

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

31101	AD VALOREM TAXES (Line 4 of DR-420) \$226,441,541 x 10 mills = \$2,264,415 \$2,264,415 x 0.0126 mills for Health Dept. = <b>\$28,532 (Health Dept)</b> Redev Dist \$9,141,724 less base yr \$4,081,409 = \$5,060,315 \$5,060,315 x 0.9874 mills x 95% = <b>\$47,467 (Redevelopment District)</b> \$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)	264,200.00
39000	CASH CARRYOVER	100,000.00
	<b>TOTAL ESTIMATED REVENUE</b>	<b>5,257,017.00</b>

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

51111	CHAIRMAN'S TRAVEL ALLOWANCE	2,400.00
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	1,000.00
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)	322,964.00
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>819,022.00</b>

<b>TOTAL GENERAL FUND ESTIMATED EXPENSE</b>	<b>5,257,017.00</b>
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**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
38100	TRANSFER FROM GENERAL FUND	322,964.00
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 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	264,200.00
59096	GENERAL FUND EMERGENCY RESERVE	238,175.00
59097	CERTIFICATE OF DEPOSIT (RESERVE)	21,000.00
	<b>TOTAL ESTIMATED EXPENSE</b>	<b>523,375.00</b>