

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-9 (FY21/22)

REQUESTED ACTION: Staff Recommends Approval

Meeting Type: Regular Meeting **DATE OF MEETING:** 3/22/2022

CONTRACT: N/A Vendor/Entity: _____
Effective Date: Termination Date: _____
Managing Division / Dept: **Office of Management & Budget**

BUDGET IMPACT: Fund 001-\$20,224,809, Fund 103-\$214,829, Fund 106-\$5,141,011, Fund 124-\$34,662, Fund 153-\$175,557, Fund 218-\$2,540,585, Fund 305 - \$10,449,410, Fund 308-\$325,244, and Fund 501-\$3,223,543. Adjustments to the current fiscal year for the FY21/22 Budget.

FUNDING SOURCE: (see attachment)
Type: Annual **EXPENDITURE ACCOUNT:** (see attachment)

HISTORY/FACTS/ISSUES:

Note: **The adopted budget for Sumter County is comprised of projected revenues and projected expenditures required to support the plan of Sumter County. A budget Amendment is an update to the adopted budget plan based on changes in actuals throughout the year and modifications to the plan supported by the Board.**

This Budget Amendment (A-9) amends:

General Fund (001)—Amends the budget to update the Cash Balance Forward from FY2021, which includes the ARPA funds, received FY21 in the amount of \$12,860,517. It also updates the transfer from the Fund 218 Debt Services Fund. Amends the budget to account for the awarded EDA grant and update for the Center Hill Law Enforcement revenue. It amends the budget for the employer portion of the Health Insurance transfer to the Health Fund. It amends the budget for the Lake Pan soccer field lights. This amends the budget for the Nurse Navigator and Standby services. It also includes prorated salary and benefits for 56 firefighters that are proposed to add in the Fire & EMS division. It amends to include Advance Staffing for the Purchasing division. It also includes the Stryker lease for Fire & EMS equipment. This amends to make whole the RSRV for Contingencies and the remainder will transfer to the Capital Outlay Fund for future projects.

County Transportation Fund (103)—Amends the budget to account for Cash Balance Forward from FY2021.

Secondary Trust Fund (106)—Amends the budget to account for the reduction in the Cash Balance Forward from FY2021. The gains in Fund 153 offset this reduction.

Building Services Fund (124)—Amends the budget to account for the employer portion of the Health Insurance transfer to the Health Fund.

SC Road Construction District Impact Fund (153)—Amends the budget to account for the C466 and US301 Improvements.

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Debt Service Fund (218)—Amends the budget to account for Cash Balance Forward from FY2021.
Capital Outlay Fund (305)—Amends the budget for the transfer from the General Fund for future projects.

2018 Loan Construction Projects Fund (308)—Amends the budget to account for Cash Balance Forward from FY2021. This fund will be closed out by Finance in FY22.

Health Trust Fund (501)—Amends the budget to account for updated employer premiums and Cash Balance Forward reduction from FY2021.

Prepared by:
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ProWritingAid Check