

Union County Board of County Commission

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

Phone: 386-496-4241 • Fax: 386-496-4810

Budget Amendment 2023-02

<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>	<u>Approved</u>
FUND: Grants and Special Accounts - ARPA (GRT)							
590-00-05-01	ENDING DEFERRED REVENUE	2,572,090		(130,000)	2,442,090		
521-64-05-00	SHERIFF NEW EQUIPMENT SP-RES	-		20,000	20,000	DRONE/SURVELIANCE FOR UCSO, TOWN OF RAIFORD	11/22/2022
529-81-05-01	COUNTYWIDE -GRANTS - OTHER GOV'T'S (RAIFO	-		25,000	25,000	FOR RAIFORD PARK, 25,000 PROVIDENCE PARK,	11/22/2022
572-64-05-03	PARKS & REC NEW EQUIP - OJ PHILLIPS	-		25,000	25,000	25,000 PALESTINE, 25,000 OJ PHILLIPS, 10,000	11/22/2022
572-64-05-05	PARKS & REC NEW EQUIP - PALESTINE	-		25,000	25,000	SARAH'S PARK	11/22/2022
572-64-05-06	PARKS & REC NEW EQUIP - SARAH'S PARK	-		10,000	10,000		11/22/2022
572-64-05-04	PARKS & REC NEW EQUIP - PROVIDENCE	-		25,000	25,000		11/22/2022
			<u>\$ -</u>	<u>\$ -</u>			
FUND: Grants and Special Accounts - ARPA (GRT)							
590-00-05-01	ENDING DEFERRED REVENUE	2,442,090		(2,442,090)	-	DRONE/SURVELIANCE FOR UCSO, TOWN OF RAIFORD	
581-00-05-01	TRANSFER TO GFSA #2 FROM ARPA	-		2,442,090	2,442,090	FOR RAIFORD PARK, 25,000 PROVIDENCE PARK,	11/22/2022
			<u>\$ -</u>	<u>\$ -</u>			
FUND: Grants and Special Accounts - GFSA #2 (GRT)							
381-00-05-00	TRANSFER FROM ARPA TO GFSA #2	-	2,442,090		2,442,090	DRONE/SURVELIANCE FOR UCSO, TOWN OF RAIFORD	
590-00-05-00	ENDING FUND BALANCE	-		2,442,090	2,442,090	FOR RAIFORD PARK, 25,000 PROVIDENCE PARK,	11/22/2022
			<u>\$ 2,442,090</u>	<u>\$ 2,442,090</u>			
FUND: Grants and Special Accounts (GRT)							
590-00-05-00	GFSA 2 ENDING FUND BALANCE	2,442,090		(313,316)	2,128,774		
513-64-05-00	FIN & ADMIN - NEW EQUIPMENT -SP-RES	-		34,702	34,702	PURCHASE OF BOCC VEHICLE	2/20/2023
534-64-05-00	SOLID WASTE NEW EQUIPMENT - SP-RES	-		36,686	36,686	PURCHASE OF USW VEHICLE	2/20/2023
537-64-05-00	AG EXT-NEW EQUIPMENT - SP-RES	-		34,822	34,822	AG/EXT VEHICLE PURCHASE	2/20/2023
541-64-05-00	ROAD DEPT- NEW EQUIPMENT -SP-RES	-		111,261	111,261	ROAD VEHICLE PURCHASE	2/20/2023
572-64-05-00	PARKS & REC NEW EQUIPMENT SP-RES	-		60,918	60,918	PARKS & REC VEHICLE PURCHASE	2/20/2023
524-64-05-00	BUILDING DEPARTMENT NEW EQUIPMENT	-		34,927	34,927	PARKS & REC VEHICLE PURCHASE	2/20/2023
			<u>\$ -</u>	<u>\$ -</u>			
FUND: Grants and Special Accounts GFSA #2 (GRT)							
590-00-05-00	GFSA 2 ENDING FUND BALANCE	2,128,774		(45,000)	2,083,774	OVERAGE FOR OJ PHILLIPS FRDAP GRANT PAID FROM	
581-00-05-00	TRANSFER TO FRDP FROM GFSA #2	-		45,000	45,000	GFSA #2	2/20/2023
			<u>\$ -</u>	<u>\$ -</u>			
FUND: Grants and Special Accounts FRDP (GRT)							
381-00-04-00	TRANSFER FROM GFSA #2	-	45,000		45,000	OVERAGE FOR OJ PHILLIPS FRDAP GRANT PAID FROM	
572-64-04-00	FRDG GRANT NEW EQUIPMENT	155,890		45,000	200,890	GFSA #2	2/20/2023
			<u>\$ 45,000</u>	<u>\$ 45,000</u>			
FUND: General Fund							

712-46-00	COURTHOUSE MAINTENANCE	20,000	11,500	31,500	BUDGET FOR PARKING DESIGN FOR COURTHOUSE BY	
590-00-00	ENDING FUND BALANCE	1,101,839	(11,500)	1,090,339	NFPS	2/20/2023
		<u>\$ -</u>	<u>\$ -</u>			

TOTAL OF ALL AMENDMENTS \$ 2,487,090 \$ 2,487,090

MOTIONS MADE DURING 11/22/22 & 2/20/23 MEETINGS

CHAIR: _____
Ryan Perez

CLERK & COMPTROLLER: _____
Kellie Hendricks Rhoades, CPA