

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2021-2022

AMENDMENT #: A-8
AGENDA DATE 3/8/2022

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	Adopted Budget 3/3/2022	REVENUE		EXPENDITURE		AMENDED BUDGET 3/9/2022
					INCREASE	DECREASE	INCREASE	DECREASE	
General Fund	Revenue	BUDGETED CASH BALANCE FORWARD	001-400000	\$ 39,776,066	\$ 17,457,807				\$ 57,233,873
General Fund	Revenue	ECONOMIC DEVELOPMENT GRANT	001-331540	\$ -	\$ 62,500				\$ 62,500
General Fund	Revenue	CENTER HILL LAW ENF SERVICES	001-342130	\$ -	\$ 163,917				\$ 163,917
General Fund	Revenue	TR FR BOND SINKING FUND	001-381218	\$ 4,324,657	\$ 2,540,585				\$ 6,865,242
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-010-511-2300	\$ 78,000			\$ 25,996		\$ 103,996
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-011-552-2300	\$ 52,000			\$ 17,331		\$ 69,331
General Fund	Expenditure	PROFESSIONAL SERVICES	001-011-552-3100	\$ 19,000			\$ 125,000		\$ 144,000
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-014-513-2300	\$ 52,000			\$ 17,331		\$ 69,331
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-016-511-2300	\$ 65,000			\$ 21,664		\$ 86,664
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-017-513-2300	\$ 78,000			\$ 25,996		\$ 103,996
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-018-513-2300	\$ 104,000			\$ 34,662		\$ 138,662
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-019-512-2300	\$ 26,000			\$ 8,665		\$ 34,665
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-025-513-2300	\$ 1,768,000			\$ 589,250		\$ 2,357,250
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-100-519-2300	\$ 143,000			\$ 47,660		\$ 190,660
General Fund	Expenditure	NON-CAPITALIZED PROJECTS	001-100-572-4690	\$ 103,500			\$ 53,600		\$ 157,100
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-126-513-2300	\$ 13,000			\$ 4,333		\$ 17,333
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-128-525-2300	\$ 286,000			\$ 95,320		\$ 381,320
General Fund	Expenditure	PROFESSIONAL SERVICES	001-128-525-3100	\$ -			\$ 91,620		\$ 91,620
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-140-515-2300	\$ 52,000			\$ 17,331		\$ 69,331
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-150-525-2300	\$ 39,000			\$ 12,998		\$ 51,998
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-155-525-2300	\$ 39,000			\$ 12,998		\$ 51,998
General Fund	Expenditure	REGULAR SALARIES AND WAGES	001-182-522-1200	\$ 6,208,355			\$ 1,789,293		\$ 7,997,648
General Fund	Expenditure	OT-FLSA	001-182-522-1410	\$ 509,366			\$ 180,886		\$ 690,252
General Fund	Expenditure	FICA TAXES	001-182-522-2100	\$ 544,195			\$ 150,719		\$ 694,914
General Fund	Expenditure	RETIREMENT CONTRIBUTIONS	001-182-522-2200	\$ 1,717,413			\$ 476,192		\$ 2,193,605
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-182-522-2300	\$ 1,326,000			\$ 888,221		\$ 2,214,221
General Fund	Expenditure	WORKERS' COMPENSATION	001-182-522-2400	\$ 362,788			\$ 190,111		\$ 552,899
General Fund	Expenditure	PROFESSIONAL SERVICES	001-182-522-3100	\$ 1,600			\$ 22,800		\$ 24,400
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-190-553-2300	\$ 39,000			\$ 12,998		\$ 51,998
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-200-562-2300	\$ 247,000			\$ 82,322		\$ 329,322
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-310-521-2300	\$ 4,706,000			\$ 1,568,444		\$ 6,274,444
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-340-541-2300	\$ 403,000			\$ 134,314		\$ 537,314
General Fund	Expenditure	OTHER SERVICES	001-413-513-3400	\$ -			\$ 26,000		\$ 26,000
General Fund	Expenditure	RENTALS AND LEASES	001-413-522-4400	\$ 16,713			\$ 1,045,300		\$ 1,062,013
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-416-519-2300	\$ 52,000			\$ 17,331		\$ 69,331
General Fund	Expenditure	TR CAPITAL OUTLAY RSRV	001-980-581-9135	\$ 7,468,347			\$ 10,449,410		\$ 17,917,757
General Fund	Expenditure	RSRV CONTINGENCIES	001-991-999-9300	\$ 5,584,571			\$ 1,988,713		\$ 7,573,284
County Transportation Trust Fund	Revenue	BUDGETED CASH BALANCE FORWARD	103-400000	\$ -	\$ 214,829				\$ 214,829
County Transportation Trust Fund	Expenditure	TR TO SECONDARY TRUST	103-980-581-9166	\$ 6,751,328			\$ 214,829		\$ 6,966,157
Secondary Trust Fund	Revenue	BUDGETED CASH BALANCE FORWARD	106-400000	\$ 27,609,745		\$ 5,355,840			\$ 22,253,905
Secondary Trust Fund	Revenue	TR FROM CTF	106-381103	\$ 6,751,328	\$ 214,829				\$ 6,966,157
Secondary Trust Fund	Expenditure	TRAFFIC MANAGEMENT SYSTEM	106-340-541-6331	\$ 709,198			\$ 3,601		\$ 712,799
Secondary Trust Fund	Expenditure	C-466 INTERSECTION IMPROVEMENTS AT BUENA VISTA	106-340-541-6352	\$ 650,000			\$ 450,000		\$ 200,000
Secondary Trust Fund	Expenditure	MARSH BEND TRAIL CENTER PKWAY TO CORBIN TRL	106-340-541-6373	\$ 202,205			\$ 139,795		\$ 342,000
Secondary Trust Fund	Expenditure	BRIDGE REHABILITATION	106-340-541-6374	\$ 191,670			\$ 6,330		\$ 198,000
Secondary Trust Fund	Expenditure	C 466A INTERSECTION IMPROVEMENT PH 1	106-340-541-6376	\$ 93,775			\$ 406,225		\$ 500,000
Secondary Trust Fund	Expenditure	RSRV FOR ROAD PROJECTS	106-991-999-9331	\$ 30,531,112			\$ 5,246,962		\$ 25,284,150
Building Services Fund	Expenditure	LIFE AND HEALTH INSURANCE	124-142-524-2300	\$ 104,000			\$ 34,662		\$ 138,662
Building Services Fund	Expenditure	RSRV CONTINGENCIES	124-991-999-9300	\$ 2,487,145			\$ 34,662		\$ 2,452,483
SC Road Const Impact Fund	Expenditure	C466 WEST OF US 301 IMPROVEMENTS	153-344-541-6358	\$ 75,000			\$ 175,557		\$ 250,557
SC Road Const Impact Fund	Expenditure	RSRV FOR ROAD PROJECTS	153-991-999-9331	\$ 13,142,660			\$ 175,557		\$ 12,967,103
Debt Service Fund	Revenue	BUDGETED CASH BALANCE FORWARD	218-400000	\$ -	\$ 2,540,585				\$ 2,540,585
Debt Service Fund	Expenditure	TR GENERAL FUND	218-980-581-9101	\$ 4,324,657			\$ 2,540,585		\$ 6,865,242
Capital Outlay Fund	Revenue	TR FROM GENERAL FUND	305-381160	\$ 7,468,347	\$ 10,449,410				\$ 17,917,757
Capital Outlay Fund	Expenditure	RSRV FUTURE PROJECTS	305-991-999-9303	\$ 2,218,501			\$ 10,449,410		\$ 12,667,911
2018 Loan Construction Projects Fund	Revenue	BUDGETED CASH BALANCE FORWARD	308-400000	\$ -	\$ 325,244				\$ 325,244

2018 Loan Construction Projects Fund	Expenditure	TR TO BOND SINKING FUND	308-980-581-9153	\$ -			\$ 325,244		\$ 325,244
Health Trust Fund	Revenue	PREMIUMS - EMPLOYER	501-341200	\$ 9,672,000	\$ 3,223,543				\$ 12,895,543
Health Trust Fund	Revenue	BUDGETED CASH BALANCE FORWARD	501-400000	\$ 3,296,357		\$ 3,223,543			\$ 72,814

Totals	\$ 37,193,249	\$ 8,579,383	\$ 34,521,047	\$ 5,907,181
Total Budget Change				\$ (0)

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