

BOARD OF SUMTER COUNTY COMMISSIONERS  
BUDGET AMENDMENT

FISCAL YEAR: 2020-2021

AMENDMENT #: A-7  
AGENDA DATE 1/12/2021

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	Adopted Budget 1/7/2021	REVENUE		EXPENDITURE		AMENDED BUDGET 1/13/2021
					INCREASE	DECREASE	INCREASE	DECREASE	
General Fund	Revenue	ASSESSMENTS - COUNTYWIDE	001-325210	\$ 2,289,561	\$ 6,063,755				\$ 8,353,316
General Fund	Revenue	ASSESSMENTS - VILLAGES	001-325211	\$ 6,063,755		\$ 6,063,755			\$ -
General Fund	Revenue	CARES ACT COVID 19 RELIEF	001-331901	\$ -	\$ 1,155,942				\$ 1,155,942
General Fund	Revenue	CARES ACT CRF HOUSING ASSISTANCE	001-331902	\$ -	\$ 66,155				\$ 66,155
General Fund	Expenditure	OPERATING SUPPLIES	001-413-511-5200	\$ 1,325			\$ 5,340		\$ 6,665
General Fund	Expenditure	UTILITIES	001-801-554-4300	\$ -			\$ 7,162		\$ 7,162
General Fund	Expenditure	HOUSING ASSISTANCE	001-801-554-4410	\$ -			\$ 38,311		\$ 38,311
General Fund	Expenditure	MORTGAGE ASSISTANCE	001-801-554-4918	\$ -			\$ 20,682		\$ 20,682
General Fund	Expenditure	AID TO GOVERNMENT AGENCIES	001-801-569-8100	\$ -			\$ 1,624,108		\$ 1,624,108
General Fund	Expenditure	AID TO PRIVATE ORGANIZATIONS	001-801-569-8200	\$ -			\$ 180,546		\$ 180,546
General Fund	Expenditure	TR CAPITAL OUTLAY RSRV	001-980-581-9135	\$ 264,065			\$ 350,000		\$ 614,065
General Fund	Expenditure	RSRV CONTINGENCIES	001-991-999-9300	\$ 5,314,584				\$ 1,004,052	\$ 4,310,532
Capital Outlay Reserve Fund	Revenue	TR FROM GENERAL FUND	305-381160	\$ 264,065	\$ 350,000				\$ 614,065
Capital Outlay Reserve Fund	Expenditure	TAX COLL VILL ANNEX DRIVE THRU KIOSK	305-020-513-6254	\$ -			\$ 350,000		\$ 350,000
Totals					\$ 7,635,852	\$ 6,063,755	\$ 2,576,149	\$ 1,004,052	
Total Budget Change								\$ -	

Note: See the associated executive summary for the explanation of the changes.