SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-10 (FY 10/11) General Fund - State Aid Library 08-ST-78 (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-10**

☐ Work Session (Report Only) **DATE OF MEETING:** 12/14/2010
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Financial Services Department

BUDGET IMPACT: $6,734
☒ Annual **FUNDING SOURCE:** 001-991-999-9300 Reserve for Contingencies
☐ Capital **EXPENDITURE ACCOUNT:** Various in 001-463-571
☐ N/A

HISTORY/FACTS/ISSUES:
The purpose of this budget amendment is to establish a FY2010/11 budget using remaining FY2009/10 funds to cover projected library expenditures.

BOARD OF SUMTER COUNTY COMMISSIONERS

BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: A-10

AGENDA DATE 12/14/2010

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	REMAINING BUDGET
General Fund	Expenditure	Regular Salaries and Wages	001-463-571-1200	$ -	$ -			98		$ 98
General Fund	Expenditure	Other Salaries and Wages	001-463-571-1300	$ -	$ -			3,410		$ 3,410
General Fund	Expenditure	FICA Taxes	001-463-571-2100	$ -	$ -			56		$ 56
General Fund	Expenditure	Retirement Contributions	001-463-571-2200	$ -	$ -			10		$ 10
General Fund	Expenditure	Workers Compensation	001-463-571-2400	$ -	$ -			16		$ 16
General Fund	Expenditure	Book, Library Materials	001-463-571-6600	$ -	$ -			3,144		$ 3,144
General Fund	Expenditure	Reserve for Contingencies	001-991-999-9300	$ 4,370,708	$ 4,370,708				6,734	$ 4,363,974
				Totals	Totals	$ -	$ -	$ 6,734	$ 6,734	

Total Budget Change $ 6,734

EXPLANATION : The purpose of this budget amendment is to establish a budget for FY2010/11 by moving unused funds from FY2009/10 for the State Aid Libraries 08-ST-78 Dept.