

BOARD OF SUMTER COUNTY COMMISSIONERS  
BUDGET AMENDMENT

FISCAL YEAR: 2020-2021

AMENDMENT #: A-10  
AGENDA DATE: 2/23/2021

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	Adopted Budget 2/18/2021	REVENUE		EXPENDITURE		AMENDED BUDGET 2/24/2021
					INCREASE	DECREASE	INCREASE	DECREASE	
General Fund	Revenue	BUDGETED CASH BALANCE FORWARD	001-400000	\$ 22,289,082	\$ 5,923,017				\$ 28,212,099
General Fund	Expenditure	OTHER SERVICES	001-413-519-3400	\$ -			\$ 39,662		\$ 39,662
General Fund	Expenditure	TRANSFER TO SECONDARY TRUST FUND	001-980-581-9151	\$ -			\$ 5,843,200		\$ 5,843,200
General Fund	Expenditure	TRANSFER TO TRANSIT FUND	001-980-581-9170	\$ 149,874			\$ 85,155		\$ 235,029
Secondary Trust Fund	Revenue	BUDGETED CASH BALANCE FORWARD	106-400000	\$ 15,543,159	\$ 4,061,674				\$ 19,604,833
Secondary Trust Fund	Revenue	TRANSFER FROM GENERAL FUND	106-381001	\$ -	\$ 5,843,200				\$ 5,843,200
Secondary Trust Fund	Expenditure	CAPITAL ROAD RESURFACING	106-340-541-6399	\$ 61,521			\$ 1,000,000		\$ 1,061,521
Secondary Trust Fund	Expenditure	RSRV FOR ROAD PROJECTS	106-991-999-9331	\$ 17,301,105			\$ 8,859,874		\$ 26,160,979
Transit Fund	Revenue	TR FROM GENERAL FUND	116-381102	\$ 149,874	\$ 85,155				\$ 235,029
Transit Fund	Expenditure	OTHER SERVICES	116-490-549-3400	\$ 1,216,607			\$ 85,155		\$ 1,301,762
Building Services Fund	Revenue	BUILDING PERMITS	124-322000	\$ 2,850,000	\$ 461,491				\$ 3,311,491
Building Services Fund	Expenditure	PROFESSIONAL SERVICES	124-142-524-3100	\$ 2,297,928			\$ 461,491		\$ 2,759,419

	Totals	\$ 16,374,537	\$ -	\$ 16,374,537	\$ -
	Total Budget Change	\$ -			

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