

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-8 (FY 20/21) (Staff Recommends Approval).

REQUESTED ACTION: Staff Recommends Approval

Meeting Type: Regular Meeting

DATE OF MEETING: 1/26/2021

CONTRACT: N/A

Vendor/Entity: _____

Effective Date: _____

Termination Date: _____

Managing Division / Dept: **Office of Management & Budget**

BUDGET IMPACT: Fund 001 - \$ 166,687, Fund 119 - \$34,577, Fund 120 - \$28,755, Fund 123 - \$1,816, Fund 124 - \$780,172, 67, Fund 153 - \$76,294, Fund 191 - \$321, Fund 196 - \$63,287, Fund 215 - \$587,178, Fund 218 - \$2,495,505, Fund 305 - \$166,687, Fund 308 - \$1,090,105, and Fund 310 - \$294,180 - 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-8) amends as follows:

General Fund (001) – Amends the budget to update the Cash Balance Forward to increase the transfer to the Capital Outlay fund for the contracted costs for the Tax Collector Annex Kiosk with Ajax.

SHIP Program 2019-2020 Fund (119) – Amends the budget to update the Cash Balance Forward from FY2020.

SHIP Program 2020-2021 Fund (120) – Amends the budget to update the Cash Balance Forward from FY2020.

Boating Improvement Fund (123) – Amends the budget to update the Cash Balance Forward from FY2020.

Building Services Fund (124) – Amends the budget to update the Cash Balance Forward from FY2020.

Alcohol/Drug Abuse Fund (126) – Amends the budget to update the Cash Balance Forward from FY2020.

SC Road Construction District Impact Fee Fund (153) – Amends the budget to update the Cash Balance Forward from FY2020.

Florida Arts License Plate Program Fund (191) – Amends the budget to update the Cash Balance Forward from FY2020.

State Mosquito Control Fund (196) – Amends the budget to update the Cash Balance Forward from FY2020.

Gas Tax Sinking Fund (215) – Amends the budget to update the Cash Balance Forward from FY2020.

Debt Service Fund (218) – Amends the budget to update the Cash Balance Forward from FY2020.

Capital Outlay Reserve Fund (305) – Increases the transfer from the General Fund for the contract with Ajax for the Tax Collector Kiosk.

2018 Loan Construction Fund (308) – Amends the budget to update the Cash Balance Forward from FY2020.

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2019 Loan Construction Fund (310) – Amend the budget to update the Cash Balance Forward from FY2020.

Prepared by: **Angela Rex**

Grammarly Check