

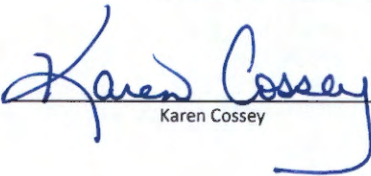
Union County Board of County Commission

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Budget Amendment 2016-01

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>
FUND: General Fund (UGF)					
522-64-00	NEW MACHINERY AND EQUIPMENT	134,387	-	4,336	138,723
522-66-00	LOAN PAYMENTS	19,950	-	(4,336)	15,614
TOTALS			-	-	
FUND: Transportation Trust Fund (TTF)					
369-00-00	SALE OF SURPLUS PROPERTY	-	15,000		15,000
	LOAN PROCEEDS	140,000	62,394		202,394
541-59-00	CONTINGENCIES	1,000		(1,000)	-
541-61-00	BRIDGE REPAIR	5,000		(4,000)	1,000
541-72-ME	LOAN PAYMENTS - MINI EXCAVATOR	-		8,856	8,856
541-56-00	GAS, OIL & LUBRICANTS	135,000		(6,856)	128,144
541-62-00	BUILDING CONSTRUCTION & REPAIRS	5,000		(2,000)	3,000
	ENDING FUND BALANCE	183,887		(30,000)	153,887
541-64-0	NEW MACHINERY AND EQUIPMENT	140,000	-	112,394	252,394
TOTALS			77,394	77,394	
TOTAL OF ALL AMENDMENTS			77,394	77,394	

AMENDMENT APPROVED BY BOARD OF COUNTY COMMISSIONERS ON JANUARY 19, 2016

CHAIRWOMAN: 
 Karen Cossey

CLERK OF COURTS: 
 Kellie Connell