

Union County Board of County Commission

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

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

Budget Amendment

2021-01

<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)						
521-99-00	APPROPRIATION - SHERIFF	2,349,406		(98,074)	2,251,332	
529-12-00	911 SALARIES & WAGES	242,647		(34,201)	208,446	MOVE BUDGET TO CARES FOR SHERIFF SALARIES & GF PORTION OF 911 SALARIES CLAIMED UNDER CARES ACT IN FISCAL YEAR 2021
529-21-00	911 FICA	18,562		(3,058)	15,504	
529-22-00	911 RETIREMENT	24,265		(4,010)	20,255	
529-23-00	911 HEALTH INSURANCE	50,815		(8,433)	42,382	
	TRANSFER TO GRANTS & RESERVES	-		147,776	147,776	
	TOTALS					
390-00-00	BEGINNING FUND BALANCE	845,720	781,309		1,627,029	ADJ BUDGET FOR SHERIFF & GF PORTION OF 911 ORIGINALLY BUDGETED IN GF, CLAIMED AND PAID FROM CARES ACT IN FISCAL YEAR 2020
	TRANSFER TO GRANTS & RESERVES	147,776		379,160	526,936	
590-00-00	ENDING FUND BALANCE	130,520		402,149	532,669	
	TOTALS		781,309	781,309		
FUND: Grants & Reserves (GRT)						
521-00-01-07	APPROPRIATION - SHERIFF	-		98,074	98,074	MOVE BUDGET TO CARES FOR SHERIFF SALARIES & GF PORTION OF 911 SALARIES CLAIMED UNDER CARES ACT IN FISCAL YEAR 2021
521-13-01-07	911 SALARIES & WAGES	-		34,201	34,201	
521-21-01-07	911 FICA	-		3,058	3,058	
521-22-01-07	911 RETIREMENT	-		4,010	4,010	
521-23-01-07	911 HEALTH INSURANCE	-		8,433	8,433	
529-52-01-03	PUBLIC SAFETY - COVID RELIEF	1,373,689		(147,776)	1,225,913	
	TOTALS					
529-99-03-00	TRANSFER FROM GENERAL FUND PUBLIC SAFETY - COVID RELIEF	-	526,936		526,936	BUDGET FOR COVID RELIEF EXPENDITURES IN EXCESS OF CARES ACT FUNDS
	TOTALS		526,936	526,936	526,936	
390-00-01-00	BEGINNING FUND BALANCE	1,373,689	(1,373,689)		-	REDUCE BUDGET FOR CARES ACT TO AMOUNT REMAINING FOR CURRENT FISCAL YEAR
334-20-01-00	CARES ACT REVENUES	-	307,471		307,471	
529-52-01-03	PUBLIC SAFETY - COVID RELIEF	1,225,913		(1,066,218)	159,695	
	TOTALS		(1,066,218)	(1,066,218)		
TOTAL OF ALL AMENDMENTS		\$	242,027	\$	242,027	

April 19, 2021

CHAIR:

James Tallman

CLERK & COMPTROLLER:

Wendie Hendricks Rhoades