

Union County Board of County Commission

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

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

Budget Amendment 2023-14

<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 and Special Accounts (GRT)						
590-00-05-01	GFSa 2 ENDING FUND BALANCE	1,940,646		(3,150)	1,937,496	STORAGE BUILDING FOR LIBRARY VOTED
571-52-05-00	LIBRARY OPERATING SUPPLIES SP-RES	-		3,150	3,150	IN OCTOBER 2022
			-	-		
FUND: Grants and Special Accounts (GRT)						
590-00-05-01	GFSa 2 ENDING FUND BALANCE	1,937,496		(1,070)	1,936,426	APPROPRIATE FUNDS FOR KING
539-46-05-00	REPAIRS & MAINT - KING MEMORIAL	7,598		1,070	8,668	MEMORIAL BUILDING RENOVATIONS
			-	-		
FUND: Grants and Special Accounts (GRT)						
334-20-05-00	GFSa 2 ENDING FUND BALANCE	1,936,426		53,099	1,989,525	
513-64-05-00	FIN & ADMIN - NEW EQUIPMENT -SP-RES	34,702		238	34,940	
534-64-05-00	SOLID WASTE NEW EQUIPMENT - SP-RES	36,686		357	37,043	APPROPRIATE FUNDS FOR TAGS OF
541-52-05-00	ROAD DEPT- NEW EQUIPMENT -SP-RES	111,261		6,871	118,132	VEHICLES PURCHASED FROM MURRAY
526-64-05-00	EMS EQUIPMENT	164,000		235	164,235	FORD & RECLASSIFICATION AND PRICE
572-64-05-00	PARKS & REC NEW EQUIPMENT SP-RES	60,918		(60,918)	-	DIFFERENCE OF VEHICLES
524-64-05-00	BUILDING DEPARTMENT NEW EQUIPMEN	34,927		118	35,045	
			\$ -	\$ -		
FUND: Grants and Special Accounts (GRT)						
590-00-05-01	ENDING DEFERRED REVENUE - GFSa #2	1,989,525		(348)	1,989,177	TAG & TITLE FOR SHERIFF'S VAN
521-64-05-00	SHERIFF'S OFFICE - NEW EQUIPMENT	20,000		348	20,348	
			-	-		
FUND: Grants and Special Accounts (GRT)						
590-00-05-01	ENDING DEFERRED REVENUE - GFSa #2	1,989,177		(314)	1,988,863	TIPPING FEES FOR EMS STATION
526-46-05-07	EMS STATION RENOATION	-		314	314	RENOVATION
			-	-		
FUND: Grants and Special Accounts (GRT)						
590-00-05-01	ENDING DEFERRED REVENUE - GFSa #2	1,988,863		(1,377)	1,987,486	TAGS, TITLES AND TRAVEL EXPENSES FOR
526-46-05-07	EMS - NEW EQUIPMENT	-		1,377	1,377	NEW AMBULANCE
			-	-		
FUND: Grants and Special Accounts (GRT)						
590-00-05-01	ENDING DEFERRED REVENUE - GFSa #2	1,987,486		(1,871)	1,985,615	ADDITIONAL FUNDING COVERING FOR
534-64-05-00	SOLID WASTE NEW EQUIPMENT	-		1,871	1,871	COLLECTION SITES
			-	-		
FUND: GENERAL FUND						
335-29-00	UCSO LESA FUNDING	221,850	73,950		295,800	CORRECT BA 23-05 TO REFLECT FULL CFY
521-99-01	SHERIFF APPROPRIATION - LESA	221,850		73,950	295,800	Q4 2023 AMOUNT
	TOTALS		73,950	73,950		

October 16, 2023

Chairman _____
Ryan Perez

CLERK & COMPTROLLER: _____
Kellie Hendricks Rhoades, CPA