

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2022-2023

AMENDMENT #: A-14
AGENDA DATE 5/23/2023

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	Adopted Budget 5/18/2023	REVENUE		EXPENDITURE		AMENDED BUDGET 5/24/2023
					INCREASE	DECREASE	INCREASE	DECREASE	
General Fund	Expenditure	ARPA WATER AND SEWER PROJECTS	001-802-536-3100	\$ 8,110,599			\$ 553,510		\$ 8,664,109
General Fund	Expenditure	RSRV CONTINGENCIES	001-991-999-9300	\$ 4,576,487				\$ 553,510	\$ 4,022,977
SHIP Program 2022-2023 Fund	Revenue	SHIP PROGRAM FUNDS	115-335500	\$ 302,285	\$ 75,571				\$ 377,856
SHIP Program 2022-2023 Fund	Revenue	SHIP MORTGAGE PAYMENTS	115-369950	\$ 113,728	\$ 64,136				\$ 177,864
SHIP Program 2022-2023 Fund	Expenditure	CONTRACTUAL SERVICES-PROGRAM	115-552-554-3405	\$ 1,400			\$ 500		\$ 1,900
SHIP Program 2022-2023 Fund	Expenditure	HOUSING REPLACEMENT	115-552-554-3446	\$ 1,199,588			\$ 137,707		\$ 1,337,295
SHIP Program 2022-2023 Fund	Expenditure	RECORDING FEES-PROGRAM	115-552-554-4945	\$ 3,400			\$ 1,500		\$ 4,900

Totals	\$ 139,707	\$ -	\$ 693,217	\$ 553,510
Total Budget Change	\$ -			

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