

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: A-97
AGENDA DATE 11/22/2011

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVENUE		EXPENDITURE		REMAINING BUDGET
						INCREASE	DECREASE	INCREASE	DECREASE	
General Fund	Expenditure	Transfer to Road Impact Fund Waivers	001-980-581-9139	\$ 10,000	\$ 10,000			\$ 700		\$ 10,700
General Fund	Expenditure	Reserve for Contingencies	001-991-999-9300	\$ 2,712,920	\$ 2,712,920				\$ 700	\$ 2,712,220
Road Impact Fund	Revenue	Transfer from General Fund Waivers	153-381182	\$ 10,000	\$ 10,000	\$ 700				\$ 10,700
Road Impact Fund	Expenditure	Construction in Progress	153-344-541-6500	\$ 6,735,638	\$ 6,735,638			\$ 700		\$ 6,736,338
Totals						<u>\$ 700</u>	\$ -	<u>\$ 1,400</u>	<u>\$ 700</u>	
						Total Budget Change		<u>\$ 700</u>		

EXPLANATION : The purpose of this budget amendment is to cover Impact Fee Credit transfers from the General Fund to the Road Impact and Fire Impact Funds.