

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: A-21
AGENDA DATE 1/11/2011

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVENUE		EXPENDITURE		REMAINING BUDGET
						INCREASE	DECREASE	INCREASE	DECREASE	
General Fund	Expenditure	Salaries and Wages	001-560-554-1200	\$ 30,502	\$ 30,502				12,658	\$ 17,844
General Fund	Expenditure	FICA Taxes	001-560-554-2100	\$ 2,333	\$ 2,333				617	\$ 1,716
General Fund	Expenditure	Retirement Contributions	001-560-554-2200	\$ 3,285	\$ 3,285				933	\$ 2,352
General Fund	Expenditure	Life and Health Insurance	001-560-554-2300	\$ 8,892	\$ 8,892				1,343	\$ 7,549
General Fund	Expenditure	Worker's Comp	001-560-554-2400	\$ 625	\$ 625				169	\$ 456
General Fund	Expenditure	Reserve for Contingencies	001-991-999-9300	\$ 4,288,241	\$ 4,288,241			15,720		\$ 4,303,961
Section 8 Housing	Revenue	Budgeted Cash Balance Forward	107-400000	\$ -	\$ -	171,960				\$ 171,960
Section 8 Housing	Expenditure	Salaries and Wages	107-550-554-1200	\$ 30,502	\$ 30,502			12,658		\$ 43,160
Section 8 Housing	Expenditure	FICA Taxes	107-550-554-2100	\$ 2,333	\$ 2,333			617		\$ 2,950
Section 8 Housing	Expenditure	Retirement Contributions	107-550-554-2200	\$ 3,285	\$ 3,285			933		\$ 4,218
Section 8 Housing	Expenditure	Life and Health Insurance	107-550-554-2300	\$ 8,892	\$ 8,892			1,343		\$ 10,235
Section 8 Housing	Expenditure	Worker's Comp	107-550-554-2400	\$ 625	\$ 625			169		\$ 794
Section 8 Housing	Expenditure	Housing Assistance	107-550-554-4410	\$ 518,515	\$ 479,232			156,240		\$ 635,472
SHIP Program 2010-11	Revenue	Budgeted Cash Balance Forward	115-400000	\$ -	\$ -	6,048				\$ 6,048
SHIP Program 2010-11	Expenditure	Loan Downpayment & Closing	115-552-554-4920	\$ -	\$ -			30,048		\$ 30,048
SHIP Program 2010-11	Expenditure	Reserve for Cash Balance Forward	115-996-999-9301	\$ 24,000	\$ 24,000				24,000	\$ -
SHIP Program 2008-09	Revenue	Budgeted Cash Balance Forward	120-400000	\$ 125,000	\$ 125,000		59,836			\$ 65,164
SHIP Program 2008-09	Expenditure	Housing Rehabilitation	120-554-554-3410	\$ 61,400	\$ 45,017				7,400	\$ 37,617
SHIP Program 2008-09	Expenditure	Emergency Repair	120-554-554-3420	\$ 25,000	\$ 25,000				25,000	\$ -
SHIP Program 2008-09	Expenditure	Loan Downpayment & Closing	120-554-554-4920	\$ 35,000	\$ 35,000				27,436	\$ 7,564
SHIP Program 2009-10	Revenue	Budgeted Cash Balance Forward	121-400000	\$ 370,314	\$ 370,314		41,733			\$ 328,581
SHIP Program 2009-10	Expenditure	Loan Downpayment & Closing	121-556-554-4920	\$ 109,300	\$ 109,300				41,733	\$ 67,567

Totals	Totals	\$ 178,008	\$ 101,569	\$ 217,728	\$ 141,289
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Total Budget Change \$ 76,439

EXPLANATION : This budget amendment adjusts the FY2010/11 Affordable Housing and SHIP Program Budgeted Cash Balance Forward to actuals as of 09/30/2010.