

BOARD OF SUMTER COUNTY COMMISSIONERS  
BUDGET AMENDMENT

FISCAL YEAR: 2020-2021

AMENDMENT #: A-8  
AGENDA DATE: 1/26/2021

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	Adopted Budget 1/21/2021	REVENUE		EXPENDITURE		AMENDED BUDGET 1/27/2021
					INCREASE	DECREASE	INCREASE	DECREASE	
General Fund	Revenue	BUDGETED CASH BALANCE FORWARD	001-400000	\$ 19,312,449	\$ 166,687				\$ 19,479,136
General Fund	Expenditure	TR CAPITAL OUTLAY RSRV	001-980-581-9135	\$ 614,065			\$ 166,687		\$ 780,752
SHIP Program 2019-2020 Fund	Revenue	BUDGETED CASH BALANCE FORWARD	119-400000	\$ 442,379	\$ 34,577				\$ 476,956
SHIP Program 2019-2020 Fund	Expenditure	HOUSING REPLACEMENT	119-553-554-3446	\$ 432,910			\$ 34,577		\$ 467,487
SHIP Program 2020-2021 Fund	Revenue	BUDGETED CASH BALANCE FORWARD	120-400000	\$ 33,000	\$ 28,755				\$ 61,755
SHIP Program 2020-2021 Fund	Expenditure	HOUSING REPLACEMENT	120-554-554-3446	\$ 106,046			\$ 28,755		\$ 134,801
Boating Improvement Fund	Revenue	BUDGETED CASH BALANCE FORWARD	123-400000	\$ 135,857	\$ 1,816				\$ 137,673
Boating Improvement Fund	Expenditure	RSRV FUTURE PROJECTS	123-991-999-9303	\$ 156,667			\$ 1,816		\$ 158,483
Building Services Fund	Revenue	BUDGETED CASH BALANCE FORWARD	124-400000	\$ 1,199,195	\$ 780,172				\$ 1,979,367
Building Services Fund	Expenditure	RSRV CONTINGENCIES	124-991-999-9300	\$ 162,536			\$ 780,172		\$ 942,708
SC Road Construction District Impact Fee Fund	Revenue	BUDGETED CASH BALANCE FORWARD	153-400000	\$ 6,822,968	\$ 76,924				\$ 6,899,892
SC Road Construction District Impact Fee Fund	Expenditure	RSRV FOR ROAD PROJECTS	153-991-999-9331	\$ 9,915,968			\$ 76,924		\$ 9,992,892
Florida Arts License Plate Program Fund	Revenue	BUDGETED CASH BALANCE FORWARD	191-400000	\$ -	\$ 321				\$ 321
Florida Arts License Plate Program Fund	Expenditure	AID TO PRIVATE ORGANIZATIONS	191-191-573-8200	\$ -			\$ 321		\$ 321
State Mosquito Control Fund	Revenue	BUDGETED CASH BALANCE FORWARD	196-400000	\$ -	\$ 63,287				\$ 63,287
State Mosquito Control Fund	Expenditure	OPERATING SUPPLIES	196-196-562-5200	\$ -			\$ 63,287		\$ 63,287
Gas Tax Sinking Fund	Revenue	BUDGETED CASH BALANCE FORWARD	215-400000	\$ -	\$ 587,178				\$ 587,178
Gas Tax Sinking Fund	Expenditure	PROFESSIONAL SERVICES	215-365-517-3100	\$ -			\$ 587,178		\$ 587,178
Debt Service Fund	Revenue	BUDGETED CASH BALANCE FORWARD	218-400000	\$ -	\$ 2,495,505				\$ 2,495,505
Debt Service Fund	Expenditure	OTHER DEBT SERVICE COSTS	218-363-517-7300	\$ -			\$ 2,495,505		\$ 2,495,505
Capital Outlay Fund	Revenue	TR FROM GENERAL FUND	305-381160	\$ 614,065	\$ 166,687				\$ 780,752
Capital Outlay Fund	Revenue	BUDGETED CASH BALANCE FORWARD	305-400000	\$ 146,904		\$ 94,818			\$ 52,086
Capital Outlay Fund	Expenditure	TAX COLL VILL ANNEX DRIVE THRU KIOSK	305-020-513-6254	\$ 350,000			\$ 71,869		\$ 421,869
2018 Loan Construction Fund'	Revenue	BUDGETED CASH BALANCE FORWARD	308-400000	\$ 5,517,391	\$ 1,090,105				\$ 6,607,496
2018 Loan Construction Fund'	Expenditure	NEW JAIL HOUSING AND SUPPORTING INFRAST	308-996-999-9301	\$ 5,060,094			\$ 1,090,105		\$ 6,150,199
2019 Loan Construction Fund	Revenue	BUDGETED CASH BALANCE FORWARD	310-400000	\$ 21,700,000	\$ 294,180				\$ 21,994,180
2019 Loan Construction Fund	Expenditure	BUENA VISTA BLVD EXT SO OF SR44	310-340-541-6347	\$ 600,000			\$ 294,180		\$ 894,180

Totals	\$ 5,786,194	\$ 94,818	\$ 5,691,376	\$ -
Total Budget Change				\$ -

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