

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**GENERAL FUND ESTIMATED REVENUE**  
**2009-2010**

|              |   |                     |
|--------------|---|---------------------|
| 31101        | AD VALOREM TAXES<br>(Line 4 of DR-420) \$226,441,541 x 10 mills = \$2,264,415<br>\$2,264,415 x 0.0126 mills for Health Dept. = <b>\$28,532 (Health Dept)</b><br>Redev Dist \$9,141,724 less base yr \$4,081,409 = \$5,060,315<br>\$5,060,315 x 0.9874 mills x 95% = <b>\$47,467 (Redevelopment District)</b><br>\$2,264,415 - \$28,532 (HD) - \$47,467 (RD) = \$2,188,416 | 2,188,416.00        |
| 31260        | INFRASTRUCTURE & DISCRETIONARY SUR TAX  | 424,414.00          |
| 31500        | COMMUNICATIONS SERVICES TAX   | 60,197.00           |
| 32100        | OCCUPATIONAL LICENSE  | 7,000.00            |
| 33463        | CIVIL PROCESS - CHILD SUPPORT CASES COLLECTED BY UCSCO  | 1,500.00            |
| 33512        | STATE REVENUE SHARING   | 162,998.00          |
| 33513        | INSURANCE AGENTS LICENSE  | 21,000.00           |
| 33514        | MOBILE HOME LICENSE   | 11,500.00           |
| 33515        | ALCOHOLIC BEVERAGE LICENSE  | 1,500.00            |
| 33516        | PARI-MUTUEL RACING TAX  | 223,250.00          |
| 33517        | HALF-CENT SALES TAX - EMERGENCY DISTRIBUTION  | 393,746.00          |
| 33518        | HALF-CENT SALES TAX - ORDINARY DISTRIBUTION   | 200,134.00          |
| 33519        | HALF-CENT SALES TAX - SUPPLEMENTAL DISTRIBUTION   | 56,949.00           |
| 33520        | HALF-CENT SALES TAX - FISCALLY CONSTRAINED DISTRIBUTION   | 1,082,483.00        |
| 33525        | AMENDMENT 1 OFFSET FUNDING FROM STATE   | 128,406.00          |
| 34130        | CLERK OF COURT FEES (COPIES)  | 7,000.00            |
| 34150        | OFFICERS BUDGET EXCESS (SURPLUS FUNDS)  | 10,000.00           |
| 34151        | TAX COLLECTOR FEES  | 2,500.00            |
| 34152        | CIVIL PROCESS & COPIES COLLECTED BY UCSCO   | 20,000.00           |
| 34230        | COST OF INCARCERATION - COLLECTED BY CLERK  | 1,000.00            |
| 34380-5      | CEMETERY MAINTENANCE DONATIONS  | 2,000.00            |
| 34855        | TRAFFIC COURT IMPROVEMENT FUND - COLLECTED BY CLERK   | 14,000.00           |
| 34890        | LEGAL AID FUNDING - COLLECTED BY CLERK  | 1,700.00            |
| 34895        | CRIME PREVENTION TRUST FUND - COLLECTED BY CLERK  | 1,300.00            |
| 34900        | TECHNOLOGY FUND - COLLECTED BY CLERK  | 13,000.00           |
| 36100        | INTEREST EARNED   | 1,500.00            |
| 36200        | RENTS & ROYALTIES   | 12,000.00           |
| 36900        | MISCELLANEOUS INCOME  | 1,000.00            |
| 36905-7      | FARMER'S MARKET PROCEEDS  | 100.00              |
|              | <b>ESTIMATED REVENUE</b>  | <b>5,050,593.00</b> |
| <b>37100</b> | <b>LESS 5% OF ESTIMATED REVENUE</b>   | <b>252,530.00</b>   |
|              | <b>TOTAL ESTIMATED REVENUE</b>  | <b>4,798,063.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**GENERAL FUND ESTIMATED REVENUE**  
**2009-2010**

|       |  |                     |
|-------|--|---------------------|
| 33415 | COMMUNITY CRIME PREVENTION GRANT - UCSO/ST OF FL         | 32,254.00           |
| 33426 | F.R.D.A.P. GRANTS  | 0.00                |
| 34210 | POLICE PROTECTION, MUNICIPALITIES                        | 50,000.00           |
| 33489 | COURTHOUSE FACILITIES GRANT                              | 0.00                |
|       | TRANSFER FROM SHIP ACCOUNT FOR ADMIN SERVICES            | 12,500.00           |
|       | TRANSFER FROM GENERAL FUND SPECIAL CAPITAL ACCOUNT (GF1) | 209,155.00          |
| 39000 | CASH CARRYOVER   | 100,000.00          |
|       | <b>TOTAL ESTIMATED REVENUE</b>                           | <b>5,201,972.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**GENERAL FUND ESTIMATED EXPENSE**  
**2009-2010**

|       |   |                   |
|-------|---|-------------------|
| 51111 | COMMISSIONERS SALARY (\$26,393 each)                      | 131,965.00        |
| 51121 | F.I.C.A. TAXES  | 10,279.00         |
| 51122 | RETIREMENT CONTRIBUTIONS                                  | 22,211.00         |
| 51123 | HEALTH INSURANCE - COMMISSIONERS (3 X \$737.02 PER MONTH) | 26,535.00         |
| 51124 | WORKERS COMPENSATION                                      | 65,000.00         |
| 51126 | HEALTH INSURANCE - SHERIFF (15 X \$737.02 PER MONTH)      | 132,675.00        |
| 51132 | ACCOUNTING & AUDITING                                     | 85,000.00         |
| 51134 | CONTRACTUAL SERVICES                                      | 10,000.00         |
| 51135 | ATTORNEY FEES   | 22,000.00         |
| 51140 | TRAVEL  | 3,400.00          |
| 51141 | COMMUNICATION   | 25,000.00         |
| 51142 | POSTAGE   | 8,000.00          |
| 51144 | RENTALS & LEASES - POSTAGE MACHINES                       | 4,000.00          |
| 51145 | INSURANCE AND BONDS                                       | 80,000.00         |
| 51146 | REPAIRS AND MAINTENANCE EQUIPMENT                         | 2,500.00          |
| 51149 | ADVERTISING   | 4,000.00          |
| 51151 | OFFICE SUPPLIES   | 10,000.00         |
| 51152 | OTHER SUPPLIES  | 3,000.00          |
| 51153 | RENTALS & LEASES - COPY MACHINE                           | 6,000.00          |
| 51154 | BOOKS, PUBLICATIONS, & DUES                               | 3,000.00          |
| 51158 | MISCELLANEOUS EXPENSE                                     | 10,000.00         |
| 51159 | CONTINGENCIES   | 25,000.00         |
| 51164 | EQUIPMENT   | 25,000.00         |
| 71334 | INFORMATION SYSTEMS CONTRACTUAL SERVICES                  | 30,000.00         |
|       | <b>TOTAL BOCC EXPENSE</b>                                 | <b>744,565.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**

**GENERAL FUND ESTIMATED EXPENSE**

**2009-2010**

| <b>CLERK OF COURTS</b> |  |                   |
|------------------------|--|-------------------|
|                        |  |                   |
|                        | SALARIES   | 150,599.00        |
|                        | FICA & MEDICARE TAXES                                | 11,521.00         |
|                        | RETIREMENT CONTRIBUTIONS                             | 15,624.00         |
|                        | HEALTH INSURANCE                                     | 26,535.00         |
|                        | WORKER'S COMP INSURANCE                              | 933.00            |
|                        | OPERATING EXPENSES                                   | 28,325.00         |
|                        |  |                   |
|                        |  |                   |
|                        |  |                   |
|                        |  |                   |
| <b>51299</b>           | <b>TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION</b> | <b>233,537.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**

**GENERAL FUND ESTIMATED EXPENSE**

**2009-2010**

| <b>TAX COLLECTOR</b> |  |                   |
|----------------------|--|-------------------|
|                      |  |                   |
|                      | TAX COLLECTOR SALARY                               | 94,129.00         |
|                      | F.I.C.A. TAXES                                     | 7,201.00          |
|                      | RETIREMENT CONTRIBUTIONS                           | 15,560.00         |
|                      |  |                   |
|                      | AD VALOREM TAX COLLECTIONS COMMISSIONS             | 98,540.00         |
|                      |  |                   |
|                      |  |                   |
| <b>51399</b>         | <b>TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION</b> | <b>215,430.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**GENERAL FUND ESTIMATED EXPENSE**  
**2009-2010**

| <b>PROPERTY APPRAISER</b> |   |                   |
|---------------------------|---|-------------------|
|                           | PROPERTY APPRAISER SALARY                             | 92,129.00         |
|                           | REGULAR SALARIES AND WAGES                            | 118,035.00        |
|                           | F.I.C.A. TAXES  | 16,083.00         |
|                           | RETIREMENT CONTRIBUTIONS                              | 27,606.00         |
|                           | HEALTH INSURANCE (4 X \$737.02 PER MONTH)             | 35,380.00         |
|                           | CONTINGENCY   | 1,000.00          |
|                           | OPERATING EXPENSES                                    | 65,135.00         |
|                           | CAPITAL OUTLAY  | 3,000.00          |
|                           | <b>SUBTOTAL</b>                                       | <b>358,368.00</b> |
|                           | LESS PROCEEDS FROM SRWMD                              | 8,179.00          |
| <b>51799</b>              | <b>TOTAL FUNDS REQUIRED FROM BOCC - APPROPRIATION</b> | <b>350,189.00</b> |
|                           |   |                   |
|                           | <b>TOTAL PROPERTY APPRAISERS EXPENSE</b>              | <b>358,368.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**GENERAL FUND ESTIMATED EXPENSE**  
**2009-2010**

| <b>SUPERVISOR OF ELECTIONS</b> |  |                   |
|--------------------------------|--|-------------------|
|                                | SUPERVISOR OF ELECTION SALARY                                | 77,421.00         |
|                                | REGULAR SALARIES AND WAGES                                   | 63,349.00         |
|                                | OTHER SALARIES - POLL WORKERS                                | 11,000.00         |
|                                | HEALTH INSURANCE (3 X \$737.02 PER MONTH)                    | 26,535.00         |
|                                | F.I.C.A. TAXES   | 11,048.00         |
|                                | RETIREMENT CONTRIBUTIONS                                     | 19,385.00         |
|                                | OPERATING EXPENSE  | 37,500.00         |
|                                | VOTING MACHINE MAINTENANCE & EXPENSES                        | 28,000.00         |
|                                |  |                   |
| <b>51899</b>                   | <b>TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION</b> | <b>274,238.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**

**GENERAL FUND ESTIMATED EXPENSE**

**2009-2010**

| <b>LAW ENFORCEMENT</b> |  |                     |
|------------------------|--|---------------------|
|                        | PERSONAL SERVICES (SHERIFF'S SALARY = \$102,725)     | 1,124,449.00        |
|                        | OPERATING EXPENSES                                   | 349,626.00          |
|                        | CONTINGENCIES  | 19,090.00           |
|                        | CAPITAL OUTLAY                                       | 96,195.00           |
|                        | CITY OF LAKE BUTLER ENFORCEMENT                      | 50,000.00           |
|                        | COMMUNITY CRIME PREVENTION GRANT - STATE OF FL       | 20,000.00           |
|                        |  |                     |
|                        |  |                     |
|                        |  |                     |
| <b>52199</b>           | <b>TOTAL LAW ENFORCEMENT EXPENSE - APPROPRIATION</b> | <b>1,659,360.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**

**GENERAL FUND ESTIMATED EXPENSE**

**2009-2010**

| <b>UNION COUNTY JUDGE</b> |                             |                 |
|---------------------------|-----------------------------|-----------------|
| 60540                     | TRAVEL                      | 1,100.00        |
| 60541                     | COMMUNICATION               | 2,400.00        |
| 60551                     | OFFICE SUPPLIES             | 600.00          |
| 60554                     | BOOKS, PUBLICATIONS, & DUES | 2,800.00        |
|                           | <b>TOTAL JUDGE EXPENSE</b>  | <b>6,900.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**GENERAL FUND ESTIMATED EXPENSE**  
**2009-2010**

| <b>AGRICULTURAL AND HOME ECONOMICS AGENT</b> |  |                   |
|--|--|-------------------|
| 53712  | SALARY AND WAGES   | 70,096.00         |
| 53721  | F.I.C.A. TAXES   | 3,856.00          |
| 53722  | RETIREMENT CONTRIBUTIONS                                 | 4,971.00          |
| 53723  | HEALTH INSURANCE - COUNTY AGENT (1 X \$737.02 PER MONTH) | 8,845.00          |
| 53734  | CONTRACTUAL SERVICES                                     | 824.00            |
| 53740  | TRAVEL (COUNTY AGENT & 4-H)                              | 5,868.00          |
| 53741  | COMMUNICATIONS   | 2,575.00          |
| 53742  | POSTAGE  | 3,000.00          |
| 53751  | OFFICE SUPPLIES  | 3,190.00          |
| 53754  | DUES, FEES, & REGISTRATIONS                              | 880.00            |
| 53757  | 4-H AWARDS   | 0.00              |
| 53764  | MACHINERY & EQUIPMENT                                    | 0.00              |
|  | <b>TOTAL AGRICULTURAL &amp; HOME ECONOMICS</b>           | <b>104,105.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**GENERAL FUND ESTIMATED EXPENSE**  
**2009-2010**

| <b>UNION COUNTY FIRE DEPARTMENT</b> |                                   |                  |
|-------------------------------------|-----------------------------------|------------------|
| 52246                               | REPAIR AND MAINTENANCE            | 20,000.00        |
| 52252                               | OPERATING EXPENSES                | 14,000.00        |
| 52256                               | GAS, OIL, LUBRICANTS              | 18,000.00        |
| 52259                               | INSURANCE                         | 3,000.00         |
| 52258                               | WORTHINGTON SPRINGS FIRE DEPT     | 0.00             |
| 52264                               | NEW EQUIPMENT & REPLACEMENT ITEMS | 37,000.00        |
|                                     | <b>TOTAL FIRE DEPT EXPENSE</b>    | <b>92,000.00</b> |

| <b>UNION COUNTY E-911 EMERGENCY DISPATCH EXPENSE</b> |   |                   |
|--|---|-------------------|
| 53012  | SALARIES & WAGES 911 PERSONNEL      \$140,000 (66%) | 92,400.00         |
| 53021  | FICA      \$10,710 (66%)                            | 7,069.00          |
| 53022  | RETIREMENT      \$13,790 (66%)                      | 9,101.00          |
| 53023  | HEALTH INSURANCE (5 X \$737.02/MO) \$44,225 (66%)   | 29,189.00         |
| 53043  | UTILITIES   | 6,500.00          |
|  | <b>TOTAL E-911 DISPATCH EXPENSE</b>                 | <b>144,259.00</b> |

| <b>CEMETERY MAINTENANCE DEPARTMENT</b> |                                    |                 |
|--|------------------------------------|-----------------|
| 53952-5                                | TOOLS & EQUIPMENT (FROM DONATIONS) | 2,000.00        |
|  | <b>TOTAL ESTIMATED EXPENSE</b>     | <b>2,000.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**GENERAL FUND ESTIMATED EXPENSE**  
**2009-2010**

| <b>STATE ATTORNEY</b> |  |                  |
|-----------------------|--|------------------|
| 60241                 | COMMUNICATIONS (LAND-LINES & CELL PHONE)             | 3,500.00         |
| 60243                 | UTILITIES  | 2,000.00         |
| 60264                 | FURNITURE AND EQUIPMENT                              | 1,000.00         |
| 71333                 | OTHER CONTRACTUAL SERVICES (TRAINING)                | 160.00           |
| 71346                 | REPAIR & MAINTENANCE (INCLUDES HARDWARE MAINTENANCE) | 3,000.00         |
| 71351                 | OFFICE SUPPLIES                                      | 500.00           |
| 71352                 | OPERATING SUPPLIES                                   | 3,000.00         |
| 71364                 | EQUIPMENT AND FURNITURE                              | 4,500.00         |
| 72234                 | OTHER CONTRACTUAL SERVICES (PURGING/SHREDDING)       | 180.00           |
|                       | <b>TOTAL STATE ATTORNEY EXPENSE</b>                  | <b>17,840.00</b> |

| <b>PUBLIC DEFENDER</b> |  |                 |
|------------------------|--|-----------------|
| 60346                  | SOFTWARE MAINTENANCE (CIRCUIT-WIDE SHARED COSTS) | 2,310.00        |
| 60351                  | INFORMATION TECHNOLOGY SUPPLIES                  | 500.00          |
| 61364                  | INFORMATION TECHNOLOGY EQUIPMENT                 | 1,500.00        |
|                        | <b>TOTAL PUBLIC DEFENDER EXPENSE</b>             | <b>4,310.00</b> |

| <b>8TH JUDICIAL CIRCUIT</b> |   |                  |
|-----------------------------|---|------------------|
| 60141                       | INFORMATION SYSTEMS DEPARTMENT              | 12,602.00        |
| 60130                       | OPERATING EXPENSES & ADMINISTRATIVE SUPPORT | 7,960.00         |
| 60134                       | ALTERNATIVE SANCTIONS COORDINATOR           | 2,662.00         |
| 60137                       | PURCHASING TECHNICIAN/COURIER               | 1,772.00         |
| 60131                       | PRO SE CASE MANAGER                         | 6,276.00         |
|                             | <b>TOTAL 8TH JUDICIAL CIRCUIT EXPENSE</b>   | <b>31,272.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**GENERAL FUND ESTIMATED EXPENSE**  
**2009-2010**

| <b>VETERANS SERVICE OFFICER</b> |  |                 |
|---------------------------------|--|-----------------|
|                                 |  |                 |
| 55334                           | CONTRACT PAYMENTS (MONTHLY PAYMENTS)           | 4,944.00        |
| 55340                           | TRAVEL & REGISTRATION FEES                     | 2,000.00        |
|                                 |  |                 |
|                                 | <b>TOTAL VETERAN'S SERVICE OFFICER EXPENSE</b> | <b>6,944.00</b> |

| <b>COURTHOUSE</b> |   |                   |
|-------------------|---|-------------------|
|                   |   |                   |
| 71212             | SALARY AND WAGES                                      | 26,000.00         |
| 71221             | F.I.C.A. TAXES  | 1,989.00          |
| 71222             | RETIREMENT CONTRIBUTIONS                              | 2,561.00          |
| 71223             | HEALTH INSURANCE - CUSTODIAN (1 X \$737.02 PER MONTH) | 8,845.00          |
| 71232             | MAINTENANCE CONTRACTS (HEATING & A/C)                 | 10,000.00         |
| 71243             | UTILITIES   | 75,000.00         |
| 71246             | REPAIR AND MAINTENANCE                                | 15,000.00         |
| 71251             | COURTHOUSE COMMUNICATIONS - CELL PHONE REIMB          | 1,000.00          |
| 71252             | OTHER SERVICES AND SUPPLIES                           | 10,000.00         |
|                   | <b>TOTAL COURTHOUSE EXPENSE</b>                       | <b>150,395.00</b> |

| <b>MENTAL HEALTH</b> |                                    |                  |
|----------------------|------------------------------------|------------------|
| 56334                | MENTAL HEALTH CENTER CONTRIBUTION  | 43,334.00        |
|                      | <b>TOTAL MENTAL HEALTH EXPENSE</b> | <b>43,334.00</b> |

| <b>WELFARE PROGRAM</b> |  |                   |
|------------------------|--|-------------------|
| 52755                  | MEDICAL EXAMINER SERVICES                                    | 25,000.00         |
| 56431                  | LEGAL AID - THREE RIVERS LEGAL SERVICES                      | 1,700.00          |
| 56435                  | MEDICAID PAYMENTS (FLORIDA MEDICAID/CO BILLING)              | 150,000.00        |
| 56458                  | SREC - SENIOR SERVICES/ELDERLY PROGRAM CONTRIBUTION          | 4,000.00          |
| 56460                  | HCRA (INDIGENT HEALTHCARE) POP 15,974 - 5,044 = 10,930 x \$4 | 43,720.00         |
|                        | <b>TOTAL WELFARE PROGRAM EXPENSE</b>                         | <b>224,420.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**GENERAL FUND ESTIMATED EXPENSE**  
**2009-2010**

| <b>OTHER PAYMENTS &amp; GENERAL SERVICES</b> |  |                   |
|--|--|-------------------|
| 51501  | North Central Florida Regional Planning Council (General Membership) | 3,279.00          |
| 51502  | Florida Association of Counties                                      | 1,904.00          |
| 51503  | Small County Coalition   | 3,255.00          |
| 51504  | A&A Transport  | 11,468.00         |
| 51506  | Well Florida Council   | 1,124.00          |
| 51507  | Acorn Clinic   | 10,000.00         |
|  | North Florida Economic Development Partnership                       | 751.00            |
| 51509  | Original Florida Tourism Task Force                                  | 0.00              |
| 58106  | TRANSFER TO SPECIAL CAPITAL ACCOUNT                                  | 0.00              |
| 57880  | LOAN PAYMENTS \$1,200,000 LOAN (\$11,894.09 TOTAL PMT)               | 78,278.00         |
|  | (Less \$3,770.91 pd by SW & \$1,600 pd by EMS monthly)               |                   |
| 57834  | OTHER SERVICES - DIV OF FORESTRY                                     | 12,838.00         |
| 57843  | REC BOARD/POP WARNER/L. LEAGUE                                       | 10,000.00         |
| 71262  | COURTHOUSE FACILITIES GRANT EXPENSES                                 | 0.00              |
|  | <b>TOTAL OTHER GENERAL SERVICES EXPENSE</b>                          | <b>132,897.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**GENERAL FUND ESTIMATED EXPENSE**  
**2009-2010**

| <b>OTHER ADMINISTRATIVE EXPENSE</b> |   |                   |
|-------------------------------------|---|-------------------|
| 55934-7                             | FARMER'S MARKET CONTRACTUAL SERVICES                      | 500.00            |
| 55946-7                             | FARMER'S MARKET REPAIRS & MAINTENANCE                     | 3,000.00          |
| 57943                               | UTILITIES (King Memorial Building)                        | 5,000.00          |
| 57930                               | UTILITIES (Palestine Voting House)                        | 400.00            |
| 57931                               | UTILITIES (Tower Site)                                    | 2,000.00          |
| 57932                               | UTILITIES (Storage Buildings on SR121)                    | 5,000.00          |
| 57933                               | UTILITIES (Sarah's Community Park)                        | 400.00            |
| 57934                               | UTILITIES (Former Bielling Tire Building)                 | 3,200.00          |
| 57935                               | UTILITIES (Former Archer House)                           | 3,800.00          |
| 57936                               | UTILITIES (Farmer's Market)                               | 300.00            |
| 57937                               | UTILITIES (Providence Park)                               | 400.00            |
| 57938                               | UTILITIES (Providence Community Center)                   | 1,000.00          |
| 57946                               | REPAIR & MAINTENANCE - EQUIPMENT AT KING MEM BLDG         | 1,000.00          |
| 57952                               | OTHER SERVICES AND SUPPLIES - AT KING MEM BLDG            | 3,000.00          |
| 57958                               | MAINTENANCE OF KING MEMORIAL BUILDING                     | 5,000.00          |
| 57959                               | REPAIR & MAINTENANCE - PALESTINE                          | 3,000.00          |
| 58101                               | TRANSFER TO EMS (TO BALANCE BUDGET)                       | 267,919.00        |
| 58107                               | TRANSFER TO 911 (TO BALANCE BUDGET)                       | 38,140.00         |
| 58103                               | TRANSFER TO BUILDING DEPARTMENT (TO BALANCE BUDGET)       | 79,258.00         |
|                                     | TRANSFER TO TRANSPORTATION TRUST FUND (TO BALANCE BUDGET) | 271,620.00        |
| 58115                               | TRANSFER TO EMERGENCY MANAGEMENT (TO BALANCE BUDGET)      | 70,040.00         |
|                                     | <b>TOTAL OTHER ADMINISTRATIVE EXPENSE</b>                 | <b>763,977.00</b> |

|   |                     |
|---|---------------------|
| <b>TOTAL GENERAL FUND ESTIMATED EXPENSE</b> | <b>5,201,972.00</b> |
|---|---------------------|

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**TRANSPORTATION TRUST FUND ESTIMATED REVENUE**  
**2009-2010**

|              |  |                   |
|--------------|--|-------------------|
|              |  |                   |
| 33542        | GASOLINE TAX SURPLUS 20% (SBA) CONSTITUTIONAL FUEL TAX   | 60,362.00         |
| 33543        | SECONDARY ROAD FUNDS 80% (SBA) CONSTITUTIONAL FUEL TAX   | 241,447.00        |
| 33544        | 7 CENT GASOLINE POUROVER - COUNTY FUEL TAX               | 133,093.00        |
| 33549        | SPECIAL MOTOR FUEL USE TAX                               | 1,500.00          |
| 36100        | INTEREST   | 100.00            |
| 36101        | INTEREST ON GAS TAX SURPLUS                              | 20.00             |
| 36990        | MISCELLANEOUS INCOME (Culvert Permits & Dept Fuel Reimb) | 100,000.00        |
|              | STATE HIGHWAY SYSTEM LIGHTING MAINTENANCE                | 2,640.00          |
|              | TRAFFIC SIGNAL MAINTENANCE                               | 2,546.00          |
|              | <b>ESTIMATED REVENUE</b>                                 | <b>541,708.00</b> |
| <b>37000</b> | <b>5% OF ESTIMATED REVENUE</b>                           | <b>27,085.00</b>  |
|              | <b>95% OF ESTIMATED REVENUE</b>                          | <b>514,623.00</b> |
| 39000        | CASH CARRYOVER   | 0.00              |
| 38101        | TRANSFER FROM 5-CENT GAS TAX ACCOUNT                     | 207,329.00        |
|              | TRANSFER FROM GENERAL FUND                               | 271,620.00        |
|              | <b>TOTAL ESTIMATED REVENUE</b>                           | <b>993,572.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**TRANSPORTATION TRUST FUND ESTIMATED EXPENSE**  
**2009-2010**

|          |  |                   |
|----------|--|-------------------|
|          |  |                   |
| 54111    | SALARY - ROAD SUPERINTENDENT                     | 45,710.00         |
| 54112    | SALARY AND WAGES                                 | 262,848.00        |
| 54121    | F.I.C.A. TAXES                                   | 20,108.00         |
| 54122    | RETIREMENT CONTRIBUTIONS                         | 25,891.00         |
| 54123    | HEALTH INSURANCE (11 Employees X \$737.02/month) | 97,295.00         |
| 54124    | WORKERS COMPENSATION                             | 40,000.00         |
| 54141    | COMMUNICATION                                    | 8,000.00          |
| 54142    | POSTAGE  | 50.00             |
| 54143    | UTILITIES  | 4,700.00          |
| 54145    | VEHICLE & LIABILITY INSURANCE                    | 20,000.00         |
| 54146    | REPAIR & MAINTENANCE OF EQUIPMENT                | 55,000.00         |
| 54151    | OFFICE SUPPLIES                                  | 5,000.00          |
| 54152    | OTHER SUPPLIES (TOOLS)                           | 31,000.00         |
| 54153-A1 | ROAD MATERIALS & SUPPLIES - SHOP                 | 10,000.00         |
| 54153-P1 | ROAD MATERIALS & SUPPLIES - District 1           | 15,000.00         |
| 54153-P2 | ROAD MATERIALS & SUPPLIES - District 2           | 15,000.00         |
| 54153-P3 | ROAD MATERIALS & SUPPLIES - District 3           | 15,000.00         |
| 54153-P4 | ROAD MATERIALS & SUPPLIES - District 4           | 15,000.00         |
| 54153-P5 | ROAD MATERIALS & SUPPLIES - District 5           | 15,000.00         |
| 54154    | BOOTS & UNIFORMS                                 | 6,000.00          |
| 54156    | GAS, OIL, LUBRICANTS                             | 180,000.00        |
| 54159    | CONTINGENCIES                                    | 1,000.00          |
| 54161    | BRIDGE REPAIR                                    | 5,000.00          |
| 54162    | BUILDING CONSTRUCTION & REPAIRS                  | 5,000.00          |
| 54164    | NEW MACHINERY & EQUIPMENT                        | 5,000.00          |
| 54172    | EQUIPMENT PAYMENTS                               | 90,970.00         |
|          |  |                   |
|          | <b>TOTAL ESTIMATED EXPENSE</b>                   | <b>993,572.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**5 CENT LOCAL OPTION GAS TAX ESTIMATED REVENUE**  
**2009-2010**

|              |   |                     |
|--------------|---|---------------------|
| 31230        | NINTH CENT GAS TAX  | 63,693.00           |
| 31240        | LOCAL OPTION GAS TAX                                      | 291,679.00          |
| 36100        | INTEREST  | 50.00               |
|              | <b>ESTIMATED REVENUE</b>                                  | <b>355,422.00</b>   |
| <b>37000</b> | <b>5% OF ESTIMATED REVENUE</b>                            | <b>17,771.00</b>    |
|              | <b>95% OF ESTIMATED REVENUE</b>                           | <b>337,651.00</b>   |
|              | SCRAP ROAD REPAIR GRANT REVENUE (CR238A/CR796 ) & (CR245) | 1,784,412.00        |
|              | SCOP ROAD REPAIR GRANT REVENUE (CR125) & (CR239)          | 1,355,935.00        |
| 39000        | CASH CARRYOVER  | 0.00                |
|              | <b>TOTAL ESTIMATED REVENUE</b>                            | <b>3,477,998.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**5 CENT LOCAL OPTION GAS TAX ESTIMATED EXPENSE**  
**2009-2010**

|       |  |                     |
|-------|--|---------------------|
|       |  |                     |
| 54150 | ROAD REPAIR - SCRAP EXPENSES (CR238A/CR796 ) & (CR245) | 1,784,412.00        |
| 54155 | ROAD REPAIR - SCOP EXPENSES (CR125) & (CR239)          | 1,355,935.00        |
| 54173 | LOAN PAYMENTS FOR RESURFACING (\$9,610.14 monthly)     | 115,322.00          |
| 54191 | ESCROW FOR PAVED ROADS - District 1                    | 3,000.00            |
| 54192 | ESCROW FOR PAVED ROADS - District 2                    | 3,000.00            |
| 54193 | ESCROW FOR PAVED ROADS - District 3                    | 3,000.00            |
| 54194 | ESCROW FOR PAVED ROADS - District 4                    | 3,000.00            |
| 54195 | ESCROW FOR PAVED ROADS - District 5                    | 3,000.00            |
| 58101 | TRANSFER TO TRANSPORTATION TRUST                       | 207,329.00          |
|       |  |                     |
|       | <b>TOTAL ESTIMATED EXPENSE</b>                         | <b>3,477,998.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**SOLID WASTE MANAGEMENT ESTIMATED REVENUE**  
**2009-2010**

|              |                                    |                   |
|--------------|------------------------------------|-------------------|
|              |                                    |                   |
| 34270        | GARBAGE COLLECTION                 | 70,000.00         |
| 34340        | SPECIAL ASSESSMENT                 | 296,165.00        |
| 36100        | INTEREST INCOME                    | 1,500.00          |
| 36901-AS     | SURCHARGE / ASSESSMENT FEES        | 70,000.00         |
| 36902        | LEASE ON CONTAINERS                | 7,000.00          |
|              | <b>ESTIMATED REVENUE</b>           | <b>444,665.00</b> |
| <b>37100</b> | <b>5% OF ESTIMATED REVENUE</b>     | <b>22,233.00</b>  |
|              | <b>95% OF ESTIMATED REVENUE</b>    | <b>422,432.00</b> |
| 33730-SC     | SMALL COUNTY GRANT & GRANT PROCCED | 78,787.00         |
| 36901-NR     | HOST FEE FROM NRSWA                | 325,000.00        |
| 39000        | CASH CARRYOVER                     | 130,000.00        |
|              |                                    |                   |
|              | <b>TOTAL ESTIMATED REVENUE</b>     | <b>956,219.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**SOLID WASTE MANAGEMENT ESTIMATED EXPENSE**  
**2009-2010**

|       |  |                   |
|-------|--|-------------------|
| 53411 | SALARY - SOLID WASTE DIRECTOR                      | 45,710.00         |
| 53412 | SALARY AND WAGES                                   | 218,928.00        |
| 53413 | CALL TIME SALARIES                                 | 17,500.00         |
| 53421 | F.I.C.A. TAXES                                     | 21,354.00         |
| 53422 | RETIREMENT CONTRIBUTIONS                           | 27,495.00         |
| 53423 | HEALTH INSURANCE (9 Employees X \$737.02/month)    | 79,605.00         |
| 53424 | WORKERS COMPENSATION                               | 22,000.00         |
| 53434 | CONTRACTUAL SERVICE                                | 400.00            |
| 53441 | COMMUNICATION                                      | 9,500.00          |
| 53442 | POSTAGE  | 100.00            |
| 53443 | UTILITIES  | 6,000.00          |
| 53445 | VEHICLE & LIABILITY INSURANCE                      | 7,000.00          |
| 53446 | REPAIR & MAINTENANCE OF EQUIP                      | 55,000.00         |
| 53449 | ADVERTISING  | 100.00            |
| 53451 | OFFICE SUPPLIES                                    | 4,000.00          |
| 53452 | OTHER EXPENSES (Tools, etc.)                       | 30,000.00         |
| 53454 | BOOTS & UNIFORMS                                   | 4,000.00          |
| 53455 | TIPPING FEES - NRSWA                               | 220,000.00        |
| 53456 | GAS, OIL, LUBRICANTS                               | 60,000.00         |
| 53459 | CONTINGENCIES                                      | 1,336.00          |
| 53464 | NEW EQUIPMENT                                      | 12,000.00         |
| 53465 | CONSTRUCTION                                       | 4,000.00          |
|       | LOAN PAYMENTS - ROLLOFF TRUCK (\$1,828.37 monthly) | 21,940.00         |
| 53473 | LOAN PAYMENTS (\$3770.91 MONTHLY)                  | 45,251.00         |
| 56258 | ANIMAL CONTROL - OTHER EXPENSES                    | 8,000.00          |
| 58191 | MONITORING OF OLD LANDFILL - TRANSFER TO LTC ACCT  | 35,000.00         |
|       | <b>TOTAL ESTIMATED EXPENSE</b>                     | <b>956,219.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS  
EMERGENCY MEDICAL SERVICES ESTIMATED REVENUE  
2009-2010**

|              |  |                     |
|--------------|--|---------------------|
|              |  |                     |
| 36310        | SPECIAL ASSESSMENT   | 200,600.00          |
| 34261        | RECEIVABLES  | 315,000.00          |
| 34262        | INCOME/STATE   | 245,000.00          |
| 36100        | INTEREST   | 50.00               |
| 36900        | MISCELLANEOUS INCOME   | 1,000.00            |
|              | <b>ESTIMATED REVENUE</b>                                     | <b>761,650.00</b>   |
| <b>37000</b> | <b>5% OF ESTIMATED REVENUE</b>                               | <b>38,083.00</b>    |
|              | <b>95% OF ESTIMATED REVENUE</b>                              | <b>723,567.00</b>   |
| 33420        | GRANT REVENUE COUNTY   | 2,300.00            |
| 36900-10     | BRADFORD CO. BCC - REIMB OF 1/2 DIRECTOR'S SALARY & BENEFITS | 55,045.00           |
| 38100        | TRANSFER FROM GENERAL FUND                                   | 267,919.00          |
| 39000        | CASH CARRYOVER   | 0.00                |
|              | <b>TOTAL ESTIMATED REVENUE</b>                               | <b>1,048,831.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**EMERGENCY MEDICAL SERVICES ESTIMATED EXPENSE**  
**2009-2010**

|             |   |                     |
|-------------|---|---------------------|
| 52612-00-98 | DIRECTOR SALARY   | 62,470.00           |
| 52612-00-99 | SALARY & WAGES - FULL TIME EMPLOYEES                          | 398,040.00          |
| 52613-00-99 | SALARY & WAGES - PART TIME PERSONNEL                          | 93,000.00           |
| 52621-00-98 | F.I.C.A. TAXES  | 42,344.00           |
| 52622-00-98 | RETIREMENT CONTRIBUTIONS                                      | 112,802.00          |
| 52623       | HEALTH INSURANCE (10 Employees X \$737.02/month)              | 88,450.00           |
| 52624       | WORKERS COMPENSATION  | 6,500.00            |
| 52634       | MEDICAL DIRECTOR (\$10,000) & CONTRACTUAL SERVICES (\$25,000) | 35,000.00           |
| 52640       | TRAVEL  | 2,500.00            |
| 52641       | COMMUNICATION   | 10,000.00           |
| 52642       | POSTAGE   | 1,000.00            |
| 52643       | UTILITIES   | 8,500.00            |
| 52645       | VEHICLE INSURANCE   | 5,500.00            |
| 52646       | REPAIR AND MAINTENANCE  | 22,000.00           |
| 52648       | MEDICAL SUPPLIES  | 60,000.00           |
| 52651       | OFFICE SUPPLIES   | 4,000.00            |
| 52652       | OPERATING SUPPLIES  | 11,000.00           |
| 52654       | UNIFORMS  | 3,000.00            |
| 52655       | LICENSE & FEES  | 4,000.00            |
| 52656       | TRAINING  | 5,000.00            |
| 52658       | GAS, OIL, LUBRICANTS  | 45,000.00           |
|             | CONTINGENCIES   | 3,000.00            |
| 52671       | TRUCK PAYMENT - AMBULANCE PMT (\$104,000 LOAN FINANCED w/GF)  | 19,200.00           |
| 52671       | LEASE PAYMENTS (PICKUP TRUCK)                                 | 4,225.00            |
| 52694       | COUNTY GRANT  | 2,300.00            |
|             | <b>TOTAL ESTIMATED EXPENSE</b>                                | <b>1,048,831.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS  
UNION COUNTY PUBLIC LIBRARY ESTIMATED REVENUE  
2009-2010**

|              |                                       |                   |
|--------------|---------------------------------------|-------------------|
|              |                                       |                   |
| 31101-1      | AD VALOREM TAXES 1/2 MILL             | 113,221.00        |
| 36100-1      | INTEREST                              | 150.00            |
| 36600-1      | DONATIONS - LOCAL                     | 5,000.00          |
| 36900-1      | MISCELLANEOUS INCOME                  | 10,000.00         |
| 36900-4      | BUILDING FUND CONTRIBUTIONS           | 0.00              |
|              | <b>ESTIMATED REVENUE</b>              | <b>128,371.00</b> |
| <b>37000</b> | <b>5% OF ESTIMATED REVENUE</b>        | <b>6,419.00</b>   |
|              | <b>95% OF ESTIMATED REVENUE</b>       | <b>121,952.00</b> |
| 33471-3      | STATE AID TO LIBRARIES                | 63,485.00         |
| 38104-1      | TRANSFER FROM GENERAL FUND            | 0.00              |
| 39000-1      | CASH CARRYOVER - LOCAL                | 25,000.00         |
| 39000-1      | CASH CARRYOVER FROM DONATIONS - LOCAL | 0.00              |
| 39000-3      | CASH CARRYOVER - STATE                | 20,000.00         |
|              | <b>TOTAL ESTIMATED REVENUE</b>        | <b>230,437.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**UNION COUNTY PUBLIC LIBRARY ESTIMATED EXPENSE**  
**2009-2010**

|                                |   |                   |
|--------------------------------|---|-------------------|
| 57112-1                        | LIBRARIAN SALARY - LOCAL                                | 35,056.00         |
| 57113-1                        | LIBRARY TECH & ASSISTANT WAGES - LOCAL                  | 27,367.00         |
| 57121-1                        | F.I.C.A. TAXES - LOCAL                                  | 4,769.00          |
| 57122-1                        | RETIREMENT CONTRIBUTIONS - LOCAL                        | 6,149.00          |
| 57124-1                        | WORKMAN'S COMPENSATION - LOCAL                          | 483.00            |
| 57132-1                        | LEGAL-CONTRACTUAL - LOCAL                               | 3,509.00          |
| 57141-1                        | COMMUNICATION - LOCAL                                   | 2,000.00          |
| 57142-1                        | POSTAGE - LOCAL   | 700.00            |
| 57143-1                        | UTILITIES - LOCAL                                       | 23,000.00         |
| 57145-1                        | INSURANCE - LOCAL                                       | 2,000.00          |
| 57146-1                        | REPAIR & MAINTENANCE - LOCAL                            | 700.00            |
| 57149-1                        | ADVERTISING - LOCAL                                     | 300.00            |
| 57151-1                        | OFFICE SUPPLIES - LOCAL                                 | 3,000.00          |
| 57152-1                        | DUES - LOCAL  | 675.00            |
| 57153-1                        | GAS, OIL & LUBRICANTS (FOR VEHICLE) - LOCAL             | 1,000.00          |
| 57154-1                        | BOOKS & PUBLICATIONS - LOCAL                            | 7,000.00          |
| 57158-1                        | EXPENDITURES FROM DONATIONS - LOCAL                     | 5,000.00          |
| 57159-1                        | CONTINGENCIES - LOCAL                                   | 4,982.00          |
| 57191-1                        | TAX COLLECTOR'S COMMISSIONS                             | 0.00              |
| 57113-3                        | LIBRARY TECH & ASSISTANT WAGES - STATE                  | 49,867.00         |
| 57121-3                        | F.I.C.A. TAXES - STATE                                  | 3,809.00          |
| 57122-3                        | RETIREMENT CONTRIBUTIONS - STATE                        | 4,911.00          |
| 57123-3                        | HEALTH INSURANCE - STATE (2 Employees X \$737.02/month) | 17,690.00         |
| 57140-3                        | TRAVEL - STATE  | 1,000.00          |
| 57143-3                        | UTILITIES - STATE                                       | 0.00              |
| 57146-3                        | REPAIR & MAINTENANCE - STATE                            | 0.00              |
| 57154-3                        | BOOKS & PUBLICATIONS - STATE                            | 1,000.00          |
| 57159-3                        | CONTINGENCIES - STATE                                   | 5,208.00          |
| 57132-4                        | LEGAL-CONTRACTUAL - CONSTRUCTION RELATED                | 0.00              |
| 57162-4                        | NEW LIBRARY CONSTRUCTION                                | 0.00              |
| 57174-4                        | LOAN PAYMENTS - LAND PURCHASE                           | 19,262.00         |
| 57194-4                        | BUILDING FUND EXPENSES (RESERVE)                        |                   |
| <b>TOTAL ESTIMATED EXPENSE</b> |   | <b>230,437.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**LAW LIBRARY FUND ESTIMATED REVENUE**  
**2009-2010**

|              |                                 |                 |
|--------------|---------------------------------|-----------------|
|              |                                 |                 |
| 34170        | LAW LIBRARY COLLECTIONS         | 1,850.00        |
| 36100        | INTEREST                        | 1.00            |
|              | <b>ESTIMATED REVENUE</b>        | <b>1,851.00</b> |
| <b>37100</b> | <b>5% OF ESTIMATED REVENUE</b>  | <b>93.00</b>    |
|              | <b>95% OF ESTIMATED REVENUE</b> | <b>1,758.00</b> |
| 39100        | CASH CARRYOVER                  | 100.00          |
|              | <b>TOTAL ESTIMATED REVENUE</b>  | <b>1,858.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**LAW LIBRARY FUND ESTIMATED EXPENSE**  
**2009-2010**

|       |                                |                 |
|-------|--------------------------------|-----------------|
|       |                                |                 |
| 57158 | LAW LIBRARY                    | 1,858.00        |
|       |                                |                 |
|       | <b>TOTAL ESTIMATED EXPENSE</b> | <b>1,858.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**911 COMMUNICATIONS ACCOUNT ESTIMATED REVENUE**  
**2009-2010**

|                |  |                   |
|----------------|--|-------------------|
| 35120-1        | 50-CENT SURCHARGE - LAND LINES                 | 24,000.00         |
| 35121-2        | 50-CENT SURCHARGE - CELL PHONES                | 72,000.00         |
| 36100-1        | INTEREST EARNINGS                              | 100.00            |
|                | <b>ESTIMATED REVENUE</b>                       | <b>96,100.00</b>  |
| <b>37100-0</b> | <b>5% OF ESTIMATED REVENUE</b>                 | <b>4,805.00</b>   |
|                | <b>95% OF ESTIMATED REVENUE</b>                | <b>91,295.00</b>  |
| 38101-0        | TRANSFER FROM GENERAL FUND (TO BALANCE BUDGET) | 38,140.00         |
| 39000-0        | CASH CARRYOVER                                 | 0.00              |
|                | <b>TOTAL ESTIMATED REVENUE</b>                 | <b>129,435.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**911 COMMUNICATIONS ACCOUNT ESTIMATED EXPENSE**  
**2009-2010**

|         |   |                   |
|---------|---|-------------------|
| 52112-3 | 911 STAFF ASSISTANT - SALARY (100%)                         | 25,709.00         |
| 52121-3 | 911 STAFF ASSISTANT - FICA (100%)                           | 1,967.00          |
| 52122-3 | 911 STAFF ASSISTANT - RETIREMENT (100%)                     | 2,532.00          |
| 52123-3 | 911 STAFF ASSISTANT - HEALTH INSURANCE (100%)               | 7,200.00          |
| 52134-3 | TEL-CO SELECTIVE ROUTING CHARGES - MONTHLY                  | 16,560.00         |
| 52112-2 | SALARIES - 911 PERSONNEL \$140,000 (34% Allowable)          | 47,600.00         |
| 52121-2 | FICA \$10,710 (34% Allowable)                               | 3,641.00          |
| 52122-2 | RETIREMENT \$13,790 (34% Allowable)                         | 4,689.00          |
| 52123-2 | HEALTH INSURANCE (5 X \$737.02/MO) \$44,225 (34% Allowable) | 15,037.00         |
| 52141-2 | COMMUNICATIONS  | 2,000.00          |
| 52140-1 | TRAVEL  | 500.00            |
| 52151-1 | EQUIPMENT AND SUPPLIES                                      | 1,000.00          |
| 52151-2 | EQUIPMENT AND SUPPLIES                                      | 1,000.00          |
|         | <b>TOTAL EXTIMATED EXPENSE</b>                              | <b>129,435.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**UNION COUNTY LOCAL HOUSING ASSISTANCE TRUST FUND**  
**ESTIMATED REVENUE**  
**2009-2010**

|              |                                     |                   |
|--------------|-------------------------------------|-------------------|
|              |                                     |                   |
| 36100        | INTEREST                            | 500.00            |
|              | <b>ESTIMATED REVENUE</b>            | <b>500.00</b>     |
| <b>37100</b> | <b>5% OF ESTIMATED REVENUE</b>      | <b>25.00</b>      |
|              | <b>95% OF ESTIMATED REVENUE</b>     | <b>475.00</b>     |
| 33450        | LOCAL HOUSING ASSISTANCE TRUST FUND | 350,000.00        |
| 39000        | CASH CARRYOVER                      | 100,000.00        |
|              | <b>TOTAL ESTIMATED REVENUE</b>      | <b>450,475.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**UNION COUNTY LOCAL HOUSING ASSISTANCE TRUST FUND**  
**ESTIMATED EXPENSE**  
**2009-2010**

|       |  |                   |
|-------|--|-------------------|
|       |  |                   |
| 55401 | GRANT EXPENSES - PROGRAM                         | 415,475.00        |
| 55402 | ADMINISTRATIVE TO S.R.E.C.                       | 22,500.00         |
|       | ADMINISTRATIVE EXPENSE REIMB TO BCC GENERAL FUND | 12,500.00         |
|       | <b>TOTAL ESTIMATED EXPENSE</b>                   | <b>450,475.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**HEALTH DEPARTMENT ESTIMATED REVENUE**  
**2009-2010**

|       |   |                  |
|-------|---|------------------|
|       |   |                  |
| 31101 | TAX LEVY FOR HEALTH UNIT UNDER SECTION 154.02<br>FLORIDA STATUTES .126 MILLS (ASSESSED VALUE) | 28,532.00        |
|       | <b>5% OF ESTIMATED REVENUE</b>  | <b>1,427.00</b>  |
|       | <b>95% OF ESTIMATED REVENUE</b>   | <b>27,105.00</b> |
|       | <b>TOTAL ESTIMATED REVENUE</b>  | <b>27,105.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**HEALTH DEPARTMENT ESTIMATED EXPENSE**  
**2009-2010**

|  |                                |                  |
|--|--------------------------------|------------------|
|  |                                |                  |
|  | VEHICLE INSURANCE              | 800.00           |
|  | LIABILITY INSURANCE            | 900.00           |
|  | OPERATING EXPENSE              | 25,405.00        |
|  | <b>TOTAL ESTIMATED EXPENSE</b> | <b>27,105.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**EMERGENCY MANAGEMENT ESTIMATED REVENUE**  
**2009-2010**

|           |  |                   |
|-----------|--|-------------------|
| 33420-0-0 | EMPA GRANT PROCEEDS  | 128,842.00        |
| 33430-0-1 | HAZARDOUS WASTE GENERATOR MONITORING GRANT                       | 1,203.00          |
| 36900-0-5 | MISCELLANEOUS REVENUE (MAP PRINTING)                             | 0.00              |
| 38101-0-5 | TRANSFER FROM GENERAL FUND (Includes Grant Matching Requirement) | 70,040.00         |
|           | <b>TOTAL ESTIMATED REVENUE</b>                                   | <b>200,085.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**EMERGENCY MANAGEMENT ESTIMATED EXPENSE**  
**2009-2010**

|           |   |                   |
|-----------|---|-------------------|
| 52511-1-0 | DIRECTOR'S SALARY   | 59,483.00         |
| 52513-1-0 | EMERGENCY MGT SPECIALIST SALARY                             | 33,829.00         |
| 52521-1-0 | FICA & MEDICARE   | 7,138.00          |
| 52522-1-0 | RETIREMENT  | 9,822.00          |
| 52523-1-0 | HEALTH INSURANCE (2 Employees X \$737.02 per month)         | 17,690.00         |
| 52524-1-0 | WORKER'S COMPENSATION                                       | 745.00            |
| 52534-3-0 | CONTRACTUAL SERVICES  | 6,000.00          |
| 52540-3-0 | TRAVEL  | 2,000.00          |
| 52541-3-0 | COMMUNICATIONS  | 15,000.00         |
| 52542-3-0 | POSTAGE   | 100.00            |
| 52543-3-0 | UTILITIES   | 6,000.00          |
| 52545-3-0 | VEHICLE & BUILDING INSURANCE                                | 1,000.00          |
| 52546-3-0 | REPAIR & MAINTENANCE (BUILDINGS & VEHICLES)                 | 10,000.00         |
| 52548-3-0 | PUBLIC EDUCATION  | 500.00            |
| 52551-3-0 | OFFICE EQUIPMENT & SUPPLIES                                 | 5,000.00          |
| 52552-3-0 | GAS, OIL & LUBRICANTS                                       | 12,000.00         |
| 52554-3-0 | TRAINING EM/COUNTY VOLUNTEERS/HAZ-MAT/CERP                  | 500.00            |
| 52558-3-0 | CONTINGENCY   | 500.00            |
| 52559-0-5 | MISCELLANEOUS EXP - LOCAL (NCFRPC Haz Waste Gen Monitoring) | 2,778.00          |
| 52564-5-0 | CAPITAL OUTLAY  | 10,000.00         |
|           | <b>TOTAL ESTIMATED EXPENSE</b>                              | <b>200,085.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS  
SHERIFF'S SURCHARGE ACCOUNT ESTIMATED REVENUE  
2009-2010**

|              |                                     |                  |
|--------------|-------------------------------------|------------------|
|              |                                     |                  |
| 35115        | TRAFFIC TICKETS @\$12.50            | 7,000.00         |
| 36100        | INTEREST                            | 150.00           |
|              | <b>ESTIMATED REVENUE - SUBTOTAL</b> | <b>7,150.00</b>  |
| <b>37100</b> | <b>5% OF ESTIMATED REVENUE</b>      | <b>358.00</b>    |
|              | <b>95% OF ESTIMATED REVENUE</b>     | <b>6,792.00</b>  |
| 39000        | CASH CARRYOVER                      | 30,000.00        |
|              | <b>TOTAL ESTIMATED REVENUE</b>      | <b>36,792.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS  
SHERIFF'S SURCHARGE ACCOUNT ESTIMATED EXPENSE  
2009-2010**

|       |  |                  |
|-------|--|------------------|
|       |  |                  |
| 52142 | LAW ENFORCEMENT COMMUNICATIONS EQUIPMENT | 36,792.00        |
|       |  |                  |
|       | <b>TOTAL ESTIMATED EXPENSE</b>           | <b>36,792.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS  
COUNTY LAW ENFORCEMENT ESTIMATED REVENUE  
2009-2010**

|              |                                     |                  |
|--------------|-------------------------------------|------------------|
|              |                                     |                  |
| 35111        | TRAFFIC TICKETS @\$2.00             | 2,100.00         |
| 36100        | INTEREST                            | 30.00            |
|              | <b>ESTIMATED REVENUE - SUBTOTAL</b> | <b>2,130.00</b>  |
| <b>37100</b> | <b>5% OF ESTIMATED REVENUE</b>      | <b>107.00</b>    |
|              | <b>95% OF ESTIMATED REVENUE</b>     | <b>2,023.00</b>  |
| 39000        | CASH CARRYOVER                      | 18,000.00        |
|              |                                     |                  |
|              | <b>TOTAL ESTIMATED REVENUE</b>      | <b>20,023.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS  
COUNTY LAW ENFORCEMENT ESTIMATED EXPENSE  
2009-2010**

|       |   |                  |
|-------|---|------------------|
|       |   |                  |
| 52154 | OFFICERS EDUCATIONAL EXPENSE TO SHERIFF | 20,023.00        |
|       |   |                  |
|       |   |                  |
|       | <b>TOTAL ESTIMATED EXPENSE</b>          | <b>20,023.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**BUILDING DEPARTMENT ESTIMATED REVENUE**  
**2009-2010**

|              |                                      |                   |
|--------------|--------------------------------------|-------------------|
| 32200        | BUILDING PERMITS                     | 60,000.00         |
| 32201        | COMP PLAN AMENDMENTS & SP PERMITS    | 7,370.00          |
| 32900        | LICENSE FEES                         | 3,000.00          |
| 34290        | 911 SIGN FEE COLLECTIONS             | 800.00            |
| 36100        | INTEREST                             | 150.00            |
| 36900        | MISCELLANEOUS REVENUE                | 0.00              |
|              | <b>ESTIMATED REVENUE</b>             | <b>71,320.00</b>  |
| <b>37100</b> | <b>LESS 5% OF ESTIMATED REVENUE</b>  | <b>3,566.00</b>   |
|              | <b>95% OF ESTIMATED REVENUE</b>      | <b>67,754.00</b>  |
| 38100        | TRANSFER FROM GENERAL FUND           | 79,258.00         |
| 39000        | CASH CARRYOVER (Including Sign Fees) | 0.00              |
|              | <b>TOTAL ESTIMATED REVENUE</b>       | <b>147,012.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**BUILDING DEPARTMENT ESTIMATED EXPENSE**  
**2009-2010**

|       |   |                   |
|-------|---|-------------------|
| 52412 | SALARY/ BUILDING INSPECTOR                          | 39,757.00         |
| 52413 | WAGES - OFFICE STAFF                                | 47,925.00         |
| 52421 | F.I.C.A. TAXES                                      | 6,708.00          |
| 52422 | RETIREMENT CONTRIBUTIONS                            | 8,637.00          |
| 52423 | HEALTH INSURANCE (2 Employees X \$737.02 per month) | 17,690.00         |
| 52424 | WORKER'S COMP INSURANCE                             | 900.00            |
| 52434 | N. FL REGIONAL PLANNING COUNCIL CP & SP'S           | 7,000.00          |
| 52435 | CONTRACTUAL SERVICES                                | 750.00            |
| 52440 | TRAVEL  | 500.00            |
| 52441 | COMMUNICATIONS                                      | 2,600.00          |
| 52442 | POSTAGE   | 100.00            |
| 52443 | UTILITIES   | 1,500.00          |
| 52445 | BUILDING & VEHICLE INSURANCE                        | 1,400.00          |
| 52446 | REPAIR & MAINTENANCE                                | 2,000.00          |
| 52448 | ADVERTISING   | 500.00            |
| 52451 | OFFICE SUPPLIES                                     | 1,500.00          |
| 52452 | GAS, OIL & LUBRICANTS                               | 4,000.00          |
| 52458 | 911 ADDRESS SIGN EXPENSES                           | 1,045.00          |
| 52459 | CONTINGENCY   | 0.00              |
| 52464 | OFFICE EQUIPMENT                                    | 2,500.00          |
|       | <b>TOTAL ESTIMATED EXPENSE</b>                      | <b>147,012.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS  
 LANDFILL LONG-TERM CARE ACCT ESTMATED REVENUE  
 2009-2010**

|              |                                     |                   |
|--------------|-------------------------------------|-------------------|
| 36100        | INTEREST                            | 75.00             |
|              | <b>ESTIMATED REVENUE - SUBTOTAL</b> | <b>75.00</b>      |
| <b>37100</b> | <b>5% OF ESTIMATED REVENUE</b>      | <b>4.00</b>       |
|              | <b>95% OF ESTIMATED REVENUE</b>     | <b>71.00</b>      |
| 38100        | TRANSFER FROM SOLID WASTE           | 35,000.00         |
| 39100        | CASH CARRY OVER                     | 100,000.00        |
|              | <b>TOTAL ESTIMATED REVENUE</b>      | <b>135,071.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS  
 LANDFILL LONG-TERM CARE ACCT ESTMATED EXPENSE  
 2009-2010**

|       |                                |                   |
|-------|--------------------------------|-------------------|
|       |                                |                   |
| 53431 | ENGINEERING FEES               | 30,000.00         |
| 59095 | RESERVE                        | 107,071.00        |
|       |                                |                   |
|       | <b>TOTAL ESTIMATED EXPENSE</b> | <b>137,071.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**SPECIAL LAW ENFORCEMENT ESTMATED REVENUE**  
**2009-2010**

|              |                                     |                   |
|--------------|-------------------------------------|-------------------|
| 36100        | INTEREST                            | 3,000.00          |
| 35111        | SIEZURE OF PROPERTY BY SHERIFF      | 0.00              |
|              | <b>ESTIMATED REVENUE - SUBTOTAL</b> | <b>3,000.00</b>   |
| <b>37100</b> | <b>5% OF ESTIMATED REVENUE</b>      | <b>150.00</b>     |
|              | <b>95% OF ESTIMATED REVENUE</b>     | <b>2,850.00</b>   |
|              |                                     |                   |
| 39000        | CASH CARRY OVER                     | 830,000.00        |
|              | <b>TOTAL ESTIMATED REVENUE</b>      | <b>832,850.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**SPECIAL LAW ENFORCEMENT ESTMATED EXPENSE**  
**2009-2010**

|       |                                |                   |
|-------|--------------------------------|-------------------|
|       |                                |                   |
|       |                                |                   |
| 52164 | LAW ENFORCEMENT EQUIPMENT      | 832,850.00        |
|       |                                |                   |
|       | <b>TOTAL ESTIMATED EXPENSE</b> | <b>832,850.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**GENERAL FUND SPECIAL ACCOUNT REVENUE**  
**2009-2010**

|              |                                     |                   |
|--------------|-------------------------------------|-------------------|
| 36100        | INTEREST                            | 2,500.00          |
|              | <b>ESTIMATED REVENUE - SUBTOTAL</b> | <b>2,500.00</b>   |
| <b>37100</b> | <b>5% OF ESTIMATED REVENUE</b>      | <b>125.00</b>     |
|              | <b>95% OF ESTIMATED REVENUE</b>     | <b>2,375.00</b>   |
| 38101        | TRANSFER FROM GENERAL FUND          | 0.00              |
| 36980        | CERTIFICATE OF DEPOSIT              | 21,000.00         |
| 39000        | CASH CARRYOVER                      | 500,000.00        |
|              | <b>TOTAL ESTIMATED REVENUE</b>      | <b>523,375.00</b> |

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS**  
**GENERAL FUND SPECIAL ACCOUNT ESTIMATED EXPENSE**  
**2009-2010**

|       |  |                   |
|-------|--|-------------------|
|       | TRANSFER TO GENERAL FUND TO BALANCE BUDGET | 209,155.00        |
| 59096 | GENERAL FUND EMERGENCY RESERVE             | 293,220.00        |
| 59097 | CERTIFICATE OF DEPOSIT (RESERVE)           | 21,000.00         |
|       | <b>TOTAL ESTIMATED EXPENSE</b>             | <b>523,375.00</b> |

