

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-11 (FY22/23)

REQUESTED ACTION: Staff Recommends Approval

Meeting Type: Regular Meeting **DATE OF MEETING:** 3/28/2023

CONTRACT: N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: **Office of Management & Budget**

BUDGET IMPACT: Fund 001-\$1,254,552, Fund 113-\$2,187, Fund 114-\$209,982, Fund 115-\$16,505, Fund 116-\$32,470, Fund 117-\$83,525, Fund 118-\$20,125, Fund 123-\$2,143, Fund 124-\$520,931, Fund 126-\$1,793, Fund 127-\$630,509, Fund 128-\$179,234, Fund 129-\$60,881, Fund 191-\$763 and Fund 501-\$2,972,381

FUNDING SOURCE: (see attachment)
Type: Annual **EXPENDITURE ACCOUNT:** (see attachment)

HISTORY/FACTS/ISSUES:

Note: The adopted budget for Sumter County is comprised of projected revenues and projected expenditures required to support the plan of Sumter County. A Budget Amendment is an update to the adopted budget plan based on changes in actuals throughout the year and modifications to the plan supported by the Board.

- This Budget Amendment (A-10) amends:
- General Fund (001)* - Amends the budget to account for Cash Balance Forward from FY2022; amends the budget for the increase in employer premiums to Fund 501.
 - Anti-Drug Abuse Fund (113)* - Amends the budget to account for Cash Balance Forward from FY2022.
 - Emergency Telephone Fund (114)* - Amends the budget to account for Cash Balance Forward from FY2022.
 - SHIP Program 2022-2023 Fund (115)* - Amends the budget to account for Cash Balance Forward from FY2022.
 - Transit Fund (116)* - Amends the budget to account for Cash Balance Forward from FY2022.
 - Police Education Fund (117)* - Amends the budget to account for Cash Balance Forward from FY2022.
 - Crime Prevention Fund (118)* - Amends the budget to account for Cash Balance Forward from FY2022.
 - Boating Improvement Fund (123)* - Amends the budget to account for Cash Balance Forward from FY2022.
 - Building Services Fund (124)* - Amends the budget to account for Cash Balance Forward from FY2022.
 - Alcohol/Drug Abuse (126)* - Amends the budget to account for Cash Balance Forward from FY2022.
 - Court Improvement Fund (127)* - Amends the budget to account for Cash Balance Forward from FY2022.
 - Court Local Requirements (128)* - Amends the budget to account for Cash Balance Forward from FY2022.
 - Court Technology Fund (129)* - Amends the budget to account for Cash Balance Forward from FY2022.
 - Florida Arts Lic Plate Program Fund (191)* - Amends the budget to account for Cash Balance Forward from FY2022.
 - Health Fund (501)* - Amends the budget to account for Cash Balance Forward from FY2022.

Prepared by: Angela Rex **ProWritingAid Check**