

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-84 (FY 09/10) Voice Over Internet Protocol (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-84**

Work Session (Report Only) **DATE OF MEETING:** 5/25/2010
 Regular Meeting Special Meeting

CONTRACT: N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Budget & Purchasing

BUDGET IMPACT: \$939,047
 Annual **FUNDING SOURCE:** 001-991-999-9300 / 307-991-999-9323
 Capital **EXPENDITURE ACCOUNT:** 305-010-511-6400 / 307-010-511-6400
 N/A

HISTORY/FACTS/ISSUES:

This budget amendment is to establish the budget for the Voice Over IP (VOIP) communications system. This budget amendment is contingent upon approval of the Executive Summary and Purchase Order #53808 submitted on this agenda.

This project is being funded by a transfer from General Fund Reserves to Fund 305 - Capital Outlay in the amount of \$579,518.80 (Equipment \$514,783.80, Labor \$64,735) and Fund 307 - 2003 Series 2006 Construction Fund in the amount of \$359,527.50 (Equipment \$338,437.50, Labor \$21,090).

**BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT**

FISCAL YEAR: 2009/2010

AMENDMENT #: 84
AGENDA DATE 5/25/2010

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVENUE		EXPENDITURE		REMAINING BUDGET	
						INCREASE	DECREASE	INCREASE	DECREASE		
General	Expenditure	Reserves for Contingencies	001-991-999-9300	\$ 6,933,148	\$ 6,933,148				\$ 579,519	\$ 6,353,629	
General	Expenditure	Transfer to Capital Outlay Fund	001-980-581-9135	\$ -	\$ -			\$ 579,519		\$ 579,519	
Capital Outlay	Revenue	Transfer from General Fund	305-381160	\$ -	\$ -	\$ 579,519				\$ 579,519	
Capital Outlay	Expenditure	Machinery & Equipment > \$1,000	305-010-511-6400	\$ -	\$ -			\$ 579,519		\$ 579,519	
2006 Const	Expenditure	Construction in Progress - CR139	307-010-511-6506	\$ 7,025,000	\$ 529,939				\$ 359,528	\$ 170,411	
2006 Const	Expenditure	Machinery & Equipment > \$1,000	307-010-511-6400	\$ -	\$ -			\$ 359,528		\$ 359,528	
Totals								\$ 579,519	\$ -	\$ 1,518,566	\$ 939,047
Total Budget Change								<u>\$ 939,047</u>			

EXPLANATION : This budget amendment establishes the budget for the Voice Over IP (VOIP) communications system for the County.