

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2022-2023

AMENDMENT #: A-13
AGENDA DATE 4/25/2023

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	Adopted Budget 4/20/2023	REVENUE		EXPENDITURE		AMENDED BUDGET 4/26/2023
					INCREASE	DECREASE	INCREASE	DECREASE	
General Fund	Expenditure	OTHER CURRENT CHARGES	001-412-525-4900	\$ 15,189			\$ 8,324		\$ 23,513
General Fund	Expenditure	RSRV CONTINGENCIES	001-991-999-9300	\$ 4,584,811				\$ 8,324	\$ 4,576,487
Secondary Trust Fund	Expenditure	PURCHASE RIGHT OF WAYS	106-340-541-6101	\$ -			\$ 294,401		\$ 294,401
Secondary Trust Fund	Expenditure	FDEO CR525E EXPANSION	106-340-541-6382	\$ 3,800,000			\$ 1,719,728		\$ 5,519,728
Secondary Trust Fund	Expenditure	RSRV FOR ROAD PROJECTS	106-991-999-9331	\$ 26,083,617				\$ 2,014,129	\$ 24,069,488
SHIP Program 2022-2023 Fund	Revenue	SHIP MORTGAGE PAYMENTS	115-369950	\$ 34,250	\$ 79,478				\$ 113,728
SHIP Program 2022-2023 Fund	Expenditure	LOAN DOWNPAYMENT AND CLOSING COSTS	115-552-554-4920	\$ 80,000			\$ 79,478		\$ 159,478

Totals	\$ 79,478	\$ -	\$ 2,101,931	\$ 2,022,453
Total Budget Change	\$ -			

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