SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: **Budget Amendment A-7 (FY 20/21) (Staff Recommends Approval).**

REQUESTED ACTION: **Staff Recommends Approval**

Meeting Type: Regular Meeting **DATE OF MEETING:** **1/12/2021**

CONTRACT: ☒ N/A Vendor/Entity:
Effective Date: Termination Date:
Managing Division / Dept: **Office of Management & Budget**

BUDGET IMPACT: Fund 001 - $ 1,222,097 and Fund 305 - $350,000 – Adjustments to the current fiscal year for the FY 20/21

FUNDING SOURCE: **(see attachment)**

Type: N/A **EXPENDITURE ACCOUNT:** **(see attachment)**

HISTORY/FACTS/ISSUES:

Note: This Budget Amendment (A-7) amends as follows:
General Fund (001) – Amends the budget to consolidate the Fire Assessments into one assessment approved in September. Recognizes Cares Act revenue for the period. Increases the operating supplies for 6 new tablets for the Commissioners and the County Administrator. Recognizes Cares Act expenditures for the remainder of the contract period. Increases the transfer to Capital Outlay fund to pay for the Tax Collector Kiosk.
Capital Outlay Reserve Fund (305) – Increases the transfer from the General Fund for the expenditures for the Tax Collector Kiosk.

Prepared by: **Angela Rex** **Grammarly Check** ☒