

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2022-2023

AMENDMENT #: A-16
AGENDA DATE 6/27/2023

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	Adopted Budget 6/22/2023	REVENUE		EXPENDITURE		AMENDED BUDGET 6/28/2023
					INCREASE	DECREASE	INCREASE	DECREASE	
General Fund	Revenue	CONTRIBUTIONS AND DONATIONS	001-366000	\$ -	\$ 7,000				\$ 7,000
General Fund	Expenditure	PROFESSIONAL SERVICES	001-011-552-3100	\$ 76,316			\$ 7,000		\$ 83,316
General Fund	Expenditure	PROFESSIONAL SERVICES	001-130-525-3100	\$ 1,267,404			\$ 76,546		\$ 1,343,950
General Fund	Expenditure	REPAIR & MAINT SERVICE	001-130-525-4600	\$ 275,977			\$ 246,472		\$ 522,449
General Fund	Expenditure	REPAIR & MAINT-COMP SOFTWARE SUPP	001-130-525-4607	\$ 619			\$ 120,704		\$ 121,323
General Fund	Expenditure	MACH & EPT =>\$5000	001-130-525-6400	\$ 233,773			\$ 100,052		\$ 333,825
General Fund	Expenditure	PROFESSIONAL SERVICES	001-413-522-3100	\$ 92,210			\$ 82,000		\$ 174,210
General Fund	Expenditure	RSRV CONTINGENCIES	001-991-999-9300	\$ 4,022,977				\$ 625,774	\$ 3,397,203
Emergency Telephone System Fund	Revenue	OTHER MISC REVENUE	114-369900	\$ -	\$ 64,720				\$ 64,720
Emergency Telephone System Fund	Expenditure	REPAIR & MAINT-COMP SOFTWARE SUPP	114-155-525-4607	\$ 134,246			\$ 64,720		\$ 198,966
Building Services Fund	Expenditure	PROFESSIONAL SERVICES	124-142-524-3100	\$ 3,728,018			\$ 1,397,655		\$ 5,125,673
Building Services Fund	Expenditure	RSRV CONTINGENCIES	124-991-999-9300	\$ 1,572,161				\$ 1,397,655	\$ 174,506
Group Insurance Fund	Expenditure	PROFESSIONAL SERVICES	501-590-591-3100	\$ 100,000			\$ 40,000		\$ 140,000
Group Insurance Fund	Expenditure	RSRV CONTINGENCIES	501-991-999-9300	\$ 1,087,119				\$ 40,000	\$ 1,047,119

	Totals	\$ 71,720	\$ -	\$ 2,135,149	\$ 2,063,429
	Total Budget Change	\$ -			

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