

Union County Board of County Commission

15 Northeast 1st Street • Lake Butler, FL • 32054

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**Budget Amendment
2022-10**

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>	<u>Reason</u>
FUND: General Fund (UGF)						
334-80-00	SOE FEDERAL SECURITY GRANTS	-	90,762	-	90,762	Appropriate other funds received by SOE
369-00-00	MISCELLANEOUS INCOME	-	874	-	874	
513-99-03	SOE APPROPRIATION	443,692	-	91,536	535,228	
TOTALS			<u>91,636</u>	<u>91,536</u>		
FUND: Grants & Special Accounts (GRT)						
366-00-07-00	ENTERPRISE FLORIDA GRANT	-	12,500	-	12,500	Budget for over-expenditure of Grant funds
512-48-07-00	EXECUTIVE PROMOTIONAL ACT	-	-	8,095	8,095	
512-54-07-00	EXECUTIVE MEMBERSHIP DUES	-	-	350	350	
513-40-07-00	ADMIN - TRAVEL	-	-	2,070	2,070	
513-48-07-00	FIN & ADMIN - PROMOTIONAL ACT.	-	-	1,506	1,506	
559-31-07-00	ECONOMIC - WEBSITE DESIGN	-	-	1,705	1,705	
381-00-07-00	TRANSFER FROM GENERAL FUND	-	1,226	-	1,226	
TOTALS			<u>13,726</u>	<u>13,726</u>		
FUND: General Fund (UGF)						
581-06-00	TRANSFER TO GRANTS & RESERVES	-	-	1,226	1,226	Budget for over-expenditure of Grant
590-00-00	ENDING FUND BALANCE	1,676,606	-	(1,226)	1,675,380	
TOTALS						
FUND: EMS						
	TRANSFER FROM ARPA	1,289,043	(1,289,043)	-	-	
38100-00-01	TRANSFER FROM GENERAL FUND	-	400,000	-	400,000	
52600-11-01	DIRECTOR SALARY	-	-	71,893	71,893	
52600-12-01	SALARY & WAGES - FULL TIME EMPL	-	-	415,811	415,811	
52600-13-01	SALARY & WAGES - PART TIME PERS	-	-	67,322	67,322	
52600-14-01	SALARY & WAGES - OVERTIME	-	-	268,503	268,503	
52600-21-01	F.I.C.A. TAXES	-	-	62,564	62,564	
52600-22-01	RETIREMENT CONTRIBUTIONS	-	-	189,750	189,750	
52600-23-01	HEALTH & LIFE INSURANCE	-	-	88,444	88,444	
52600-24-01	WORKERS COMPENSATION	-	-	19,640	19,640	
52600-31-01	MEDICAL DIRECTOR SERVICES	-	-	-	-	
52600-34-01	CONTRACTUAL SERVICES	-	-	38,171	38,171	
52600-40-01	TRAVEL	-	-	3,059	3,059	
52600-41-01	COMMUNICATION	-	-	6,896	6,896	
52600-42-01	POSTAGE	-	-	200	200	EMS side of Budget Amendment 2022-08, approved 8/15/22 and reallocation and reduction of current year budget
52600-43-01	UTILITIES	-	-	8,036	8,036	
52600-45-01	VEHICLE INSURANCE	-	-	-	-	
52600-46-01	REPAIR AND MAINTENANCE	-	-	31,298	31,298	
52600-48-01	MEDICAL SUPPLIES	-	-	51,074	51,074	
52600-49-01	MEDICAL SUPPLIES - COVID FEMA EL	-	-	-	-	
52600-51-01	OFFICE SUPPLIES	-	-	1,529	1,529	
52600-52-01	OPERATING SUPPLIES	1,773,798	-	(1,765,439)	8,359	
52600-54-01	UNIFORMS	-	-	2,718	2,718	
52600-55-01	LICENSE & MEMBERSHIPS	-	-	510	510	
52600-56-01	TRAINING	-	-	3,059	3,059	
52600-58-01	GAS, OIL, LUBRICANTS	-	-	60,806	60,806	
52600-59-01	MISCELLANEOUS EXP	-	-	903	903	
52600-60-01	CONTINGENCIES (FOR GRANT MATC	-	-	-	-	
52600-64-01	NEW EQUIPMENT	-	-	2,862	2,862	
59000-90-01	ENDING FUND BALANCE	832,669	-	(518,652)	314,017	
TOTALS			<u>(889,043)</u>	<u>(889,043)</u>		

September 15, 2022

Chairman

James Tallman

CLERK & COMPTROLLER:

Kelle Hendricks Rhoades, CPA