

Union County Board of County Commission

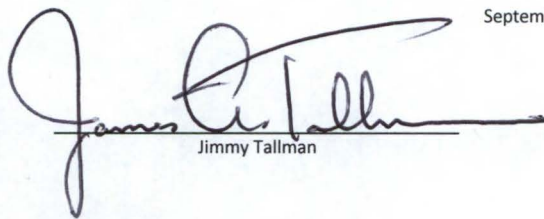
15 Northeast 1st Street • Lake Butler, FL • 32054
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Budget Amendment 2017-05

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>
FUND: Transportation Trust Fund (TTF)					
312-30-00	NINTH CENT GAS TAX	-	68,114		68,114
312-40-00	LOCAL OPTION GAS TAX	-	324,805		324,805
370-00-00	5% OF ESTIMATED REVENUE	(24,731)	(19,646)		(44,377)
334-49-01	SCOP GRANT REV - CR239	-	1,086,626		1,086,626
334-49-02	SCRAP GRANT REV - SAPP CEMETERY RD	-	293,000		293,000
334-49-03	SCRAP GRANT REV - CR199	-	882,000		882,000
549-55-01	SCOP EXP - CR239	-		1,086,626	1,086,626
549-55-02	SCRAP EXP - SAPP CEMETERY RD	-		293,000	293,000
549-55-03	SCRAP EXP - CR199	-		882,000	882,000
381-01-00	TRANSFER FROM 5-CENT GAS FUND	294,634	(125,089)		169,545
541-90-00	ENDING FUND BALANCE	-		248,184	248,184
TOTALS			2,509,810	2,509,810	
FUND: 5-Cent Gas Tax Account (GAS)					
312-30	NINTH CENT GAS TAX	68,114	(68,114)		-
312-40	LOCAL OPTION GAS TAX	324,805	(324,805)		-
370-00	5% OF ESTIMATED REVENUE	(19,646)	19,646		-
332-11	SCOP GRANT REV - CR239	1,086,626	(1,086,626)		-
332-02	SCRAP GRANT REV - SAPP CEMETERY RD	293,000	(293,000)		-
332-03	SCRAP GRANT REV - CR199	882,000	(882,000)		-
390-00	BEGINNING FUND BALANCE	128,015	41,530		169,545
541-55	SCOP EXP - CR239	1,086,626		(1,086,626)	-
541-56	SCRAP EXP - SAPP CEMETERY RD	293,000		(293,000)	-
541-57	SCRAP EXP - CR199	882,000		(882,000)	-
581-01	TRANSFER TO TRANSPORTATION TRUST	294,634		(125,089)	169,545
581-95	ENDING FUND BALANCE	206,654		(206,654)	-
TOTALS			(2,593,369)	(2,593,369)	
TOTAL OF ALL AMENDMENTS			(83,559)	(83,559)	

September 7, 2017

CHAIRMAN:


Jimmy Tallman

CLERK OF COURTS:


Kellie Connell