

Union County Board of County Commission

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

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

Budget Amendment 2023-06

<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: Grants & Special Accounts (GRT) - Miscellaneous Grants						
366-00-02-00	PRIVATE SOURCE GRANT REVENUE	-	8,125		8,125	COVER OVERAGE OF FRDP GRANT FROM
381-00-02-00	TRANSFERS FROM MISC GRANT FUND TO FRDP	-		8,125	8,125	FPL DONATION AND PARKS R&M
	TOTALS		8,125	8,125		
FUND: Grants & Special Accounts (GRT) - FRDP Grant						
381-00-04-00	TRANSFERS TO FRDP GRANT FUND	45,000	10,315		55,315	COVER OVERAGE OF FRDP GRANT FROM
572-64-04-00	FRDP GRANT EXPENDITURES	200,890		10,315	211,205	FPL DONATION AND PARKS R&M
	TOTALS		10,315	10,315		
FUND: General Fund (UGF)						
572-49-00	PARKS & GROUNDS MAINT	1,000		(1,000)	-	COVER OVERAGE OF FRDP GRANT FROM
572-46-00	PARKS & GROUNDS REPAIRS	2,000		(1,190)	810	FPL DONATION AND PARKS R&M
581-04-01	TRANSFERS TO GRT FUND - FRDP	-		2,190	2,190	
	TOTALS		-	-		
FUND: Grants & Special Accounts (GRT) - GFSA #2						
590-00-05-00	ENDING FUND BALANCE	2,083,774		(48,871)	2,034,903	FUND PURCHASE OF COVERINGS FOR
534-64-05-00	SOLID WASTE NEW EQUIPMENT	36,686		48,871	85,557	COLLECTION SITES
	TOTALS		-	-		

March 20, 2023

Chairman _____
Ryan Perez

CLERK & COMPTROLLER: _____
Kellie Hendricks Rhoades, CPA