

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2022-2023

AMENDMENT #: A-11
AGENDA DATE 3/28/2023

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	Adopted Budget 3/23/2023	REVENUE		EXPENDITURE		AMENDED BUDGET 3/29/2023
					INCREASE	DECREASE	INCREASE	DECREASE	
General Fund	Revenue	BUDGETED CASH BALANCE FORWARD	001-400000	\$ 51,564,144	\$ 1,254,552				\$ 52,818,696
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-010-511-2300	\$ 113,200			\$ 29,724		\$ 142,924
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-011-552-2300	\$ 42,450			\$ 11,146		\$ 53,596
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-014-513-2300	\$ 70,750			\$ 18,577		\$ 89,327
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-016-511-2300	\$ 70,750			\$ 18,577		\$ 89,327
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-017-513-2300	\$ 84,900			\$ 22,293		\$ 107,193
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-018-813-2300	\$ 99,050			\$ 26,008		\$ 125,058
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-019-512-2300	\$ 28,300			\$ 7,431		\$ 35,731
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-025-513-2300	\$ 1,981,000			\$ 520,167		\$ 2,501,167
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-100-519-2300	\$ 155,650			\$ 40,870		\$ 196,520
General Fund	Expenditure	REPAIR & MAINT SERVICE	001-100-519-4600	\$ 115,774			\$ 23,500		\$ 139,274
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-126-513-2300	\$ 14,150			\$ 3,715		\$ 17,865
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-128-525-2300	\$ 339,600			\$ 89,171		\$ 428,771
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-129-525-2300	\$ 42,450			\$ 11,146		\$ 53,596
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-140-515-2300	\$ 70,750			\$ 18,577		\$ 89,327
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-150-525-2300	\$ 28,300			\$ 7,431		\$ 35,731
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-182-522-2300	\$ 1,910,250			\$ 501,589		\$ 2,411,839
General Fund	Expenditure	OPERATING SUPPLIES	001-182-522-5200	\$ 732,280			\$ 84,000		\$ 816,280
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-190-553-2300	\$ 42,450			\$ 11,146		\$ 53,596
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-200-562-2300	\$ 240,550			\$ 63,163		\$ 303,713
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-310-521-2300	\$ 5,405,300			\$ 1,419,312		\$ 6,824,612
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-340-541-2300	\$ 438,650			\$ 115,180		\$ 553,830
General Fund	Expenditure	OPERATING SUPPLIES	001-415-513-5200	\$ 56,877			\$ 71,518		\$ 128,395
General Fund	Expenditure	LIFE AND HEALTH INSURANCE	001-416-519-2300	\$ 42,450			\$ 11,146		\$ 53,596
General Fund	Expenditure	RSRV CONTINGENCIES	001-991-999-9300	\$ 6,629,805				\$ 1,870,835	\$ 4,758,970
Anti-Drug Abuse Fund	Revenue	BUDGETED CASH BALANCE FORWARD	113-400000	\$ -	\$ 2,187				\$ 2,187
Anti-Drug Abuse Fund	Expenditure	TR TO SHERIFF	113-313-581-9119	\$ -			\$ 2,187		\$ 2,187
Emergency Telephone Fund	Expenditure	BUDGETED CASH BALANCE FORWARD	114-400000	\$ 53,000	\$ 209,982				\$ 262,982
Emergency Telephone Fund	Expenditure	OTHER SERVICES	114-155-525-3400	\$ 196,645			\$ 209,982		\$ 406,627
SHIP Program 2022-2023 Fund	Expenditure	BUDGETED CASH BALANCE FORWARD	115-400000	\$ 982,298	\$ 16,505				\$ 998,803
SHIP Program 2022-2023 Fund	Expenditure	HOUSING REPLACEMENT	115-552-554-3446	\$ 1,183,083			\$ 16,505		\$ 1,199,588
Transit Fund	Expenditure	BUDGETED CASH BALANCE FORWARD	116-400000	\$ 432,004	\$ 32,470				\$ 464,474
Transit Fund	Expenditure	OTHER SERVICES	116-490-549-3400	\$ 1,446,026			\$ 32,470		\$ 1,478,496
Police Education Fund	Expenditure	BUDGETED CASH BALANCE FORWARD	117-400000	\$ 194,513		\$ 83,525			\$ 110,988
Police Education Fund	Expenditure	TR TO SHERIFF	117-310-581-9119	\$ 212,708				\$ 83,525	\$ 129,183
Crime Prevention Fund	Expenditure	BUDGETED CASH BALANCE FORWARD	118-400000	\$ 133,504	\$ 20,125				\$ 153,629
Crime Prevention Fund	Expenditure	TR TO SHERIFF	118-315-581-9119	\$ 172,918			\$ 20,125		\$ 193,043
Boating Improvement Fund	Expenditure	BUDGETED CASH BALANCE FORWARD	123-400000	\$ 79,000	\$ 2,143				\$ 81,143
Boating Improvement Fund	Expenditure	AID TO GOVERNMENT AGENCIES	123-107-575-8100	\$ 40,086			\$ 2,143		\$ 42,229
Building Services Fund	Expenditure	BUDGETED CASH BALANCE FORWARD	124-400000	\$ 2,679,206		\$ 520,931			\$ 2,158,275
Building Services Fund	Expenditure	LIFE AND HEALTH INSURANCE	124-142-524-2300	\$ 99,050			\$ 26,008		\$ 125,058
Building Services Fund	Expenditure	RSRV CONTINGENCIES	124-991-999-9300	\$ 2,119,100				\$ 546,939	\$ 1,572,161
Alcohol/Drug Abuse Fund	Expenditure	BUDGETED CASH BALANCE FORWARD	126-400000	\$ 118,289	\$ 1,793				\$ 120,082
Alcohol/Drug Abuse Fund	Expenditure	OTHER SERVICES	126-255-622-3400	\$ 122,289			\$ 1,793		\$ 124,082
Court Improvement Fund	Expenditure	BUDGETED CASH BALANCE FORWARD	127-400000	\$ 438,000	\$ 630,509				\$ 1,068,509
Court Improvement Fund	Expenditure	RSRV CONTINGENCIES	127-991-999-9300	\$ -			\$ 630,509		\$ 630,509
Court Local Requirements	Revenue	BUDGETED CASH BALANCE FORWARD	128-400000	\$ -	\$ 179,234				\$ 179,234
Court Local Requirements	Expenditure	AID TO PRIVATE ORGANIZATIONS	128-127-715-8200	\$ 14,785			\$ 4,017		\$ 18,802
Court Local Requirements	Expenditure	PROFESSIONAL SERVICES	128-228-719-3100	\$ 33,625			\$ 175,217		\$ 208,842
Court Technology Fund	Revenue	BUDGETED CASH BALANCE FORWARD	129-400000	\$ -	\$ 60,881				\$ 60,881
Court Technology Fund	Expenditure	MACH & EQPT => \$1000 - <\$5000	129-270-713-6450	\$ -			\$ 1,600		\$ 1,600

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Court Technology Fund	Expenditure	AID TO GOVERNMENT AGENCIES	129-270-713-8100	\$ 116,860				\$ 59,281	\$ 176,141
Florida Arts Lic Plate Program Fund	Expenditure	BUDGETED CASH BALANCE FORWARD	191-400000	\$ -	\$ 763				\$ 763
Florida Arts Lic Plate Program Fund	Expenditure	AID TO PRIVATE ORGANIZATIONS	191-191-573-8200	\$ 1,873				\$ 763	\$ 2,636
Health Fund	Expenditure	BUDGETED CASH BALANCE FORWARD	501-400000	\$ 3,072,381				\$ 2,972,381	\$ 100,000
Health Fund	Expenditure	PREMIUMS - EMPLOYER	501-341200	\$ 11,320,000	\$ 2,972,381				\$ 14,292,381

	Totals	<u>\$ 5,383,525</u>	<u>\$ 3,576,837</u>	<u>\$ 4,307,987</u>	<u>\$ 2,501,299</u>
	Total Budget Change			\$ -	

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