

**RESOLUTION NO. 2021-**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING / AMENDING THE FISCAL YEAR 2020-21 BUDGET**

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2020-2021 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County desires to amend fiscal year 2020-2021 budget, as more specifically set forth in Exhibit "A" attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

- The Board does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit "A" attached hereto and made a part hereof by reference.
- The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ADOPTED, in regular session this 9<sup>th</sup> day of February 2021, by the Citrus County Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
OF CITRUS COUNTY, FLORIDA

\_\_\_\_\_  
ANGELA VICK, CLERK

\_\_\_\_\_  
SCOTT CARNAHAN, CHAIRMAN

APPROVED FOR THE RELIANCE  
OF CITRUS COUNTY ONLY:

\_\_\_\_\_  
DENISE A. DYMOND LYN,  
COUNTY ATTORNEY



**Department of Management & Budget**  
3600 W. Sovereign Path – Suite 266, Lecanto, FL 34461  
(352) 527-5207 – FAX (352) 527-5219

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**MEMORANDUM**

**TO:** Members of the Board of County Commissioners

**FROM:** Colleen Scott, Director  
Department of Management and Budget

**DATE:** February 9, 2021

**SUBJECT:** Budget Amendment

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The attached budget amendment appropriates funding necessary for the following:

1. Adopt the Parks Special Programs budget to record sponsorship revenues for the new electronic scoreboards.
2. Amend the Metropolitan Plan Organization (MPO) budget based on the anticipated amendment to the Interlocal Agreement as directed by the Board on January 19, 2021.
3. Amend State Housing Initiative Partnership (SHIP) grant budget recording income and interest funds to be appropriated into the proper accounts to coincide with actual grant expenditures.
4. Adopt the Older American's Act – Title III B grant budget providing funds to benefit elderly residents of the county as approved and executed by the Citrus County Board of County Commissioners on December 30, 2020.
5. Adopt the Older American's Act – Title III C-1 grant budget providing funds to benefit elderly residents of the county as approved and executed by the Citrus County Board of County Commissioners on December 30, 2020.
6. Adopt the Older American's Act – Title III C-2 grant budget providing funds to benefit elderly residents of the county as approved and executed by the Citrus County Board of County Commissioners on December 30, 2020.
7. Adopt the Older American's Act – Title III E grant budget providing funds to benefit elderly residents of the county as approved and executed by the Citrus County Board of County Commissioners on December 30, 2020.

## **Exhibit A**

### **104 PARKS SPECIAL PROGRAMS**

Amendment #		Account Number	Account Description	Amount
1	Revenues	104-366900	OTHER CONTRIB & DONATIONS	\$3,000
Total Revenues				\$3,000
1	Expenditures	104-6104-55200	OPERATING SUPPLIES	\$3,000
Total Expenditures				\$3,000

### **001 RESERVES AND TRANSFERS**

Amendment #		Account Number	Account Description	Amount
2	Expenditures	001-9999-59100	TRANSFERS	\$250,000
2		001-9999-60999	RESERVE BCC ACTION	(\$250,000)
Total Expenditures				\$0

### **031 METROPOLITAN PLAN ORG**

Amendment #		Account Number	Account Description	Amount
2	Revenues	031-381001	TRANSFER - GENERAL FUND	\$250,000
Total Revenues				\$250,000
2	Expenditures	031-5793-58100	AID TO GOVERNMENT AGENCY	\$250,000
Total Expenditures				\$250,000

### **133W SHIP**

Amendment #		Account Number	Account Description	Amount
3	Revenues	133W-337550	SHIP RECYCLED/PROG INCOME	\$26,937
		133W-361200	MONEY MKT & LGIP INTEREST	\$6
Total Revenues				\$26,943
3	Expenditures	133W-5304W-51200	REGULAR SALARIES & WAGES	\$1,347
		133W-5304W-53400	OTHER CONTRACTUAL SERV	\$25,596
Total Expenditures				\$26,943

### **180A TITLE III B**

Amendment #		Account Number	Account Description	Amount
4	Revenues	180A-331691	TITLE III FED GRANT	\$210,536
		180A-381004	COUNTY CASH MATCH	\$13,367
		180A-389910	IN KIND	\$10,026
		180A-400200	CASH CARRY FORWARD	\$2,887
Total Revenues				\$236,816
4	Expenditures	180A-5347A-51200	REGULAR SALARIES & WAGES	\$22,053

## Exhibit A

Amendment #		Account Number	Account Description	Amount
4	<i>Expenditures</i>	180A-5347A-52100	FICA TAXES	\$1,686
		180A-5347A-52200	RETIREMENT CONTRIBUTIONS	\$2,205
		180A-5347A-52300	LIFE & HEALTH INSURANCE	\$4,312
		180A-5347A-52400	WORKERS' COMPENSATION	\$57
		180A-5347A-54000	TRAVEL & PER DIEM	\$400
		180A-5347A-54100	COMMUNICATIONS SERVICES	\$660
		180A-5347A-54201	POSTAGE	\$44
		180A-5347A-54615	SOFTWARE MAINT/SUPPORT	\$920
		180A-5347A-54676	COPIER MAINT (GRANTS)	\$373
		180A-5347A-55100	OFFICE SUPPLIES	\$700
		180A-5347A-55250	MISC. - IN KIND	\$10,026
		180A-5347A-55270	COMPUTER ACCESSORIES	\$1,810
		180A-5347A-55500	TRAINING	\$860
		180A-5347ACA-51200	REGULAR SALARIES & WAGES	\$284
		180A-5347ACA-52100	FICA TAXES	\$22
		180A-5347ACA-52200	RETIREMENT CONTRIBUTIONS	\$28
		180A-5347ACA-52300	LIFE & HEALTH INSURANCE	\$72
		180A-5347ACA-52400	WORKERS' COMPENSATION	\$1
		180A-5347ACH-53482	CONTR SERV - CHORE	\$3,000
		180A-5347ACM-51200	REGULAR SALARIES & WAGES	\$2,238
		180A-5347ACM-52100	FICA TAXES	\$171
		180A-5347ACM-52200	RETIREMENT CONTRIBUTIONS	\$224
		180A-5347ACM-52300	LIFE & HEALTH INSURANCE	\$431
		180A-5347ACM-52400	WORKERS' COMPENSATION	\$13
		180A-5347ACP-53488	CAMPANIONSHIP	\$2,456
		180A-5347AED-51200	REGULAR SALARIES & WAGES	\$8,965
		180A-5347AED-52100	FICA TAXES	\$686
		180A-5347AED-52200	RETIREMENT CONTRIBUTIONS	\$897
		180A-5347AED-52300	LIFE & HEALTH INSURANCE	\$2,078
		180A-5347AED-52400	WORKERS' COMPENSATION	\$33
		180A-5347AEM-53487	SUBCONT SVC - LIFELINE UN	\$12,800
		180A-5347AHM-53483	CONTR SERV - HOMEMAKER	\$117,613
		180A-5347AOC-53400	OTHER CONTRACTUAL SERV	\$3,680
		180A-5347APC-53484	CONTR SERV - PERSNL CARE	\$6,475
		180A-5347ASA-51200	REGULAR SALARIES & WAGES	\$20,139
		180A-5347ASA-52100	FICA TAXES	\$1,541
180A-5347ASA-52200	RETIREMENT CONTRIBUTIONS	\$2,014		
180A-5347ASA-52300	LIFE & HEALTH INSURANCE	\$3,881		

## Exhibit A

Amendment #		Account Number	Account Description	Amount
4	<i>Expenditures</i>	180A-5347ASA-52400	WORKERS' COMPENSATION	\$116
		180A-5347ASA-54603	VEHICLE MAINTENANCE	\$120
		180A-5347ASA-55208	FUEL & LUBES	\$250
		180A-5347ATR-51200	REGULAR SALARIES & WAGES	\$347
		180A-5347ATR-52100	FICA TAXES	\$27
		180A-5347ATR-52200	RETIREMENT CONTRIBUTIONS	\$35
		180A-5347ATR-52300	LIFE & HEALTH INSURANCE	\$72
		180A-5347ATR-52400	WORKERS' COMPENSATION	\$1
Total Expenditures				\$236,816

### 181A TITLE III C1

Amendment #		Account Number	Account Description	Amount
5	<i>Revenues</i>	181A-331691	TITLE III FED GRANT	\$198,527
		181A-366900	OTHER CONTRIB & DONATIONS	\$614
		181A-381004	COUNTY CASH MATCH	\$14,128
		181A-389910	IN KIND	\$7,931
		181A-400200	CASH CARRY FORWARD	\$9,940
Total Revenues				\$231,140
5	<i>Expenditures</i>	181A-5370A-51200	REGULAR SALARIES & WAGES	\$21,441
		181A-5370A-52100	FICA TAXES	\$1,640
		181A-5370A-52200	RETIREMENT CONTRIBUTIONS	\$2,144
		181A-5370A-52300	LIFE & HEALTH INSURANCE	\$5,721
		181A-5370A-52400	WORKERS' COMPENSATION	\$56
		181A-5370A-54000	TRAVEL & PER DIEM	\$380
		181A-5370A-54615	SOFTWARE MAINT/SUPPORT	\$880
		181A-5370A-54676	COPIER MAINT (GRANTS)	\$282
		181A-5370A-55100	OFFICE SUPPLIES	\$530
		181A-5370A-55210	MISC SUPPLIES	\$96
		181A-5370A-55400	DUES BKS SUBSCR MEM PUBL	\$105
		181A-5370ACO-51200	REGULAR SALARIES & WAGES	\$32,056
		181A-5370ACO-52100	FICA TAXES	\$2,451
		181A-5370ACO-52200	RETIREMENT CONTRIBUTIONS	\$3,206
		181A-5370ACO-52300	LIFE & HEALTH INSURANCE	\$8,863
		181A-5370ACO-52400	WORKERS' COMPENSATION	\$175
		181A-5370ACO-53100	PROFESSIONAL SERVICES	\$590
		181A-5370ACO-53400	OTHER CONTRACTUAL SERV	\$900
		181A-5370ACO-54100	COMMUNICATIONS SERVICES	\$360

## **Exhibit A**

Amendment #		Account Number	Account Description	Amount
5	<i>Expenditures</i>	181A-5370ACO-54201	POSTAGE	\$200
		181A-5370ACO-54400	RENTALS & LEASES	\$4,800
		181A-5370ACO-54550	GENERAL LIABILITY CLAIMS	\$3,000
		181A-5370ACO-54615	SOFTWARE MAINT/SUPPORT	\$1,632
		181A-5370ACO-55107	SUPPLIES - PROGRAM	\$120
		181A-5370ACO-55221	MEALS	\$104,438
		181A-5370ACO-55250	MISC. - IN KIND	\$7,931
		181A-5370ACO-55500	TRAINING	\$500
		181A-5370ANE-51200	REGULAR SALARIES & WAGES	\$1,368
		181A-5370ANE-52100	FICA TAXES	\$105
		181A-5370ANE-52200	RETIREMENT CONTRIBUTIONS	\$137
		181A-5370ANE-52300	LIFE & HEALTH INSURANCE	\$428
		181A-5370ANE-52400	WORKERS' COMPENSATION	\$8
		181A-5370AOC-53400	OTHER CONTRACTUAL SERV	\$1,000
		181A-5370AOT-51200	REGULAR SALARIES & WAGES	\$8,512
		181A-5370AOT-52100	FICA TAXES	\$652
		181A-5370AOT-52200	RETIREMENT CONTRIBUTIONS	\$852
		181A-5370AOT-52300	LIFE & HEALTH INSURANCE	\$2,076
		181A-5370AOT-52400	WORKERS' COMPENSATION	\$32
		181A-5370AOT-55208	FUEL & LUBES	\$50
		181A-5370ASA-51200	REGULAR SALARIES & WAGES	\$7,551
		181A-5370ASA-52100	FICA TAXES	\$578
		181A-5370ASA-52200	RETIREMENT CONTRIBUTIONS	\$755
		181A-5370ASA-52300	LIFE & HEALTH INSURANCE	\$2,496
181A-5370ASA-52400	WORKERS' COMPENSATION	\$43		
<b>Total Expenditures</b>				<b>\$231,140</b>

### **182A TITLE III C2**

Amendment #		Account Number	Account Description	Amount
6	<i>Revenues</i>	182A-331691	TITLE III FED GRANT	\$230,124
		182A-331693	USDA (TITLE III GRANTS)	\$66,383
		182A-346903	FEES FOR MEALS	\$5,000
		182A-366900	OTHER CONTRIB & DONATIONS	\$1,222
		182A-366908	DONATIONS-MARCH FOR MEALS	\$10,000
		182A-366909	DONATIONS - PET MEALS	\$5,000
		182A-381004	COUNTY CASH MATCH	\$12,462

## Exhibit A

Amendment #		Account Number	Account Description	Amount
6	Revenues	182A-389910	IN KIND	\$13,108
		182A-400200	CASH CARRY FORWARD	\$27,889
<b>Total Revenues</b>				<b>\$371,188</b>
6	Expenditures	182A-5348A-51200	REGULAR SALARIES & WAGES	\$12,620
		182A-5348A-52100	FICA TAXES	\$965
		182A-5348A-52200	RETIREMENT CONTRIBUTIONS	\$1,262
		182A-5348A-52300	LIFE & HEALTH INSURANCE	\$2,585
		182A-5348A-52400	WORKERS' COMPENSATION	\$33
		182A-5348A-54000	TRAVEL & PER DIEM	\$800
		182A-5348A-54100	COMMUNICATIONS SERVICES	\$210
		182A-5348A-54615	SOFTWARE MAINT/SUPPORT	\$100
		182A-5348A-54676	COPIER MAINT (GRANTS)	\$472
		182A-5348A-55100	OFFICE SUPPLIES	\$800
		182A-5348A-55270	COMPUTER ACCESSORIES	\$850
		182A-5348A-55400	DUES BKS SUBSCR MEM PUBL	\$240
		182A-5348A-55500	TRAINING	\$1,255
		182A-5348AHD-51200	REGULAR SALARIES & WAGES	\$71,320
		182A-5348AHD-52100	FICA TAXES	\$5,456
		182A-5348AHD-52200	RETIREMENT CONTRIBUTIONS	\$7,132
		182A-5348AHD-52300	LIFE & HEALTH INSURANCE	\$17,681
		182A-5348AHD-52400	WORKERS' COMPENSATION	\$325
		182A-5348AHD-53100	PROFESSIONAL SERVICES	\$600
		182A-5348AHD-53400	OTHER CONTRACTUAL SERV	\$300
		182A-5348AHD-54005	TRAVEL - VOLUNTEER	\$24,475
		182A-5348AHD-54100	COMMUNICATIONS SERVICES	\$360
		182A-5348AHD-54201	POSTAGE	\$500
		182A-5348AHD-54400	RENTALS & LEASES	\$4,800
		182A-5348AHD-54603	VEHICLE MAINTENANCE	\$120
		182A-5348AHD-54615	SOFTWARE MAINT/SUPPORT	\$1,632
		182A-5348AHD-55107	SUPPLIES - PROGRAM	\$120
		182A-5348AHD-55208	FUEL & LUBES	\$450
		182A-5348AHD-55221	MEALS	\$146,685
		182A-5348AHD-55250	MISC. - IN KIND	\$13,108
		182A-5348ANE-51200	REGULAR SALARIES & WAGES	\$3,651
		182A-5348ANE-52100	FICA TAXES	\$279
182A-5348ANE-52200	RETIREMENT CONTRIBUTIONS	\$365		
182A-5348ANE-52300	LIFE & HEALTH INSURANCE	\$789		
182A-5348ANE-52400	WORKERS' COMPENSATION	\$14		

## **Exhibit A**

Amendment #		Account Number	Account Description	Amount
6	<i>Expenditures</i>	182A-5348AOC-53400	OTHER CONTRACTUAL SERV	\$1,000
		182A-5348AOT-51200	REGULAR SALARIES & WAGES	\$10,796
		182A-5348AOT-52100	FICA TAXES	\$826
		182A-5348AOT-52200	RETIREMENT CONTRIBUTIONS	\$1,080
		182A-5348AOT-52300	LIFE & HEALTH INSURANCE	\$2,437
		182A-5348AOT-52400	WORKERS' COMPENSATION	\$37
		182A-5348AOT-55208	FUEL & LUBES	\$50
		182A-5351A-51200	REGULAR SALARIES & WAGES	\$3,497
		182A-5351A-52100	FICA TAXES	\$251
		182A-5351A-52200	RETIREMENT CONTRIBUTIONS	\$332
		182A-5351A-52300	LIFE & HEALTH INSURANCE	\$777
		182A-5351A-52400	WORKERS' COMPENSATION	\$14
		182A-5351A-54005	TRAVEL - VOLUNTEER	\$1,000
		182A-5351A-54201	POSTAGE	\$45
		182A-5351A-55100	OFFICE SUPPLIES	\$400
		182A-5351A-55107	SUPPLIES - PROGRAM	\$150
		182A-5351A-55208	FUEL & LUBES	\$200
		182A-5351A-55221	MEALS	\$5,242
		182A-5351A-55231	MEALS - MARCH FOR MEALS	\$12,000
		182A-5351A-55236	PET MEALS	\$4,500
182A-5351A-55237	FEE BASED MEALS	\$4,200		
<b>Total Expenditures</b>				<b>\$371,188</b>

### **184A TITLE III E RESPITE**

Amendment #		Account Number	Account Description	Amount
7	<i>Revenues</i>	184A-331690	OTHER HS GRANTS - FEDERAL	\$8,705
		184A-331691	TITLE III FED GRANT	\$44,095
		184A-381004	COUNTY CASH MATCH	\$5,543
		184A-389910	IN KIND	\$324
		184A-400200	CASH CARRY FORWARD	\$213
<b>Total Revenues</b>				<b>\$58,880</b>
7	<i>Expenditures</i>	184A-5326A-51200	REGULAR SALARIES & WAGES	\$3,894
		184A-5326A-52100	FICA TAXES	\$298
		184A-5326A-52200	RETIREMENT CONTRIBUTIONS	\$389
		184A-5326A-52300	LIFE & HEALTH INSURANCE	\$860
		184A-5326A-52400	WORKERS' COMPENSATION	\$11
		184A-5326A-54201	POSTAGE	\$40
		184A-5326A-54676	COPIER MAINT (GRANTS)	\$80



## ***Exhibit A***

Amendment #		Account Number	Account Description	Amount
7	<i>Expenditures</i>	184A-5326A-55100	OFFICE SUPPLIES	\$110
		184A-5326AMS-55107	SUPPLIES - PROGRAM	\$9,672
		184A-5326AOC-53400	OTHER CONTRACTUAL SERV	\$606
		184A-5326ARE-53485	CONTR SERV - RESPITE CARE	\$40,967
		184A-5326ARE-55250	MISC. - IN KIND	\$324
		184A-5326ASA-51200	REGULAR SALARIES & WAGES	\$1,119
		184A-5326ASA-52100	FICA TAXES	\$86
		184A-5326ASA-52200	RETIREMENT CONTRIBUTIONS	\$112
		184A-5326ASA-52300	LIFE & HEALTH INSURANCE	\$216
		184A-5326ASA-52400	WORKERS' COMPENSATION	\$6
		184A-5326ASA-55208	FUEL & LUBES	\$90