2/3	110,986	105,353	8,613.00	8.90%		
335-20-00	HALF-CENT SALES TAX - FISCALLY CONSTRAI	784,604.00	530,161.63	2/3	795,242	740,149	(44,455.00)	-5.67%		
335-25-00	AMENDMENT 1 OFFSET FUNDING FROM ST.	390,000.00	510,524.00	Actual	510,524	510,000	120,000.00	30.77%		
335-29-00	STATE REVENUE - UCSO LESA FISC CONS CO	221,850.00	319,015.75	Actual	319,016	388,664	166,814.00	75.19%		
335-70-00	FL ARTS LICENSE PLATE REVENUE	-	-	Actual	-	-	-	0.00%		
336-00-00	PILT - SRWMD	800.00	-	Budget	800	800	-	0.00%		
336-00-01	PILT - DOC	-	-	Budget	-	300,000	300,000.00	0.00%		
		-	-		-	-	-	-		
	TOTAL INTERGOVERNMENTAL - OTHER	3,348,002.00	3,072,826.33		3,977,892.00	4,067,369	719,367.00			
341-30-00	CLERK OF COURT FEES (COPIES)	2,000.00	1,513.00	Monthly	1,816	2,000	-	0.00%		
341-51-00	TAX COLLECTOR FEES	3,500.00	3,104.42	Monthly	3,725	3,500	-	0.00%		
341-52-00	CIVIL PROCESS & COPIES COLLECTED BY UCS	-	-	Monthly	-	-	-	0.00%		
341-63-00	CIVIL PROCESS - CHILD SUPPORT CASES COL	-	-	Monthly	-	-	-	0.00%		
342-10-00	POLICE PROTECTION, MUNICIPALITIES	50,000.00	50,000.00	Actual	50,000	50,000	-	0.00%		
342-30-00	COST OF INCARCERATION - COLLECTED BY C	1,500.00	805.00	Monthly	966	1,000	(500.00)	-33.33%		
343-80-05	CEMETERY MAINTENANCE DONATIONS	4,000.00	10,500.00	Actual	10,500	4,000	-	0.00%		
349-00-00	TECHNOLOGY FUND - COLLECTED BY CLERK	17,000.00	11,030.00	Monthly	13,236	13,000	(4,000.00)	-23.53%		
		-	-		-	-	-	-		
		-	-		-	-	-	-		
	TOTAL CHARGES FOR SERVICES	78,000.00	76,952.42		80,243.00	73,500	(4,500.00)			

348-55-00	TRAFFIC COURT IMPROVEMENT FUND - COL	17,000.00	16,674.86	Monthly	20,010	17,000	-	0.00%	
348-90-00	LEGAL AID FUNDING - COLLECTED BY CLERK	2,000.00	1,467.98	Monthly	1,762	2,000	-	0.00%	
348-91-00	STATE COURT INNOVATIONS REVENUE	2,000.00	1,467.98	Monthly	1,762	2,000	-	0.00%	
348-92-00	LAW LIBRARY COLLECTIONS	1,500.00	1,467.97	Monthly	1,762	2,000	500.00	33.33%	
348-95-00	CRIME PREVENTION TRUST FUND - COLLECT	3,000.00	2,975.76	Monthly	3,571	3,000	-	0.00%	
351-50-00	DORI SLOSBERG DRIVER ED SAFETY FUND - (2,000.00	2,568.13	Monthly	3,082	3,000	1,000.00	50.00%	
		-	-		-	-	-		
		-	-		-	-	-		
	TOTAL COURT REVENUES	27,500.00	26,622.68		31,949.00	29,000	1,500.00		
361-00-00	INTEREST EARNED	1,000.00	895.16	Monthly	1,074	1,000	-	0.00%	
361-50-00	OFFICERS BUDGET EXCESS	60,000.00	-	Budget	60,000	60,000	-	0.00%	
362-00-00	RENTS & ROYALTIES	25.00	25.00	Actual	25	25	-	0.00%	
369-00-00	MISCELLANEOUS INCOME	8,000.00	29,986.31	15,462.00	15,462	8,000	-	0.00%	
365-00-00	SALE OF SURPLUS PROPERTY	-	-	393.00	393	-	-	0.00%	
369-01-00	INSURANCE COMP FOR LOST ASSETS	-	-		-	-	-	0.00%	
		-	-		-	-	-		
		-	-		-	-	-		
	TOTAL MISCELLANEOUS REVENUES	69,025.00	30,906.47		76,954.00	69,025	-		
	TOTAL REVENUES				8,569,092.00	9,021,461			
371-00-00	5% OF BUDGET	(375,630.00)				(451,073)	(75,443.00)		
381-00-00	TRANSFERS FROM SHIP GRANT	12,600.00	9,450.00	Budget	12,600	12,600	-	0.00%	
381-20-00	TRANSFERS FROM RESERVES TO GEN FUND	-	-		-	-	-	0.00%	
		-	-		-	-	-		
		-	-		-	-	-		
	TOTAL TRANSFERS IN	12,600.00	9,450.00		12,600.00	12,600	-		
	TOTAL REVENUES	7,149,573.00	7,211,435.67		8,581,692.00	8,582,988.00	1,433,415.00		
390-00-00	BEGINNING FUND BALANCE	1,794,516.00			2,423,273.05	3,118,965			
390-00-03	BEGINNING FUND BALANCE, HRA REFUNDS	-			147,802.66	147,803			
	TOTAL BUDGET	8,944,089.00	7,211,435.67		11,004,965.05	8,582,988	1,433,415.00		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
LEGISLATIVE, FINANCE & ADMINISTRATION
FISCAL YEAR 2023-2024
PERSONAL SERVICE COSTS
CURRENT OPERATIONS**

Position Number	Dept	Employee's Name	Position	Current Rate/Statutory Salary	Total Budgeted Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare 7.65%	W.C. Code	W.C. Rate	Annual Workers Comp Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Health Ins Coverage	Health Insurance	Months Life Ins Coverage	Life Insurance	Total Employee Cost
				32,491.00				32,491.00	2,485.56	Clerical Office	0.23%	74.73	EOC	57.00%	18,519.87	12	9,085.68	12	33.00	62,689.84
1	Comm	Ryan Perez	Comm, Dist 1	32,491.00				32,491.00	2,485.56	Clerical Office	0.23%	74.73	EOC	57.00%	18,519.87	12	9,085.68	12	33.00	62,689.84
2	Comm	Channing Dobbs	Comm, Dist 2	32,491.00				32,491.00	2,485.56	Clerical Office	0.23%	74.73	EOC	57.00%	18,519.87	12	9,085.68	12	33.00	62,689.84
3	Comm	Jimmy Tallman	Comm, Dist 3	32,491.00				32,491.00	2,485.56	Clerical Office	0.23%	74.73	EOC	57.00%	18,519.87	12	9,085.68	12	33.00	62,689.84
4	Comm	Mac Johns	Comm, Dist 4	32,491.00				32,491.00	2,485.56	Clerical Office	0.23%	74.73	EOC	57.00%	18,519.87	12	9,085.68	12	33.00	62,689.84
5	Comm	Willie Croft	Comm, Dist 5	32,491.00				32,491.00	2,485.56	Clerical Office	0.23%	74.73	EOC	57.00%	18,519.87	12	9,085.68	12	33.00	62,689.84
6	Admin	James Williams	Count Coord.	42.88	2080	2080	-	89,180.00	6,822.27	Clerical Office	0.23%	205.11	SM	31.57%	28,154.13	12	9,085.68	12	33.00	133,480.19
7	Admin	Dianne Hannon	Secretary	18.50	2080	2080	-	38,480.00	2,943.72	Clerical Office	0.23%	88.50	Reg	11.91%	4,582.97	12	9,085.68	12	33.00	55,213.87
8	Admin	Michaela Clemons	HR	17.75	2080	2080	-	36,920.00	2,824.38	Clerical Office	0.23%	84.92	Reg	11.91%	4,397.17	12	9,085.68	12	33.00	53,345.15
9	Bldg	Wilson Whidden	Building Inspector	12.72	2080	2080	-	26,449.28	2,023.37	Building or Prog	4.83%	1,277.50	Reg	11.91%	3,150.11	12	9,085.68	12	33.00	42,018.94
10	Bldg	Denise Clemons	Bldg Dept Sec	16.00	2080	2080	-	33,280.00	2,545.92	Clerical Office	0.23%	76.54	Reg	11.91%	3,963.65	12	9,085.68	12	33.00	48,984.79
11	CH Maint	Vickie Cushman	Courthouse Maint	17.47	2080	2080	-	36,337.60	2,779.83	Building or Prog	4.83%	1,755.11	Reg	11.91%	4,327.81	12	9,085.68	12	33.00	54,319.03
12	Ext	Jim DeValerio	Extension Agent	5.77	2080	2080	-	11,999.52	917.96	Clerical Office	0.23%	27.60	Reg	11.91%	1,429.14	-	-	-	-	14,374.22
13	Ext	Toney, Pam	Secretary	15.00	2080	2080	-	31,200.00	2,386.80	Clerical Office	0.23%	71.76	Reg	11.91%	3,715.92	12	9,085.68	12	33.00	46,493.16
14	Ext	Daniel, Meagan	Extension Agent	6.93	2080	2080	-	14,420.64	1,103.18	Clerical Office	0.23%	33.17	Reg	11.91%	1,717.50	-	-	-	-	17,274.49
15	Rec	Mobley, Tommy	Parks & Rec Mai	15.00	2080	2080	-	31,200.00	2,386.80	Building or Prog	4.83%	1,506.96	Reg	11.91%	3,715.92	12	9,085.68	12	33.00	47,928.36
16																				
17																				
18																				
19																				
20																				
21																				
22																				
					2080	2080		<u>\$ 511,922.04</u>	<u>\$ 39,162.03</u>			<u>\$ 5,500.82</u>			<u>\$ 151,753.67</u>		<u>\$ 118,113.84</u>		<u>\$ 429.00</u>	<u>\$ 826,881.40</u>

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
 GENERAL FUND
 LEGISLATIVE, FINANCE & ADMINISTRATION
 FISCAL YEAR 2023-2024
 PERSONAL SERVICE COSTS
 BUDGET REQUEST

Position Number	Current Employee	Position	Current Rate	COLA Adj	Other Requested Increase	Requested Pay Rate	Current Budgeted Total Hours	Total Requested Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare	W.C. Code	W.C. Rate	Annual Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Ins Coverage	Health Insurance	Months Life Ins Coverage	Life Insurance	Total Employee Cost	
				3%								7.65%								\$ 909.44		\$ 2.75		
1	Comm Ryan Perez	Comm, Dist 1	32,491.00		-	33,440.00					33,440.00	2,558.16	Clerical OI	0.23%	76.91	EOC	58.68%	19,622.59	12	10,913.28	12	33.00	66,643.94	
2	Comm Channing Dobbs	Comm, Dist 2	32,491.00		-	33,440.00					33,440.00	2,558.16	Clerical OI	0.23%	76.91	EOC	58.68%	19,622.59	12	10,913.28	12	33.00	66,643.94	
3	Comm Jimmy Tallman	Comm, Dist 3	32,491.00		-	33,440.00					33,440.00	2,558.16	Clerical OI	0.23%	76.91	EOC	58.68%	19,622.59	12	10,913.28	12	33.00	66,643.94	
4	Comm Mac Johns	Comm, Dist 4	32,491.00		-	33,440.00					33,440.00	2,558.16	Clerical OI	0.23%	76.91	EOC	58.68%	19,622.59	12	10,913.28	12	33.00	66,643.94	
5	Comm Willie Croft	Comm, Dist 5	32,491.00		-	33,440.00					33,440.00	2,558.16	Clerical OI	0.23%	76.91	EOC	58.68%	19,622.59	12	10,913.28	12	33.00	66,643.94	
6	Admin James Williams	Count Coord.	42.88	1.29		44.17	2080	2080	2080	0	91,863.20	7,027.53	Clerical OI	0.23%	211.29	SM	34.52%	31,711.18	12	10,913.28	12	33.00	141,759.48	
7	Admin Dianne Hannon	Secretary	18.50	0.56	0.44	19.50	2080	2130	2080	50	42,022.50	3,214.72	Clerical OI	0.23%	96.65	Reg	13.57%	5,702.45	12	10,913.28	12	33.00	61,982.60	
8	Admin Michaela Clemons	HR	17.75	0.53	0.47	18.75	2080	2130	2080	50	40,406.25	3,091.08	Clerical OI	0.23%	92.93	Reg	13.57%	5,483.13	12	10,913.28	12	33.00	60,019.67	
9	Bldg Wilson Whidden	Building Inspector	12.72	0.38		13.10	2080	2080	2080	0	27,239.68	2,083.84	Building OI	4.83%	1,315.68	Reg	13.57%	3,696.42	12	10,913.28	12	33.00	45,281.90	
10	Bldg Denise Clemons	Bldg Dept Sec	16.00	0.48	0.52	17.00	2080	2095	2080	15	35,742.50	2,734.30	Clerical OI	0.23%	82.21	Reg	13.57%	4,850.26	12	10,913.28	12	33.00	54,355.55	
11	CH Mair Vickie Cushman	Courthouse Maint	17.47	0.52	2.01	20.00	2080	2130	2080	50	43,100.00	3,297.15	Building OI	4.83%	2,081.73	Reg	13.57%	5,848.67	12	10,913.28	12	33.00	65,273.83	
12	Ext Jim DeValerio	Extension Agent	5.77	0.17		5.94	2080	2080	2080	0	12,353.12	945.01	Clerical OI	0.23%	28.41	Reg	13.57%	1,676.32	-	-	-	-	15,002.86	
13	Ext Toney, Pam	Secretary	15.00	0.45	1.50	16.95	2080	2080	2080	0	35,256.00	2,697.08	Clerical OI	0.23%	81.09	Reg	13.57%	4,784.24	12	10,913.28	12	33.00	53,764.69	
14	Ext Daniel, Meagan	Extension Agent	6.93	0.21	-	7.14	2080	2080	2080	0	14,857.44	1,136.59	Clerical OI	0.23%	34.17	Reg	13.57%	2,016.15	-	-	-	-	18,044.35	
15	Rec Moble, Tommy	Parks & Rec Maint	15.00	0.45		15.45	2080	2090	2080	10	32,367.75	2,476.13	Building OI	4.83%	1,563.36	Reg	13.57%	4,392.30	12	10,913.28	12	33.00	51,745.82	
16	0	0	0	-	-	-	0	0	0	0	-	-											-	
17	0	0	0	-	-	-	0	0	0	0	-	-											-	
18	0	0	0	-	-	-	0	0	0	0	-	-											-	
19	0	0	0	-	-	-	0	0	0	0	-	-											-	
20	0	0	0	-	-	-	0	0	0	0	-	-											-	
21	0	0	0	-	-	-	0	0	0	0	-	-											-	
22	0	0	0	-	-	-	0	0	0	0	-	-											-	
												\$ 542,408.44	\$ 41,494.23			\$ 5,972.07			\$ 168,274.07	\$ 141,872.64	\$ 429.00	\$ 900,450.45		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
LEGISLATIVE COSTS
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
511-11-00	COMMISSIONERS SALARY (\$33,440)	154,475.00	130,699.15	Budget	154,475	167,200.00	12,725.00	8.24%	
511-21-00	FICA TAXES	11,817.00	9,874.37	Budget	11,817	12,790.80	973.80	8.24%	
511-22-00	RETIREMENT CONTRIBUTIONS	88,051.00	62,297.25	Budget	88,051	98,112.95	10,061.95	11.43%	
511-23-00	HEALTH INSURANCE (5 x \$912.19)	42,529.00	3,654.86	Budget	42,529	54,731.40	12,202.40	28.69%	
511-24-00	WORKERS COMP	355.00	-	Budget	355	384.55	29.55	8.32%	
	TOTAL LEGISLATIVE COSTS PERSONNEL	297,227.00	206,525.63	-	297,227.00	333,219.70	35,992.70		
511-40-00	BOCC TRAVEL	1,000.00	358.24	Budget	1,000	5,000.00	4,000.00	400.00%	
511-55-00	BOCC TRAINING	2,000.00	1,291.34	monthly	1,550	2,000.00	-	0.00%	
		-	-						
		-	-						
		-	-						
	TOTAL LEGISLATIVE COSTS OPERATING	3,000.00	1,649.58		2,550.00	7,000.00	4,000.00		
	TOTAL LEGISLATIVE COSTS	300,227.00	208,175.21		299,777.00	340,219.70	39,992.70		

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
FINANCE & ADMINISTRATION
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
513-12-00	FINANCE & ADMIN SALARIES	158,454.00	133,230.63	Budget	158,454.00	174,291.95	15,837.95	10.00%	
513-21-00	FICA - FINANCE & ADMIN	12,122.00	9,695.93	Budget	12,122.00	13,333.33	1,211.33	9.99%	
513-22-00	RETIREMENT - FINANCE & ADMIN	38,611.00	30,217.52	Budget	38,611.00	42,896.76	4,285.76	11.10%	
513-23-00	HEALTH & LIFE INSURANCE - FINANCE & ADMIN (3 x	25,517.00	20,731.04	Budget	25,517.00	32,838.84	7,321.84	28.69%	
513-24-00	WORKERS COMPENSATION	364.00	36,959.38	Budget	364.00	400.87	36.87	10.13%	
	TOTAL FINANCE & ADMIN PERSONNEL	235,068.00	230,834.50	-	235,068.00	263,761.75	28,693.75		
513-31-00	PROFESSIONAL SERVICES - WEBSITE, IT & MARKETIN	4,200.00	4,700.00	Monthly	5,640	7,000.00	2,800.00	66.67%	
513-32-00	ACCOUNTING & AUDITING	65,000.00	72,262.00	Actual	72,262	99,000.00	34,000.00	52.31%	
513-34-00	CONTRACTUAL SERVICES	5,000.00	4,541.00	Monthly	5,449	5,000.00	-	0.00%	
513-40-00	COUNTY COORDINATOR - MILEAGE	2,000.00	1,455.60	Actual	1,456	1,000.00	(1,000.00)	-50.00%	
513-40-01	COUNTY COORDINATOR - MEAL REIMB	-	1,123.10	Actual	1,123	800.00	800.00	0.00%	
513-40-02	HR - TRAVEL & MEAL REIMB	300.00	595.46	Actual	595	1,200.00	900.00	300.00%	
513-41-00	COMMUNICATION	20,000.00	15,209.96	Monthly	18,252	17,000.00	(3,000.00)	-15.00%	
513-41-01	COMM - COUNTY COORD CELL PHONE	800.00	320.35	780.00	780	780.00	(20.00)	-2.50%	
513-42-00	POSTAGE	100.00	65.99	Actual	66	100.00	-	0.00%	
513-43-00	UTILITIES (King Memorial Building)	5,000.00	3,185.63	Monthly	3,823	3,500.00	(1,500.00)	-30.00%	
513-43-02	UTILITIES (Supervisor of Elections Building)	6,000.00	4,798.64	Monthly	5,758	6,000.00	-	0.00%	
513-43-04	UTILITIES (Storage Buildings on SR121)	2,500.00	1,632.23	Monthly	1,959	2,500.00	-	0.00%	
513-44-01	RENTALS & LEASES - COPY MACHINES	500.00	704.17	Budget	500	1,000.00	500.00	100.00%	
513-45-00	INSURANCE AND BONDS	560.00	300.00	Actual	300	560.00	-	0.00%	
513-45-01	INSURANCE - AUTO	187,000.00	2,653.10	Budget	187,000	187,000.00	-	0.00%	
513-45-02	INSURANCE - PROPERTY	-	57,467.10	Budget	-	-	-	0.00%	
513-45-03	INSURANCE - GENERAL LIABILITY	-	48,156.10	Budget	-	-	-	0.00%	
513-46-00	REPAIRS AND MAINTENANCE EQUIPMENT	500.00	113.34	Monthly	136	500.00	-	0.00%	
513-46-01	REPAIRS & MAINT - KING MEMORIAL EQUIP	500.00	43.88	Monthly	53	500.00	-	0.00%	
513-46-02	REPAIRS & MAINT - KING MEMORIAL BLDG	3,000.00	1,365.00	Monthly	1,638	3,000.00	-	0.00%	
513-49-01	BANK CHARGES	-	-	Actual	-	-	-	0.00%	
513-49-02	MISCELLANEOUS EXPENSE (Includes \$4,000 Firewor	12,000.00	5,615.06	Actual	5,615	7,000.00	(5,000.00)	-41.67%	
513-49-05	ADVERTISING	3,500.00	4,366.00	Budget	3,500	3,500.00	-	0.00%	
513-51-00	OFFICE SUPPLIES	5,000.00	5,775.90	Actual	5,776	5,500.00	500.00	10.00%	
513-51-01	H.R. - MISC EXP & EMPLOYEE RECOGNITION	4,000.00	2,467.00	Actual	2,467	4,000.00	-	0.00%	
513-52-00	OTHER SUPPLIES	-	721.76	Actual	722	-	-	0.00%	
513-52-01	OTHER SERVICES AND SUPPLIES - KING MEM BLDG	1,000.00	410.87	Actual	411	1,500.00	500.00	50.00%	
513-54-00	BOOKS, PUBLICATIONS, & DUES	100.00	3,511.00	1,200.00	1,200	1,500.00	1,400.00	1400.00%	
513-55-00	TRAINING	6,000.00	2,545.45	Actual	2,545	6,000.00	-	0.00%	
513-55-01	TRAINING - HR	2,000.00	100.00	350.00	350	2,000.00	-	0.00%	
513-59-02	REPAIRS & MAINT - PALESTINE	500.00	150.00	Budget	500	500.00	-	0.00%	
513-56-02	GASOLINE, FUEL AND OIL	-	-	Budget	-	6,000.00	6,000.00	0.00%	
513-64-00	EQUIPMENT	3,000.00	1,600.00	Actual	1,600	5,000.00	2,000.00	66.67%	
513-90-00	CONTINGENCIES	75,000.00	-	Actual	-	75,000.00	-	0.00%	
513-98-00	TAX COLLECTOR COMMISSIONS EXP	108,000.00	118,895.34	Actual	118,895	118,000.00	10,000.00	9.26%	
513-99-00	TOTAL CLERK OF COURTS EXPENSE - APPROPRIATIOI	289,497.00	241,247.50	Budget	289,497.00	329,278.00	39,781.00	13.74%	
513-99-01	TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION	163,579.00	109,232.50	Budget	163,579.00	200,936.00	37,357.00	22.84%	
513-99-02	TOTAL PROPERTY APPRAISER EXPENSE - APPROPRIA	487,001.00	405,839.74	Budget	487,001.00	515,166.00	28,165.00	5.78%	
513-99-03	TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPRC	459,221.00	398,645.40	Budget	459,221.00	520,644.00	61,423.00	13.38%	
514-31-00	ATTORNEY FEES	150,000.00	33,552.06	Monthly	40,262	50,000.00	(100,000.00)	-66.67%	
		-	-						
		-	-						
		-	-						
	TOTAL FINANCE & ADMIN OPERATING	2,072,358.00	1,555,368.23		1,889,931.00	2,187,964.00	115,606.00		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
LEGISLATIVE
FISCAL YEAR 2023-2024
DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

Comm

Reason for Change	Amount	Explanation
COLA: 3%	-	
Statutory Elected Officials Salary Change	7,903.27	
Other Pay Rate Changes	-	
Budgeted Hours Changes	-	
Workers Comp Rate Chg	-	
Retirement Rate Increase	2,729.24	
Health Insurance Rate Increase	9,138.00	
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	-	
Life Insurance Coverage Change	-	
Other Changes		

Total Change is Pers Costs 19,770.52

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
FINANCE & ADMINISTRATION
FISCAL YEAR 2023-2024
DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

Admin

Reason for Change	Amount	Explanation
COLA: 3%	6,673.68	
Other Pay Rate Changes	2,381.70	
Budgeted Hours Changes	3,256.79	
Workers Comp Rate Chg	-	
Retirement Rate Increase	3,927.58	
Health Insurance Rate Increase	5,482.80	
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	-	
Life Insurance Coverage Change	-	
Other Changes		

Total Change is Pers Costs 21,722.54

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
CONSTITUTIONAL OFFICERS APPROPRIATIONS
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
513-99-00	TOTAL CLERK OF COURTS EXPENSE - APPROF	289,497.00	241,247.50	Budget	289,497	329,278.00	39,781.00	13.74%	
513-99-01	TOTAL TAX COLLECTOR EXPENSE - APPROPR	163,579.00	109,232.50	Budget	163,579	200,936.00	37,357.00	22.84%	
513-99-02	TOTAL PROPERTY APPRAISER EXPENSE - APP	487,001.00	405,839.74	Budget	487,001	515,166.00	28,165.00	5.78%	
513-99-03	TOTAL SUPERVISOR OF ELECTIONS EXPENSE	459,221.00	398,645.40	Budget	459,221	520,644.00	61,423.00	13.38%	
521-99-00	SHERIFF APPROPRIATION	2,689,195.00	2,228,310.00	Budget	2,689,195	3,008,831.00	319,636.00	11.89%	
	TOTAL CONSTITUTIONAL OFFICERS APPROF	4,088,493.00	3,383,275.14		4,088,493.00	4,574,855.00	486,362.00		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
OTHER GENERAL GOVERNMENT SERVICES
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
515-01-00	NORTH CENTRAL FLORIDA REGIONAL PLANN	3,800.00	2,864.00	Budget	3,800	3,000.00	(800.00)	-21.05%	
515-02-00	FLORIDA ASSOCIATION OF COUNTIES	2,700.00	-	Budget	2,700	2,380.00	(320.00)	-11.85%	
515-03-00	SMALL COUNTY COALITION	4,000.00	3,903.50	Actual	3,904	3,904.00	(96.00)	-2.40%	
519-23-00	GROUP LIFE INSURANCE & MANDATORY HE	1,500.00	981.61	Monthly	1,178	1,500.00	-	0.00%	
519-43-02	UTILITIES - LIBRARY COOPERATIVE BUILDING	-	474.02	Actual	474	-	-	0.00%	
519-46-00	REPAIRS & MAINT - LIBRARY COOPERATIVE E	-	6,285.40	Actual	6,285	-	-	0.00%	
519-46-03	REPAIRS & MAINT - SOE BLDG	2,000.00	85.00	Monthly	102	2,000.00	-	0.00%	
519-49-00	FEMA EXP - COURTHOUSE/BOCC	-	-	Actual	-	-	-	0.00%	
539-52-05	CEMETERY MAINT - OPERATING SUPPLY	3,000.00	1,691.91	Monthly	2,030	3,000.00	-	0.00%	
539-64-01	CEMETERY MAINT - NEW EQUIPMENT	-	-	Actual	-	-	-	0.00%	
559-49-00	NORTH FLORIDA ECONOMIC DEVELOPMENT	1,580.00	1,580.00	Actual	1,580	1,580.00	-	0.00%	
		-	-						
		-	-						
		-	-						
TOTAL OTHER GENERAL GOVERNMENT SERVICES		18,580.00	17,865.44		22,053.00	17,364.00	(1,216.00)		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
DISPATCH CALL CENTER
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
529-12-00	SALARIES - 911 PERSONNEL (66%)	221,905.00	197,654.59	Monthly	237,186.00	264,144.00	42,239.00	19.03%	
529-14-00	DISPATCHERS OVERTIME	-	28,812.30	Monthly	34,575.00	39,113.00	39,113.00	0.00%	
529-21-00	FICA TAXES (66%)	16,976.00	17,102.78	Monthly	20,523.00	23,199.00	6,223.00	36.66%	
529-22-00	RETIREMENT (66%)	24,010.00	27,382.84	Monthly	32,859.00	41,152.00	17,142.00	71.40%	
529-23-00	HEALTH & LIFE INSURANCE	54,221.00	46,022.62	Monthly	55,227.00	79,480.00	25,259.00	46.59%	
529-24-00	WORKERS COMPENSATION	11,095.00	-	Monthly	-	15,163.00	4,068.00	36.67%	
TOTAL DISPATCH CALL CENTER PERSONNEL		328,207.00	316,975.13	-	380,370.00	462,251.00	134,044.00		
529-43-00	UTILITIES - EOC CENTER	3,000.00	4,217.71	Monthly	5,061	5,500.00	2,500.00	83.33%	
529-61-00	PUBLIC SAFETY LAND ACQUISITION	-	4,090.92	Actual	4,091	-			
		-	-						
		-	-						
TOTAL DISPATCH CALL CENTER OPERATING		3,000.00	8,308.63		9,152.00	5,500.00	2,500.00		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
PUBLIC SAFETY
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
521-99-00	SHERIFF APPROPRIATION	2,689,195.00	2,228,310.00	Budget	2,689,195.00	3,008,831.00	319,636.00	0.12	
521-99-01	SHERIFF APPROPRIATION - LESA	221,850.00	319,015.75	Actual	319,016	388,664	166,814.00	75.19%	
521-26-00	HEALTH & LIFE INSURANCE - SHERIFF'S OFFICE (18 x \$909.44)	152,509.00	113,283.02	Monthly	135,940	152,509	(0.04)	0.00%	
521-43-01	UTILITIES (SHERIFF'S SUBSTATION)	6,000.00	6,183.54	Monthly	7,420	7,500.00	1,500.00	25.00%	
525-43-01	UTILITIES (COMMUNICATIONS TOWER)	2,000.00	1,550.32	Monthly	1,860	2,000.00	-	0.00%	
521-43-00	UTILITIES (SHERIFF'S OFFICE TRAINING BUILDING)	2,000.00	1,363.67	Monthly	1,636	2,000.00	-	0.00%	
527-55-00	MEDICAL EXAMINER SHARED OPERATING COSTS	18,618.00	15,514.70	Monthly	18,618	18,618.00	-	0.00%	
527-55-01	MEDICAL EXAMINER CHARGES FOR SERVICES	6,000.00	540.00	Monthly	648	20,400.00	14,400.00	240.00%	
527-55-02	FORENSIC EVALUATIONS	2,400.00	12,133.00	Monthly	14,560	-	(2,400.00)	-100.00%	
527-55-03	MEDICAL EXAMINER TRANSPORTATION COSTS	12,000.00	355.00	Monthly	426	-	(12,000.00)	-100.00%	
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TOTAL PUBLIC SAFETY		3,112,572.00	2,698,249.00	-	3,189,319.00	3,600,521.96	487,949.96		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
BUILDING DEPARTMENT
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
524-12-00	BUILDING DEPT OFFICE STAFF WAGES	57,138.00	48,093.31	Monthly	57,712.00	62,982.18	5,844.18	10.23%	
524-21-00	FICA TAXES	4,371.00	3,610.69	Monthly	4,333.00	4,818.14	447.14	10.23%	
524-22-00	RETIREMENT CONTRIBUTIONS	6,805.00	4,504.36	Monthly	5,405.00	8,546.68	1,741.68	25.59%	
524-23-00	HEALTH & LIFE INSURANCE	17,011.00	6,958.39	Monthly	8,350.00	21,892.56	4,881.56	28.70%	
524-24-00	WORKERS COMPENSATION	1,348.00	-	Monthly	-	1,397.89	49.89	3.70%	
TOTAL BUILDING DEPARTMENT PERSONNE		86,673.00	63,166.75	-	75,800.00	99,637.45	12,964.45		
524-34-00	COMPREHENSIVE PLANNING SERVICES	3,500.00	2,625.00	Budget	3,500	3,500.00	-	0.00%	
524-35-00	CONTRACTUAL SERVICES	-	-	Budget	-	-	-	0.00%	
524-40-00	TRAVEL	200.00	-	Actual	-	200.00	-	0.00%	
524-41-00	COMMUNICATIONS	900.00	810.93	Monthly	973	1,000.00	100.00	11.11%	
524-46-00	REPAIRS & MAINT - BLDG DEPT	-	401.94	Actual	402	500.00	500.00	0.00%	
524-48-00	ADVERTISING	100.00	-	Actual	-	100.00	-	0.00%	
524-51-00	OFFICE SUPPLIES	1,000.00	164.71	Monthly	198	500.00	(500.00)	-50.00%	
524-52-00	GAS, OIL & LUBRICANTS	2,000.00	1,181.71	Monthly	1,418	2,000.00	-	0.00%	
524-57-00	MISCELLANEOUS EXPENSE BLDG DEP	-	6.99	Actual	7	-	-	0.00%	
524-61-00	CAPITAL OUTLAY	-	-	Budget	-	-	-	0.00%	
524-90-00	CONTINGENCY FOR CODE ENFORCEMENT	97,000.00	-	Actual	-	-	(97,000.00)	-100.00%	
524-34-01	WEBSITE MAINTENANCE & DESIGN	-	-	Actual	-	5,000.00	5,000.00	-	
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		-	-						
TOTAL FINANCE & ADMIN OPERATING		104,700.00	5,191.28		6,498.00	12,800.00	(91,900.00)		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
BUILDING DEPARTMENT
FISCAL YEAR 2023-2024
DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

Bldg

Reason for Change	Amount	Explanation
COLA: 3%	2,221.97	
Other Pay Rate Changes	1,327.81	
Budgeted Hours Changes	431.24	
Workers Comp Rate Chg	-	
Retirement Rate Increase	997.48	
Health Insurance Rate Increase	3,655.20	
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	-	
Life Insurance Coverage Change	-	
Other Changes		

Total Change is Pers Costs 8,633.71

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
EXTENTION OFFICE & CONSERVATION EXPENDITURES
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
537-12-00	SALARY AND WAGES	62,920.00	40,224.36	Monthly	48,269.00	62,466.56	(453.44)	-0.72%	
537-21-00	FICA TAXES	4,813.00	3,054.89	Monthly	3,666.00	4,778.68	(34.32)	-0.71%	
537-22-00	RETIREMENT CONTRIBUTIONS	7,494.00	3,243.22	Monthly	3,892.00	8,476.71	982.71	13.11%	
537-23-00	HEALTH & LIFE INSURANCE (1 x \$912.19)	8,506.00	6,958.39	Monthly	8,350.00	10,946.28	2,440.28	28.69%	
537-24-00	WORKERS COMPENSATION	145.00	-	Budget	145.00	143.67	(1.33)	-0.92%	
TOTAL EXTENTION OFFICE & CONSERVATIO		83,878.00	53,480.86	-	64,322.00	86,811.90	2,933.90		
537-34-00	CONTRACTUAL SERVICES	3,500.00	955.29	Monthly	1,146	3,500	-	0.00%	I am requesting the same budget for 2024 as 2023. I have been on the job 4 months (Apr to Present). There was no extension Director for Jan - March. Purchases to make necessary building repairs/modifications and client outreach were not made because of director vacancy or newness in the position. Anticipated unpredicatble costs associated with construction of new auditorium will need to be addressed as the construction project progresses. There will also be new vehicle maintenance costs assiated the newly aquired Ford Explorer. I am requesting a 10% pay increase for Pam Toney; see attached supportive document. Additionally, a 9% salary increase upon Meagan Daniel's completed Masters Degree in May of 2025 should be anticipated.
537-34-01	OTHER SERVICES - DIV OF FORESTRY	12,838.00	12,837.59	Actual	12,838	12,838	-	0.00%	
537-40-00	TRAVEL (COUNTY AGENT)	4,000.00	1,418.04	Monthly	1,702	4,000	-	0.00%	
537-40-01	COMMUNICATIONS	-	33.48	Monthly	40	-	-	0.00%	
537-41-00	COMMUNICATIONS	1,000.00	756.60	Monthly	908	1,000	-	0.00%	
537-42-00	POSTAGE	100.00	-	Actual	-	100	-	0.00%	
537-65-00	UTILITIES - AG EDUCATION BUILDING	3,500.00	2,798.37	Monthly	3,358	3,500	-	0.00%	
537-43-00	UTILITIES - UCLA ADDITIONAL POLE	400.00	449.59	Monthly	540	400	-	0.00%	
537-46-00	REPAIR AND MAINTENANCE - EXT	3,000.00	1,083.79	Monthly	1,301	3,000	-	0.00%	
537-49-00	SOIL & WATER CONSERVATION BOARD	1,000.00	-	Actual	-	1,000	-	0.00%	
537-51-00	OFFICE SUPPLIES	3,000.00	2,636.55	Monthly	3,164	3,000	-	0.00%	
537-52-00	MISC EXP - AG ED BLDG	5,000.00	-	Budget	5,000	5,000	-	0.00%	
537-54-00	DUES, FEES, & REGISTRATIONS	850.00	-	Budget	850	850	-	0.00%	
537-56-00	GASOLINE, FUEL & OIL	-	-	Budget	-	-	-	0.00%	
537-57-00	4-H PROGRAM EXPENDITURES	3,000.00	2,836.98	Monthly	3,404	3,000	-	0.00%	
537-64-00	MACHINERY & EQUIPMENT	1,500.00	-	Budget	1,500	1,500	-	0.00%	
		-	-		-	-	-		
		-	-		-	-	-		
		-	-		-	-	-		
TOTAL EXTENTION OFFICE & CONSERVATIO		42,688.00	25,806.28		35,751.00	42,688.00	-		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
EXTENTION OFFICE & CONSERVATION EXPENDITURES
FISCAL YEAR 2023-2024
DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

Ext

Reason for Change	Amount	Explanation
COLA: 3%	2,096.71	
Other Pay Rate Changes	3,789.24	
Budgeted Hours Changes	-	
Workers Comp Rate Chg	-	
Retirement Rate Increase	956.49	
Health Insurance Rate Increase	1,827.60	
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	-	
Life Insurance Coverage Change	-	
Other Changes		

Total Change is Pers Costs 8,670.05

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
PUBLIC WELFARE & HUMAN SERVICES
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
553-34-00	VSO - CONTRACTUAL SERVICES	5,511.00	4,592.50	Monthly	5,511	5,676.00	165.00	2.99%	
553-40-00	VSO - TRAVEL & REGISTRATION FEES	1,000.00	676.00	Actual	676	1,000.00	-	0.00%	
553-51-00	VSO - OFFICE SUPPLIES	300.00	84.14	Monthly	101	300.00	-	0.00%	
562-49-01	ACORN CLINIC	5,000.00	-	Budget	5,000	5,000.00	-	0.00%	
563-49-00	MENTAL HEALTH CENTER CONTRIBUTION	25,000.00	20,000.00	Budget	25,000	25,000.00	-	0.00%	
564-40-00	TRANSPORTATION SERVICES	10,500.00	-	Budget	10,500	10,500.00	-	0.00%	
564-49-00	MEDICAID PAYMENTS (FLORIDA MEDICAID/)	215,000.00	167,941.45	Monthly	201,530	215,000.00	-	0.00%	
564-49-01	SREC - SENIOR SERVICES/ELDERLY PROGRAM	4,000.00	4,000.00	Actual	4,000	4,000.00	-	0.00%	
564-49-02	HCRA (INDIGENT HEALTHCARE) (\$4 per capit	46,260.00	-	Budget	46,260	46,736.00	476.00	1.03%	
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UCSB	2,000.00	-	Budget	2,000	3,000.00	1,000.00	50.00%	
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TOTAL PUBLIC WELFARE & HUMAN SERVICES		314,571.00	197,294.09		300,578.00	316,212.00	1,641.00		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
PARKS & RECREATION
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
572-12-00	SALARY AND WAGES	27,851.00	24,561.05	Monthly	29,473.00	32,367.75	4,516.75	16.22%	
572-21-00	FICA TAXES	2,131.00	1,820.53	Monthly	2,185.00	2,476.13	345.13	16.20%	
572-22-00	RETIREMENT CONTRIBUTIONS	3,317.00	2,965.97	Monthly	3,559.00	4,392.30	1,075.30	32.42%	
572-23-00	HEALTH & LIFE INSURANCE (1 x \$912.19)	8,506.00	6,958.39	Monthly	8,350.00	10,946.28	2,440.28	28.69%	
572-24-00	WORKERS COMPENSATION	1,345.00	-	Monthly	-	1,563.36	218.36	16.23%	
	TOTAL PARKS & RECREATION PERSONNEL	43,150.00	36,305.94	-	43,567.00	51,745.82	8,595.82		
572-34-00	RECREATION BOARD ANNUAL CONTRIBUTIC	7,000.00	7,000.00	Actual	7,000	25,000.00	18,000.00	257.14%	Rec Board budget request totals \$35,000.
572-34-01	POP WARNER ANNUAL CONTRIBUTION	1,000.00	-	Budget	1,000	1,000.00	-	0.00%	
572-34-02	BABE RUTH/SOFTBALL ANNUAL CONT.	1,000.00	1,000.00	Budget	1,000	1,000.00	-	0.00%	
572-34-03	GIRLS SOFTBALL ANNUAL CONTRIBUTION	1,000.00	1,000.00	Budget	1,000	-	(1,000.00)	-100.00%	
572-34-04	SOCCER ANNUAL CONTRIBUTION	-	-	Budget	-	1,000.00	1,000.00	0.00%	
572-43-01	UTILITIES (Sarah's Community Park)	600.00	449.52	Monthly	539	600.00	-	0.00%	
572-43-03	UTILITIES (Providence Park)	500.00	403.54	Monthly	484	500.00	-	0.00%	
572-43-04	UTILITIES (Providence Community Center)	2,500.00	2,160.56	Monthly	2,593	3,000.00	500.00	20.00%	
572-46-00	PARK & GROUNDS MAINT - ALL PARKS	2,000.00	2,971.65	Monthly	3,566	3,500.00	1,500.00	75.00%	
572-46-01	COUNTY PARKS & GROUNDS - FUEL EXPENSI	2,000.00	2,203.72	Monthly	2,644	4,000.00	2,000.00	100.00%	
572-46-02	O.J. PHILLIPS COMPLEX (REC BOARD) - MAIN	13,000.00	13,000.00	Actual	13,000	-	(13,000.00)	-100.00%	
572-46-03	SARAH'S & PROVIDENCE PARKS - MAINTENA	-	834.33	Monthly	1,001	1,000.00	1,000.00	0.00%	
572-49-00	PARKS & GROUNDS - GENERAL EXP	1,000.00	526.95	Monthly	632	1,000.00	-	-	
572-56-00	GASOLINE, FUEL & OIL	-	-	Actual	-	-	-	-	
572-64-00	PARKS & GROUNDS - NEW EQUIPMENT	10,000.00	-	Actual	-	5,000.00	(5,000.00)	(0.50)	
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000.00	5,000.00	Actual	5,000	5,000.00	-	-	
		-	-						
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		-	-						
	TOTAL PARKS & RECREATION OPERATING	46,600.00	36,550.27		39,459.00	51,600.00	5,000.00		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
COURT ADMINISTRATION & OPERATIONS
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes	
601-34-01	COURT ADMIN - ALTERNATIVE SANCTIONS C	-	-	Monthly	-	-	-	0.00%		
601-34-02	COURT ADMIN - PURCHASING TECHNICIAN/	-	-	Monthly	-	-	-	0.00%		
601-34-03	COURT ADMIN - PRO-SE CASE MANAGER	11,431.00	8,559.13	Monthly	10,271	13,140.00	1,709.00	14.95%		
601-34-04	COURT ADMIN - OPERATING EXPENSES	31,029.00	19,744.13	Monthly	23,693	33,850.00	2,821.00	9.09%		
601-41-00	COURT ADMIN - COMMUNICATION & IT SER	-	-	Monthly	-	-	-	0.00%		
602-34-00	STATE ATTORNEY - CONTRACTUAL SERVICES	-	-	Monthly	-	-	-	0.00%		
602-41-00	STATE ATTORNEY - COMMUNICATIONS	2,000.00	1,989.46	Monthly	2,387	2,000.00	-	0.00%		
602-43-00	STATE ATTORNEY - UTILITIES	2,000.00	1,629.06	Monthly	1,955	2,000.00	-	0.00%		
602-46-00	STATE ATTORNEY - REPAIRS & MAINTENANC	1,300.00	-	Monthly	-	1,300.00	-	0.00%		
602-52-00	STATE ATTORNEY - CIRCUIT SHARED SERVI	12,587.00	12,488.15	Monthly	14,986	14,000.00	1,413.00	11.23%		No request received to date
603-46-00	PUBLIC DEFENDER - CIRCUIT SHARED SVCS &	4,125.00	-	Monthly	-	4,125.00	-	0.00%		No request received to date
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	-	3,569.22	Monthly	4,283	-	-	0.00%		
603-64-00	PUBLIC DEFENDER - EQUIPMENT	-	-	Monthly	-	-	-	0.00%		
604-42-00	CLERK & COURT ADMIN POSTAGE	6,000.00	5,565.49	Monthly	6,679	7,500.00	1,500.00	25.00%		
605-40-00	COUNTY JUDGE - TRAVEL	600.00	-	Monthly	-	1,200.00	600.00	100.00%		
605-41-00	COUNTY JUDGE - COMMUNICATION	3,500.00	2,543.69	Monthly	3,052	3,500.00	-	0.00%		
605-51-00	COUNTY JUDGE - OFFICE SUPPLIES	1,200.00	1,055.47	Monthly	1,267	1,000.00	(200.00)	-16.67%		
605-54-00	COUNTY JUDGE - BOOKS, PUBLICATIONS, &	600.00	688.00	Actual	688	600.00	-	0.00%		
713-34-00	CLERK IT CONTRACTUAL SERVICES	42,061.00	39,968.88	43,749.00	43,749	45,936.00	3,875.00	9.21%		
713-41-00	CLERK INFORMATION & COMMUNICATIONS	5,000.00	3,554.55	Monthly	4,265	5,000.00	-	0.00%		
714-54-00	LAW LIBRARY EXPENDITURES	1,000.00	-	Actual	-	1,000.00	-	0.00%		
715-31-00	LEGAL AID	2,000.00	2,000.00	Budget	2,000	2,000.00	-	0.00%		
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TOTAL COURT ADMINISTRATION & OPERATIONS		126,433.00	103,355.23		119,275.00	138,151.00	11,718.00			

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
COURTHOUSE MAINTENANCE
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
712-12-00	SALARIES & WAGES	36,338.00	30,690.46	Monthly	36,829.00	43,100.00	6,762.00	18.61%	
712-21-00	FICA TAXES	2,780.00	2,347.87	Monthly	2,817.00	3,297.15	517.15	18.60%	
712-22-00	RETIREMENT CONTRIBUTIONS	4,328.00	3,702.92	Monthly	4,444.00	5,848.67	1,520.67	35.14%	
712-23-00	HEALTH & LIFE INSURANCE (1 x \$684.61)	8,506.00	-	Monthly	-	10,946.28	2,440.28	28.69%	
712-24-00	WORKERS COMPENSATION	1,755.00	-	Budget	1,755.00	2,081.73	326.73	18.62%	
TOTAL COURTHOUSE MAINTENANCE PERSONNEL		53,707.00	36,741.25	-	45,845.00	65,273.83	11,566.83		
711-34-00	COURTHOUSE SECURITY	-	-	Actual	-	-	-	0.00%	Includes \$19,500 for elevator code compliance
712-32-00	MAINTENANCE CONTRACTS (HVAC & ELEVA	5,400.00	495.75	Monthly	595	5,400.00	-	0.00%	
712-34-00	CONTRACTUAL SERVICES	8,600.00	2,430.25	Monthly	2,916	8,600.00	-	0.00%	
712-43-00	UTILITIES	65,000.00	54,106.71	Monthly	64,928	67,000.00	2,000.00	3.08%	
712-46-00	REPAIR AND MAINTENANCE	20,000.00	6,130.81	Monthly	7,357	29,500.00	9,500.00	47.50%	
712-51-00	COURTHOUSE COMMUNICATIONS - CELL PH	1,200.00	1,088.56	Monthly	1,306	1,200.00	-	0.00%	
712-52-00	OTHER SERVICES AND SUPPLIES	6,000.00	2,651.36	Monthly	3,182	2,000.00	(4,000.00)	-66.67%	
712-64-00	COURTHOUSE EQUIPMENT	3,000.00	-	Actual	-	3,000.00	-	0.00%	
TOTAL COURTHOUSE MAINTENANCE OPERATING		109,200.00	66,903.44		80,284.00	116,700.00	7,500.00		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
COURTHOUSE MAINTENANCE
FISCAL YEAR 2023-2024
DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

CH Maint

Reason for Change	Amount	Explanation
COLA: 3%	1,412.52	
Other Pay Rate Changes	5,459.92	
Budgeted Hours Changes	1,629.82	
Workers Comp Rate Chg	-	
Retirement Rate Increase	624.95	
Health Insurance Rate Increase	1,827.60	
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	-	
Life Insurance Coverage Change	-	
Other Changes		

Total Change is Pers Costs 10,954.81

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
GENERAL FUND
TRANSFERS TO OTHER FUNDS
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
581-00-00	TTF TRANSFER TO ROAD DEPARTMENT	-	-	75,985.00	75,985	350,000.00	350,000.00	0.00%	Not Added to Data
581-01-00	EMS TRANSFER TO EMS	400,000.00	400,000.00	budget	400,000	500,000.00	100,000.00	25.00%	
581-02-00	USW TRANSFER TO SOLID WASTE	-	-	62,038.00	62,038	200,000.00	200,000.00	0.00%	
581-06-00	GRT TRANSFER TO GF RESERVES ACCOUNT	-	-	-	Enter Est Type	-	-	0.00%	
581-07-00	E911 TRANSFER TO 911	121,850.00	121,850.00	121,850.00	121,850	121,850.00	-	0.00%	
581-14-00	LAW TRANSFER TO FUNDS FOR COUNTY JAIL	-	-	-	Enter Est Type	-	-	0.00%	
581-15-00	EMG TRANSFER TO EMERGENCY MANAGEMENT	68,788.00	68,788.00	68,788.00	68,788	69,063.00	275.00	0.40%	
581-10-00	Fire TRANSFER TO VOLUNTEER FIRE DEPT	90,000.00	90,000.00	Actual	90,000	50,000.00	(40,000.00)	-44.44%	
581-09-00	AnCtrl TRANSFER TO ANIMAL CONTROL	80,000.00	80,000.00	82,487.00	82,487	72,000.00	(8,000.00)	-10.00%	
581-13-00	MosqCtrl TRANSFER TO MOSQUITO CONTROL	-	-	-	Enter Est Type	25,000.00	25,000.00	0.00%	
		-	-	-		-	-		
		-	-	-		-	-		
		-	-	-		-	-		
	TOTAL TRANSFERS TO OTHER FUNDS	760,638.00	760,638.00		901,148.00	1,387,913.00	627,275.00		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
911 OPERATIONS
FISCAL YEAR 2023-2024**

BUDGET CATEGORY	YTD ACTUAL THROUGH 7/23	ESTIMATED ANNUAL AMOUNT	CURRENT YEAR BUDGET	BUDGET REQUEST	REQUESTED BUDGET CHANGE	REQUESTED PERCENTAGE CHANGE
REVENUES	243,329.56	487,988.00	291,960.00	402,752.00	110,792.00	37.95%
TOTAL REVENUES	\$ 243,329.56	\$ 487,988.00	\$ 291,960.00	\$ 402,752.00	\$ 110,792.00	37.95%
PERSONAL SERVICES	202,628.84	247,684.58	231,431.00	282,897.75	51,466.75	22.24%
OPERATING COSTS	263,427.56	352,121.00	100,620.00	187,120.00	86,500.00	85.97%
TOTAL BUDGET REQUEST	\$ 466,056.40	\$ 599,805.58	\$ 332,051.00	\$ 470,017.75	\$ 137,966.75	41.55%

FUND BALANCE SUMMARY

Current Year Estimates	
Actual Balance at 10/1/22	\$ 316,068.45
Revenues	487,988.00
Expenditures	599,805.58
Expected Balance at 09/30/23	204,250.87
Budgeted Revenues	402,752.00
Less: 5% Revenues	(6,505.50)
Budgeted Expenditures	(470,017.75)
Budgeted Ending Balance	\$ 130,479.61

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
911 OPERATIONS
FISCAL YEAR 2023-2024
PROJECTED REVENUES**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Est Revenues	Change from PY	% Bud Change	Explanation of significant changes
351-15-3	E911 SUPPLEMENTAL DISBURSEMENT REVENUE	81,000.00	61,147.92	8/12	91,722	81,000.00	-	0.00%	Last year was under budgeted // numerous grants received No Need for Additional General Fund Transfer at this time
351-20-0	OTHER GRANTS	-	-		-	-	-	0.00%	
351-20-1	NON-WIRELESS DISBURSEMENTS REVENUE	15,000.00	10,417.53	8/12	15,626	15,000.00	-	0.00%	
351-21-2	WIRELESS DISBURSEMENTS REVENUE	28,000.00	22,852.08	8/12	34,278	28,000.00	-	0.00%	
351-21-4	PREPAID WIRELESS DISBURSEMENTS	6,000.00	2,062.96	8/12	3,094	6,000.00	-	0.00%	
351-21-5	E911 SPECIAL DISBURSEMENTS	-	-		-	-	-	0.00%	
351-21-6	E911 SPECIAL DISBURSEMENTS	-	-		-	-	-	0.00%	
361-00-1	INTEREST EARNINGS	110.00	59.07		-	110.00	-	0.00%	
369-00-1	MISCELLANEOUS REVENUE - LOCAL	-	-		-	-	-	0.00%	
351-22-4	911 BOARD SPECIAL GRANTS	40,000.00	-	221,417.64	221,418	150,792.00	110,792.00	276.98%	
351-21-3	GRANTS	-	24,940.00		-	-	-	0.00%	
381-01-0	TRANSFER FROM GENERAL FUND	121,850.00	121,850.00	121,850.00	121,850	121,850.00	-	0.00%	
		-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
Totals		291,960.00	243,329.56		487,988.00	402,752.00	110,792.00		
371-00-0	LESS: 5% ESTIMATED REVENUES	(6,506.00)				(6,505.50)			
390-00-0	BEGINNING FUND BALANCE	316,761.00	-		316,068.45				
390-00-6	BEGINNING FUND BALANCE (ASSIGNED) - TEXT TO 911	40,280.00	-		-				
	TOTAL BUDGET	642,495.00	243,329.56		804,056.45	396,246.50	110,792.00		

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
911 OPERATIONS
FISCAL YEAR 2023-2024
PERSONAL SERVICE COSTS
CURRENT OPERATIONS

Employee's Name	Position	Current Rate	Allocation to E-911	Total Budgeted Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare 7.65%	W.C. Code	W.C. Rate	Annual Workers Comp Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Health Ins Coverage	Health Insurance \$	Life Insurance \$	Total Employee Cost
Timothy Allen	911 Coordinator	35.63	25%	2160	2080	80	19,597.05	1,499.17	911	5.00%	979.85	Reg	11.91%	2,334.01	12	2,271.42	8.25	26,689.75
Janell Graham	911 Staff Assistant	17.39	25%	2160	2080	80	9,564.50	731.68	911	5.00%	478.23	Reg	11.91%	1,139.13	12	2,271.42	8.25	14,193.21
Matthew Horler	911 Calltaker	19.22	34%	2288	2080	208	15,631.24	1,195.79	911	5.00%	781.56	Reg	11.91%	1,861.68	12	3,089.13	11.22	22,570.62
Donna Newsome	911 Calltaker	17.05	34%	2288	2080	208	13,866.42	1,060.78	911	5.00%	693.32	Reg	11.91%	1,651.49	12	3,089.13	11.22	20,372.37
Karen Elixson	911 Calltaker	16.81	34%	2288	2080	208	13,671.24	1,045.85	911	5.00%	683.56	Reg	11.91%	1,628.24	12	3,089.13	11.22	20,129.24
Lamar Griffis	911 Calltaker	16.25	34%	2288	2080	208	13,215.80	1,011.01	911	5.00%	660.79	Reg	11.91%	1,574.00	12	3,089.13	11.22	19,561.95
Arturo Suarez	911 Calltaker	15.67	34%	2288	2080	208	12,744.10	974.92	911	5.00%	637.20	Reg	11.91%	1,517.82	12	3,089.13	11.22	18,974.39
Joy Harden	911 Calltaker	15.69	34%	2288	2080	208	12,760.36	976.17	911	5.00%	638.02	Reg	11.91%	1,519.76	12	3,089.13	11.22	18,994.66
Luella Barringer	911 Calltaker	15.08	34%	2288	2080	208	12,264.26	938.22	911	5.00%	613.21	Reg	11.91%	1,460.67	12	3,089.13	11.22	18,376.71
Blake Harrell	911 Calltaker	15.39	34%	2288	2080	208	12,516.38	957.50	911	5.00%	625.82	Reg	11.91%	1,490.70	12	3,089.13	11.22	18,690.75
Sydney Ferguson	911 Calltaker	15.00	34%	2288	2080	208	12,199.20	933.24	911	5.00%	609.96	Reg	11.91%	1,452.92	12	3,089.13	11.22	18,295.67
Trinity Hines	911 Calltaker	15.00	34%	2288	2080	208	12,199.20	933.24	911	5.00%	609.96	Reg	11.91%	1,452.92	12	3,089.13	11.22	18,295.67
Talya Trent	911 Calltaker	15.00	34%	2288	2080	208	12,199.20	933.24	911	5.00%	609.96	Reg	11.91%	1,452.92	12	3,089.13	11.22	18,295.67
Eli Rogers	911 Calltaker	15.00	34%	2288	2080	208	12,199.20	933.24	911	5.00%	609.96	Reg	11.91%	1,452.92	12	-	11.22	15,206.54
				31776	29120	2656	<u>\$ 184,628.15</u>	<u>\$ 14,124.05</u>			<u>\$ 9,231.40</u>			<u>\$ 21,989.18</u>		<u>\$ 38,523.28</u>	<u>\$ 151.14</u>	<u>\$ 268,647.21</u>

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
911 OPERATIONS
FISCAL YEAR 2023-2024
PERSONAL SERVICE COSTS
BUDGET REQUEST

Current Employee	Position	Current Rate	Current Allocation	Requested Allocation	COLA Adj 3%	Minimum Wage Increase	Other Requested Increase	Requested Pay Rate	Current Budgeted Total Hours	Total Requested Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare 7.65%	W.C. Code	W.C. Rate	Annual Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Ins Coverage	Health Insurance \$ 909.44	Life Insurance \$ 2.75	Total Employee Cost	
Timothy Allen	911 Coordinator	35.63	25%	25%	1.07	-	-	36.70	2160	2160	2080	80	20,184.96	1,544.15	911	5.00%	1,009.25	Reg	13.57%	2,739.10	12	2,728.32	8.25	28,214.03	
Janell Graham	911 Staff Assistant	17.39	25%	25%	0.52	-	2.00	19.91	2160	2160	2080	80	10,951.44	837.78	911	5.00%	547.57	Reg	13.57%	1,486.11	12	2,728.32	8.25	16,559.47	
Matthew Horler	911 Calltaker	19.22	34%	34%	0.58	-	0.50	20.30	2288	2288	2080	208	16,506.82	1,262.77	911	5.00%	825.34	Reg	13.57%	2,239.98	12	3,710.52	11.22	24,556.64	
Donna Newsome	911 Calltaker	17.05	34%	34%	0.51	-	1.25	18.81	2288	2288	2080	208	15,299.02	1,170.37	911	5.00%	764.95	Reg	13.57%	2,076.08	12	3,710.52	11.22	23,032.15	
Karen Elixson	911 Calltaker	16.81	34%	34%	0.50	-	1.25	18.56	2288	2288	2080	208	15,097.97	1,155.00	911	5.00%	754.90	Reg	13.57%	2,048.80	12	3,710.52	11.22	22,778.41	
Lamar Griffis	911 Calltaker	16.25	34%	34%	0.49	-	1.00	17.74	2288	2288	2080	208	14,425.55	1,103.55	911	5.00%	721.28	Reg	13.57%	1,957.55	12	3,710.52	11.22	21,929.67	
Arturo Suarez	911 Calltaker	15.67	34%	34%	0.47	-	1.00	17.14	2288	2288	2080	208	13,939.70	1,066.39	911	5.00%	696.99	Reg	13.57%	1,891.62	12	3,710.52	11.22	21,316.44	
Joy Harden	911 Calltaker	15.69	34%	34%	0.47	-	1.00	17.16	2288	2288	2080	208	13,956.45	1,067.67	911	5.00%	697.82	Reg	13.57%	1,893.89	12	3,710.52	11.22	21,337.57	
Luella Barringer	911 Calltaker	15.08	34%	34%	0.45	-	1.00	16.53	2288	2288	2080	208	13,445.47	1,028.58	911	5.00%	672.27	Reg	13.57%	1,824.55	12	3,710.52	11.22	20,692.61	
Blake Harrell	911 Calltaker	15.39	34%	34%	0.46	-	1.00	16.85	2288	2288	2080	208	13,705.15	1,048.44	911	5.00%	685.26	Reg	13.57%	1,859.79	12	3,710.52	11.22	21,020.38	
Sydney Ferguson	911 Calltaker	15.00	34%	34%	0.45	-	-	15.45	2288	2288	2080	208	12,565.18	961.24	911	5.00%	628.26	Reg	13.57%	1,705.09	12	3,710.52	11.22	19,581.50	
Trinity Hines	911 Calltaker	15.00	34%	34%	0.45	-	0.50	15.95	2288	2288	2080	208	12,971.82	992.34	911	5.00%	648.59	Reg	13.57%	1,760.28	12	3,710.52	11.22	20,094.76	
Talya Trent	911 Calltaker	15.00	34%	34%	0.45	-	-	15.45	0	2288	2080	208	12,565.18	961.24	911	5.00%	628.26	Reg	13.57%	1,705.09	12	3,710.52	11.22	19,581.50	
Eli Rogers	911 Calltaker	15.00	34%	34%	0.45	-	1.00	16.45	2288	312	312	0	1,745.02	133.49	911	5.00%	87.25	Reg	13.57%	236.80		-	-	2,202.56	
-	-	-	0%	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-		-	-	-	
-	-	-	0%	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-		-	-	-	
-	-	-	0%	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-		-	-	-	
-	-	-	0%	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-		-	-	-	
-	-	-	0%	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-		-	-	-	
-	-	-	0%	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-		-	-	-	
-	-	-	0%	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-		-	-	-	
-	-	-	0%	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-		-	-	-	
-	-	-	0%	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-		-	-	-	
													\$ 187,359.72	\$ 14,333.01			\$ 9,367.99			\$ 25,424.73			\$ 46,272.31	\$ 139.92	\$ 282,897.68

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
911 OPERATIONS
FISCAL YEAR 2023-2024
DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

Reason for Change	Amount	Explanation
COLA: %	6,991.13	
Other Pay Rate Changes	11,140.38	Performace / Tenure Raises for Graham, Horler, Newsome, Elixson, Griffis, Suarez, Harden, Barringer, and Harrell (separate them from new employee rate). Performance Raise for Hines. Call Time Pay Adjustment for Rogers.
Budgeted Hours Changes	(14,683.73)	
Dept Allocaiton Change	-	
Workers Comp Rate Chg	-	
Retirement Rate Increase	3,064.83	
Health Insurance Rate Increase	7,749.02	
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	-	
Life Insurance Coverage Change	-	
Other Changes		

Total Change is Pers Costs 14,261.63

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
911 OPERATIONS
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
521-11-3	911 COORDINATOR'S SALARY	19,047.00	2,137.86	Payroll	2,646.87	20,184.96	1,137.96	5.97%	Budgeted OT most likely won't occur
521-11-2	DIRECTOR'S SALARY	-	12,938.23	Payroll	16,018.76	0.08	0.08	0.00%	
521-13-3	911 COORDINATOR'S FICA	1,457.00	-	Payroll	-	1,544.15	87.15	5.98%	"" ""
521-14-3	911 COORDINATOR'S RETIREMENT	2,268.00	-	Payroll	-	2,739.10	471.10	20.77%	Retirement Rate Increase
521-23-3	911 COORDINATOR'S HEALTH & LIFE INSURANCE	2,126.00	-	Monthly	-	2,736.57	610.57	28.72%	Possible Health Insurance Rate Increase
521-12-3	911 STAFF ASSISTANT SALARY	9,013.00	-	Payroll	-	10,951.44	1,938.44	21.51%	Performance / Tenure / Additional Duties Raise
521-21-3	911 STAFF ASSISTANT FICA	690.00	-	Payroll	-	837.78	147.78	21.42%	"" ""
521-22-3	911 STAFF ASSISTANT RETIREMENT	1,073.00	-	Payroll	-	1,486.11	413.11	38.50%	Retirement Rate Increase
521-15-3	911 STAFF ASSISTANT HEALTH & LIFE INSURANCE	2,126.00	-	Monthly	-	2,736.57	610.57	28.72%	Possible Health Insurance Rate Increase
521-12-2	911 PERSONNEL - SALARIES & WAGES	79,880.00	109,119.03	Payroll	135,099.75	90,167.15	10,287.15	12.88%	Regular Pay Estimates Seem too low // Raises
521-14-2	911 PERSONNEL - OVERTIME	51,229.00	15,061.23	Payroll	18,647.24	66,056.17	14,827.17	28.94%	OT seems too high, but both balance out // Raises
521-21-2	911 PERSONNEL - FICA	10,030.00	10,299.76	Payroll	12,752.08	11,951.08	1,921.08	19.15%	Raises
521-22-2	911 PERSONNEL - RETIREMENT	15,615.00	16,832.21	Payroll	20,839.88	21,199.52	5,584.52	35.76%	Retirement Rate Increase // Raises
521-23-2	911 PERSONNEL - HEALTH & LIFE INSURANCE	28,919.00	27,197.39	Monthly	32,636.87	40,939.09	12,020.09	41.56%	Possible Health Insurance Rate Increase // Raises
521-23-0	WORKER'S COMPENSATION INSURANCE	7,958.00	9,043.13	Actual	9,043.13	9,367.99	1,409.99	17.72%	Raises
	TOTAL PERSONNEL COSTS	231,431.00	202,628.84		247,684.58	282,897.75	51,466.75		
521-34-3	TEL-CO SELECTIVE ROUTING CHARGES - MONTHLY	22,000.00	15,216.87	Monthly	18,260.00	6,000.00	(16,000.00)	-72.73%	Most billed services recently disconnected due to NexGen911
521-33-2	CONTRACTUAL SERVICES	-	-		Enter Est Type	-	-	0.00%	
521-34-5	CONTRACTUAL SERVICES - LOCAL	5,500.00	35.00	Actual	35	5,000.00	(500.00)	-9.09%	
521-42-1	MISCELLANEOUS EXPENSE	500.00	75.00	Actual	75	500.00	-	0.00%	
521-41-2	COMM PHONE TRUNKING - GRANT	-	293.46	Actual	293	-	-	0.00%	
521-34-4	CONTRACTUAL SERVICES - GRANTS	-	124,306.70	152,773.00	152,773	81,000.00	81,000.00	0.00%	Increase in Contracted Services - Regional Project - Grant
521-40-3	TRAVEL	3,000.00	-	1,500.00	1,500	2,000.00	(1,000.00)	-33.33%	
521-46-4	MAINTENANCE AGREEMENTS (911 GRANTS)	-	18,370.57	68,644.64	68,645	69,000.00	69,000.00	0.00%	Increase in Maintenance Costs // All Grant Funded
521-51-3	EQUIPMENT AND SUPPLIES - GRANT	-	-		Enter Est Type	-	-	0.00%	
521-51-5	EQUIPMENT AND SUPPLIES	15,000.00	3,209.96	5,000.00	5,000	10,000.00	(5,000.00)	-33.33%	Overbudgeted for 22-23
521-51-6	TEXT TO 911 EXPENDITURES	1,620.00	-	Budget	1,620	1,620.00	-	0.00%	
521-54-5	TRAINING	2,500.00	-	2,000.00	2,000	2,000.00	(500.00)	-20.00%	Overbudgeted for 22-23 // Possible Use through Oct 23
521-59-1	CONTINGENCIES	10,500.00	-	Actual	-	10,000.00	(500.00)	-4.76%	
521-59-4	CONTINGENCIES - GRANTS	40,000.00	-	Actual	-	-	(40,000.00)	-100.00%	Moved to Other Line Items
521-52-5	FUEL (LOCAL FUNDS)	-	-	-	Enter Est Type	-	-	0.00%	
521-61-3	GRANT EXPENDITURES	-	-	-	Enter Est Type	-	-	0.00%	
521-62-2	CAPTIAL EXPENDITURES	-	101,920.00	101,920.00	101,920	-	-	0.00%	PURCHASE OF ARCHER HOUSE
		-	-						
		-	-						
		-	-						
	TOTAL OPERATING COSTS	100,620.00	263,427.56		352,121.00	187,120.00	86,500.00		
589-00-0	BUDGETED ENDING FUND BALANCE	210,444.00							
	TOTAL OPERATING COSTS	542,495.00	466,056.40		599,805.58	470,017.75	137,966.75		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
911 OPERATIONS
FISCAL YEAR 2023-2024
NEW EQUIPMENT DETAIL**

Item and explanation	Requested Amount
All Grant Funded	
TOTAL NEW EQUIPMENT REQUESTS	-

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
EMERGENCY MANAGEMENT
FISCAL YEAR 2023-2024**

BUDGET CATEGORY	YTD ACTUAL THROUGH 7/23	ESTIMATED ANNUAL AMOUNT	CURRENT YEAR BUDGET	BUDGET REQUEST	REQUESTED BUDGET CHANGE	REQUESTED PERCENTAGE CHANGE
REVENUES	164,091.21	223,780.00	229,815.00	218,435.00	(11,380.00)	-4.95%
TOTAL REVENUES	\$ 164,091.21	\$ 223,780.00	\$ 229,815.00	\$ 218,435.00	\$ (11,380.00)	-4.95%
PERSONAL SERVICES	118,016.31	145,956.00	167,596.00	158,882.91	(8,713.09)	-5.20%
OPERATING COSTS	49,674.39	57,862.00	103,901.00	79,400.00	(24,501.00)	-23.58%
NEW EQUIPMENT	-	30,000.00	30,000.00	10,000.00	(20,000.00)	-66.67%
TOTAL BUDGET REQUEST	\$ 167,690.70	\$ 233,818.00	\$ 301,497.00	\$ 248,282.91	\$ (53,214.09)	-17.65%

FUND BALANCE SUMMARY

Current Year Estimates		
Actual Balance at 10/1/22		\$ 144,708.56
Revenues	223,780.00	
Expenditures	(233,818.00)	
Expected Change in Fund Balance	(10,038.00)	
Expected Balance at 09/30/23		134,670.56
Budgeted Revenues	218,435.00	
Less: 5% of Revenues	(5.00)	
Budgeted Expenditures	(248,282.91)	
Budgeted Change in Fund Balance	(29,852.91)	
Budgeted Ending Balance		\$ 104,817.65

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
 EMERGENCY MANAGEMENT
 FISCAL YEAR 2023-2024
 PERSONAL SERVICE COSTS
 CURRENT OPERATIONS**

Position Number	Employee's Name	Position	Pay Rate	% to EMG	Effective Rate	Total Budgeted Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare 7.65%	W.C. Code	W.C. Rate	Annual Workers Comp Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Health Ins Coverage	Health Insurance \$ 757.14	Life Insurance \$ 2.75	Total Employee Cost	
1	Timothy Allen	Director	35.631	75%	26.72	2160	2080	80.00	57,989.45	4,436.19	EMG	0.30%	173.97	Reg	11.91%	6,906.54	12	6,814.26	24.75	76,345.16	
2	Mark Hughes	Asst. Director	25.04	#####	25.04	2160	2080	80.00	55,088.00	4,214.23	EMG	0.30%	165.26	Reg	11.91%	6,560.98	12	9,085.68	33.00	75,147.15	
3	Janell Graham	Staff Assistant	17.39	75%	13.04	2160	2080	80.00	28,302.23	2,165.12	EMG	0.30%	84.91	Reg	11.91%	3,370.79	12	6,814.26	24.75	40,762.06	
4					-																
5					-																
6					-																
7					-																
8					-																
9					-																
10					-																
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19					-																
20					-																
21					-																
22					-																
						6480	6240	240	<u>\$ 141,379.68</u>	<u>\$ 10,815.54</u>			<u>\$ 424.14</u>			<u>\$ 16,838.31</u>		<u>\$ 22,714.20</u>	<u>\$ 82.50</u>	<u>\$ 192,254.37</u>	

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
 EMERGENCY MANAGEMENT
 FISCAL YEAR 2023-2024
 PERSONAL SERVICE COSTS
 BUDGET REQUEST

Position Number	Current Employee	Position	Current Rate	COLA Adj	% to EMG	Other Requested Increase	Min Wage Increase	Requested Pay Rate	Current Budgeted Total Hours	Total Requested Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare	W.C. Code	W.C. Rate	Annual Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Ins Coverage	Health Insurance	Life Insurance	Total Employee Cost	
1	Timothy Allen	Director	35.63	3%	75%	-	-	36.70	2160	2160	2080	80	60,556.65	4,632.58	EMG	0.30%	181.67	Reg	13.57%	8,217.54	12	\$ 909.44	\$ 2.75	81,798.15	
2	Mark Hughes	Asst. Director	25.04	0.75	100%	-	-	25.79	2160	1040	1040		26,821.60	2,051.85	EMG	0.30%	80.46	No Ret			-		8,184.96	24.75	28,953.91
3	Janell Graham	Staff Assistant	17.39	0.52	75%	2.00	-	19.91	2160	2160	2080	80	32,851.50	2,513.14	EMG	0.30%	98.55	Reg	13.57%	4,457.95	12	8,184.96	24.75	48,130.85	
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													<u>\$ 120,229.75</u>	<u>\$ 9,197.57</u>			<u>\$ 360.68</u>			<u>\$ 12,675.49</u>			<u>\$ 16,369.92</u>	<u>\$ 49.50</u>	<u>\$ 158,882.91</u>

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
EMERGENCY MANAGEMENT
FISCAL YEAR 2023-2024
DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

Reason for Change	Amount	Explanation
COLA: 3%	5,078.77	
Other Pay Rate Changes	5,346.88	Performance / Tenure / Addtl Duties Raise for Graham
Budgeted Hours Changes	(34,815.02)	Hughes Less Hours
Workers Comp Rate Chg	-	
Retirement Rate Increase	(5,108.74)	Hughes No Longer Receiving Retirement (Bradford)
Health Insurance Rate Increase	3,655.20	Possible for Allen / Graham Only
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	(9,085.68)	Hughes No Longer Receiving Health Insurance
Life Insurance Coverage Change	(33.00)	Hughes No Longer Receiving Benefits
Other Changes		Hughes Estimated at 20 Hrs / Week - This is a high estimate

Total Change is Pers Costs (34,961.59)

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
EMERGENCY MANAGEMENT
FISCAL YEAR 2023-2024
NEW EQUIPMENT DETAIL**

Item and explanation	Requested Amount
Possible New Equipment	10,000.00
TOTAL NEW EQUIPMENT REQUESTS	10,000.00

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
EMS DEPARTMENT
FISCAL YEAR 2023-2024**

BUDGET CATEGORY	YTD ACTUAL	ESTIMATED	CURRENT YEAR	REQUESTED	REQUESTED
	THROUGH 5/23	ANNUAL AMOUNT	BUDGET	BUDGET REQUEST	BUDGET CHANGE
REVENUES	1,150,146.60	1,435,430.00	1,447,250.00	1,883,821.37	436,571.37
TOTAL REVENUES	\$ 1,150,146.60	\$ 1,435,430.00	\$ 1,447,250.00	\$ 1,883,821.37	\$ 436,571.37
PERSONAL SERVICES	937,736.92	1,406,605.00	1,489,350.00	1,711,591.47	222,241.47
OPERATING COSTS	190,796.10	253,134.00	249,450.00	237,750.00	(11,700.00)
NEW EQUIPMENT	-	35,000.00	35,000.00	-	(35,000.00)
TOTAL BUDGET REQUEST	\$ 1,128,533.02	\$ 1,694,739.00	\$ 1,773,800.00	\$ 1,949,341.47	\$ 175,541.47

Estimated Beg FB	336,287.20
Budgeted Revenues	1,883,821.37
Budgeted Expenditures	1,949,341.47
Targeted End FB	406,112.81
Required Transfer In	<u>\$ (135,345.71)</u>

FUND BALANCE SUMMARY

Current Year Estimates		
Actual Balance at 10/1/22		\$ 595,596.20
Revenues	1,435,430.00	
Expenditures	(1,694,739.00)	
Current Year Change in Balance	(259,309.00)	
Expected Balance at 9/30/23		336,287.20
Budgeted Revenues	1,883,821.37	
Less: 5% of Revenues	(69,191.07)	
Budgeted Expenditures	(1,949,341.47)	
Budgeted Change in Balance	(134,711.17)	
Budgeted Ending Balance		<u>\$ 201,576.03</u>

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
EMS DEPARTMENT
FISCAL YEAR 2023-2024
PROJECTED REVENUES**

Acct #	Account	CY Budget	CY YTD Actual	Annual	Est CY Actual	Est Revenues	Change from	% Bud Change	Explanation of significant changes
				Estimate			PY		
INTERGOVERNMENTAL REVENUES									
33100-50-01	CARES ACT - COVID 19	-	-		-		-	0.00%	
33101-50-01	ARPA FUNDS	-	-		-		-	0.00%	
33400-21-01	GRANT REVENUE	-	-	50,000.00	50,000	50,000.00	50,000.00	0.00%	
CHARGES FOR SERVICES									
34200-61-01	CHARGES FOR SERVICES	1,493,000.00	1,059,888.02	monthly	1,589,832	1,800,000.00	307,000.00	20.56%	
34200-99-01	CONTRACTUAL ADJUSTMENTS	(497,000.00)	(366,391.43)	monthly	(549,587)	(497,000.00)	-	0.00%	
34200-97-01	MISCELLANEOUS ADJUSTMENTS	-	(20,603.63)	monthly	(30,905)	(20,603.63)	(20,603.63)	0.00%	
34200-98-01	BAD DEBT ADJUSTMENTS	(260,000.00)	(213,395.79)	monthly	(320,094)	(260,000.00)	-	0.00%	
34200-63-01	CHARGES FOR SERVICES - TRAINING	-	-		-		-	0.00%	
MISCELLANEOUS REVENUES									
36300-10-01	SPECIAL ASSESSMENT - FIRE RESCUE	300,000.00	286,721.26	actual	286,721	300,000.00	-	0.00%	
34100-90-01	OTHER GEN GOV CHGS (CITY OF LB)	5,000.00	-	budget	5,000	5,000.00	-	0.00%	
36900-02-01	BAD DEBT RECOVERY	3,000.00	2,551.53	budget	3,000	3,000.00	-	0.00%	
36900-03-01	BAD DEBT RECOVERY - COLLECTION AGENCY	3,000.00	1,028.84	actual	1,029	3,000.00	-	0.00%	
36100-01-01	INTEREST REVENUE	250.00	172.80	monthly	259	250.00	-	0.00%	
36401-00-01	SALES OF FIXED ASSETS	-	-		-		-	0.00%	
36900-01-01	MISCELLANEOUS INCOME	-	175.00	actual	175	175.00	175.00	0.00%	
		-	-		-		-	0.00%	
		-	-		-		-	0.00%	
		-	-		-		-	0.00%	
OTHER REVENUE SOURCES									
38100-00-01	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	budget	400,000	500,000.00	100,000.00	25.00%	
38100-01-01	TRANSFER FROM ARPA	-	-		-		-	0.00%	
		-	-		-		-	0.00%	
		-	-		-		-	0.00%	
		-	-		-		-	0.00%	
		-	-		-		-	0.00%	
Totals		1,447,250.00	1,150,146.60		1,435,430.00	1,883,821.37	436,571.37		

UNION COUNTY DEPARTMENTAL BUDGET REQUEST

EMS DEPARTMENT

FISCAL YEAR 2023-2024

PERSONAL SERVICE COSTS

CURRENT OPERATIONS

Employee's Name	Position	Current Rate	Total Budgeted Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare 7.65%	W.C. Code	W.C. Rate	Annual Workers Comp Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Health Ins Coverage	Health Insurance	Months Life Ins Coverage	Life Insurance
Director	Director	35.66	2080	2080	-	74,172.80	5,674.22	EMS Providers	5.33%	3,953.41	SR	27.83%	20,642.29	12	9,085.68	12	33.00
Patricia Burkel	Admin Asst	15.55	2080	2080	-	32,344.00	2,474.32	Clerical Office	0.23%	74.39	Reg	11.91%	3,852.17	12	9,085.68	12	33.00
Wilder, Matt	Medic	19.00	3040	2080	960.00	66,880.00	5,116.32	EMS Providers	5.33%	3,564.70	SR	27.83%	18,612.70	12	9,085.68	12	33.00
Pilcher, Justin	EMT	15.00	3040	2080	960.00	52,800.00	4,039.20	EMS Providers	5.33%	2,814.24	SR	27.83%	14,694.24	12	9,085.68	12	33.00
Allen, Garrett	EMT	16.00	3040	2080	960.00	56,320.00	4,308.48	EMS Providers	5.33%	3,001.86	SR	27.83%	15,673.86	12	9,085.68	12	33.00
Broshar, Mike	LT	20.64	3040	2080	960.00	72,652.80	5,557.94	EMS Providers	5.33%	3,872.39	SR	27.83%	20,219.27	12	9,085.68	12	33.00
EMT Vacant		15.00	3040	2080	960.00	52,800.00	4,039.20	EMS Providers	5.33%	2,814.24	SR	27.83%	14,694.24	12	9,085.68	12	33.00
Eaves, Andrew	LT	19.50	3040	2080	960.00	68,640.00	5,250.96	EMS Providers	5.33%	3,658.51	SR	27.83%	19,102.51	12	9,085.68	12	33.00
Beasley, Andrea	LT	19.50	3040	2080	960.00	68,640.00	5,250.96	EMS Providers	5.33%	3,658.51	SR	27.83%	19,102.51	12	9,085.68	12	33.00
Beaver, Cindy	Medic	20.60	3040	2080	960.00	72,512.00	5,547.17	EMS Providers	5.33%	3,864.89	SR	27.83%	20,180.09	12	9,085.68	12	33.00
Wells, Robert	EMT	16.00	3040	2080	960.00	56,320.00	4,308.48	EMS Providers	5.33%	3,001.86	SR	27.83%	15,673.86	12	9,085.68	12	33.00
White, James	Medic	18.50	3040	2080	960.00	65,120.00	4,981.68	EMS Providers	5.33%	3,470.90	SR	27.83%	18,122.90	12	9,085.68	12	33.00
Yahnke, Thomas	EMT	15.00	3040	2080	960.00	52,800.00	4,039.20	EMS Providers	5.33%	2,814.24	SR	27.83%	14,694.24	12	9,085.68	12	33.00
Oakley, Waltman	Medic	17.26	3040	2080	960.00	60,755.20	4,647.77	EMS Providers	5.33%	3,238.25	SR	27.83%	16,908.17	12	9,085.68	12	33.00
Metitzer, Andrew	FF/Medic	17.50	3040	2080	960.00	61,600.00	4,712.40	EMS Providers	5.33%	3,283.28	SR	27.83%	17,143.28	12	9,085.68	12	33.00
Call-Time, Leave Coverage		18.00	2000	2000	-	36,000.00	2,754.00	EMS Providers	5.33%	1,918.80	SR	27.83%	10,018.80	-	-	-	-
Jordan, Gerry	FF/Medic	17.50	3040	2080	960.00	61,600.00	4,712.40	EMS Providers	5.33%	3,283.28	SR	27.83%	17,143.28	12	9,085.68	12	33.00
								EMS Providers	5.33%		SR	27.83%		12	9,085.68	12	33.00
								EMS Providers	5.33%		SR	27.83%		-	-	-	-
								EMS Providers	5.33%		SR	27.83%		-	-	-	-
Medical Director		19.23	1040	1040	-	19,999.20	1,529.94	EMS Providers	5.33%	1,065.96	Reg	11.91%	2,381.90	-	-	-	-
			49760	36320	13440	<u>\$1,031,956.00</u>	<u>\$ 78,944.64</u>			<u>\$ 53,353.71</u>			<u>\$ 278,860.31</u>		<u>\$ 154,456.56</u>		<u>\$ 561.00</u>

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
EMS DEPARTMENT
FISCAL YEAR 2023-2024
PERSONAL SERVICE COSTS
BUDGET REQUEST

Current Employee	Position	Current Rate	COLA Adj	Other Requested Increase	Requested Pay Rate	Current Budgeted Total Hours	Total Requested Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross			W.C. Rate	Annual Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Ins Coverage	Health Insurance	Months Life Ins		
										Wages	FICA & Medicare	W.C. Code								Health Insurance	Life Insurance	Life Insurance
			3%								7.65%								\$	909.44	\$	2.75
Director	Director	35.66	1.07	-	36.73	2080	2080	2080	0	76,398.40	5,844.48	EMS Provi	5.33%	4,072.03	SR	32.67%	24,959.36	12	10,913.28	12	33.00	
Patricia Burkel	Admin Asst	15.55	0.47	-	16.02	2080	2080	2080	0	33,321.60	2,549.10	Clerical Op	0.23%	76.64	Reg	13.57%	4,521.74	12	10,913.28	12	33.00	
Wilder, Matt	Medic	19.00	0.57	-	19.57	3040	3040	2080	960	68,886.40	5,269.81	EMS Provi	5.33%	3,671.65	SR	32.67%	22,505.19	12	10,913.28	12	33.00	
Pilcher,Justin	EMT	15.00	0.45	-	15.45	3040	3040	2080	960	54,384.00	4,160.38	EMS Provi	5.33%	2,898.67	SR	32.67%	17,767.25	12	10,913.28	12	33.00	
Allen, Garrett	EMT	16.00	0.48	-	16.48	3040	3040	2080	960	58,009.60	4,437.73	EMS Provi	5.33%	3,091.91	SR	32.67%	18,951.74	12	10,913.28	12	33.00	
Broshar, Mike	LT	20.64	0.62	-	21.26	3040	3040	2080	960	74,835.20	5,724.89	EMS Provi	5.33%	3,988.72	SR	32.67%	24,448.66	12	10,913.28	12	33.00	
EMT Vacant		0	15.00	0.45	-	15.45	3040	3040	2080	960	54,384.00	4,160.38	EMS Provi	5.33%	2,898.67	SR	32.67%	17,767.25	12	10,913.28	12	33.00
Eaves, Andrew	LT	19.50	0.59	-	20.09	3040	3040	2080	960	70,716.80	5,409.84	EMS Provi	5.33%	3,769.21	SR	32.67%	23,103.18	12	10,913.28	12	33.00	
Beasley, Andrea	LT	19.50	0.59	-	20.09	3040	3040	2080	960	70,716.80	5,409.84	EMS Provi	5.33%	3,769.21	SR	32.67%	23,103.18	12	10,913.28	12	33.00	
Beaver, Cindy	Medic	20.60	0.62	-	21.22	3040	3040	2080	960	74,694.40	5,714.12	EMS Provi	5.33%	3,981.21	SR	32.67%	24,402.66	12	10,913.28	12	33.00	
Wells, Robert	EMT	16.00	0.48	-	16.48	3040	3040	2080	960	58,009.60	4,437.73	EMS Provi	5.33%	3,091.91	SR	32.67%	18,951.74	12	10,913.28	12	33.00	
White, James	Medic	18.50	0.56	-	19.06	3040	3040	2080	960	67,091.20	5,132.48	EMS Provi	5.33%	3,575.96	SR	32.67%	21,918.70	12	10,913.28	12	33.00	
Yahnke, Thomas	EMT	15.00	0.45	-	15.45	3040	3040	2080	960	54,384.00	4,160.38	EMS Provi	5.33%	2,898.67	SR	32.67%	17,767.25	12	10,913.28	12	33.00	
Oakley, Waltman	Medic	17.26	0.52	-	17.78	3040	3040	2080	960	62,585.60	4,787.80	EMS Provi	5.33%	3,335.81	SR	32.67%	20,446.72	12	10,913.28	12	33.00	
Mettzler, Andrew	FF/Medic	17.50	0.53	-	18.03	3040	3040	2080	960	63,465.60	4,855.12	EMS Provi	5.33%	3,382.72	SR	32.67%	20,734.21	12	10,913.28	12	33.00	
Call-Time, Leave Coverage		0	18.00	0.54	-	18.54	2000	1600	1600	0	29,664.00	2,269.30	EMS Provi	5.33%	1,581.09	SR	32.67%	9,691.23	12	10,913.28	12	33.00
Jordan, Gerry	FF/Medic	17.50	0.53	-	18.03	3040	3040	2080	960	63,465.60	4,855.12	EMS Provi	5.33%	3,382.72	SR	32.67%	20,734.21	12	10,913.28	12	33.00	
0	0	0	-	-	-	0						EMS Provi	5.33%		SR	32.67%			-		-	
0	0	0	-	-	-	0						EMS Provi	5.33%		SR	32.67%			-		-	
0	0	0	-	-	-	0	2000					EMS Provi	5.33%		SR	32.67%			-		-	
Medical Director		0	19.23	0.58	-	19.81	1040	1040	1040	0	20,602.40	1,576.08	EMS Provi	5.33%	1,098.11	Reg	13.57%	2,795.75		-		-
0	0	0	-	-	-	0													-		-	
										\$ 1,055,615.20	\$ 80,754.58				\$ 54,564.91				\$ 334,570.02	\$ 185,525.76	\$ 561.00	

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
EMS DEPARTMENT
FISCAL YEAR 2023-2024
DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

Reason for Change	Amount	Explanation
COLA: 3%	44,594.63	
Other Pay Rate Changes	-	
Budgeted Hours Changes	(10,138.32)	
Workers Comp Rate Chg	-	
Retirement Rate Increase	47,933.68	
Health Insurance Rate Increase	31,069.20	
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	-	
Life Insurance Coverage Change	-	
Other Changes		

Total Change is Pers Costs 113,459.19

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
EMS DEPARTMENT
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes	
52600-11-01	DIRECTOR SALARY	72,321.00	47,942.36	Monthly	71,914.00	76,398.40	4,077.40			0-
52600-12-01	SALARY & WAGES - FULL TIME EMPLOYEES	495,196.00	329,957.84	Monthly	494,937.00	583,159.20	87,963.20	12.93%		0-
52600-13-01	SALARY & WAGES - PART TIME PERSONNEL	112,700.00	28,168.91	Monthly	42,253.00	29,664.00	(83,036.00)			0-
52600-14-01	SALARY & WAGES - OVERTIME	294,034.00	254,628.65	Monthly	381,943.00	366,393.60	72,359.60			0-
52600-21-01	F.I.C.A. TAXES	74,530.00	49,914.68	Monthly	74,872.00	80,754.58	6,224.58	8.35%		0-
52600-22-01	RETIREMENT CONTRIBUTIONS	262,705.00	157,170.96	Monthly	235,756.00	334,570.02	71,865.02	27.36%		0-
52600-23-01	HEALTH & LIFE INSURANCE	127,586.00	69,953.52	Monthly	104,930.00	186,086.76	58,500.76	45.85%		0-
52600-24-01	WORKERS COMPENSATION	50,278.00	-	Actual	-	54,564.91	4,286.91	8.53%		0-
	TOTAL PERSONNEL COSTS	1,489,350.00	937,736.92		1,406,605.00	1,711,591.47	222,241.47			
52600-31-01	MEDICAL DIRECTOR SERVICES	-	-		Enter Est Type	-	-	0.00%		0-
52600-34-01	CONTRACTUAL SERVICES	35,000.00	42,265.42	monthly	63,398.00	43,000.00	8,000.00	22.86%		0-
52600-40-01	TRAVEL	3,000.00	66.50	monthly	100.00	2,000.00	(1,000.00)	-33.33%		0-
52600-41-01	COMMUNICATION	6,000.00	4,239.34	monthly	6,359.00	6,000.00	-	0.00%		0-
52600-42-01	POSTAGE	250.00	179.27	Monthly	269.00	250.00	-	0.00%		0-
52600-43-01	UTILITIES	8,000.00	5,662.34	Monthly	8,494.00	8,500.00	500.00	6.25%		0-
52600-45-01	VEHICLE INSURANCE	-	-	21,572.00	21,572.00	22,000.00	22,000.00	0.00%		0-
52600-46-01	REPAIR AND MAINTENANCE	25,000.00	21,686.25	Monthly	32,529.00	25,000.00	-	0.00%		0-
52600-48-01	MEDICAL SUPPLIES	48,000.00	29,637.03	Monthly	44,456.00	45,000.00	(3,000.00)	-6.25%		0-
52600-49-01	MEDICAL SUPPLIES - COVID FEMA ELIGIBLE	-	105.30	Actual	105.00	-	-	0.00%		0-
52600-51-01	OFFICE SUPPLIES	1,500.00	61.89	monthly	93.00	1,500.00	-	0.00%		0-
52600-52-01	OPERATING SUPPLIES	10,000.00	9,983.43	monthly	14,975.00	10,000.00	-	0.00%		0-
52600-54-01	UNIFORMS	35,000.00	-	Actual	-	3,000.00	(32,000.00)	-91.43%		0-
52600-55-01	LICENSE & MEMBERSHIPS	200.00	2,160.00	Actual	2,160.00	2,000.00	1,800.00	900.00%		0-
52600-56-01	TRAINING	2,500.00	-	Actual	-	2,500.00	-	0.00%		0-
52600-58-01	GAS, OIL, LUBRICANTS	53,000.00	37,749.33	Monthly	56,624.00	57,000.00	4,000.00	7.55%		0-
52600-59-01	MISCELLANEOUS EXP	2,000.00	37,000.00	Budget	2,000.00	-	(2,000.00)	-100.00%		0-
52600-60-01	CONTINGENCIES (FOR GRANT MATCHING)	20,000.00	-	Actual	-	10,000.00	(10,000.00)	-50.00%		0-
52600-64-01	NEW EQUIPMENT	35,000.00	-	Budget	35,000.00	-	(35,000.00)	-100.00%		0-
		-	-							
		-	-							
		-	-							
	TOTAL OPERATINGS COSTS	284,450.00	190,796.10		288,134.00	237,750.00	(46,700.00)			
59000-90-01	ENDING FUND BALANCE	147,130.00								0-
	TOTAL EXPENDITURES	1,920,930.00	1,128,533.02		1,694,739.00	1,949,341.47	175,541.47			

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
EMS DEPARTMENT
FISCAL YEAR 2023-2024
NEW EQUIPMENT DETAIL**

Item and explanation	Requested Amount
TOTAL NEW EQUIPMENT REQUESTS	-

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
FIRE DEPARTMENT
FISCAL YEAR 2023-2024**

BUDGET CATEGORY	YTD ACTUAL THROUGH 5/23	ESTIMATED ANNUAL AMOUNT	CURRENT YEAR BUDGET	BUDGET REQUEST	REQUESTED BUDGET CHANGE	REQUESTED PERCENTAGE CHANGE
REVENUES	164,700.00	159,700.00	130,000.00	118,700.00	(11,300.00)	-8.69%
TOTAL REVENUES	\$ 164,700.00	\$ 159,700.00	\$ 130,000.00	\$ 118,700.00	\$ (11,300.00)	-8.69%
PERSONAL SERVICES	1,080.00	16,730.00	31,526.00	117,505.68	85,979.68	272.73%
OPERATING COSTS	74,000.33	88,791.00	108,100.00	72,100.00	(36,000.00)	-33.30%
NEW EQUIPMENT	34,250.00	34,250.00	30,000.00	40,000.00	10,000.00	33.33%
TOTAL BUDGET REQUEST	\$ 109,330.33	\$ 139,771.00	\$ 169,626.00	\$ 229,605.68	\$ 59,979.68	\$ 2.73

Estimated Beg FB	155,169.98
Budgeted Revenues	118,700.00
Budgeted Expenditures	189,605.68
Transfer to Animal Ctrl	5,000.00
Transfer to Mosquito Ctrl	25,000.00
Targeted End FB	39,501.18
Required Transfer In	<u>\$ 44,763.12</u>

FUND BALANCE SUMMARY

Current Year Estimates	
Actual Balance at 10/1/22	\$ 135,240.98
Revenues	159,700.00
Expenditures	(139,771.00)
Current Year Change in Balance	19,929.00
Expected Balance at 09/30/23	155,169.98
Budgeted Revenues	118,700.00
Budgeted Expenditures	229,605.68
Budgeted Change in Balance	348,305.68
Budgeted Ending Balance	<u>\$ 44,264.30</u>

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
FIRE DEPARTMENT
FISCAL YEAR 2023-2024
PROJECTED REVENUES**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Est Revenues	Change from PY	% Bud Change	Explanation of significant changes
34200-21-02	OTHER GEN GOVERNMENTAL CHARGES (CITY OF LB)	20,000.00	25,000.00	Budget	20,000	20,000.00	-	0.00%	
36900-01-02	MISCELLANEOUS REVENUE	-	-		-	-	-	0.00%	
38100-00-02	TRANSFER FROM GENERAL FUND	90,000.00	90,000.00	Actual	90,000	50,000.00	(40,000.00)	-44.44%	
33400-62-02	STATE FIRE GRANTS	20,000.00	49,700.00	Actual	49,700	49,700.00	29,700.00	148.50%	
		-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
Totals		130,000.00	164,700.00		159,700.00	119,700.00	(10,300.00)		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
 FIRE DEPARTMENT
 FISCAL YEAR 2023-2024
 PERSONAL SERVICE COSTS
 CURRENT OPERATIONS**

Position Number	Employee's Name	Position	Current Rate	Allocation to Fire	Total Budgeted Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare 7.65%	W.C. Code	W.C. Rate	Annual Workers Comp Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Health Ins Coverage	Health Insurance \$	757.14	Months Life Ins Coverage	Life Insurance \$	2.75	Total Employee Cost
1					2080																	
2		Fire Medic	17.50		3060					Fire Patrol	5.44%		Spec Risk	27.83%		12	9,085.68		12	33.00		
3		Fire Medic	17.50		3060					Fire Patrol	5.44%		Spec Risk	27.83%		12	9,085.68		12	33.00		
4	McDavid, Paul	Fire Chief	29.32		2080	2080	-	60,985.60	4,665.40	Fire Patrol	5.44%	3,317.62	Spec Risk	27.83%	16,972.29	12	9,085.68		12	33.00		95,059.59
5			18.00		1400					Fire Patrol	5.44%		Spec Risk	27.83%								
6																						
7																						
8																						
9																						
10																						
11																						
12																						
13																						
14																						
15																						
16																						
17																						
18																						
19																						
20																						
21																						
22																						
					11680	2080		0	\$ 60,985.60	\$ 4,665.40		\$ 3,317.62			\$ 16,972.29		\$ 27,257.04			\$ 99.00	\$ 95,059.59	

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
 FIRE DEPARTMENT
 FISCAL YEAR 2023-2024
 PERSONAL SERVICE COSTS
 BUDGET REQUEST

Position Number	Current Employee	Position	Current Rate	COLA Adj	Allocation to Fire	Other Requested Increase	Requested Pay Rate	Current Budgeted Total Hours	Total Requested Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare	W.C. Code	W.C. Rate	Annual Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Ins Coverage	Health Insurance	Months Life Ins Coverage	Life Insurance	Total Employee Cost
1				3%									7.65%											
2		Fire Medic	17.50	0.53			18.03	2080									Reg	13.57%						
3			17.50	0.53			18.03	3060																
4	McDavid, Paul		29.32	0.88			30.20	2080	2080	2080		62,815.17	4,805.36	Fire Patro	5.44%	3,417.15	Spec Risk	32.67%	20,521.72	12	10,913.28	12	33.00	102,505.68
5			18.00	0.54			18.54	1400																
6																								
7																								
8																								
9																								
10																								
11																								
12																								
13																								
14																								
15																								
16																								
17																								
18																								
19																								
20																								
21																								
22																								
												<u>\$ 62,815.17</u>	<u>\$ 4,805.36</u>			<u>\$ 3,417.15</u>				<u>\$ 20,521.72</u>	<u>\$ 10,913.28</u>	<u>\$ 33.00</u>	<u>\$ 102,505.68</u>	

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
 FIRE DEPARTMENT
 FISCAL YEAR 2023-2024
 DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

Reason for Change	Amount	Explanation
COLA: 3%	2,666.78	
Other Pay Rate Changes	-	
Budgeted Hours Changes	-	
Workers Comp Rate Chg	-	
Retirement Rate Increase	2,951.70	
Health Insurance Rate Increase	1,827.60	
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	(18,171.36)	
Life Insurance Coverage Change	(66.00)	
Other Changes		

Total Change is Pers Costs (10,791.28)

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
FIRE DEPARTMENT
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes	
52200-12-02	FIRE - FIRE WAGES	13,221.00	-	Actual	-	62,815.17	49,594.17	375.12%		
52200-13-02	FIRE - OVERTIME	15,000.00	1,080.00	Budget	15,000.00	-	(15,000.00)	-100.00%		
52200-21-02	FIRE - FICA TAXES	1,011.00	-	Budget	1,011.00	4,805.36	3,794.36	375.31%		
52200-14-02	VOLUNTEER FIRE STIPENDS	-	-	Budget	-	15,000.00	15,000.00	0.00%		
52200-22-02	FIRE - FIRE HEALTH & LIFE INS	-	-	Actual	-	10,946.28	10,946.28	0.00%		
52200-23-02	FIRE - FIRE RETIREMENT	1,575.00	-	Actual	-	20,521.72	18,946.72	1202.97%		
52200-24-02	FIRE - FIRE WORKERS COMPENSATION	719.00	-	Budget	719.00	3,417.15	2,698.15	375.26%		
	TOTAL PERSONNEL COSTS	31,526.00	1,080.00		16,730.00	117,505.68	85,979.68			
52200-40-02	TRAVEL	1,000.00	316.76	Actual	317	1,000.00	-	0.00%		40
52200-42-02	POSTAGE & FREIGHT	100.00	146.54	Actual	147	100.00	-	0.00%		42
52200-43-02	UTILITIES	3,000.00	908.57	Monthly	1,363	3,000.00	-	0.00%	43	
52200-41-02	COMMUNICATIONS	5,000.00	2,198.58	Monthly	3,298	4,000.00	(1,000.00)	-20.00%	41	
52200-46-02	REPAIR AND MAINTENANCE	30,000.00	35,420.24	40,000.00	40,000	25,000.00	-	0.00%	46	
52200-51-02	OFFICE SUPPLIES	1,000.00	221.78	Actual	222	1,000.00	-	0.00%	51	
52200-52-02	OPERATING EXPENSES	20,000.00	7,364.06	Monthly	11,046	15,000.00	(5,000.00)	-25.00%	52	
52200-56-02	GAS, OIL, LUBRICANTS	20,000.00	7,794.15	Monthly	11,691	15,000.00	(5,000.00)	-25.00%	56	
52200-58-02	TRAINING	5,000.00	706.51	Actual	707	5,000.00	-	0.00%	58	
52200-59-02	CONTINGENCIES	3,000.00	-	Actual	-	3,000.00	-	0.00%	59	
52200-64-02	NEW EQUIPMENT & REPLACEMENT ITEMS	30,000.00	34,250.00	Actual	34,250	40,000.00	10,000.00	33.33%	64	
52200-49-02	FIRE - SMALL EQUIPMENT & REPLACEMENT	20,000.00	18,923.14	Budget	20,000	-	(20,000.00)	-100.00%	49	
		-	-		Enter Est Type	-	-	0.00%		
		-	-		Enter Est Type	-	-	-		
		-	-		Enter Est Type	-	-	-		
		-	-		Enter Est Type	-	-	-		
	TOTAL OPERATING COSTS	138,100.00	108,250.33		123,041.00	112,100.00	(21,000.00)			
	TOTAL EXPENDITURES	169,626.00	109,330.33		139,771.00	229,605.68	64,979.68			

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
FIRE DEPARTMENT
FISCAL YEAR 2023-2024
NEW EQUIPMENT DETAIL**

Item and explanation	Requested Amount
TOTAL NEW EQUIPMENT REQUESTS	-

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
SOLID WASTE
FISCAL YEAR 2023-2024**

BUDGET CATEGORY	YTD ACTUAL THROUGH 6/23	ESTIMATED		CURRENT YEAR BUDGET	BUDGET REQUEST	REQUESTED BUDGET CHANGE	REQUESTED PERCENTAGE CHANGE
		ANNUAL AMOUNT					
REVENUES	691,084.50	888,349.00		796,000.00	1,221,708.90	425,708.90	53.48%
TOTAL REVENUES	\$ 691,084.50	\$ 888,349.00	\$	\$ 796,000.00	\$ 1,221,708.90	\$ 425,708.90	53.48%
PERSONAL SERVICES	410,122.53	552,167.13		519,580.00	632,963.63	113,383.63	21.82%
OPERATING COSTS	332,970.07	433,837.00		497,600.00	488,400.00	(9,200.00)	-1.85%
NEW EQUIPMENT	3,120.16	15,500.00		30,000.00	265,757.00	235,757.00	785.86%
TOTAL BUDGET REQUEST	\$ 746,212.76	\$ 1,001,504.13	\$	\$ 1,047,180.00	\$ 1,387,120.63	\$ 339,940.63	\$ 8.06

Estimated Beg FB for FY 2024	172,862.40
Budgeted Revenues	1,221,708.90
Budgeted Expenditures	1,387,120.63
Targeted End FB	233,617.42
Required Transfer In	<u>\$ (226,166.76)</u>

FUND BALANCE SUMMARY

Current Year Estimates		
Actual Balance at 10/1/22		\$ 286,017.53
Revenues	888,349.00	
Expenditures	(1,001,504.13)	
Current Year Change in Balance	(113,155.13)	
Expected Balance at 09/30/23		172,862.40
Budgeted Revenues	1,221,708.90	
Budgeted Expenditures	(1,387,120.63)	
Budgeted Change in Balance	(165,411.73)	
Budgeted Ending Balance		<u>\$ 7,450.66</u>

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
SOLID WASTE
FISCAL YEAR 2023-2024
PERSONAL SERVICE COSTS
CURRENT OPERATIONS

Position Number	Employee's Name	Position	Position Type	Current Rate	Percent to USW	Total Budgeted Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare 7.65%	W.C. Code	W.C. Rate	Annual Workers Comp Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Health Ins Coverage	Health Insurance \$ 757.14	Months Life Ins Coverage	Life Insurance \$ 2.75	Total Employee Cost
1	Kim Hayes	Director	Director	32.62	100%	1744.08	1744.08	-	56,891.89	4,352.23	Clerical Offi	0.23%	130.85	Reg	11.91%	6,775.82	12	9,085.68	12	33.00	77,269.47
2	Edmund Rosier	Collection Site Atten	Full-Time	15.00	100%	2090	2080	10.00	31,425.00	2,404.01	Garbage Wt	6.05%	1,901.21	Reg	11.91%	3,742.72	12	9,085.68	12	33.00	48,591.62
3	Mellisa Bryant	On Call	Call-Time	11.00	100%	500	500	-	5,500.00	420.75	Garbage Wt	6.05%	332.75	No Ret	-	-	-	-	-	-	6,253.50
4	Kenneth Snyder	Roll Off Driver	Full-Time	16.91	100%	2115	2080	35.00	36,060.58	2,758.63	Garbage or	8.52%	3,072.36	Retiree	5.89%	2,123.97	12	9,085.68	12	33.00	53,134.22
5	Deborah Goff	Collection Site Atten	Full-Time	15.04	100%	2090	2080	10.00	31,508.80	2,410.42	Garbage Wt	6.05%	1,906.28	Reg	11.91%	3,752.70	12	9,085.68	12	33.00	48,696.88
6	Leon Watkins, JR	Roll Off Driver	Full-Time	17.94	100%	2115	2080	35.00	38,257.05	2,926.66	Garbage or	8.52%	3,259.50	No Ret	-	-	12	9,085.68	12	33.00	53,561.89
7	Charlotte Henderson	Collection Site Atten	Full-Time	15.72	100%	2090	2080	10.00	32,933.40	2,519.41	Garbage Wt	6.05%	1,992.47	Reg	11.91%	3,922.37	12	9,085.68	12	33.00	50,486.33
8	Alexandra Sullivan	Secretary	Full-Time	16.45	50%	2090	2080	10.00	17,231.38	1,318.20	Clerical Offi	0.23%	39.63	Reg	11.91%	2,052.26	12	4,542.84	12	16.50	25,200.81
9	Daniel Bryant	Collection Site Atten	Full-Time	15.00	100%	2090	2080	10.00	31,425.00	2,404.01	Garbage Wt	6.05%	1,901.21	Reg	11.91%	3,742.72	12	9,085.68	12	33.00	48,591.62
10	John Bartow Lee	Project Manager	Full-Time	16.79	100%	2115	2080	35.00	35,804.68	2,739.06	Garbage or	8.52%	3,050.56	Reg	11.91%	4,264.34	12	9,085.68	12	33.00	54,977.32
11	Bridgett Sullivan	Inmate Supervisor	Full-Time	15.00	100%	2090	2080	10.00	31,425.00	2,404.01	Garbage Wt	6.05%	1,901.21	Reg	11.91%	3,742.72	12	9,085.68	12	33.00	48,591.62
12	Jerry Powell	Collection Site Atten	Full-Time	15.00	100%	2090	2080	10.00	31,425.00	2,404.01	Garbage Wt	6.05%	1,901.21	Reg	11.91%	3,742.72	12	9,085.68	12	33.00	48,591.62
13	Richard Waters	On Call	Call-Time	11.00	100%	500	500	-	5,500.00	420.75	Garbage Wt	6.05%	332.75	No Ret	-	-	-	-	-	-	6,253.50
14	Leslie Lee	On Call	Call-Time	11.50	100%	500	500	-	5,750.00	439.88	Garbage Wt	6.05%	347.88	No Ret	-	-	-	-	-	-	6,537.76
15	Dale Lee	On Call	Call-Time	11.00	100%	500	500	-	5,500.00	420.75	Garbage Wt	6.05%	332.75	No Ret	-	-	-	-	-	-	6,253.50
16		On Call	Call-Time	11.00	100%	500					Garbage Wt	6.05%	-	No Ret	-	-	-	-	-	-	-
17																					
18																					
19																					
20																					
21																					
22																					
						24,544.08	\$175.00	\$ 396,637.76							\$22,402.62			\$37,862.34	\$95,399.64	\$ 346.50	#####

Current Employee	W.C. Code	W.C. Rate	Annual Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Ins Coverage	Months		Total Employee Cost	
								Health Insurance	Life Ins Coverage		Life Insurance
								\$ 909.44		\$ 2.75	
Kim Hayes	Clerical Office	0.23%	134.78	Reg	13.57%	7,952.17	12	10,913.28	12	33.00	82,117.30
Edmund Rosier	Garbage Works	6.05%	1,958.25	Reg	13.57%	4,392.30	12	10,913.28	12	33.00	52,140.71
Mellisa Bryant	Garbage Works	6.05%	363.00	No Ret							6,822.00
Kenneth Snyder	Garbage or Refu	8.52%	3,165.02	Retiree	6.78%	2,518.64	12	10,913.28	12	33.00	56,619.92
Deborah Goff	Garbage Works	6.05%	1,963.32	Reg	13.57%	4,403.68	12	10,913.28	12	33.00	52,247.37
Leon Watkins, JR	Garbage or Refu	8.52%	3,357.61	Reg	13.57%	5,347.75	12	10,913.28	12	33.00	62,075.00
Charlotte Henderson	Garbage Works	6.05%	2,052.04	Reg	13.57%	4,602.68	12	10,913.28	12	33.00	54,113.78
Alexandra Sullivan	Clerical Office	0.23%	40.81	Reg	13.57%	2,407.95	12	5,456.64	12	16.50	27,024.02
Daniel Bryant	Garbage Works	6.05%	1,958.25	Reg	13.57%	4,392.30	12	10,913.28	12	33.00	52,140.71
John Bartow Lee	Garbage or Refu	8.52%	3,141.40	Reg	13.57%	5,003.38	12	10,913.28	12	33.00	58,782.61
Bridgett Sullivan	Garbage Works	6.05%	2,154.71	Reg	13.57%	4,832.96	12	10,913.28	12	33.00	56,273.50
Jerry Powell	Garbage Works	6.05%	1,958.25	Reg	13.57%	4,392.30	12	10,913.28	12	33.00	52,140.71
Richard Waters	Garbage Works	6.05%	363.00	No Ret							6,822.00
Leslie Lee	Garbage Works	6.05%	363.00	No Ret							6,822.00
Dale Lee	Garbage Works	6.05%	363.00	No Ret							6,822.00
	Garbage Works	6.05%	-	No Ret							-
			\$ 23,336.44			\$ 50,246.11		\$ 114,589.44		\$ 346.50	\$ 632,963.63

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
SOLID WASTE
FISCAL YEAR 2023-2024
DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

Reason for Change	Amount	Explanation
COLA: 3%	14,927.88	
Minimum Wage Increases	1,227.96	
Other Pay Rate Changes	4,132.78	
Budgeted Hours Changes	-	
Dept Allocation Change	-	
Workers Comp Rate Chg	-	
Retirement Rate Increase	10,493.59	
Health Insurance Rate Increase	19,189.80	
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	-	
Life Insurance Coverage Change	-	
Other Changes		

Total Change in Pers Costs 49,972.01

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
SOLID WASTE
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
534-11-00-1	SALARY - SOLID WASTE DIRECTOR	53,531.00	41,247.56	19	56,444	58,601	5,070.09	9.47%	
534-12-00-1	SALARY AND WAGES	257,546.00	228,937.62		313,283	325,788	68,242.15	26.50%	
534-13-00-1	CALL TIME WAGES	32,043.00	9,840.81		13,466	24,000	(8,043.00)	-25.10%	
534-14-00-1	OVERTIME WAGES	5,500.00	2,637.93		3,610	4,472	(1,027.98)	-18.69%	
534-21-00-1	FICA TAXES	26,669.00	21,248.12		29,076	31,584	4,914.88	18.43%	
534-22-00-1	RETIREMENT CONTRIBUTIONS	35,662.00	30,910.14		42,298	50,246	14,584.11	40.90%	
534-23-00-1	HEALTH & LIFE INSURANCE (10.5 x \$641.60)	89,310.00	56,067.31		74,756	114,936	25,625.94	28.69%	
534-24-00-1	WORKERS COMPENSATION	19,319.00	19,233.04	Actual	19,233	23,336	4,017.44	20.80%	
	TOTAL PERSONNEL	519,580.00	410,122.53		552,167.13	632,963.63	113,383.63		
534-34-00-1	CONTRACTUAL SERVICE	-	147.00	Monthly	196	300.00	300.00	0.00%	
534-41-XX-1	COMMUNICATION	10,800.00	7,392.26	Monthly	9,856	10,800.00	-	0.00%	
534-42-00-1	POSTAGE	-	36.91	Actual	37	-	-	0.00%	
534-43-XX-1	UTILITIES	6,000.00	4,802.32	Monthly	6,403	6,500.00	500.00	8.33%	
534-45-00-1	VEHICLE & LIABILITY INSURANCE	6,300.00	15,708.94	Budget	6,300	6,300.00	-	0.00%	
534-46-XX-1	REPAIR & MAINTENANCE OF EQUIP	70,000.00	52,782.32	Monthly	70,376	70,000.00	-	0.00%	
534-49-00-1	ADVERTISING	-	-	Actual	-	-	-	0.00%	
534-49-01-1	BANK SERVICE CHARGES	-	-	Actual	-	-	-	0.00%	
534-49-02-1	HARDSHIP EXPENSE	6,000.00	334.81	1,792.00	1,792	3,500.00	(2,500.00)	-41.67%	
534-49-03-1	MISCELLANEOUS EXPENSE	-	13.33	Actual	13	-	-	0.00%	
534-51-00-1	OFFICE SUPPLIES	2,500.00	1,654.96	Monthly	2,207	2,500.00	-	0.00%	
534-52-XX-1	OPERATING EXPENSES	24,000.00	15,568.92	Monthly	20,759	26,500.00	2,500.00	10.42%	
534-54-00-1	BOOTS & UNIFORMS	2,000.00	275.35	2,000.00	2,000	2,000.00	-	0.00%	
534-55-XX-1	TIPPING FEES - NRSWA	260,000.00	186,349.07	Monthly	248,465	260,000.00	-	0.00%	
534-56-00-1	GAS, OIL, LUBRICANTS	70,000.00	40,074.55	Monthly	53,433	70,000.00	-	0.00%	
534-58-00-1	SOLID WASTE TRAINING	-	-	Actual	-	-	-	0.00%	
534-59-00-1	CONTINGENCIES	5,000.00	-	Actual	-	5,000.00	-	0.00%	
534-64-XX-1	NEW EQUIPMENT	30,000.00	3,120.16	15,500.00	15,500	265,757.00	-		
534-66-00-1	LANDFILL CLOSURE COSTS	35,000.00	7,829.33	12,000.00	12,000	25,000.00	-		
		-	-	Actual	-	-	-		
		-	-	Actual	-	-	-		
	TOTAL OPERATING EXPENSES	527,600.00	336,090.23		449,337.00	754,157.00	800.00		
581-02-00-1	TRANSFER TO ANIMAL CONTROL	-	-	Actual	-	-	-		
581-03-00-1	TRANSFER TO MOSQUITO CONTROL	-	-	Actual	-	-	-		
	TOTAL BUDGET	1,047,180.00	746,212.76		1,001,504.13	1,387,120.63	114,183.63		

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
SOLID WASTE
FISCAL YEAR 2023-2024
NEW EQUIPMENT DETAIL

Item and explanation	Requested Amount
<p>I currently have a 2011 Van with 185,000 miles. This is my inmate supervisor position van which is used daily. The back up van is my 2000 dodge van with 208,000 miles. The staff will not drive this van because it continually breaks down and the brakes do not work properly after several attempts to fix. I would like to sell the dodge van and the backup van be the 2011 van this is currently being used. I would like to purchase a new chevy 1500 4x4 crew cab and use as my inmate supervisor truck. I can purchase (2) trucks (Inmate supervisor and animal control truck) for close to the same price as the vans that were currently purchased. Please consider this request. Thank you</p> <p>I would also like to request to have a new or used Roll Off Truck. I only (2) trucks currently and when one breaks down, I have only 1 truck to service the county and all contracts. New Roll Off price quote is \$220,757.00</p> <p>I am requesting \$40,000.00 for new inmate supervisor truck and the remaining \$5000.00 for any new equipment if needed for the year.</p>	
	265,757.00
TOTAL NEW EQUIPMENT REQUESTS	265,757.00

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
ANIMAL CONTROL
FISCAL YEAR 2023-2024**

BUDGET CATEGORY	YTD ACTUAL THROUGH 7/23	ESTIMATED ANNUAL AMOUNT	CURRENT YEAR BUDGET	BUDGET REQUEST	REQUESTED BUDGET CHANGE	REQUESTED PERCENTAGE CHANGE
REVENUES	6,463.79	7,757.00	3,000.00	46,500.00	43,500.00	1450.00%
LESS: 5%	-	-	(150.00)	(2,325.00)	(2,175.00)	1450.00%
TRANSFERS IN		82,487.00	80,000.00	72,000.00		
TOTAL REVENUES	\$ 6,463.79	\$ 90,244.00	\$ 82,850.00	\$ 116,175.00	\$ 41,325.00	1450.00%
PERSONAL SERVICES	34,143.24	58,162.73	55,320.00	67,073.95	11,753.95	21.25%
OPERATING COSTS	9,895.22	11,934.00	13,700.00	55,000.00	41,300.00	301.46%
NEW EQUIPMENT	-	-	-	-	-	0.00%
TOTAL BUDGET REQUEST	\$ 44,038.46	\$ 70,096.73	\$ 69,020.00	\$ 122,073.95	\$ 53,053.95	\$ 3.23

Estimated Beg FB	2,231.77
Budgeted Revenues	46,500.00
Budgeted Expenditures	122,073.95
Targeted End FB	25,432.07
Estimated Needed Transfer	<u>\$ 98,774.25</u>

FUND BALANCE SUMMARY

Current Year Estimates	
Actual Balance at 10/1/22	\$ 2,231.77
Revenues	90,244.00
Expenditures	(70,096.73)
Current Year Change in Balance	20,147.27
Expected Balance at 09/30/23	22,379.04
Budgeted Revenues	116,175.00
Budgeted Expenditures	122,073.95
Budgeted Change in Balance	238,248.95
Budgeted Ending Balance	<u>\$ 16,480.09</u>

UNION COUNTY DEPARTMENTAL BUDGET REQUEST

ANIMAL CONTROL

FISCAL YEAR 2023-2024

PROJECTED REVENUES

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Est Revenues	Change from PY	% Bud Change	Explanation of significant changes
346-40-00-2	ANIMAL CONTROL & SHELTER FEES	3,000.00	5,065.79	monthly	6,079	5,000.00	2,000.00	66.67%	
366-00-00-2	ADOPTION DONATIONS	-	1,398.00	monthly	1,678	1,500.00	1,500.00	0.00%	
-	-	-	-	-	-	-	-	0.00%	
-	-	-	-	-	-	-	-	0.00%	
-	-	-	-	-	-	-	-	0.00%	
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-	-	-	-	-	-	-	-	0.00%	
381-01-01-2	ARPA For Truck	-	-	-	-	40,000.00	40,000.00	0.00%	
Totals		3,000.00	6,463.79		7,757.00	46,500.00	43,500.00		

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
ANIMAL CONTROL
FISCAL YEAR 2023-2024
PERSONAL SERVICE COSTS
BUDGET REQUEST

Current Employee	Position	Current Rate	COLA Adj	Minimum Wage Increase	Other Requested Increase	Requested Pay Rate	Current Budgeted Total Hours	Total Requested Hours	Hours In Primary Dept	Regular Scheduled Hours	Budgeted OT Hours	On-Call Stipend	Requested Gross Wages	FICA & Medicare 7.65%	W.C. Code	W.C. Rate	Annual Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Ins Coverage	Health Insurance \$	Months Life Ins Coverage	Life Insurance \$	
Melanie Chalke	A/C Tech	15.36	3%	0.46	-	15.82	2090	2180		2080	100	\$3,328.00	38,606.60	2,953.40	Building o	4.83%	1,864.70	Reg	13.57%	5,238.92	12	10,913.28	12	33.00	
Bartow Lee	A/C Relief	16.79		0.50	-	17.29	0	100	2080	0	100	\$3,328.00	5,921.50	452.99	Building o	4.83%	286.01	Reg	13.57%	803.55		909.44		2.75	
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**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
ANIMAL CONTROL
FISCAL YEAR 2023-2024
DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

Reason for Change	Amount	Explanation
COLA: 3%	1,387.56	
Minimum Wage Increases	-	
Other Pay Rate Changes	-	
Budgeted Hours Changes	9,983.29	
Workers Comp Rate Chg	-	
Retirement Rate Increase	589.42	
Health Insurance Rate Increase	1,827.60	
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	-	
Life Insurance Coverage Change	-	
Other Changes		

Total Change is Pers Costs 13,787.86

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
ANIMAL CONTROL
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Payrolls Booked	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
562-12-00-2	AC SALARIES	29,869.00	24,202.97	23	27,360	32,905.6	3,036.60	10.17%	
562-14-00-2	AC OT	7,893.00	3,466.25	-	-	5,000.00	(2,893.00)	-36.65%	
562-21-00-2	AC FICA	3,398.00	2,489.33	Payrolls Booked	Enter Est Type	3,406.39	8.39	0.25%	
562-22-00-2	AC RETIREMENT	5,290.00	3,984.69	23	4,504	6,042.47	752.47	14.22%	
562-23-00-2	AC HEALTH INS	8,870.00	-	23	-	10,946.28	2,076.28	23.41%	
	Totals	55,320.00	34,143.24		31,864.00	58,300.74	2,980.74		

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
ANIMAL CONTROL
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
562-12-00-2	SALARIES & WAGES	29,869.00	24,202.97	21	29,966	32,906	3,036.60	10.17%	
562-13-00-2	SALARIES & WAGES - CALLTIME/STIPEND	6,656.00	5,448.00		6,745	6,656	-	0.00%	
562-14-00-2	SALARIES & WAGES - OVERTIME	7,893.00	3,466.25		4,292	4,967	(2,926.50)	-37.08%	
562-21-00-2	FICA TAXES	3,398.00	2,489.33		3,082	3,406	8.39	0.25%	
562-22-00-2	RETIREMENT CONTRIBUTIONS	5,290.00	3,984.69		4,933	6,042	752.47	14.22%	
562-23-00-2	HEALTH & LIFE INSURANCE (1 x \$909.44)	8,870.00	-	7,000.00	7,000	10,946	2,076.28	23.41%	
562-24-00-2	WORKERS COMPENSATION	2,145.00	2,150.00	Budget	2,145	2,151	5.71	0.27%	
	TOTAL PERSONNEL	64,121.00	41,741.24		58,162.73	67,073.95	2,952.95		
562-52-00-2	ANIMAL CONTROL - GAS, OIL & LUBRICANTS	3,200.00	3,003.89	Monthly	3,605	4,500.00	1,300.00	40.63%	
562-53-00-2	ANIMAL CONTROL - OPERATING EXP	5,000.00	2,960.53	Monthly	3,553	4,000.00	(1,000.00)	-20.00%	
562-55-00-2	ANIMAL CONTROL - TRAINING	500.00	214.19	Budget	500	1,500.00	1,000.00	200.00%	
562-58-00-2	ANIMAL CONTROL - OTHER EXPENSE	4,000.00	2,729.61	Monthly	3,276	4,000.00	-	0.00%	
562-45-00-2	ANIMAL CONTROL - INSURANCE	1,000.00	987.00	Budget	1,000	1,000.00	-	0.00%	
		-	-	Budget	-	-	-	0.00%	
		-	-	Budget	-	-	-	0.00%	
		-	-	Budget	-	-	-	0.00%	
562-60-00-2	Truck	-	-	Budget	-	40,000.00			
		-	-	Budget	-	-			
	Totals	13,700.00	9,895.22		11,934.00	55,000.00	1,300.00		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
ANIMAL CONTROL
FISCAL YEAR 2023-2024
NEW EQUIPMENT DETAIL**

Item and explanation	Requested Amount
<p>I would like to request a 4 door Crew Cab Chevy 4x4 for animal control. Our current vehicle is a 2003 Ford 150 with 280,000 miles. This vehicle is used to transport animals to the vet in Macclenny weekly. This vehicle goes on all the service call and also transports to other rescues across north florida. We travel from St. Augustine, Vero Beach, Keystone Heights, Jacksonville, ect. This truck is driven a lot and has to be dependable. The backup vehicle is a 2000 Dodge Van with a rebuilt engine with 220,000 miles. It is also not dependable and the staff are not comfortable driving because of the brake system which I have tried to have fixed with no success. It is always breaking down and the staff do not want to drive it because of safety issues.</p>	40,000.00
TOTAL NEW EQUIPMENT REQUESTS	40,000.00

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
MOSQUITO CONTROL
FISCAL YEAR 2023-2024**

BUDGET CATEGORY	YTD ACTUAL THROUGH 7/23	ESTIMATED ANNUAL AMOUNT	CURRENT YEAR BUDGET	BUDGET REQUEST	REQUESTED BUDGET CHANGE	REQUESTED PERCENTAGE CHANGE
REVENUES	29,169.33	29,169.00	38,025.00	38,025.00	-	0.00%
TRANSFERS IN	-	-	-	25,000.00	25,000.00	
TOTAL REVENUES	\$ 29,169.33	\$ 29,169.00	\$ 38,025.00	\$ 63,025.00	\$ 25,000.00	0.00%
PERSONAL SERVICES	13,446.58	15,813.00	26,141.00	33,946.91	7,805.91	29.86%
OPERATING COSTS	32,030.05	43,509.00	53,156.00	44,667.42	(8,488.58)	-15.97%
NEW EQUIPMENT	-	-	-	-	-	0.00%
TOTAL BUDGET REQUEST	\$ 45,476.63	\$ 59,322.00	\$ 79,297.00	\$ 78,614.33	\$ (682.67)	\$ 0.14

Estimated Beg FB	64,227.07
Budgeted Revenues	63,025.00
Budgeted Expenditures	78,614.33
Targeted End FB	16,377.98
Est Trf Needed/Grant Min	<u>\$ 25,000.00</u>

FUND BALANCE SUMMARY

Current Year Estimates	
Actual Balance at 10/1/22	\$ 94,380.07
Revenues	29,169.00
Expenditures	(59,322.00)
Current Year Change in Balance	(30,153.00)
Expected Balance at 09/30/23	64,227.07
Budgeted Revenues	63,025.00
Budgeted Expenditures	(78,614.33)
Budgeted Change in Balance	(15,589.33)
Budgeted Ending Balance	<u>\$ 48,637.74</u>

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
MOSQUITO CONTROL
FISCAL YEAR 2023-2024
PROJECTED REVENUES

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Est Revenues	Change from PY	% Bud Change	Explanation of significant changes
334-61-00-3	MOSQUITO CONTROL GRANT REVENUE	38,025.00	29,169.33	29,169.30	29,169	38,025.00	-	0.00%	
		-	-		-		-	0.00%	
		-	-		-		-	0.00%	
		-	-		-		-	0.00%	
		-	-		-		-	0.00%	
		-	-		-		-	0.00%	
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		-	-		-		-	0.00%	
		-	-		-		-	0.00%	
		-	-		-		-	0.00%	
		-	-		-		-	0.00%	
Totals		38,025.00	29,169.33		29,169.00	38,025.00	-		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
MOSQUITO CONTROL
FISCAL YEAR 2023-2024
DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

Reason for Change	Amount	Explanation
COLA: 3%	989.46	
Other Pay Rate Changes	-	
Budgeted Hours Changes	1,524.39	
Workers Comp Rate Chg	1,262.87	
Retirement Rate Increase	434.03	
Health Insurance Rate Increase	-	
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	-	
Life Insurance Coverage Change	-	
Other Changes		

Total Change is Pers Costs 4,210.75

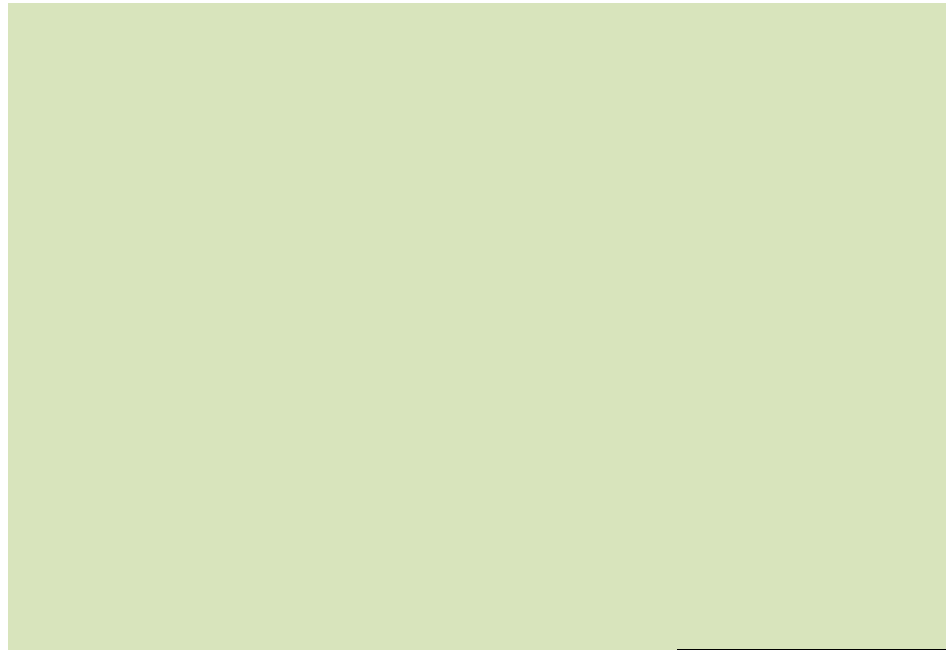
**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
MOSQUITO CONTROL
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
562-11-00-3	SALARY - DIRECTOR	10,200.00	8,509.73	Budget	10,200.00	11,610.05	1,410.05	13.82%	
562-12-00-3	SALARY AND WAGES	-	404.81	Actual	405.00	-	-	0.00%	
562-14-00-3	OVERTIME	10,815.00	1,445.06	Monthly	1,734.00	15,321.25	4,506.25	41.67%	
562-21-00-3	FICA TAXES	1,608.00	770.90	Monthly	925.00	2,060.25	452.25	28.13%	
562-22-00-3	RETIREMENT CONTRIBUTIONS	2,503.00	1,278.08	Monthly	1,534.00	3,654.57	1,151.57	46.01%	
562-24-00-3	WORKERS COMPENSATION	1,015.00	1,038.00	Budget	1,015.00	1,300.79	285.79	28.16%	
	TOTAL PERSONNEL COSTS	26,141.00	13,446.58	-	15,813.00	33,946.91	7,805.91		
562-30-00-3	OPERATING EXPENSES	-	-	Actual	-	-	-	0.00%	
562-40-00-3	TRAVEL	800.00	-	Actual	-	500.00	(300.00)	-37.50%	
562-45-00-3	VEHICLE & LIABILITY INSURANCE	1,000.00	1,022.00	Budget	1,000.00	1,967.42	967.42	96.74%	
562-46-00-3	REPAIR & MAINTENANCE OF EQUIP	2,500.00	60.64	Monthly	73.00	1,000.00	(1,500.00)	-60.00%	
562-49-00-3	OTHER CHARGES	1,200.00	-	Monthly	-	-	(1,200.00)	-100.00%	
562-52-01-3	GAS, OIL, LUBRICANTS	5,000.00	325.91	Budget	5,000.00	3,200.00	(1,800.00)	-36.00%	
562-52-02-3	CHEMICALS	33,456.00	29,071.50	Monthly	34,886.00	30,300.00	(3,156.00)	-9.43%	
562-52-05-3	TOOLS & IMPLEMENTS	2,000.00	850.00	Actual	850.00	1,000.00	(1,000.00)	-50.00%	
562-54-00-3	PUBLICATIONS & DUES	200.00	700.00		200.00	200.00	-	0.00%	
562-55-00-3	TRAINING	2,000.00	-		1,500.00	1,500.00	(500.00)	-25.00%	
562-59-00-3	CONTINGENCIES	5,000.00	-	Actual	-	5,000.00	-	0.00%	
562-64-00-3	NEW EQUIPMENT	-	-	Actual	-	-	-	0.00%	
		-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
	TOTAL OPERATING COSTS	53,156.00	32,030.05		43,509.00	44,667.42	(8,488.58)		
	TOTAL EXPENDITURES	\$ 79,297.00	\$ 45,476.63		\$ 59,322.00	\$ 78,614.33	\$ (682.67)		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
MOSQUITO CONTROL
FISCAL YEAR 2023-2024
NEW EQUIPMENT DETAIL**

Item and explanation

Requested Amount



TOTAL NEW EQUIPMENT REQUESTS

-

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
LOCAL LIBRARY
FISCAL YEAR 2023-2024**

BUDGET CATEGORY	YTD ACTUAL THROUGH 7/23	ESTIMATED ANNUAL AMOUNT	CURRENT YEAR BUDGET	BUDGET REQUEST	REQUESTED BUDGET CHANGE	REQUESTED PERCENTAGE CHANGE
REVENUES	162,300.88	164,275.00	172,792.00	184,580.00	11,788.00	6.82%
TOTAL REVENUES	\$ 162,300.88	\$ 164,275.00	\$ 172,792.00	\$ 184,580.00	\$ 11,788.00	6.82%
PERSONAL SERVICES	139,454.66	172,461.16	155,002.00	192,537.65	37,535.65	24.22%
OPERATING COSTS	12,932.96	12,192.00	17,400.00	3,500.00	(13,900.00)	-79.89%
NEW EQUIPMENT	-	-	-	-	-	0.00%
TOTAL BUDGET REQUEST	\$ 152,387.62	\$ 184,653.16	\$ 172,402.00	\$ 196,037.65	\$ 23,635.65	\$ (0.56)

FUND BALANCE SUMMARY

Current Year Estimates	
Actual Balance at 10/1/22	\$ 50,772.76
Revenues	164,275.00
Expenditures	(184,653.16)
Current Year Change in Balance	(20,378.16)
Expected Balance at 09/30/23	30,394.60
Budgeted Revenues	\$ 184,580.00
Less: 5% Revenues	(9,229.00)
Budgeted Expenditures	(196,037.65)
Budgeted Change in Balance	(20,686.65)
Budgeted Ending Balance	\$ 9,707.95

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
LOCAL LIBRARY
FISCAL YEAR 2023-2024
PROJECTED REVENUES**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Est Revenues	Change from PY	% Bud Change	Explanation of significant changes
311-01-1	AD VALOREM TAXES 1/2 MILL	162,692.00	152,429.97	Actual	152,430	173,480.00	10,788.00	6.63%	
366-00-1	DONATIONS - LOCAL	4,000.00	2,602.37	Monthly	3,123	3,000.00	(1,000.00)	-25.00%	
369-00-1	MISCELLANEOUS INCOME	6,000.00	7,211.07	Monthly	8,653	8,000.00	2,000.00	33.33%	
361-00-1	INTEREST REVENUE	100.00	57.47	Monthly	69	100.00	-	0.00%	
388-20-1	SALE OF ASSETS/INS COMPENSATION	-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
		-	-		-	-	-	0.00%	
Totals		172,792.00	162,300.88		164,275.00	184,580.00	11,788.00		
370-00-1	5% OF BUDGET	(8,640.00)				(9,229.00)			
390-00-1	BEGINNING FUND BALANCE	52,938.00	50,772.76		50,772.76				
TOTAL BUDGET		217,090.00	213,073.64		215,047.76	175,351.00	11,788.00		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
LOCAL LIBRARY
FISCAL YEAR 2023-2024
PERSONAL SERVICE COSTS
CURRENT OPERATIONS**

Position Number	Employee's Name	Position	Current Rate	Total Budgeted Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare 7.65%	W.C. Code	W.C. Rate	Annual Workers Comp Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Health Ins Coverage	Health Insurance \$	Months Life Ins Coverage	Life Insurance \$	Total Employee Cost
1	Brown, Mary	Director	32.76	2080	2080	-	68,136.64	5,212.45	Clerical Office	0.23%	156.71	Reg	11.91%	8,115.07	-	-	12	33.00	81,653.87
2	Crews, Renee	Youth Services C	15.02	2080	2080	-	31,241.60	2,389.98	Clerical Office	0.23%	71.86	Reg	11.91%	3,720.87	12	9,085.68	12	33.00	46,542.99
3	Brannen, Tennille	Circulation & YA	15.76	2080	2080	-	32,780.80	2,507.73	Clerical Office	0.23%	75.40	Reg	11.91%	3,904.19	12	9,085.68	12	33.00	48,386.80
4	Baggett, Savannah	LTA		0	0	-	-	-							-	-			
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				6240	6240	0	<u>\$ 132,159.04</u>	<u>\$ 10,110.16</u>			<u>\$ 303.97</u>			<u>\$ 15,740.13</u>		<u>\$ 18,171.36</u>		<u>\$ 99.00</u>	<u>\$ 176,583.66</u>

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
 LOCAL LIBRARY
 FISCAL YEAR 2023-2024
 PERSONAL SERVICE COSTS
 BUDGET REQUEST

Position Number	Current Employee	Position	Current Rate	COLA Adj	Minimum Wage Increase	Other Requested Increase	Requested Pay Rate	Current Budgeted Total Hours	Total Requested Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare	W.C. Code	W.C. Rate	Annual Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Ins Coverage	Health Insurance	Months Life Ins Coverage	Life Insurance	Total Employee Cost
				3%									7.65%								\$ 909.44		\$ 2.75	
1	Brown, Mary	Director	32.76	0.98	-	-	33.74	2080	2080	2080	0	70,175.04	5,368.39	Clerical OI	0.23%	161.40	DROP	21.13%	14,827.99	-	-	12	33.00	90,565.82
2	Crews, Renee	Circulation & YA Svc	15.02	0.45	-	-	15.47	2080	2080	2080	0	32,177.60	2,461.59	Clerical OI	0.23%	74.01	Reg	13.57%	4,366.50	12	10,913.28	12	33.00	50,025.98
3	Brannen, Tennille		0	0.47	-	-	16.23	2080	2080	2080	0	33,758.40	2,582.52	Clerical OI	0.23%	77.64	Reg	13.57%	4,581.01	12	10,913.28	12	33.00	51,945.85
4	Baggett, Savannah		0	-	12.00	-	-	0	0	0	0	-	-	Clerical OI	0.23%	-	Reg	13.57%	-	-	-	-	-	-
5			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
6			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
7			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
8			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
9			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
10			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
11			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
12			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
13			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
14			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
15			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
16			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
17			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
18			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
19			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
20			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
21			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
22			0	-	-	-	-	0	0	0	0	-	-						-	-	-	-	-	-
												\$ 136,111.04	\$ 10,412.50			\$ 313.05			\$ 23,775.50	\$ 21,826.56			\$ 99.00	\$ 192,537.65

Director 70,175
 Call-Time -
 FT 65,936 65,936

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
LOCAL LIBRARY
FISCAL YEAR 2023-2024
DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

Reason for Change	Amount	Explanation
COLA: 3%	4,953.81	
Minimum Wage Increase	-	
Other Pay Rate Changes	-	
Budgeted Hours Changes	-	Mary Brown, retires effective July 1, 2024
Workers Comp Rate Chg	-	
Retirement Rate Increase	7,344.97	
Health Insurance Rate Increase	3,655.20	
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	-	
Life Insurance Coverage Change	-	
Other Changes		Approx payout for Mary Brown upon severance \$8466.

Total Change in Pers Costs 15,953.98

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
LOCAL LIBRARY
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
571-12-1	LIBRARIAN SALARY - LOCAL	57,304.00	52,378.89	Payroll	64,850.05	70,175.04	12,871.04	22.46%	
571-13-1	LIBRARY TECH & ASSISTANT WAGES - LOCA	54,662.00	49,190.40	Payroll	60,902.40	65,936.00	11,274.00	20.62%	
571-14-1	LIBRARY TECH & ASST OT WAGES - LOCAL	-	79.74	Payroll	98.73	-	-	0.00%	
571-21-1	F.I.C.A. TAXES - LOCAL	8,565.00	7,559.10	Payroll	9,358.89	10,412.50	1,847.50	21.57%	
571-22-1	RETIREMENT CONTRIBUTIONS - LOCAL	17,169.00	15,776.31	Payroll	19,532.57	23,775.50	6,606.50	38.48%	
571-23-1	HEALTH & LIFE INSURANCE - LOCAL (1 x \$68	17,044.00	14,102.73	Payroll	17,460.52	21,925.56	4,881.56	28.64%	
571-24-1	WORKMAN'S COMPENSATION - LOCAL	258.00	367.49	Budget	258.00	313.05	55.05	21.34%	
TOTAL PERSONNEL SERVICES		155,002.00	139,454.66	-	172,461.16	192,537.65	37,535.65		
571-32-1	LEGAL-CONTRACTUAL - LOCAL	-	97.17	Budget	-	-	-	0.00%	Library Referendum meeting advertisements
571-40-1	TRAVEL - LOCAL	-	-	Actual	-	-	-	0.00%	
571-42-1	POSTAGE - LOCAL	200.00	180.00	Actual	180	-	(200.00)	-100.00%	
571-43-1	UTILITIES - LOCAL	-	-	Monthly	-	-	-	0.00%	
571-45-1	INSURANCE - LOCAL	11,000.00	11,811.96	Budget	11,000	-	(11,000.00)	-100.00%	
571-46-1	REPAIR & MAINTENANCE - LOCAL	-	261.00	Monthly	313	-	-	0.00%	
571-48-1	OTHER CURRENT CHARGES AND OBLIGATIO	-	-	Actual	-	-	-	0.00%	
571-49-1	ADVERTISING - LOCAL	200.00	-	Actual	-	500.00	300.00	150.00%	
571-51-1	OFFICE SUPPLIES - LOCAL	-	35.00	Monthly	42	-	-	0.00%	
571-52-1	DUES - LOCAL	-	-	Actual	-	-	-	0.00%	
571-53-1	GAS, OIL & LUBRICANTS (FOR VEHICLE) - LC	1,000.00	90.83	Monthly	109	-	(1,000.00)	-100.00%	
571-54-1	BOOKS & PUBLICATIONS - LOCAL	-	-	Monthly	-	-	-	0.00%	
571-58-1	EXPENDITURES FROM DONATIONS - LOCAL	4,000.00	457.00	Monthly	548	3,000.00	(1,000.00)	-25.00%	
571-59-1	CONTINGENCIES - LOCAL	1,000.00	-	Actual	-	-	(1,000.00)	-100.00%	
571-64-1	EQUIPMENT COSTS - LOCAL	-	-	Actual	-	-	-	0.00%	
574-00-1	SPECIAL EVENTS	-	-	Actual	-	-	-	0.00%	
		-	-	Budget	-	-	-		
TOTAL PERSONNEL SERVICES		17,400.00	12,932.96		12,192.00	3,500.00	(13,900.00)		
TOTAL EXPENDITURES		172,402.00	152,387.62		184,653.16	196,037.65	23,635.65		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
LOCAL LIBRARY
FISCAL YEAR 2023-2024
NEW EQUIPMENT DETAIL**

Item and explanation	Requested Amount
TOTAL NEW EQUIPMENT REQUESTS	-

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
STATE LIBRARY
FISCAL YEAR 2023-2024**

BUDGET CATEGORY	YTD ACTUAL THROUGH 7/23	ESTIMATED ANNUAL AMOUNT	CURRENT YEAR BUDGET	BUDGET REQUEST	REQUESTED BUDGET CHANGE	REQUESTED PERCENTAGE CHANGE
REVENUES	95,100.00	95,100.00	93,415.00	85,166.00	(8,249.00)	-8.83%
TOTAL REVENUES	\$ 95,100.00	\$ 95,100.00	\$ 93,415.00	\$ 85,166.00	\$ (8,249.00)	-8.83%
PERSONAL SERVICES	53,114.50	57,251.47	63,454.00	74,607.46	11,153.46	17.58%
OPERATING COSTS	11,802.33	14,128.00	27,000.00	35,200.00	8,200.00	30.37%
NEW EQUIPMENT	-	-	-	-	-	0.00%
TOTAL BUDGET REQUEST	\$ 64,916.83	\$ 71,379.47	\$ 90,454.00	\$ 109,807.46	\$ 19,353.46	\$ 0.48

FUND BALANCE SUMMARY

Current Year Estimates	
Actual Balance at 10/1/22	\$ 46,018.99
Revenues	95,100.00
Expenditures	(71,379.47)
Current Year Change in Balance	23,720.53
Expected Balance at 09/30/23	69,739.52
Budgeted Revenues	85,166.00
Budgeted Expenditures	(109,807.46)
Budgeted Ending Balance	\$ 45,098.06

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
STATE LIBRARY
FISCAL YEAR 2023-2024
PROJECTED REVENUES**

Acct #	Account	CY Budget	CY YTD Actual	Annual		Est Revenues	Change from PY	% Bud Change	Explanation of significant changes
				Estimate	Est CY Actual				
334-71-3	STATE AID TO LIBRARIES GRANT	93,415.00	95,100.00	95,100.00	95,100	85,166.00	(8,249.00)	-8.83%	
		-	-	-	-	-	-	0.00%	
		-	-	-	-	-	-	0.00%	
		-	-	-	-	-	-	0.00%	
		-	-	-	-	-	-	0.00%	
		-	-	-	-	-	-	0.00%	
		-	-	-	-	-	-	0.00%	
		-	-	-	-	-	-	0.00%	
		-	-	-	-	-	-	0.00%	
		-	-	-	-	-	-	0.00%	
	Totals	93,415.00	95,100.00		95,100.00	85,166.00	(8,249.00)		
370-00-3	5% OF BUDGET	-							
390-00-3	BEGINNING FUND BALANCE	53,182.00	46,018.99		46,018.99				
	TOTAL BUDGET	146,597.00	141,118.99		141,118.99	85,166.00	(8,249.00)		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
STATE LIBRARY
FISCAL YEAR 2023-2024
PERSONAL SERVICE COSTS
CURRENT OPERATIONS**

Position Number	Employee's Name	Position	Current Rate	Total Budgeted Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare 7.65%	W.C. Code	W.C. Rate	Annual Workers Comp Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Health Ins Coverage	Health Insurance \$	757.14	Months Life Ins Coverage	Life Insurance \$	2.75	Total Employee Cost	
1	McNutt, Priti	Asst Director	17.54	2080	2080	-	36,483.20	2,790.96	Clerical Office	0.23%	83.91	Reg	11.91%	4,345.15	12	9,085.68		12	33.00		52,821.90	
2	Crews, Renee	Youth Svcs CLA	-	0	0	-	-	-	Clerical Office	0.23%	-	Reg	11.91%	-	-	-		-	-	-	-	-
3	Baggett, Savannah	LTA	-	0	0	-	-	-	Clerical Office	0.23%	-	Reg	11.91%	-	-	-		-	-	-	-	-
4	Langenegger, Sadie	LTA	12.00	1200	1200	-	14,400.00	1,101.60	Clerical Office	0.23%	33.12	Reg	11.91%	1,715.04	-	-		-	-	-	-	17,249.76
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				3280	3280	0	<u>\$ 50,883.20</u>	<u>\$ 3,892.56</u>			<u>\$ 117.03</u>			<u>\$ 6,060.19</u>		<u>\$ 9,085.68</u>			<u>\$ 33.00</u>		<u>\$ 70,071.66</u>	

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
STATE LIBRARY
FISCAL YEAR 2023-2024
PERSONAL SERVICE COSTS
BUDGET REQUEST

Position Number	Current Employee	Position	Current Rate	COLA Adj	Minimum Wage Increase	Other Requested Increase	Requested Pay Rate	Current Budgeted Total Hours	Total Requested Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare	W.C. Code	W.C. Rate	Annual Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Ins Coverage	Health Insurance	Months Life Ins Coverage	Life Insurance	Total Employee Cost	
				7.65%									\$								\$		\$		
1	McNutt, Priti	Asst Director	17.54	3%		-	18.07	2080	2080	2080	0	37,585.60	2,875.30	Clerical OI	0.23%	86.45	Reg	13.57%	5,100.37	12	10,913.28	12	33.00	56,594.00	
2	Crews, Renee	LTA			12.00	-	12.00	0	0	0	0	-	-	Clerical OI	0.23%	-	Reg	13.57%	-	-	-	-	-	-	
3	Baggett, Savannah				12.00	-	12.00	0	0	0	0	-	-	Clerical OI	0.23%	-	Reg	13.57%	-	-	-	-	-	-	
4	Langenegger, Sadie		12.00	0.36		-	12.36	1200	1200	1200	0	14,832.00	1,134.65	Clerical OI	0.23%	34.11	Reg	13.57%	2,012.70	-	-	-	-	18,013.46	
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												\$	52,417.60	\$	4,009.95	\$	120.56	\$	7,113.07	\$	10,913.28	\$	33.00	\$	74,607.46

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
STATE LIBRARY
FISCAL YEAR 2023-2024
DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

Reason for Change	Amount	Explanation
COLA: 3%	1,863.53	
Other Pay Rate Changes	-	
Minimum Wage Increases	-	
Budgeted Hours Changes	-	
Workers Comp Rate Chg	-	
Retirement Rate Increase	844.66	
Health Insurance Rate Increase	1,827.60	Health Insurance rate unknown
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	-	
Life Insurance Coverage Change	-	
Other Changes		

Total Change is Pers Costs 4,535.79

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
STATE LIBRARY
FISCAL YEAR 2023-2024
REQUESTED EXPENSE BUDGET**

Acct #	Account	CY Budget	CY YTD Actual	Annual Estimate	Est CY Actual	Budget Request	Budget Change	% Bud Change	Explanation of significant changes
571-13-3	LIBRARY TECH & ASSISTANT WAGES - STATI	45,843.00	38,682.52	Payroll	47,892.64	52,417.60	6,574.60	14.34%	
571-21-3	F.I.C.A. TAXES - STATE	3,507.00	2,777.86	Payroll	3,439.26	4,009.95	502.95	14.34%	
571-22-3	RETIREMENT CONTRIBUTIONS - STATE	5,460.00	4,668.23	Payroll	5,779.71	7,113.07	1,653.07	30.28%	
571-23-3	HEALTH & LIFE INSURANCE - STATE (2 x \$684	8,506.00	6,985.89	Monthly	1.85	10,946.28	2,440.28	28.69%	
571-24-3	WORKMAN'S COMPENSATION - LOCAL	138.00	-	Budget	138.00	120.56	(17.44)	-12.64%	
TOTAL PERSONNEL SERVICES		63,454.00	53,114.50		57,251.47	74,607.46	11,153.46		
571-32-3	LEGAL-CONTRACTUAL - STATE	5,000.00	229.64	Monthly	276	2,000.00	(3,000.00)	-60.00%	
571-40-3	TRAVEL - STATE	-	-	Actual	-	-	-	0.00%	
571-41-3	COMMUNICATION - STATE	3,000.00	1,416.14	Monthly	1,699	2,000.00	(1,000.00)	-33.33%	
571-42-3	POSTAGE - STATE	-	-	Actual	-	200.00	200.00	0.00%	
571-43-3	UTILITIES - STATE	9,000.00	7,326.56	Monthly	8,792	10,000.00	1,000.00	11.11%	
571-45-3	PROPERTY & CASUALTY INSURANCE - STATE	-	-	Actual	-	12,000.00	12,000.00	0.00%	
571-46-3	REPAIR & MAINTENANCE - STATE	5,000.00	2,654.99	Monthly	3,186	5,000.00	-	0.00%	
571-48-3	OTHER CURRENT CHARGES AND OBLIGATIOI	-	175.00	Actual	175	-	-	0.00%	
571-51-3	OFFICE SUPPLIES & EQUIPMENT - STATE	2,000.00	-	Actual	-	1,000.00	(1,000.00)	-50.00%	
571-52-3	DUES - STATE	-	-	Actual	-	-	-	0.00%	
571-53-3	GAS, OIL & LUBRICANTS (FOR VEHICLE) - ST	-	-	Monthly	-	1,000.00	1,000.00	0.00%	
571-54-3	BOOKS & PUBLICATIONS - STATE	2,000.00	-	Actual	-	1,000.00	(1,000.00)	-50.00%	
571-59-3	CONTINGENCIES - STATE	1,000.00	-	Actual	-	1,000.00	-	0.00%	
		-	-	Actual	-	-	-		
		-	-	Actual	-	-	-		
		-	-	Actual	-	-	-		
TOTAL PERSONNEL SERVICES		27,000.00	11,802.33		14,128.00	35,200.00	8,200.00		
TOTAL EXPENDITURES		90,454.00	64,916.83		71,379.47	109,807.46	19,353.46		

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
STATE LIBRARY
FISCAL YEAR 2023-2024
NEW EQUIPMENT DETAIL**

Item and explanation	Requested Amount
TOTAL NEW EQUIPMENT REQUESTS	-

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
ROAD DEPARTMENT
FISCAL YEAR 2023-2024**

BUDGET CATEGORY	YTD ACTUAL THROUGH 7/23	ESTIMATED		REQUESTED		REQUESTED PERCENTAGE CHANGE
		ANNUAL AMOUNT	CURRENT YEAR BUDGET	BUDGET REQUEST	BUDGET CHANGE	
OPERATING REVENUES	748,633.57	1,072,457.00	1,016,509.00	1,366,409.00	349,900.00	34.42%
TOTAL REVENUES	\$ 748,633.57	\$ 1,072,457.00	\$ 1,016,509.00	\$ 1,366,409.00	\$ 349,900.00	34.42%
PERSONAL SERVICES	577,868.02	700,320.40	784,838.00	936,361.90	151,523.90	19.31%
OPERATING COSTS	359,811.03	403,847.00	565,408.00	488,850.00	(76,558.00)	-13.54%
NEW EQUIPMENT	36,270.12	36,270.00	80,000.00	169,093.00	89,093.00	111.37%
TOTAL BUDGET REQUEST	\$ 973,949.17	\$ 1,140,437.40	\$ 1,430,246.00	\$ 1,594,304.90	\$ 164,058.90	\$ 1.17
GRANT REVENUES	581,485.00	639,777.00	3,711,905.00	3,318,728.00	(393,177.00)	-10.59%
GRANT EXPENDITURES	639,777.30	639,777.00	3,711,905.00	3,318,728.00	(393,177.00)	-10.59%
Estimated Beg FB	242,064.81					
Budgeted Revenues	1,366,409.00					
Budgeted Expenditures	1,594,304.90					
Targeted End FB	296,919.15					
Required Transfer In	<u>\$ 282,750.23</u>					

FUND BALANCE SUMMARY

Current Year Estimates		
Actual Balance at 10/1/22		\$ 310,045.21
Revenues	1,072,457.00	
Expenditures	(1,140,437.40)	
Current Year Change in Balance	(67,980.40)	
Expected Balance at 9/30/23		242,064.81
Budgeted Revenues	1,366,409.00	
Budgeted Expenditures	(1,594,304.90)	
Budgeted Change in Balance	(227,895.90)	
Budgeted Ending Balance		\$ 14,168.92

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
ROAD DEPARTMENT
FISCAL YEAR 2023-2024
PROJECTED REVENUES**

Acct #	Account	CY Budget	CY YTD Actual	Annual		Est Revenues	Change from PY	% Bud Change	Explanation of significant changes
				Estimate	Est CY Actual				
LOCAL OPTION GAS TAXES									
312-30-00	NINTH CENT GAS TAX	78,633.00	56,703.96	9.00	75,605	78,633.00	-	0.00%	
312-40-00	LOCAL OPTION GAS TAX	401,469.00	283,138.07	9.00	377,517	401,469.00	-	0.00%	
INTERGOVERNMENTAL REVENUE									
335-42-00	GASOLINE TAX SURPLUS 20% (SBA) CONSTI	73,562.00	55,648.34	9	74,198	73,562.00	-	0.00%	
335-43-00	SECONDARY ROAD FUNDS 80% (SBA) CONS	294,246.00	222,593.35	9	296,791	294,246.00	-	0.00%	
335-44-00	7 CENT GASOLINE POUROVER - COUNTY FU	162,103.00	123,919.98	9	165,227	162,103.00	-	0.00%	
335-49-00	SPECIAL MOTOR FUEL USE TAX	200.00	731.17	9	975	200.00	-	0.00%	
369-95-00	TRAFFIC SIGNAL MAINTENANCE	4,596.00	4,596.00	Budget	4,596	4,596.00	-	0.00%	
334-50-00	FEMA REIMBURSEMENT	-	-	-	-	-	-	0.00%	
MISCELLANEOUS REVENUES									
341-90-00	SIGN FEE COLLECTION REVENUE	1,500.00	1,200.00	Monthly	1,440	1,500.00	-	0.00%	
361-00-00	INTEREST REVENUE	200.00	102.70	Monthly	123	100.00	(100.00)	-50.00%	
369-00-00	SALE OF SURPLUS PROPERTY	-	-	-	-	-	-	0.00%	
369-90-00	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.00%	
369-92-00	CULVERT PERMITS	-	-	-	-	-	-	0.00%	
384-00-00	LOAN PROCEEDS	-	-	-	-	-	-	0.00%	
388-20-00	INSURANCE COMP FOR LOST ASSETS	-	-	-	-	-	-	0.00%	
-	-	-	-	-	-	-	-	0.00%	
-	-	-	-	-	-	-	-	0.00%	
-	-	-	-	-	-	-	-	0.00%	
-	-	-	-	-	-	-	-	0.00%	
-	-	-	-	-	-	-	-	0.00%	
TRANSFERS FROM GENERAL FUND									
381-02-00	TRANSFER FROM GENERAL FUND	-	-	75,985.00	75,985	350,000.00	350,000.00	0.00%	99,980 from Franchise Fees
-	-	-	-	-	-	-	-	0.00%	
-	-	-	-	-	-	-	-	0.00%	
-	-	-	-	-	-	-	-	0.00%	
-	-	-	-	-	-	-	-	0.00%	
Totals		1,016,509.00	748,633.57		1,072,457.00	1,366,409.00	349,900.00		
ROAD GRANT REVENUES									
334-49-08	149TH STREET	300,752.00	1,094.40	Actual	1,094	299,658	(1,094.00)	-0.36%	
334-49-09	CR-229	2,326,646.00	60,833.50	Actual	60,834	4,318,000	1,991,354.00	85.59%	
334-49-11	CR-18	749,744.00	162,488.60	Actual	252,860	461,000	(288,744.00)	-38.51%	
334-49-12	92ND/146TH/152ND	334,763.00	132,551.90	Actual	78,389	256,400	(78,363.00)	-23.41%	
334-49-13	CR-238N	-	224,516.60	Actual	246,600	4,323,700	4,323,700.00	0.00%	
334-49-14	CR-229 BRIDGE	-	-	Actual	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
Total Grant Revenues		3,711,905.00	581,485.00		639,777.00	9,658,758.00	5,946,853.00		
370-00-00	5% OF BUDGET	-	-	-	-	-	-		
390-00-00	BEGINNING FUND BALANCE	274,053.00	310,045.21	-	310,045.21	-	-		
TOTAL BUDGET		5,002,467.00	1,640,163.78		2,662,056.21	20,683,925.00	12,243,606.00		

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
ROAD DEPARTMENT
FISCAL YEAR 2023-2024
PERSONAL SERVICE COSTS
CURRENT OPERATIONS

Position Number	Employee's Name	Position	Position Type	Percent to Road Dept	Current Rate	Total Budgeted Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare	W.C. Code	W.C. Rate	Annual Workers Comp Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Health Ins Coverage	Health Insurance	Months Life Ins Coverage	Life Insurance	Total Employee Cost
									7.65%									\$ 757.14		\$ 2.75	
1	SHELTON ARNOLD	DIRECTOR	Director	#####	29.74	2080	2080	-	61,859.20	4,732.23	Road Maintena	10.28%	6,359.13	DROP	18.60%	11,505.81	12	9,085.68	12	33.00	93,575.05
2	WAYNE ANDREWS	ASST SUPER	Full-Time	#####	17.45	2110	2080	30.00	37,081.25	2,836.72	Road Maintena	10.28%	3,811.95	Reg	11.91%	4,416.38	12	9,085.68	12	33.00	57,264.98
3	ALEXANDRA SULLIVAN	SECRETARY	Full-Time	50%	16.45	2080	2080	-	17,108.00	1,308.76	Clerical Office	0.23%	39.35	Reg	11.91%	2,037.56	12	4,542.84	12	16.50	25,053.01
4	GERALDINE MARTIN	INMATE/SUPER	Full-Time	#####	15.00	2110	2080	30.00	31,875.00	2,438.44	Road Maintena	10.28%	3,276.75	Reg	11.91%	3,796.31	12	9,085.68	12	33.00	50,505.18
5	FRED JACKSON	INMATE/SUPER	Full-Time	#####	15.39	2110	2080	30.00	32,703.75	2,501.84	Road Maintena	10.28%	3,361.95	Reg	11.91%	3,895.02	12	9,085.68	12	33.00	51,581.24
6	STEPHEN GODWIN	INMATE/SUPER	Full-Time	#####	15.73	2110	2080	30.00	33,426.25	2,557.11	Road Maintena	10.28%	3,436.22	Reg	11.91%	3,981.07	12	9,085.68	12	33.00	52,519.33
7	RAYMOND HUNLOCK	INMATE/SUPER	Full-Time	#####	15.36	2110	2080	30.00	32,640.00	2,496.96	Road Maintena	10.28%	3,355.39	Reg	11.91%	3,887.42	12	9,085.68	12	33.00	51,498.45
8	RICHARD WATERS	INMATE/SUPER	Full-Time	#####	15.00	2110	2080	30.00	31,875.00	2,438.44	Road Maintena	10.28%	3,276.75	Reg	11.91%	3,796.31	12	9,085.68	12	33.00	50,505.18
9	VACANT	INMATE/SUPER	Full-Time	#####	15.00	2110	2080	30.00	31,875.00	2,438.44	Road Maintena	10.28%	3,276.75	Reg	11.91%	3,796.31	12	9,085.68	12	33.00	50,505.18
10	FRED YOUNG	DT EQUIP OP I	Full-Time	#####	16.85	2110	2080	30.00	35,806.25	2,739.18	Road Maintena	10.28%	3,680.88	Reg	11.91%	4,264.52	12	9,085.68	12	33.00	55,609.51
11	VACANT	DT EQUIP OP I	Full-Time	#####	16.00	2110	2080	30.00	34,000.00	2,601.00	Road Maintena	10.28%	3,495.20	Reg	11.91%	4,049.40	12	9,085.68	12	33.00	53,264.28
12	JEFF FOERMAN	DT EQUIP OP II	Full-Time	#####	17.16	2110	2080	30.00	36,465.00	2,789.57	Road Maintena	10.28%	3,748.60	Reg	11.91%	4,342.98	12	9,085.68	12	33.00	56,464.83
13	MIKE JENNINGS	DT EQUIP OP II	Full-Time	#####	17.10	2110	2080	30.00	36,337.50	2,779.82	Road Maintena	10.28%	3,735.50	Reg	11.91%	4,327.80	12	9,085.68	12	33.00	56,299.30
14	CHRIS GRIFFIS	DT EQUIP OP II	Full-Time	#####	17.16	2110	2080	30.00	36,465.00	2,789.57	Road Maintena	10.28%	3,748.60	Reg	11.91%	4,342.98	12	9,085.68	12	33.00	56,464.83
15	BRIAN GRIFFIS	DT EQUIP OP III	Full-Time	#####	17.48	2110	2080	30.00	37,145.00	2,841.59	Road Maintena	10.28%	3,818.51	Reg	11.91%	4,423.97	12	9,085.68	12	33.00	57,347.75
16	BENNY SNYDER	DT EQUIP OP III	Full-Time	#####	17.48	2110	2080	30.00	37,145.00	2,841.59	Road Maintena	10.28%	3,818.51	Reg	11.91%	4,423.97	12	9,085.68	12	33.00	57,347.75
17							0	-	-	-			-			-		-		-	-
18							0	-	-	-			-			-		-		-	-
19							0	-	-	-			-			-		-		-	-
20							0	-	-	-			-			-		-		-	-
21							0	-	-	-			-			-		-		-	-
22							0	-	-	-			-			-		-		-	-
						33700	33280	420	<u>\$ 563,807.20</u>	<u>\$ 43,131.26</u>			<u>\$ 56,240.04</u>			<u>\$ 71,287.81</u>		<u>\$ 140,828.04</u>		<u>\$ 511.50</u>	<u>\$ 875,805.85</u>

UNION COUNTY DEPARTMENTAL BUDGET REQUEST
ROAD DEPARTMENT
FISCAL YEAR 2023-2024
PERSONAL SERVICE COSTS
BUDGET REQUEST

Position Number	Current Employee	Position	Position Type	Current Rate	Percent to Road Dept	COIA Adj 3%	Minimum Wage Increase	Other Requested Increase	Requested Pay Rate	Current Budgeted Total Hours	Total Requested Hours	Regular Scheduled Hours	Budgeted OT Hours	Requested Gross Wages	FICA & Medicare 7.65%	W.C. Code	W.C. Rate	Annual Amount	Ret. Code	Ret. Rate	Retirement Expense	Months Ins Coverage	Health Insurance \$ 909.44	Months Life Ins Coverage	Life Insurance \$ 2.75	Total Employee Cost
1	SHELTON ARNOLD	DIRECTOR	Director	29.74	#####	0.89	-	-	30.63	2080	2080	2080	0	63,714.98	4,874.20	Road Mainten	10.28%	6,549.90	DROP	21.13%	13,462.97	12	10,913.28	12	33.00	99,548.33
2	WAYNE ANDREWS	ASST SUPER	Full-Time	17.45	#####	0.52	-	-	17.97	2110	2110	2080	30	38,193.69	2,921.82	Road Mainten	10.28%	3,926.31	Reg	13.57%	5,182.88	12	10,913.28	12	33.00	61,170.98
3	ALEXANDRA SULLIVAN	SECRETARY	Full-Time	16.45	#####	0.49	-	-	16.94	2080	2080	2080	0	17,621.24	1,348.02	Clerical Office	0.23%	40.53	Reg	13.57%	2,391.20	12	5,456.64	12	16.50	26,874.13
4	GERALDINE MARTIN	INMATE/SUPER	Full-Time	15.00	#####	0.45	-	-	15.45	2110	2110	2080	30	32,831.25	2,511.59	Road Mainten	10.28%	3,375.05	Reg	13.57%	4,455.20	12	10,913.28	12	33.00	54,119.37
5	FRED JACKSON	INMATE/SUPER	Full-Time	15.39	#####	0.46	-	-	15.85	2110	2110	2080	30	33,684.86	2,576.89	Road Mainten	10.28%	3,462.80	Reg	13.57%	4,571.04	12	10,913.28	12	33.00	55,241.87
6	STEPHEN GODWIN	INMATE/SUPER	Full-Time	15.73	#####	0.47	-	-	16.20	2110	2110	2080	30	34,429.04	2,633.82	Road Mainten	10.28%	3,539.31	Reg	13.57%	4,672.02	12	10,913.28	12	33.00	56,220.47
7	RAYMOND HUNLOCK	INMATE/SUPER	Full-Time	15.36	#####	0.46	-	-	15.82	2110	2110	2080	30	33,619.20	2,571.87	Road Mainten	10.28%	3,456.05	Reg	13.57%	4,562.13	12	10,913.28	12	33.00	55,155.53
8	RICHARD WATERS	INMATE/SUPER	Full-Time	15.00	#####	0.45	-	-	15.45	2110	2110	2080	30	32,831.25	2,511.59	Road Mainten	10.28%	3,375.05	Reg	13.57%	4,455.20	12	10,913.28	12	33.00	54,119.37
9	VACANT	INMATE/SUPER	Full-Time	15.00	#####	0.45	-	-	15.45	2110	2110	2080	30	32,831.25	2,511.59	Road Mainten	10.28%	3,375.05	Reg	13.57%	4,455.20	12	10,913.28	12	33.00	54,119.37
10	FRED YOUNG	DT EQUIP OP I	Full-Time	16.85	#####	0.51	-	-	17.36	2110	2110	2080	30	36,880.44	2,821.35	Road Mainten	10.28%	3,791.31	Reg	13.57%	5,004.68	12	10,913.28	12	33.00	59,444.06
11	VACANT	DT EQUIP OP I	Full-Time	16.00	#####	0.48	-	-	16.48	2110	2110	2080	30	35,020.00	2,679.03	Road Mainten	10.28%	3,600.06	Reg	13.57%	4,752.21	12	10,913.28	12	33.00	56,997.58
12	JEFF FOERMAN	DT EQUIP OP II	Full-Time	17.16	#####	0.51	-	-	17.67	2110	2110	2080	30	37,558.95	2,873.26	Road Mainten	10.28%	3,861.06	Reg	13.57%	5,096.75	12	10,913.28	12	33.00	60,336.30
13	MIKE JENNINGS	DT EQUIP OP II	Full-Time	17.10	#####	0.51	-	-	17.61	2110	2110	2080	30	37,427.63	2,863.21	Road Mainten	10.28%	3,847.56	Reg	13.57%	5,078.93	12	10,913.28	12	33.00	60,163.61
14	CHRIS GRIFFIS	DT EQUIP OP II	Full-Time	17.16	#####	0.51	-	-	17.67	2110	2110	2080	30	37,558.95	2,873.26	Road Mainten	10.28%	3,861.06	Reg	13.57%	5,096.75	12	10,913.28	12	33.00	60,336.30
15	BRIAN GRIFFIS	DT EQUIP OP III	Full-Time	17.48	#####	0.52	-	-	18.00	2110	2110	2080	30	38,259.35	2,926.84	Road Mainten	10.28%	3,933.06	Reg	13.57%	5,191.79	12	10,913.28	12	33.00	61,257.32
16	BENNY SNYDER	DT EQUIP OP III	Full-Time	17.48	#####	0.52	-	-	18.00	2110	2110	2080	30	38,259.35	2,926.84	Road Mainten	10.28%	3,933.06	Reg	13.57%	5,191.79	12	10,913.28	12	33.00	61,257.32
17	-	-	-	-	-	-	-	-	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-	-	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-	-	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
														\$ 580,721.42	\$ 44,425.18	\$ -	\$ 57,927.22	\$ 83,620.74	\$ 169,155.84	\$ 511.50	\$ 936,361.90					

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
ROAD DEPARTMENT
FISCAL YEAR 2023-2024
DETAIL OF CHANGES IN PERSONAL SERVICE COSTS**

Reason for Change	Amount	Explanation
COLA: 3%	22,330.91	
Minimum Wage Increases	-	
Other Pay Rate Changes	-	
Budgeted Hours Changes	-	
Department Allocation Change	-	
Workers Comp Rate Chg	-	
Retirement Rate Increase	9,897.37	
Health Insurance Rate Increase	28,327.80	
Life Insurance Rate Increase	-	
Health Insurance Coverage Change	-	
Life Insurance Coverage Change	-	
Other Changes		

Total Change in Pers Costs 60,556.08

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
ROAD DEPARTMENT
FISCAL YEAR 2023-2024
ROAD GRANT REVENUES & EXPENDITURES**

Revenue				CY YTD Actual	CY YTD Actual	Annual	Est CY	Budget	
Grant #	Acct	Exp Account	Grant	CY Budget	Revenues	Expenditures	Estimate	Actual	Remaining
8	334-49-08	549-55-08	149TH STREET	300,752.00	1,094.40	1,094.40	Actual	1,094	299,658.00
9	334-49-09	549-55-09	CR-229	2,326,646.00	60,833.50	60,833.50	Actual	60,834	2,265,812.00
11	334-49-11	549-55-11	CR-18	749,744.00	162,488.60	252,860.20	Actual	252,860	496,884.00
12	334-49-12	549-55-12	92ND/146TH/152ND	334,763.00	132,551.90	78,389.00	Actual	78,389	256,374.00
13	334-49-13	549-55-13	CR-238N	-	224,516.60	246,600.20	Actual	246,600	-
14	334-49-14	549-55-14	CR-229 BRIDGE	-	-	-	Actual	-	-
				-	-	-		-	-
				-	-	-		-	-
				-	-	-		-	-
				-	-	-		-	-
				-	-	-		-	-
				-	-	-		-	-
			Totals	3,711,905.00	581,485.00	639,777.30		639,777.00	3,318,728.00

**UNION COUNTY DEPARTMENTAL BUDGET REQUEST
ROAD DEPARTMENT
FISCAL YEAR 2023-2024
NEW EQUIPMENT DETAIL**

Item and explanation	Requested Amount
TOTAL NEW EQUIPMENT REQUESTS	-