

2012 - 2013

FINAL
Budget

adopted 9/24/2012 - 6:00 PM

Union County
Board of
Commissioners

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UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET

GENERAL FUND

31101	AD VALOREM TAXES (Line 4 of DR-420) \$218,992,873 x 10 mills = \$2,189,929 \$2,189,929 x 0.126/1000 mills for Health Dept. = \$27,593 (Health Dept) Redev Dist \$8,838,563 less base yr \$4,081,409 = \$4,757,154 \$4,757,154 x 9.874/1000 mills x 95% = \$44,623 (Redevelopment District) \$2,189,929 - \$27,593(HD) - \$44,623(RD) = \$2,115,363	2,115,363.00
31260	INFRASTRUCTURE & DISCRETIONARY SUR TAX	442,798.00
31500	COMMUNICATIONS SERVICES TAX	58,952.00
33463	CIVIL PROCESS - CHILD SUPPORT CASES COLLECTED BY UCSD	1,500.00
33512	STATE REVENUE SHARING	180,377.00
33513	INSURANCE AGENTS LICENSE	14,000.00
33514	MOBILE HOME LICENSE	10,000.00
33515	ALCOHOLIC BEVERAGE LICENSE	200.00
33516	PARI-MUTUEL RACING TAX	223,250.00
33517	HALF-CENT SALES TAX - EMERGENCY DISTRIBUTION	389,982.00
33518	HALF-CENT SALES TAX - ORDINARY DISTRIBUTION	213,853.00
33519	HALF-CENT SALES TAX - SUPPLEMENTAL DISTRIBUTION	51,115.00
33520	HALF-CENT SALES TAX - FISCALLY CONSTRAINED DISTRIBUTION	965,900.00
33525	AMENDMENT 1 OFFSET FUNDING FROM STATE	320,000.00
32200	BUILDING PERMITS	35,000.00
32201	COMP PLAN AMENDMENTS & SP PERMITS	1,500.00
32900	LICENSE FEES	2,000.00
34290	911 SIGN FEE COLLECTIONS	300.00
34130	CLERK OF COURT FEES (COPIES)	5,300.00
34150	OFFICERS BUDGET EXCESS (SURPLUS FUNDS)	25,000.00
34151	TAX COLLECTOR FEES	3,000.00
34152	CIVIL PROCESS & COPIES COLLECTED BY UCSD	20,000.00
34230	COST OF INCARCERATION - COLLECTED BY CLERK	500.00
34380-5	CEMETERY MAINTENANCE DONATIONS	3,500.00
34855	TRAFFIC COURT IMPROVEMENT FUND - COLLECTED BY CLERK	14,500.00
34890	LEGAL AID FUNDING - COLLECTED BY CLERK	2,000.00
34895	CRIME PREVENTION TRUST FUND - COLLECTED BY CLERK	1,100.00
34900	TECHNOLOGY FUND - COLLECTED BY CLERK	8,000.00
35150	DORI SLOSBERG DRIVER ED SAFETY FUND - COLLECTED BY CLERK	4,000.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

GENERAL FUND

36100	INTEREST EARNED & BANK SERVICE CHARGES	(3,000.00)
36200	RENTS & ROYALTIES	12,000.00
36900	MISCELLANEOUS INCOME	0.00
36905-7	FARMER'S MARKET PROCEEDS	50.00
	BUDGET	5,122,040.00
37100	LESS 5% OF BUDGET	256,102.00
	TOTAL BUDGET	4,865,938.00
33415	COMMUNITY CRIME PREVENTION GRANT - UCSO/ST OF FL	19,932.00
33426	F.R.D.A.P. GRANTS	
34210	POLICE PROTECTION, MUNICIPALITIES	55,000.00
33489	COURTHOUSE FACILITIES GRANT	
38100	TRANSFER FROM SHIP ACCOUNT FOR ADMIN SERVICES	0.00
38120	TRANSFER FROM GENERAL FUND SPECIAL CAPITAL ACCOUNT (GF1)	402,976.00
	TRANSFER FROM EMS TO COVER 2011 LOAN FOR CARDIAC MONITORS	13,545.00
39000	CASH CARRYOVER	50,000.00
	TOTAL BUDGET	5,407,391.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

GENERAL FUND

51111	COMMISSIONERS SALARY (\$26,239 each)	131,195.00
51121	F.I.C.A. TAXES	10,036.00
51122	RETIREMENT CONTRIBUTIONS	13,421.00
51124	WORKERS COMPENSATION	40,000.00
51126	HEALTH INSURANCE - SHERIFF (14 X \$695.23 PER MONTH)	116,802.00
51131	PROFESSIONAL SERVICES - WEBSITE DESIGN, MAINTENANCE & HOSTING	2,100.00
51132	ACCOUNTING & AUDITING	75,000.00
51134	CONTRACTUAL SERVICES	10,000.00
51135	ATTORNEY FEES	22,000.00
51140	TRAVEL	4,500.00
51141	COMMUNICATION	23,000.00
51142	POSTAGE	6,000.00
51144	RENTALS & LEASES - POSTAGE MACHINES	3,000.00
51145	INSURANCE AND BONDS	75,000.00
51146	REPAIRS AND MAINTENANCE EQUIPMENT	2,500.00
51149	ADVERTISING	2,000.00
51151	OFFICE SUPPLIES	15,000.00
51152	OTHER SUPPLIES	3,000.00
51153	RENTALS & LEASES - COPY MACHINE	2,000.00
51154	BOOKS, PUBLICATIONS, & DUES	1,000.00
51158	MISCELLANEOUS EXPENSE	15,000.00
51159	CONTINGENCIES	15,000.00
51164	EQUIPMENT	15,000.00
71334	INFORMATION SYSTEMS CONTRACTUAL SERVICES	40,000.00
71341	INFORMATION SYSTEMS CLERK COMMUNICATIONS	8,500.00
52012	SECRETARY TO BOARD	23,795.00
52021	FICA - SECRETARY	1,820.00
52022	RETIREMENT - SECRETARY	1,233.00
52023	HEALTH INSURANCE. SECRETARY (1 X \$695.23 PER MONTH)	8,343.00
51123	HEALTH INSURANCE	16,686.00
51923	GROUP LIFE INSURANCE POLICY & MANDATORY HEALTH INSURANCE	12,000.00
	TOTAL BOCC EXPENSE	714,931.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

GENERAL FUND

CLERK OF COURTS		
	SALARIES	200,620.00
	FICA & MEDICARE TAXES	15,350.00
	RETIREMENT CONTRIBUTIONS	11,911.00
	HEALTH INSURANCE (4 X \$695.23 PER MONTH)	33,372.00
	WORKER'S COMP INSURANCE	1,000.00
	OPERATING EXPENSES	28,325.00
51299	TOTAL CLERK OF COURTS EXPENSE - APPROPRIATION	290,578.00

GENERAL FUND

TAX COLLECTOR		
	TAX COLLECTOR SALARY	93,968.00
	F.I.C.A. TAXES	7,189.00
	RETIREMENT CONTRIBUTIONS	9,613.00
	HEALTH INSURANCE (1 X \$695.23 PER MONTH)	8,343.00
	TAX COLLECTOR COMMISSIONS FOR DISTRIBUTING AD VALOREM TAXES	98,000.00
51399	TOTAL TAX COLLECTOR EXPENSE - APPROPRIATION	217,113.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

GENERAL FUND

PROPERTY APPRAISER		
	PROPERTY APPRAISER SALARY	93,968.00
	REGULAR SALARIES AND WAGES	128,625.00
	F.I.C.A. TAXES	17,028.00
	RETIREMENT CONTRIBUTIONS	16,276.00
	HEALTH INSURANCE (4 X \$695.23 PER MONTH)	33,372.00
	CONTINGENCY	1,000.00
	OPERATING EXPENSES	60,791.00
	CAPITAL OUTLAY	
	SUBTOTAL	351,060.00
	LESS PROCEEDS FROM SRWMD	6,962.00
51799	TOTAL FUNDS REQUIRED FROM BOCC - APPROPRIATION	344,098.00
	TOTAL PROPERTY APPRAISERS EXPENSE	351,060.00

GENERAL FUND

SUPERVISOR OF ELECTIONS		
	SUPERVISOR OF ELECTION SALARY	77,267.00
	REGULAR SALARIES AND WAGES	66,516.00
	OTHER SALARIES - POLL WORKERS	6,500.00
	F.I.C.A. TAXES	11,000.00
	RETIREMENT CONTRIBUTIONS	11,350.00
	HEALTH INSURANCE (3 X \$695.23 PER MONTH)	25,029.00
	OPERATING EXPENSE	42,000.00
	VOTING MACHINE MAINTENANCE & EXPENSES	30,000.00
51899	TOTAL SUPERVISOR OF ELECTIONS EXPENSE - APPROPRIATION	269,662.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

GENERAL FUND

LAW ENFORCEMENT		
	PERSONAL SERVICES (SHERIFF'S SALARY = \$102,563)	1,201,000.00
	OPERATING EXPENSES	362,474.00
	CONTINGENCIES	4,692.00
	CAPITAL OUTLAY	96,195.00
	CITY OF LAKE BUTLER ENFORCEMENT	55,000.00
	COMMUNITY CRIME PREVENTION GRANT - STATE OF FL	19,931.00
52199	TOTAL LAW ENFORCEMENT EXPENSE - APPROPRIATION	1,739,292.00

GENERAL FUND

UNION COUNTY JUDGE		
60540	TRAVEL	1,100.00
60541	COMMUNICATION	6,100.00
60551	OFFICE SUPPLIES	600.00
60554	BOOKS, PUBLICATIONS, & DUES	5,000.00
	TOTAL JUDGE EXPENSE	12,800.00

GENERAL FUND

AGRICULTURAL AND HOME ECONOMICS AGENT		
53712	SALARY AND WAGES	73,604.00
53721	F.I.C.A. TAXES	5,631.00
53722	RETIREMENT CONTRIBUTIONS	3,205.00
53723	HEALTH INSURANCE - COUNTY AGENT (1 X \$695.23 PER MONTH)	8,343.00
53734	CONTRACTUAL SERVICES	1,000.00
53740	TRAVEL (COUNTY AGENT & 4-H)	6,500.00
53741	COMMUNICATIONS	3,000.00
53742	POSTAGE	1,000.00
53751	OFFICE SUPPLIES	3,200.00
53754	DUES, FEES, & REGISTRATIONS	880.00
53757	4-H AWARDS	1,050.00
53764	MACHINERY & EQUIPMENT	3,700.00
	HEALTH & CONSUMER AGENT SHARED WITH SURROUNDING COUNTIES	7,500.00
	TOTAL AGRICULTURAL & HOME ECONOMICS	118,613.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

GENERAL FUND

UNION COUNTY FIRE DEPARTMENT		
52212	SUPPLEMENT/SPECIAL PAY	2,000.00
52221	FICA	153.00
52222	RETIREMENT	298.00
52240	TRAVEL	225.00
52241	COMMUNICATIONS	2,000.00
52242	POSTAGE & FREIGHT	200.00
52244	RENTALS & LEASES	0.00
52246	REPAIR AND MAINTENANCE	21,000.00
52248	PROMOTIONAL ACTIVITIES	500.00
52251	OFFICE SUPPLIES	500.00
52252	OPERATING EXPENSES	19,000.00
52256	GAS, OIL, LUBRICANTS	15,000.00
52259	INSURANCE	0.00
52264	NEW EQUIPMENT & REPLACEMENT ITEMS	30,000.00
	TOTAL FIRE DEPT EXPENSE	90,876.00

GENERAL FUND

UNION COUNTY E-911 EMERGENCY COMMUNICATIONS EXPENSE		
53012	SALARIES - 911 PERSONNEL	\$200,000 (66%)
53021	FICA	\$ 15,300 (66%)
53022	RETIREMENT	\$ 10,360 (66%)
53023	HEALTH INSURANCE (7 X \$695.23/MO)	\$ 58,401 (66%)
53043	UTILITIES	6,500.00
	TOTAL E-911 DISPATCH EXPENSE	193,981.00

GENERAL FUND

CEMETERY MAINTENANCE EXPENSE		
53952-5	TOOLS & EQUIPMENT (FROM DONATIONS)	2,000.00
	TOTAL BUDGET	2,000.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

GENERAL FUND

VETERANS SERVICE OFFICER		
55334	CONTRACT PAYMENTS (MONTHLY PAYMENTS)	5,191.00
55340	TRAVEL & REGISTRATION FEES	2,000.00
55351	VSO OFFICE SUPPLIES	200.00
	TOTAL VETERAN'S SERVICE OFFICER EXPENSE	7,391.00

GENERAL FUND

BUILDING DEPARTMENT		
52412	SALARY/ BUILDING INSPECTOR	33,397.00
52413	WAGES - OFFICE STAFF	28,305.00
52421	F.I.C.A. TAXES	4,720.00
52422	RETIREMENT CONTRIBUTIONS	3,196.00
52423	HEALTH INSURANCE (1 Employee X \$695.23 per month)	8,343.00
52424	WORKER'S COMP INSURANCE	900.00
52434	N. FL REGIONAL PLANNING COUNCIL CP & SP'S	7,000.00
52435	CONTRACTUAL SERVICES	1,000.00
52440	TRAVEL	200.00
52441	COMMUNICATIONS	1,200.00
52442	POSTAGE	100.00
52443	UTILITIES	1,400.00
52445	BUILDING & VEHICLE INSURANCE	1,400.00
52446	REPAIR & MAINTENANCE	1,000.00
52448	ADVERTISING	400.00
52451	OFFICE SUPPLIES	1,200.00
52452	GAS, OIL & LUBRICANTS	2,000.00
52458	911 ADDRESS SIGN EXPENSES	285.00
52459	CONTINGENCY	0.00
52464	OFFICE EQUIPMENT	1,500.00
	TOTAL BUDGET	97,546.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

GENERAL FUND

STATE ATTORNEY		
60241	COMMUNICATIONS (LAND-LINES & CELL PHONE)	3,500.00
60243	UTILITIES	1,300.00
60251	OTHER CONTRACTUAL SERVICES (PURGING/SHREDDING)	1,180.00
60252	8th CIRCUIT SHARED SERVICES (TECHNOLOGY)	11,160.00
	TOTAL STATE ATTORNEY EXPENSE	17,140.00

GENERAL FUND

PUBLIC DEFENDER		
60346	SOFTWARE/HARDWARE MAINTENANCE & CIRCUIT-WIDE SHARED COSTS	2,187.00
60351	INFORMATION TECHNOLOGY SUPPLIES	500.00
61364	INFORMATION TECHNOLOGY EQUIPMENT	1,500.00
	TOTAL PUBLIC DEFENDER EXPENSE	4,187.00

GENERAL FUND

8TH JUDICIAL CIRCUIT		
60141	INFORMATION SYSTEMS DEPARTMENT	12,843.00
60130	OPERATING EXPENSES & ADMINISTRATIVE SUPPORT	6,560.00
60134	ALTERNATIVE SANCTIONS COORDINATOR	2,283.00
60137	PURCHASING TECHNICIAN/COURIER	1,824.00
60131	PRO SE CASE MANAGER	6,284.00
	TOTAL 8TH JUDICIAL CIRCUIT EXPENSE	29,794.00

GENERAL FUND

MEDICAL EXAMINER, MENTAL HEALTH & PUBLIC ASSISTANCE		
52755	MEDICAL EXAMINER SERVICES	30,000.00
56334	MENTAL HEALTH CENTER CONTRIBUTION	45,000.00
56431	LEGAL AID - THREE RIVERS LEGAL SERVICES	1,900.00
56435	MEDICAID PAYMENTS (FLORIDA MEDICAID/CO BILLING)	200,000.00
56458	SREC - SENIOR SERVICES/ELDERLY PROGRAM CONTRIBUTION	4,000.00
56460	HCRA (INDIGENT HEALTHCARE) POP 15,473 - 4,769 = 10,704 x \$4	42,816.00
	TOTAL WELFARE PROGRAM EXPENSE	323,716.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

GENERAL FUND

COURTHOUSE		
71212	SALARY AND WAGES	27,300.00
71221	F.I.C.A. TAXES	2,088.00
71222	RETIREMENT CONTRIBUTIONS	1,414.00
71223	HEALTH INSURANCE - CUSTODIAN (1 X \$695.23 PER MONTH)	8,343.00
71232	MAINTENANCE CONTRACTS (HEATING & A/C)	8,000.00
71243	UTILITIES	65,000.00
71246	REPAIR AND MAINTENANCE	20,000.00
71251	COURTHOUSE COMMUNICATIONS - CELL PHONE REIMB	1,000.00
71252	OTHER SERVICES AND SUPPLIES	10,000.00
71264	COURTHOUSE EQUIPMENT	5,000.00
	TOTAL COURTHOUSE EXPENSE	148,145.00

GENERAL FUND

OTHER PAYMENTS & GENERAL SERVICES		
51501	North Central Florida Regional Planning Council (General Membership)	3,211.00
51502	Florida Association of Counties	1,904.00
51503	Small County Coalition	3,255.00
51504	A&A Transport	9,546.00
51506	Well Florida Council	750.00
51507	Acorn Clinic	10,000.00
51508	North Florida Economic Development Partnership	777.00
51510	The Natural North Florida	0.00
54740	TRAVEL - SOIL & WATER CONSERVATION BOARD	3,000.00
56955	DORI SLOSBERG DRIVER ED FUNDS TO UCSB	3,800.00
57880	LOAN PAYMENTS \$1,200,000 LOAN (\$12,575.25 MONTHLY PMT)	150,903.00
57881	LOAN PAYMENTS \$260,000 FACILITY/EMS LOAN (\$4,771.60 mthly)	57,260.00
	(UGF pays entire amount of monthly pmt, EMS reimburses UGF annually \$13,545)	
57834	OTHER SERVICES - DIV OF FORESTRY	12,838.00
57843-xx	RECREATION BOARD ANNUAL CONTRIBUTION	7,000.00
57843-xx	POP WARNER ANNUAL CONTRIBUTION	1,000.00
57843-xx	LITTLE LEAGUE ANNUAL CONTRIBUTION	1,000.00
57843-xx	GIRLS SOFTBALL ANNUAL CONTRIBUTION	1,000.00
	TOTAL OTHER GENERAL SERVICES EXPENSE	267,244.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

GENERAL FUND

OTHER ADMINISTRATIVE EXPENSE		
55934-7	FARMER'S MARKET CONTRACTUAL SERVICES	1,000.00
55946-7	FARMER'S MARKET REPAIRS & MAINTENANCE	1,000.00
57943	UTILITIES (King Memorial Building)	6,000.00
57930	UTILITIES (Palestine Voting House)	400.00
57931	UTILITIES (Tower Site)	1,500.00
57932	UTILITIES (Storage Buildings on SR121)	3,500.00
57933	UTILITIES (Sarah's Community Park)	300.00
57934	UTILITIES (Former Bielling Tire Building)	3,000.00
57935	UTILITIES (Former Archer House)	4,000.00
57936	UTILITIES (Farmer's Market)	300.00
57937	UTILITIES (Providence Park)	300.00
57938	UTILITIES (Providence Community Center)	1,500.00
57939	UTILITIES (Supervisor of Elections Building)	4,000.00
57940	UTILITIES (Van Dyke Building)	1,500.00
51946	MAINTENANCE OF ARCHER HOUSE	5,000.00
57246-1	COUNTY PARKS & GROUNDS - FUEL EXPENSES ONLY	2,000.00
57246-2	O.J. PHILLIPS COMPLEX (REC BOARD) - MAINTENANCE EXPENSES	13,000.00
57246-3	SARAH'S & PROVIDENCE PARKS - MAINTENANCE	2,000.00
57849	FIRE PROTECTION - CITY OF LAKE BUTLER	0.00
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	7,500.00
57959	REPAIR & MAINTENANCE - PALESTINE	500.00
58100	TRANSFER TO TRANSPORTATION TRUST FUND (TO BALANCE BUDGET)	131,236.00
58101	TRANSFER TO EMS (TO BALANCE BUDGET)	259,569.00
58102	TRANSFER TO SOLID WASTE (TO BALANCE BUDGET)	9,232.00
58106	TRANSFER TO SPECIAL CAPITAL ACCOUNT (FOR RESERVES)	
58107	TRANSFER TO 911 (TO BALANCE BUDGET)	38,004.00
58115	TRANSFER TO EMERGENCY MANAGEMENT (TO BALANCE BUDGET)	17,943.00
	TOTAL OTHER ADMINISTRATIVE EXPENSE	518,284.00

TOTAL GENERAL FUND BUDGET	5,407,391.00
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**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

UNION COUNTY HEALTH DEPARTMENT

31101	TAX LEVY FOR HEALTH UNIT UNDER SECTION 154.02 FLORIDA STATUTES .126 MILLS (ASSESSED VALUE)	27,593.00
	5% OF BUDGET	1,380.00
	95% OF BUDGET	26,213.00
	TOTAL BUDGET	26,213.00

UNION COUNTY HEALTH DEPARTMENT

	VEHICLE INSURANCE	800.00
	LIABILITY INSURANCE	900.00
	OPERATING EXPENSE	24,513.00
	TOTAL BUDGET	26,213.00

LAKE BUTLER REDEVELOPMENT DISTRICT

31101	TAXES LEVIED FOR LAKE BUTLER REDEVELOPMENT DISTRICT	46,972.00
	5% OF BUDGET	2,349.00
	95% OF BUDGET	44,623.00
	TOTAL BUDGET	44,623.00

LAKE BUTLER REDEVELOPMENT DISTRICT

	LB REDEVELOPMENT DISTRICT TAXES FORWARDED TO CITY OF LAKE BUTL	44,623.00
	TOTAL BUDGET	44,623.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

TRANSPORTATION TRUST FUND

33542	GASOLINE TAX SURPLUS 20% (SBA) CONSTITUTIONAL FUEL TAX	62,366.00
33543	SECONDARY ROAD FUNDS 80% (SBA) CONSTITUTIONAL FUEL TAX	249,468.00
33544	7 CENT GASOLINE POUROVER - COUNTY FUEL TAX	136,384.00
33549	SPECIAL MOTOR FUEL USE TAX	1,000.00
36100	INTEREST	0.00
36101	INTEREST ON GAS TAX SURPLUS	0.00
	SALE OF SURPLUS PROPERTY	8,000.00
36992	CULVERT PERMITS	550.00
36993	FUEL REIMBURSEMENTS	130,000.00
36995	TRAFFIC SIGNAL MAINTENANCE	3,039.00
	BUDGET	590,807.00
37000	5% OF BUDGET	29,540.00
	95% OF BUDGET	561,267.00
39000	CASH CARRYOVER	0.00
38101	TRANSFER FROM 5-CENT GAS TAX ACCOUNT	395,000.00
38102	TRANSFER FROM GENERAL FUND	131,236.00
	TOTAL BUDGET	1,087,503.00

UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET

TRANSPORTATION TRUST FUND

54111	SALARY - ROAD SUPERINTENDENT	47,996.00
54112	SALARY AND WAGES	277,000.00
54121	F.I.C.A. TAXES	24,862.00
54122	RETIREMENT CONTRIBUTIONS	16,835.00
54123	HEALTH INSURANCE (12 Employees X \$695.23/month)	100,116.00
54124	WORKERS COMPENSATION	40,000.00
54141	COMMUNICATION	8,000.00
54142	POSTAGE	50.00
54143	UTILITIES	3,700.00
54145	VEHICLE & LIABILITY INSURANCE	20,000.00
54146	REPAIR & MAINTENANCE OF EQUIPMENT	80,000.00
54151	OFFICE SUPPLIES	3,000.00
54152	OTHER SUPPLIES (TOOLS)	45,000.00
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	6,900.00
54156	GAS, OIL, LUBRICANTS	260,000.00
54159	CONTINGENCIES	1,000.00
54161	BRIDGE REPAIR	11,000.00
54162	BUILDING CONSTRUCTION & REPAIRS	5,000.00
54164	NEW MACHINERY & EQUIPMENT	0.00
54172	EQUIPMENT PAYMENTS	52,044.00
	TOTAL BUDGET	1,087,503.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

5-CENT LOCAL OPTION GAS TAX ACCOUNT

31230	NINTH CENT GAS TAX	64,722.00
31240	LOCAL OPTION GAS TAX	302,761.00
36100	INTEREST	100.00
	BUDGET	367,583.00
37000	5% OF BUDGET	18,379.00
	95% OF BUDGET	349,204.00
33200	SCRAP ROAD REPAIR GRANT REVENUE	736,800.00
33210	SCOP ROAD REPAIR GRANT REVENUE	1,166,764.00
39000	CASH CARRYOVER	75,000.00
	TOTAL BUDGET	2,327,768.00

5-CENT LOCAL OPTION GAS TAX ACCOUNT

54147	RESURFACE & MAINTENANCE OF ROADS	29,204.00
54150	ROAD REPAIR - SCRAP EXPENSES (8th Avenue)	736,800.00
54155	ROAD REPAIR - SCOP EXPENSES	1,166,764.00
54173	LOAN PAYMENTS FOR RESURFACING (\$8,927.01 monthly) pd off 7/2012	
54191	ESCROW FOR PAVED ROADS - District 1	
54192	ESCROW FOR PAVED ROADS - District 2	
54193	ESCROW FOR PAVED ROADS - District 3	
54194	ESCROW FOR PAVED ROADS - District 4	
54195	ESCROW FOR PAVED ROADS - District 5	
58101	TRANSFER TO TRANSPORTATION TRUST	395,000.00
	TOTAL BUDGET	2,327,768.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

SOLID WASTE MANAGEMENT

34270	GARBAGE COLLECTION	50,000.00
34340	SPECIAL ASSESSMENT	301,720.00
36100	INTEREST INCOME	0.00
36901-AS	SURCHARGE / ASSESSMENT FEES	50,000.00
36902	LEASE ON CONTAINERS	7,000.00
	SCRAP METAL SALES	12,500.00
	BUDGET	421,220.00
37100	5% OF BUDGET	21,061.00
	95% OF BUDGET	400,159.00
33730-SC	DEP SMALL COUNTY CONSOLIDATED SOLID WASTE	70,588.00
36901-NR	HOST FEE FROM NRSWA	329,096.00
36902-NR	ADDITIONAL ALLOCATION FROM NRSWA (SPECIAL DISTRIBUTION)	
39000	CASH CARRYOVER	75,000.00
38101	TRANSFER FROM GENERAL FUND	9,232.00
	TOTAL BUDGET	884,075.00

UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET

SOLID WASTE MANAGEMENT

53411	SALARY - SOLID WASTE DIRECTOR	47,996.00
53412	SALARY AND WAGES	238,000.00
53413	CALL TIME SALARIES	27,000.00
53421	F.I.C.A. TAXES	23,944.00
53422	RETIREMENT CONTRIBUTIONS	14,815.00
53423	HEALTH INSURANCE (10 Employees X \$695.23/month)	83,430.00
53424	WORKERS COMPENSATION	22,000.00
53434	CONTRACTUAL SERVICE	600.00
53441	COMMUNICATION	12,500.00
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	50.00
53451	OFFICE SUPPLIES	3,000.00
53452	OTHER EXPENSES (Tools, etc.)	25,000.00
53454	BOOTS & UNIFORMS	3,000.00
53455	TIPPING FEES - NRSWA	180,000.00
53456	GAS, OIL, LUBRICANTS	68,000.00
53459	CONTINGENCIES	0.00
53464	NEW EQUIPMENT	0.00
53472-3C	LOAN PAYMENTS - ROLLOFF TRUCK (\$24,140 annually for 5 years, in arrears)	24,140.00
53475	LOAN PAYMENTS - ROLLOFF TRUCK (\$1,828.37 monthly) pd off Oct 2013	0.00
56258	ANIMAL CONTROL - OTHER EXPENSES	7,500.00
58191	MONITORING OF OLD LANDFILL - TRANSFER TO LTC ACCT	35,000.00
	TOTAL BUDGET	884,075.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

EMERGENCY MEDICAL SERVICES

36310	SPECIAL ASSESSMENT - FIRE	193,000.00
34261	RECEIVABLES	500,000.00
34262	INCOME/STATE	245,000.00
36100	INTEREST	0.00
36900	MISCELLANEOUS INCOME	50.00
	BUDGET	938,050.00
37000	5% OF BUDGET	46,903.00
	95% OF BUDGET	891,147.00
33420	DOH COUNTY GRANT REVENUE	2,300.00
38100	TRANSFER FROM GENERAL FUND	259,569.00
	SALE OF SURPLUS PROPERTY	2,000.00
39001	CASH CARRYOVER FROM DOH COUNTY GRANT	0.00
39000	CASH CARRYOVER	25,000.00
	TOTAL BUDGET	1,180,016.00

UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET

EMERGENCY MEDICAL SERVICES

52612-00-98	DIRECTOR SALARY	65,594.00
52612-00-99	SALARY & WAGES - FULL TIME EMPLOYEES	435,810.00
52613-00-99	SALARY & WAGES - PART TIME PERSONNEL	169,540.00
52621-00-98	F.I.C.A. TAXES	51,326.00
52622-00-98	RETIREMENT CONTRIBUTIONS	99,971.00
52623	HEALTH INSURANCE (11 Employees X \$695.23/month)	91,773.00
52624	WORKERS COMPENSATION	6,500.00
52634	MEDICAL DIRECTOR (\$10,000) & CONTRACTUAL SERVICES (\$25,000)	36,000.00
52640	TRAVEL	1,000.00
52641	COMMUNICATION	10,250.00
52642	POSTAGE	400.00
52643	UTILITIES	8,500.00
52645	VEHICLE INSURANCE	5,500.00
52646	REPAIR AND MAINTENANCE	30,000.00
52648	MEDICAL SUPPLIES	50,000.00
52651	OFFICE SUPPLIES	7,000.00
52652	OPERATING SUPPLIES	14,000.00
52654	UNIFORMS	6,500.00
52655	LICENSE & FEES	3,000.00
52656	TRAINING	3,000.00
52658	GAS, OIL, LUBRICANTS	51,000.00
52661	CONTINGENCIES	2,500.00
52671	LOAN PAYMENT (Ambulance Purchased Aug 2012 - County Match)	9,180.00
52671	LEASE PAYMENTS (Director's Pickup Truck)	5,827.00
52694	DOH COUNTY GRANT EXPENSES	2,300.00
52694	TRANSFER TO GENERAL FUND (to repay for 2011 Cardiac Monitor Loan)	13,545.00
	TOTAL BUDGET	1,180,016.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

UNION COUNTY PUBLIC LIBRARY

31101-1	AD VALOREM TAXES 1/2 MILL	109,976.00
36100-1	INTEREST	0.00
36600-1	DONATIONS - LOCAL	5,000.00
36900-1	MISCELLANEOUS INCOME	18,000.00
	BUDGET	132,976.00
37000	5% OF BUDGET	6,649.00
	95% OF BUDGET	126,327.00
33471-3	STATE AID TO LIBRARIES	75,865.00
381xx-1	TRANSFER FROM NEW RIVER PUBLIC LIBRARY COOPERATIVE	10,000.00
39000-1	CASH CARRYOVER - LOCAL	38,000.00
39000-1	CASH CARRYOVER FROM DONATIONS - LOCAL	0.00
39000-3	CASH CARRYOVER - STATE	25,000.00
	TOTAL BUDGET	275,192.00

UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET

UNION COUNTY PUBLIC LIBRARY

57112-1	LIBRARIAN SALARY - LOCAL	36,809.00
57113-1	LIBRARY TECH & ASSISTANT WAGES - LOCAL	34,475.00
57121-1	F.I.C.A. TAXES - LOCAL	5,453.00
57122-1	RETIREMENT CONTRIBUTIONS - LOCAL	3,693.00
57123-1	HEALTH INSURANCE - LOCAL (1 Employees X \$695.23/month)	8,343.00
57124-1	WORKMAN'S COMPENSATION - LOCAL	483.00
57132-1	LEGAL-CONTRACTUAL - LOCAL	2,325.00
57141-1	COMMUNICATION - LOCAL	1,000.00
57142-1	POSTAGE - LOCAL	750.00
57143-1	UTILITIES - LOCAL	11,000.00
57145-1	INSURANCE - LOCAL	3,537.00
57146-1	REPAIR & MAINTENANCE - LOCAL	4,000.00
57149-1	ADVERTISING - LOCAL	500.00
57151-1	OFFICE SUPPLIES - LOCAL	9,000.00
57152-1	DUES - LOCAL	615.00
57153-1	GAS, OIL & LUBRICANTS (FOR VEHICLE) - LOCAL	1,000.00
57154-1	BOOKS & PUBLICATIONS - LOCAL	9,000.00
57158-1	EXPENDITURES FROM DONATIONS - LOCAL	5,000.00
57159-1	CONTINGENCIES - LOCAL	37,344.00
57113-3	LIBRARY TECH & ASSISTANT WAGES - STATE	43,310.00
57121-3	F.I.C.A. TAXES - STATE	3,313.00
57122-3	RETIREMENT CONTRIBUTIONS - STATE	2,243.00
57123-3	HEALTH INSURANCE - STATE (1 Employees X \$695.23/month)	8,343.00
57140-3	TRAVEL - STATE	1,500.00
57143-3	UTILITIES - STATE	0.00
57146-3	REPAIR & MAINTENANCE - STATE	0.00
57154-3	BOOKS & PUBLICATIONS - STATE	10,000.00
57159-3	CONTINGENCIES - STATE	32,156.00
TOTAL BUDGET		275,192.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

911 COMMUNICATIONS ACCOUNT

35120-1	LAND LINES SURCHARGES	23,000.00
36100-1	INTEREST EARNINGS	0.00
	BUDGET	23,000.00
37100-0	5% OF BUDGET	1,150.00
	95% OF BUDGET	21,850.00
35121-2	CELL PHONES SURCHARGES + GRANT SUPPLEMENT = \$7,000 MTHLY	84,000.00
38101-0	TRANSFER FROM GENERAL FUND (TO BALANCE BUDGET)	38,004.00
39000-0	CASH CARRYOVER	0.00
	TOTAL BUDGET	143,854.00

911 COMMUNICATIONS ACCOUNT

52112-3	911 STAFF ASSISTANT - SALARY (50%)	\$31,200	15,600.00
52121-3	911 STAFF ASSISTANT - FICA (50%)	\$2,388	1,194.00
52122-3	911 STAFF ASSISTANT - RETIREMENT (50%)	\$1,616	808.00
52123-3	911 STAFF ASSISTANT - HEALTH INSURANCE (50%)	\$8,343	4,172.00
52134-3	TEL-CO SELECTIVE ROUTING CHARGES - MONTHLY		20,000.00
52112-2	SALARIES - 911 PERSONNEL	\$200,000 (34% Allowable)	68,000.00
52121-2	FICA	\$ 15,300 (34% Allowable)	5,202.00
52122-2	RETIREMENT	\$ 10,360 (34% Allowable)	3,522.00
52123-2	HEALTH INSURANCE (7 X \$695.23/MO)	\$ 58,401 (34% Allowable)	19,856.00
52141-2	COMMUNICATIONS		2,000.00
52142-1	MISCELLANEOUS EXPENSE		500.00
52140-1	TRAVEL		1,000.00
52151-1	EQUIPMENT AND SUPPLIES		1,000.00
52151-2	EQUIPMENT AND SUPPLIES		1,000.00
52152-5	FUEL (LOCAL FUNDS)		0.00
	TOTAL EXTIMATED EXPENSE		143,854.00

UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET

EMERGENCY MANAGEMENT

33420-0-0	EMPA GRANT PROCEEDS	105,806.00
33421-0-0	EMPG GRANT PROCEEDS	42,943.00
33430-0-1	HAZARDOUS WASTE GENERATOR MONITORING GRANT	1,172.00
36900-0-5	MISCELLANEOUS REVENUE (MAP PRINTING)	0.00
	CASH CARRYOVER - LOCAL FUNDS (Includes Grant Matching Requirement)	25,000.00
38101-0-5	TRANSFER FROM GENERAL FUND (Includes Grant Matching Requirement)	17,943.00
	TOTAL BUDGET	192,864.00

EMERGENCY MANAGEMENT

52511-1-0	DIRECTOR'S SALARY	62,457.00
52513-1-0	EMERGENCY MGT SPECIALIST SALARY (50% of Staff Asst - \$31,200)	15,600.00
52521-1-0	FICA & MEDICARE (100% of Director) & (50% of Staff Asst - \$2,388)	5,972.00
52522-1-0	RETIREMENT (100% of Director) & (50% of Staff Asst - \$1,616)	808.00
52523-1-0	HEALTH INSURANCE (2 Employees X \$695.23/mth) (50% Staff Asst - \$8,343)	12,515.00
52524-1-0	WORKER'S COMPENSATION	745.00
52534-3-0	CONTRACTUAL SERVICES	10,000.00
52540-3-0	TRAVEL	4,000.00
52541-3-0	COMMUNICATIONS	20,000.00
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	8,000.00
52552-3-0	GAS, OIL & LUBRICANTS (Includes 50% of Staff Asst Fuel \$3,700 = \$1,850)	10,000.00
52554-3-0	TRAINING EM/COUNTY VOLUNTEERS/HAZ-MAT/CERP	500.00
52558-3-0	CONTINGENCY	7,889.00
52559-0-5	MISCELLANEOUS EXP - LOCAL (NCFRPC Haz Waste Gen Monitoring)	2,778.00
52564-5-0	CAPITAL OUTLAY	14,000.00
	TOTAL BUDGET	192,864.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

SHIP - LOCAL HOUSING ASSISTANCE TRUST FUND

36100	INTEREST	0.00
	BUDGET	0.00
37100	5% OF BUDGET	0.00
	95% OF BUDGET	0.00
33450	LOCAL HOUSING ASSISTANCE TRUST FUND	0.00
39000	CASH CARRYOVER	67,000.00
	TOTAL BUDGET	67,000.00

SHIP - LOCAL HOUSING ASSISTANCE TRUST FUND

55401	GRANT EXPENSES - PROGRAM (CDBG Grant Match Requirement on Hold)	67,000.00
55402	ADMINISTRATIVE TO S.R.E.C.	
58000	ADMINISTRATIVE EXPENSE REIMB TO BCC GENERAL FUND	
	TOTAL BUDGET	67,000.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

LAW LIBRARY FUND

34170	LAW LIBRARY COLLECTIONS	2,100.00
36100	INTEREST	0.00
	BUDGET	2,100.00
37100	5% OF BUDGET	105.00
	95% OF BUDGET	1,995.00
39100	CASH CARRYOVER	100.00
	TOTAL BUDGET	2,095.00

LAW LIBRARY FUND

57158	LAW LIBRARY	2,095.00
	TOTAL BUDGET	2,095.00

COUNTY LAW ENFORCEMENT

35111	TRAFFIC TICKETS @\$2.00	2,000.00
36100	INTEREST	0.00
	BUDGET - SUBTOTAL	2,000.00
37100	5% OF BUDGET	100.00
	95% OF BUDGET	1,900.00
39000	CASH CARRYOVER	20,000.00
	TOTAL BUDGET	21,900.00

COUNTY LAW ENFORCEMENT

52154	OFFICERS EDUCATIONAL EXPENSE TO SHERIFF	21,900.00
	TOTAL BUDGET	21,900.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

SHERIFF'S SURCHARGE ACCOUNT

35115	TRAFFIC TICKETS @\$12.50	6,800.00
36100	INTEREST	0.00
	BUDGET - SUBTOTAL	6,800.00
37100	5% OF BUDGET	340.00
	95% OF BUDGET	6,460.00
39000	CASH CARRYOVER	40,000.00
	TOTAL BUDGET	46,460.00

SHERIFF'S SURCHARGE ACCOUNT

52142	LAW ENFORCEMENT COMMUNICATIONS EQUIPMENT	46,460.00
	TOTAL BUDGET	46,460.00

SPECIAL LAW ENFORCMENT ACCOUNT

36100	INTEREST	4,000.00
35111	SIEZURE OF PROPERTY BY SHERIFF	44,000.00
	BUDGET - SUBTOTAL	48,000.00
37100	5% OF BUDGET	2,400.00
	95% OF BUDGET	45,600.00
	CERTIFICATE OF DEPOSIT	700,000.00
39000	CASH CARRY OVER	257,000.00
	TOTAL BUDGET	1,002,600.00

SPECIAL LAW ENFORCMENT ACCOUNT

52164	LAW ENFORCEMENT EQUIPMENT	1,002,600.00
	TOTAL BUDGET	1,002,600.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

LANDFILL LONG-TERM CARE ACCOUNT

36100	INTEREST	0.00
	BUDGET - SUBTOTAL	0.00
37100	5% OF BUDGET	0.00
	95% OF BUDGET	0.00
38100	TRANSFER FROM SOLID WASTE	35,000.00
39100	CASH CARRY OVER	45,000.00
	TOTAL BUDGET	80,000.00

LANDFILL LONG-TERM CARE ACCOUNT

53431	ENGINEERING FEES	13,000.00
59095	RESERVE	67,000.00
	TOTAL BUDGET	80,000.00

GENERAL FUND SPECIAL ACCOUNT

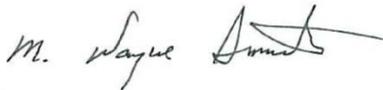
36100	INTEREST	200.00
	BUDGET - SUBTOTAL	200.00
37100	5% OF BUDGET	10.00
	95% OF BUDGET	190.00
38101	TRANSFER FROM GENERAL FUND	0.00
36980	CERTIFICATE OF DEPOSIT	21,700.00
39000	CASH CARRYOVER	486,000.00
	TOTAL BUDGET	507,890.00

GENERAL FUND SPECIAL ACCOUNT

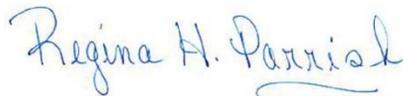
58100	TRANSFER TO GENERAL FUND TO BALANCE BUDGET	402,976.00
59096	GENERAL FUND EMERGENCY RESERVE	83,214.00
59097	CERTIFICATE OF DEPOSIT (RESERVE)	21,700.00
	TOTAL BUDGET	507,890.00

**UNION COUNTY BOARD OF COUNTY COMMISSIONERS
2012-2013 FISCAL YEAR BUDGET**

We, the undersigned, hereby acknowledge that the above figures for the 2012-2013 Budget for the Board of County Commissioners, Union County, Florida, to be true and correct to the best of our knowledge, according to the Florida Statutes.



**M. Wayne Smith
Chairman**



**Regina H. Parrish
Clerk of Courts**

**BUDGET SUMMARY
UNION COUNTY
FISCAL YEAR 2012-2013**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE UNION COUNTY BOARD OF COUNTY
COMMISSIONERS ARE 3.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTALS
Cash Balance Brought Forward	\$557,700	\$1,392,100	\$1,949,800
ESTIMATED REVENUE:			
TAXES	MILLAGE	PER 1,000	
Ad Valorem	9.874	\$2,115,363	\$46,972
Ad Valorem	0.126		\$27,593
Ad Valorem (VOTED)	0.500		\$109,976
Other Taxes		\$501,750	\$367,483
Licenses & Permits		\$38,500	\$38,500
Intergovernmental Revenue		\$2,370,177	\$449,218
Charges for Services		\$37,100	\$1,314,820
Fines and Forfeiture		\$50,100	\$52,800
Miscellaneous Revenue		\$9,250	\$238,239
SUBTOTAL		\$5,122,240	\$2,607,101
Less 5% of Estimated Revenue		-\$256,112	-\$130,356
Other Financing Sources		\$74,932	\$2,617,334
Total Revenue & Other Financing Sources		\$4,941,060	\$5,094,079
Total Estimated Revenue & Balances		\$5,498,760	\$6,486,179
EXPENDITURES AND OTHER FINANCING USES:			
General Fund		\$5,393,846	\$5,393,846
Special Revenue Funds			\$6,419,179
Total Expenditures and Other Financing Uses		\$5,393,846	\$6,419,179
Reserve for Cash Balance		\$104,914	\$67,000
Total Appropriated Expenditures & Other Financing Uses		\$5,498,760	\$6,486,179