SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-5 (FY 10/11) Capital Outlay Fund and Series 2006 Construction Fund (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-5**

☐ Work Session (Report Only) **DATE OF MEETING:** 10/26/2010
☒ Regular Meeting ☐ Special Meeting

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

BUDGET IMPACT: $142,460
☐ Annual **FUNDING SOURCE:** Various
☒ Capital **EXPENDITURE ACCOUNT:** Various
☐ N/A

HISTORY/FACTS/ISSUES:
The purpose of this budget amendment is to move funds from FY2009/10 to FY2010/11 for the Voice Over Internet Protocol (Voip). Equipment purchases and installation will be completed in FY2010/11.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2010/2011

AMENDMENT #: 5
AGENDA DATE 10/26/2010

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	REMAINING BUDGET
Capital Outlay Reserve Fund	Expenditure	Reserve for Future Projects	153-344-541-6500	$ 2,086,635	$ 2,086,635				$ 118,435	$ 1,968,200
Capital Outlay Reserve Fund	Expenditure	Mach & Equip +> $1,000	153-344-541-6101	$ 64,735	$ 64,735			$ 118,435		$ 183,170
Series 2006 Construction Fund	Expenditure	Const. In Prog - CR139	307-010-511-6506	$ 1,329,513	$ 1,329,513				$ 24,025	$ 1,305,488
Series 2006 Construction Fund	Expenditure	Mach & Equip +> $1,000	307-010-511-6400	$ -	$ -			$ 24,025		$ 24,025
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
				Totals	Totals	$ -	$ -	$ 142,460	$ 142,460	

Total Budget Change $ 142,460

EXPLANATION : This amendment is to move funds from FY2009/10 to FY2010/11 for the Voice Over Internet Protocol (Voip).