SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-94 (FY 10/11) Capital Outlay Reserve Fund (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-94**

☐ Work Session (Report Only) **DATE OF MEETING:** 9/27/2011
☒ Regular Meeting ☐ Special Meeting

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

BUDGET IMPACT: $254,083.00
☐ Annual **FUNDING SOURCE:** Capital Outlay - Reserve for Future Projects
☒ Capital **EXPENDITURE ACCOUNT:** Capital Outlay - Facilities Development & Maintenance
☐ N/A

HISTORY/FACTS/ISSUES:
The purpose of this budget amendment is to cover the cost of Mid State Electric installing generators for the Sheriff's Office and VoIP (Voice over Internet Protocol) projects.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: A-94
AGENDA DATE 9/27/2011

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 Fund	Expenditure	Reserve for Future Projects	305-991-999-9303	$ 4,864,544	$ 4,864,544				$ 254,083	$ 4,610,461
Capital Outlay Reserve Fund	Expenditure	Machine & Equipment => $1,000.00	305-100-519-6400	$ -	$ -	$ 254,083				$ 254,083
				Totals	Totals	$ 254,083	$ -	$ -	$ 254,083	

Total Budget Change $ 254,083

EXPLANATION : The purpose of this budget amendment is to cover the costs of the Sheriff's/VoIP (Voice over Internet Protocol) Generator projects.