SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-42 (FY 10/11) Capital Outlay Reserve (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-42**

☐ Work Session (Report Only) **DATE OF MEETING:** 3/8/2011
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Financial Services Department

BUDGET IMPACT: $86,804

☐ Annual **FUNDING SOURCE:** 305-200-562-6509 CDA/AC Joint Use Facility

☒ Capital **EXPENDITURE ACCOUNT:** 305-991-999-9303 Reserve for Future Projects

☐ N/A

HISTORY/FACTS/ISSUES:
The purpose of this budget amendment is to fund the design phase of the Community Drop Area / Animal Control Joint Use Facility.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: A-42
AGENDA DATE 3/8/2011

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	Expenditure	Reserve for Future Projects	305-991-999-9303	$ 5,834,796	$ 5,834,796				$ 86,804	$ 5,747,992
Capital Outlay Reserve	Expenditure	CDA / AC Joint Use Facility	305-200-562-6509	$ -	$ -			$ 86,804		$ 86,804
				Totals	Totals	$ -	$ -	$ 86,804	$ 86,804	

Total Budget Change $ 86,804

EXPLANATION : The purpose of this budget amendment is to fund the design phase of the Community Drop Area / Animal Control Joint Use Facility.