

## Union County Board of County Commission

15 Northeast 1<sup>st</sup> Street • Lake Butler, FL • 32054

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

<b>Budget Amendment 2023-08</b>
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<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>
<b>FUND: General Fund</b>						
323-10-00	FPL FRANCHISE FEES	97,000	48,000		145,000	
524-90-00	CONTINGENCY - CODE ENFORCEMENT	97,000		(97,000)	-	
581-02-00	TRANSFER TO AN CTRL	80,000		2,487	82,487	
581-02-00	TRANSFER TO SOLID WASTE	-		62,038	62,038	
581-01-00	TRANSFER TO EMS	400,000		2,818	402,818	
581-00-00	TRANSFER TO ROAD DEPARTMENT	-		74,985	74,985	
537-12-00	EXTENSION WAGES	62,920		312	63,232	
537-21-00	EXTENSION FICA	4,813		24	4,837	
537-22-00	EXTENSION RETIREMENT	7,494		37	7,531	
572-12-00	REC DEPT WAGES	27,851		3,349	31,200	
572-21-00	REC DEPT FICA	2,131		256	2,387	
572-22-00	REC DEPT RETIREMENT	3,317		399	3,716	
513-12-00	FIN & ADMIN WAGES	158,454		3,702	162,156	
513-21-00	FIN & ADMIN FICA	12,122		283	12,405	
513-22-00	FIN & ADMIN RETIREMENT	38,611		912	39,523	
590-00-00	BUDGETED ENDING FUND BALANCE	1,057,839		(6,602)	1,051,237	
	<b>TOTALS</b>		<b>48,000</b>	<b>48,000</b>		
<b>FUND: Solid Waste</b>						
381-01-00-1	TRANSFER TO SW FROM GENERAL FUND	-	62,038		62,038	
381-01-00-2	TRANSFER TO AN CTRL FROM GENERAL F	80,000	2,487		82,487	
534-11-00-1	SOLID WASTE DIRECTOR SALARY	41,248		2,080	43,328	
534-12-00-1	SOLID WASTE WAGES	258,546		49,809	308,355	
534-21-00-1	SOLID WASTE FICA	26,669		3,970	30,639	
534-22-00-1	SOLID WASTE RETIREMENT	35,662		6,179	41,841	
562-12-00-2	ANIMAL CONTROL WAGES	29,869		2,080	31,949	
562-21-00-2	ANIMAL CONTROL FICA	3,398		159	3,557	
562-22-00-2	ANIMAL CONTROL RETIREMENT	5,290		248	5,538	
	<b>TOTALS</b>		<b>64,525</b>	<b>64,525</b>		

TO BUDGET FOR COMPRESSION SALARIES ADOPTED IN DEC 2022, PAID FROM FPL FRANCHISE FEES, WHICH WERE HIGHER THAN ANTICIPATED AT TIME OF 2022 BUDGET ADOPTION, AND ORIGINALLY INTENDED TO BE USED TO ADD CODE ENFORCEMENT SERVICES

TO BUDGET FOR COMPRESSION SALARIES

<b>FUND:</b>		<b>Road Department</b>			
381-02-00	TRANSFER FROM GENERAL FUND	-	74,985		74,985
541-11-00	DIRECTOR SALARY	59,773		2,080	61,853
541-12-00	ROAD DEPT WAGES	438,790		60,638	499,428
541-21-00	ROAD DEPT FICA	38,835		4,797	43,632
541-22-00	ROAD DEPT RETIREMENT	64,460		7,470	71,930
<b>TOTALS</b>			<b>74,985</b>	<b>74,985</b>	

<b>FUND:</b>		<b>EMS</b>			
38100-00-01	TRANSFER FROM GENERAL FUND	400,000	2,818		
52600-11-01	DIRECTOR SALARY	72,321		2,357	
52600-21-01	EMS FICA	74,530		180	TO BUDGET FOR COMPRESSION SALARIES
52600-22-01	EMS RETIREMENT	262,705		281	
<b>TOTALS</b>			<b>2,818</b>	<b>2,818</b>	

September 18, 2023

**CHAIRMAN** \_\_\_\_\_  
Ryan Perez

**CLERK & COMPTROLLER:** \_\_\_\_\_  
Kellie Hendricks Rhoades, CPA