SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-14 (FY 10/11) Series 2006 Construction Fund 307 (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-14**

☐ 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: $180,000.00

☐ Annual **FUNDING SOURCE:** 307-290-523-6508 - 1988 Jail Renovations
☒ Capital **EXPENDITURE ACCOUNT:** 307-290-523-6507 - Const In Progress Jail
☐ N/A

HISTORY/FACTS/ISSUES:
The purpose of this budget amendment is to cover known expenses for this project. The breakdown is as follows: AD Morgan Construction - $130,000.00; Strollo Architect, Inc. - $25,000.00; Misc. i.e. razor wire, canopy - $25,000.00.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: A-14
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
Series 2006 Construction	Expenditure	1988 Jail Renovations	307-290-523-6508	$ 1,100,342	$ 1,100,342				$ 180,000	$ 920,342
Series 2006 Construction	Expenditure	Const In Progress - Jail	307-290-523-6507	$ -	$ (152,543)			$ 180,000		$ 27,457
										$ -
										$ -
				Totals	Totals	$ -	$ -	$ 180,000	$ 180,000	

Total Budget Change $ 180,000

EXPLANATION : The purpose of this budget amendment is to cover known expenses for this project.