

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2020-2021

AMENDMENT #: A-9
AGENDA DATE: 2/9/2021

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	Adopted Budget 2/4/2021	REVENUE		EXPENDITURE		AMENDED BUDGET 2/10/2021
					INCREASE	DECREASE	INCREASE	DECREASE	
General Fund	Revenue	BUDGETED CASH BALANCE FORWARD	001-400000	\$ 19,479,136	\$ 2,809,946				\$ 22,289,082
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-010-511-2300	\$ 61,700			\$ 6,690		\$ 68,390
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-011-552-2300	\$ 48,000			\$ 5,205		\$ 53,205
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-014-513-2300	\$ 48,000			\$ 5,205		\$ 53,205
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-016-511-2300	\$ 39,400			\$ 4,272		\$ 43,672
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-017-513-2300	\$ 84,000			\$ 9,108		\$ 93,108
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-018-513-2300	\$ 99,400			\$ 10,778		\$ 110,178
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-019-512-2300	\$ 24,000			\$ 2,602		\$ 26,602
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-025-513-2300	\$ 876,000			\$ 94,989		\$ 970,989
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-100-519-2300	\$ 121,700			\$ 13,196		\$ 134,896
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-140-515-2300	\$ 36,000			\$ 3,904		\$ 39,904
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-150-525-2300	\$ 36,000			\$ 3,904		\$ 39,904
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-160-526-2300	\$ 48,000			\$ 5,205		\$ 53,205
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-182-522-2300	\$ 1,133,100			\$ 122,867		\$ 1,255,967
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-190-553-2300	\$ 15,400			\$ 1,670		\$ 17,070
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-200-562-2300	\$ 193,700			\$ 21,004		\$ 214,704
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-310-521-2300	\$ 4,296,000			\$ 465,834		\$ 4,761,834
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-340-541-2300	\$ 351,400			\$ 38,104		\$ 389,504
General Fund	Expenditure	POSTAGE	001-413-513-4200	\$ 13,738			\$ 50,465		\$ 64,203
General Fund	Expenditure	POSTAGE	001-413-515-4200	\$ 1			\$ 41		\$ 42
General Fund	Expenditure	POSTAGE	001-413-519-4200	\$ 1,083			\$ 5,866		\$ 6,949
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-416-519-2300	\$ 48,000			\$ 5,205		\$ 53,205
General Fund	Expenditure	TR TO COURT TECHNOLOGY	001-980-581-9129	\$ 306,549				\$ 35,841	\$ 270,708
General Fund	Expenditure	TR TO CAPITAL OUTLAY FUND	001-980-581-9135	\$ 780,752			\$ 52,086		\$ 832,838
General Fund	Expenditure	TR TRANSIT FUND	001-980-581-9170	\$ 185,000				\$ 35,126	\$ 149,874
General Fund	Expenditure	RSRV CONTINGENCIES	001-991-999-9300	\$ 4,310,532			\$ 1,952,713		\$ 6,263,245
County Transportation Trust Fund	Revenue	BUDGETED CASH BALANCE FORWARD	103-400000	\$ -	\$ 113,089				\$ 113,089
County Transportation Trust Fund	Expenditure	TR TO SECONDARY TRUST	103-980-581-9166	\$ 6,106,234			\$ 113,089		\$ 6,219,323
Secondary Trust Fund	Revenue	TR FROM CTTF	106-381103	\$ 6,106,234	\$ 113,089				\$ 6,219,323
Secondary Trust Fund	Revenue	BUDGETED CASH BALANCE FORWARD	106-400000	\$ 15,438,335	\$ 104,824				\$ 15,543,159
Secondary Trust Fund	Expenditure	SR 44 & US 301 IMPROVEMENTS	106-340-541-6369	\$ -			\$ 217,913		\$ 217,913
Anti-Drug Abuse Fund	Revenue	BUDGETED CASH BALANCE FORWARD	113-400000	\$ -	\$ 2,191				\$ 2,191
Anti-Drug Abuse Fund	Expenditure	TR TO SHERIFF	113-313-581-9119	\$ -			\$ 2,191		\$ 2,191
Emergency Telephone System Fund	Revenue	BUDGETED CASH BALANCE FORWARD	114-400000	\$ 29,409	\$ 525,302				\$ 554,711
Emergency Telephone System Fund	Expenditure	OTHER SERVICES	114-155-525-3400	\$ 172,389			\$ 263,860		\$ 436,249
Emergency Telephone System Fund	Expenditure	OTHER CURRENT CHARGES	114-155-525-4900	\$ -			\$ 261,442		\$ 261,442
Transit Fund	Revenue	SECTION 5311 OPERATING	116-331490	\$ 331,031	\$ 35,126				\$ 366,157
Transit Fund	Revenue	TR FROM GENERAL FUND	116-381102	\$ 495,637		\$ 35,126			\$ 460,511
Police Education Fund	Revenue	COURT COSTS - TRAFFIC	117-348530	\$ 17,838	\$ 158,897				\$ 176,735
Police Education Fund	Expenditure	TR TO SHERIFF	117-310-581-9119	\$ 17,838			\$ 158,897		\$ 176,735
Crime Prevention Fund	Revenue	COURT COSTS - TRAFFIC	118-351100	\$ 18,000	\$ 70,238				\$ 88,238
Crime Prevention Fund	Expenditure	TR TO SHERIFF	118-315-581-9119	\$ 25,000			\$ 70,238		\$ 95,238
Building Services Fund	Expenditure	LIFE AND HEALTH INSURANCE	124-142-524-2300	\$ 43,343			\$ 10,410		\$ 53,753
Building Services Fund	Expenditure	RSRV CONTINGENCIES	124-996-999-9301	\$ 942,708				\$ 10,410	\$ 932,298
Alcohol/Drug Abuse Fund	Revenue	BUDGETED CASH BALANCE FORWARD	126-400000	\$ 105,584	\$ 3,067				\$ 108,651
Alcohol/Drug Abuse Fund	Expenditure	RSRV CONTINGENCIES	126-991-999-9300	\$ 109,584			\$ 3,067		\$ 112,651

Court Improvement Fund	Revenue	BUDGETED CASH BALANCE FORWARD	127-400000	\$ 263,818	\$ 513,288			\$ 777,106
Court Improvement Fund	Expenditure	INFRASTRUCTURE	127-103-712-6300	\$ 142,650		\$ 513,288		\$ 655,938
Court Local Requirements Fund	Revenue	BUDGETED CASH BALANCE FORWARD	128-400000	\$ 80,273	\$ 46,412			\$ 126,685
Court Local Requirements Fund	Expenditure	OTHER SERVICES	128-228-719-3400	\$ -		\$ 46,412		\$ 46,412
Court Technology Fund	Revenue	RECORDING FEES	129-341100	\$ 221,814	\$ 35,841			\$ 257,655
Court Technology Fund	Revenue	TR FROM GENERAL FUND	129-381001	\$ 306,549		\$ 35,841		\$ 270,708
SC Road Construction District Impact Fee Fund	Revenue	ROAD IMPACT FEES	153-324313	\$ 5,000,000		\$ 486,986		\$ 4,513,014
SC Road Construction District Impact Fee Fund	Revenue	DEVELOPER FEES CITY OF WILDWOOD	153-369912	\$ -	\$ 191,000			\$ 191,000
SC Road Construction District Impact Fee Fund	Revenue	BUDGETED CASH BALANCE FORWARD	153-40000	\$ 6,899,892		\$ 630		\$ 6,899,262
SC Road Construction District Impact Fee Fund	Expenditure	US301 AT CR472 TRAFFIC SIGNAL PROJECT	153-344-541-6357	\$ 700,000			\$ 207,331	\$ 492,669
SC Road Construction District Impact Fee Fund	Expenditure	SIGNAL AT US301 CR 124A	153-344-541-6359	\$ 191,000			\$ 609,000	\$ 800,000
SC Road Construction District Impact Fee Fund	Expenditure	WARM SPRINGS AVENUE (fka C-468) FR CR505 TO US301	153-344-541-6527	\$ -			\$ 668,632	\$ 668,632
SC Road Construction District Impact Fee Fund	Expenditure	RSRV FOR ROAD PROJECTS	153-991-999-9331	\$ 9,992,892			\$ 1,366,917	\$ 8,625,975
Capital Outlay Fund	Revenue	TR FROM GENERAL FUND	305-381160	\$ 780,752	\$ 52,086			\$ 832,838
Capital Outlay Fund	Revenue	BUDGETED CASH BALANCE FORWARD	305-400000	\$ 52,086		\$ 52,086		\$ -
Group Insurance Fund	Revenue	PREMIUMS EMPLOYER	501-341200	\$ 7,764,000	\$ 830,152			\$ 8,594,152
Group Insurance Fund	Expenditure	HEALTH CLAIMS	501-590-591-4540	\$ 7,491,523		\$ 830,152		\$ 8,321,675
				Totals	\$ 5,604,548	\$ 610,669	\$ 6,649,504	\$ 1,655,625
				Total Budget Change			\$ -	

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