

RESOLUTION NO.: 2023-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2023 BUDGET, PURSUANT TO §129.06 OF THE FLORIDA STATUTES, APPROPRIATING AND EXPENDING INCREASED FUNDS AS PROVIDED BY THE AMENDED BUDGET; AND ADDING INCREASED AND UNANTICIPATED REVENUES TO THE PROPER FUND OF THE BUDGET.

WHEREAS, Hernando County is in receipt of funds not anticipated when the budget for the 2023 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2023 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2023 Fiscal Year Adopted Budget will be adjusted in the amount set forth below and the total estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

REVENUES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
SEE ATTACHED	Special Revenue Funds 1XXX	78,644,759.00	-1,830,421.00	\$76,814,338.00
	Debt Service Funds 2XXX	11,480.00	-1.00	11,479.00
	Capital Funds 3XXX	18,385,089.00	36,154.00	18,421,243.00
	Enterprise Funds 4XXX	113,854,047.00	761,485.00	114,615,532.00
	Internal Service Funds 5XXX	12,386,120.00	-363,440.00	12,022,680.00
	Special Revenue Funds 7XXX	8,559,622.00	-123,175.00	8,436,447.00
				0.00
		\$231,841,117.00	-\$1,519,398.00	\$230,321,719.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
SEE ATTACHED	Special Revenue Funds 1XXX	40,650,852.00	-1,830,421.00	\$38,820,431.00
	Debt Service Funds 2XXX	11,443.00	-1.00	11,442.00
	Capital Funds 3XXX	12,092,608.00	36,154.00	12,128,762.00
	Enterprise Funds 4XXX	64,612,007.00	761,485.00	65,373,492.00
	Internal Service Funds 5XXX	22,283,486.00	-363,440.00	21,920,046.00
	Special Revenue Funds 7XXX	5,823,721.00	-123,175.00	5,700,546.00
				0.00
				0.00
		\$145,474,117.00	-\$1,519,398.00	\$143,954,719.00

ADOPTED this _____ day of _____, 2023.

**BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA**

Attest: _____
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: _____
JOHN ALLOCCO
Chairman

**** Reference: Legistar # / Mtg Date. _____ LS12224 / 05-23-2023 _____**

Office of Management and Budget use only:				
Fund Number: Multiple	Department No. Various	Approved by: TDB	Date: 05/10/2023	BR2023-031

Mid-Year Adjustment - SPECIAL REVENUE 1XXX

Revenue Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
1011	1011	3899090	BALANCE FORWARD-CASH	23	4,015,442	104,529	4,119,971
1011	1011	3899093	BALANCE FORWARD-CASH	23	27,247	1,662	28,909
1013	1013	3899090	BALANCE FORWARD-CASH	23	8,431,529	(276,456)	8,155,073
1015	1015	3899090	BALANCE FORWARD-CASH	23	2,807,865	(58,200)	2,749,665
1017	1017	3899090	BALANCE FORWARD-CASH	23	5,350,000	(21,519)	5,328,481
1022	1022	3899090	BALANCE FORWARD-CASH	23	8,829,951	(88,116)	8,741,835
1024	1024	3899090	BALANCE FORWARD-CASH	23	3,552,000	67,643	3,619,643
1031	1031	3899090	BALANCE FORWARD-CASH	23	98,626	416,084	514,710
1051	1051	3899090	BALANCE FORWARD-CASH	23	289,139	(2,230)	286,909
1101	1101	3419074	FEES-ACCESS/MAINT-800MHZ	23	635,000	(635,000)	-
1101	1101	3590025	F & F 800MHZ RADIO SYSTEM	23	105,000	(105,000)	-
1101	1101	3620060	LEASE-TOWER	23	88,100	(88,100)	-
1101	1101	3899090	BALANCE FORWARD-CASH	23	628,010	(628,010)	-
1141	1141	3899090	BALANCE FORWARD-CASH	23	416,921	160,931	577,852
1171	1171	3899090	BALANCE FORWARD-CASH	23	347,950	1,952	349,902
1181	36011	3899090	BALANCE FORWARD-CASH	23	-	23,494	23,494
1201	1201	3899090	BALANCE FORWARD-CASH	23	444,128	-	444,128
1202	1202	3899090	BALANCE FORWARD-CASH	23	178,760	(5,401)	173,359
1203	1203	3899090	BALANCE FORWARD-CASH	23	5,299,745	(312,258)	4,987,487
1205	32401	3899090	BALANCE FORWARD-CASH	23	604,276	(1,795)	602,481
1206	32402	3899090	BALANCE FORWARD-CASH	23	50,081	201	50,282
1242	1242	3899090	BALANCE FORWARD-CASH	23	347,596	121,818	469,414
1245	1245	3899090	BALANCE FORWARD-CASH	23	47,672	9,077	56,749
1248	1248	3899090	BALANCE FORWARD-CASH	23	95,986	2,541	98,527
1251	1251	3424002	EMERGENCY 911	23	901,500	(901,500)	-
1251	1251	3899090	BALANCE FORWARD-CASH	23	1,476,180	(1,476,180)	-
1261	1261	3899090	BALANCE FORWARD-CASH	23	1,450,873	(16,432)	1,434,441
1261	02812	3899090	BALANCE FORWARD-CASH	23	683,104	(10,935)	672,169
1271	35051	3899090	BALANCE FORWARD-CASH	23	2,163,879	2,747,684	4,911,563
1273	1273	3899090	BALANCE FORWARD-CASH	23	14,660	16,328	30,988
1278	1278	3899090	BALANCE FORWARD-CASH	23	57,085	-	57,085
1431	1431	3899090	BALANCE FORWARD-CASH	23	340,420	44,110	384,530
1481	1481	3899090	BALANCE FORWARD-CASH	23	2,791,398	(24,614)	2,766,784
1482	1482	3899090	BALANCE FORWARD-CASH	23	673,988	(38,752)	635,236
1555	31090	3311000	FED GRT-CFDA 21.027 SLFRF	23	252,640	552,979	805,619
1661	1661	3899090	BALANCE FORWARD-CASH	23	14,197,032	(336,242)	13,860,790
1691	1691	3899090	BALANCE FORWARD-CASH	23	9,992,393	(1,072,384)	8,920,009
1741	1741	3899090	BALANCE FORWARD-CASH	23	951,138	(2,330)	948,808
1781	1781	3899090	BALANCE FORWARD-CASH	23	7,445	-	7,445
				TOTAL	78,644,759	(1,830,421)	76,814,338

Expenditure Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
1011	03151	5909910	BUDGET RES FOR CONTINGNCY	23	4,612,549	104,529	4,717,078
1011	03151	5909940	BUDGET RES-SNSHN GROVE RD	23	27,247	1,662	28,909

Mid-Year Adjustment - SPECIAL REVENUE 1XXX

1013	03211	5909967	BUDGET RES-CAP IMP PROJ	23	163,970	(163,970)	-
1013	03211	5909910	BUDGET RES FOR CONTINGNCY	23	118,402	(86,900)	31,502
1013	03211	5606310	IMPROV-TRAFFIC MANAGEMENT	23	1,325,550	(25,586)	1,299,964
1015	03221	5909967	BUDGET RES-CAP IMP PROJ	23	2,357,491	(58,200)	2,299,291
1017	03231	5909967	BUDGET RES-CAP IMP PROJ	23	1,543,772	(21,519)	1,522,253
1022	03241	5909967	BUDGET RES-CAP IMP PROJ	23	400,322	(173,237)	227,085
1022	03241	5912780	TRNSF-GRANT MATCH	23	158,009	85,121	243,130
1024	03261	5909910	BUDGET RES FOR CONTINGNCY	23	3,980,691	67,643	4,048,334
1031	01761	5909910	BUDGET RES FOR CONTINGNCY	23	97,876	416,084	513,960
1051	04571	5909967	BUDGET RES-CAP IMP PROJ	23	237,989	(2,230)	235,759
1101	02481	5303401	CONTRACTED SERVICES	23	100,000	(100,000)	-
1101	02481	5304302	UTILITY SRV-ELECTRIC	23	19,500	(19,500)	-
1101	02481	5304401	RENTAL/LEASE-EQUIPMENT	23	248,000	(248,000)	-
1101	02481	5304501	INSURANCE & BONDS-PREMIUM	23	27,000	(27,000)	-
1101	02481	5304603	REPAIR/MAINT-EQUIPMENT	23	20,000	(20,000)	-
1101	02481	5304610	REPAIR/MAINT-MAINT CNTRCT	23	200,000	(200,000)	-
1101	02481	5305201	OPERATING SUPPLIES	23	1,500	(1,500)	-
1101	02481	5909910	BUDGET RES FOR CONTINGNCY	23	840,110	(840,110)	-
1141	03491	5909910	BUDGET RES FOR CONTINGNCY	23	259,560	160,931	420,491
1171	03302	5909910	BUDGET RES FOR CONTINGNCY	23	335,179	1,952	337,131
1181	36011	5305216	INSECTICIDES & PESTICIDES	23	10,000	23,494	33,494
1201	02111	5909999	BUDG RES/CASH FORWARD	23	415,228	-	415,228
1202	02113	5909999	BUDG RES/CASH FORWARD	23	118,410	(5,401)	113,009
1203	02114	5909969	BUDGET RES-JAIL REPAIRS	23	4,481,988	(312,258)	4,169,730
1205	32401	5909911	BUDGET RES-GRANTS	23	4,246	(1,795)	2,451
1206	32402	5909911	BUDGET RES-GRANTS	23	51	201	252
1242	02351	5909910	BUDGET RES FOR CONTINGNCY	23	278,714	121,818	400,532
1245	02341	5909910	BUDGET RES FOR CONTINGNCY	23	57,072	9,077	66,149
1248	02348	5909910	BUDGET RES FOR CONTINGNCY	23	82,812	2,541	85,353
1251	02131	5101200	SALARIES & WAGES-OVERTIME	23	397,860	(397,860)	-
1251	02131	5101400	SALARIES & WAGES-OVERTIME	23	1,000	(1,000)	-
1251	02131	5102100	CONTRACTED SERVICES	23	29,846	(29,846)	-
1251	02131	5102200	TRAVEL & PER DIEM	23	67,050	(67,050)	-
1251	02131	5102300	COMM SVC,DEVICES,ACCESSR	23	126,140	(126,140)	-
1251	02131	5102400	INSURANCE & BONDS-PREMIUM	23	981	(981)	-
1251	02131	5303401	REPAIR/MAINT-EQUIPMENT	23	25,000	(25,000)	-
1251	02131	5304001	REPAIR/MAINT-MAINT CNTRCT	23	6,900	(6,900)	-
1251	02131	5304101	PRINTING & BINDING	23	200,000	(200,000)	-
1251	02131	5304501	OFFICE SUPPLIES	23	1,000	(1,000)	-
1251	02131	5304603	OPERATING SUPPLIES	23	10,000	(10,000)	-
1251	02131	5304610	BOOKS/PUBLICATIONS/SUBSCR	23	87,500	(87,500)	-
1251	02131	5304701	EQUIPMENT \$5,000 OR MORE	23	5,000	(5,000)	-
1251	02131	5305101	OFFICE SUPPLIES	23	200	(200)	-
1251	02131	5305201	OPERATING SUPPLIES	23	4,300	(4,300)	-
1251	02131	5305401	BOOKS/PUBLICATIONS/SUBSCR	23	27,000	(27,000)	-
1251	02131	5606401	EQUIPMENT \$5,000 OR MORE	23	31,250	(31,250)	-
1251	02131	5909910	BUDGET RES FOR CONTINGNCY	23	1,356,653	(1,356,653)	-

Mid-Year Adjustment - SPECIAL REVENUE 1XXX

1261	02811	5909910	BUDGET RES FOR CONTINGNCY	23	1,501,969	(16,432)	1,485,537
1261	02812	5909910	BUDGET RES FOR CONTINGNCY	23	999,485	(10,935)	988,550
1271	35051	5909910	BUDGET RES FOR CONTINGNCY	23	1,129,627	2,747,684	3,877,311
1273	03673	5909999	BUDG RES/CASH FORWARD	23	14,660	16,328	30,988
1278	02841	5909910	BUDGET RES FOR CONTINGNCY	23	31	-	31
1431	02631	5909910	BUDGET RES FOR CONTINGNCY	23	378,074	44,110	422,184
1481	02311	5909910	BUDGET RES FOR CONTINGNCY	23	3,103,318	(24,614)	3,078,704
1482	02375	5909910	BUDGET RES FOR CONTINGNCY	23	550,266	(38,752)	511,514
1555	31090	5909183	FEES & COST-CLERK	23	-	552,979	552,979
1661	02261	5909917	BUDGET RES-CAPITAL PROJCT	23	1,769,704	(336,242)	1,433,462
1691	02491	5909917	BUDGET RES-CAPITAL PROJCT	23	5,314,247	(1,072,384)	4,241,863
1741	02602	5909999	BUDG RES/CASH FORWARD	23	981,108	(2,330)	978,778
1781	04781	5305201	OPERATING SUPPLIES	23	7,445	-	7,445
				TOTAL	40,650,852	(1,830,421)	38,820,431

Mid-Year Adjustment - DEBT SERVICE 2XXX

Revenue Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
2081	2081	3899090	BALANCE FORWARD-CASH	23	3,816	(1)	3,815
				TOTAL	3,816	(1)	3,815

Expenditure Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
2081	06101	5909910	BUDGET RES FOR CONTINGNCY	23	3,798	(1)	3,797
				TOTAL	3,798	(1)	3,797

Mid-Year Adjustment - CAPITAL 3XXX

Revenue Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
3135	33904	3313904	FED GRT-GULF CONS 87.052	23	468,957	(24,653)	444,304
3135	33905	3317905	FED GRT-21.015 1RDCGR1101	23	281,545	29,389	310,934
3302	3302	3899090	BALANCE FORWARD-CASH	23	143,868	(1)	143,867
3321	3321	3899090	BALANCE FORWARD-CASH	23	1,702,760	(1)	1,702,759
3331	3331	3899090	BALANCE FORWARD-CASH	23	3,621,098	(1)	3,621,097
3332	3332	3899090	BALANCE FORWARD-CASH	23	693,000	(1)	692,999
3334	3334	3899090	BALANCE FORWARD-CASH	23	4,925,507	31,425	4,956,932
3342	3342	3899090	BALANCE FORWARD-CASH	23	1,893,253	(1)	1,893,252
3362	3362	3899090	BALANCE FORWARD-CASH	23	77,664	(1)	77,663
3373	3373	3899090	BALANCE FORWARD-CASH	23	53,637	(1)	53,636
				TOTAL	13,861,289	36,154	13,897,443

Expenditure Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
3135	33904	5303101	PROFESSIONAL SERVICES	23	398,695	(24,653)	374,042
3135	33905	5606301	IMPROV (GRTR THAN 50,000)	23	281,545	29,389	310,934
3302	03139	5909910	BUDGET RES FOR CONTINGNCY	23	67,868	(1)	67,867
3321	01662	5909910	BUDGET RES FOR CONTINGNCY	23	2,546,150	(1)	2,546,149
3331	03321	5909967	BUDGET RES-CAP IMP PROJ	23	3,421,098	(1)	3,421,097
3332	03322	5909967	BUDGET RES-CAP IMP PROJ	23	533,310	(1)	533,309
3334	03324	5909967	BUDGET RES-CAP IMP PROJ	23	131,785	31,425	163,210
3342	04542	5909967	BUDGET RES-CAP IMP PROJ	23	431,043	(1)	431,042
3362	02146	5909964	BUDGET RES-EQUIPMENT	23	28,164	(1)	28,163
3373	02279	5909910	BUDGET RES FOR CONTINGNCY	23	53,637	(1)	53,636
				TOTAL	7,893,295	36,154	7,929,449

Mid-Year Adjustment - ENTERPRISE 4XXX

Revenue Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
4111	4111	3899090	BALANCE FORWARD-CASH	23	39,545,679	(2,237,119)	37,308,560
4111	33504	3893502	ST GRT-FDEP CSFA 37.039	23	3,608,682	298,000	3,906,682
4121	4121	3899090	BALANCE FORWARD-CASH	23	3,739,192	472,521	4,211,713
4132	4132	3899090	BALANCE FORWARD-CASH	23	5,167,554	(217,518)	4,950,036
4311	4311	3899090	BALANCE FORWARD-CASH	23	1,545,876	1,301,244	2,847,120
4411	4411	3899090	BALANCE FORWARD-CASH	23	4,402,611	379,457	4,782,068
4431	4431	3899090	BALANCE FORWARD-CASH	23	9,657,630	(675)	9,656,955
4461	4461	3899090	BALANCE FORWARD-CASH	23	3,322,808	(382,210)	2,940,598
4471	4471	3899090	BALANCE FORWARD-CASH	23	6,946,852	(143,926)	6,802,926
4611	4611	3899090	BALANCE FORWARD-CASH	23	2,436,206	1,291,712	3,727,918
				23	-	-	-
				TOTAL	80,373,090	761,486	81,134,576

Expenditure Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
4111	07099	5909999	BUDG RES/CASH FORWARD	23	37,602,126	(2,237,119)	35,365,007
4111	33504	5303401	CONTRACTED SERVICES	23	3,608,682	298,000	3,906,682
4121	07201	5909910	BUDGET RES FOR CONTINGNCY	23	230,203	472,521	702,724
4132	07213	5909917	BUDGET RES-CAPITAL PROJCT	23	2,289,969	(217,518)	2,072,451
4311	07411	5909917	BUDGET RES-CAPITAL PROJCT	23	887,293	1,301,244	2,188,537
4411	07602	5909910	BUDGET RES FOR CONTINGNCY	23	2,137,794	379,457	2,517,251
4431	07651	5909922	BUDGET RES-CLOS NW CL 1-2	23	4,785,284	(675)	4,784,609
4461	07681	5909924	BUDGET RES-FTR CELL CONST	23	690,942	(382,210)	308,732
4471	07691	5909920	BUDGET RES-REPAIR & REPLC	23	2,857,797	(143,926)	2,713,871
4611	07811	5909999	BUDG RES/CASH FORWARD	23	1,461,225	1,291,712	2,752,937
				23	-	-	-
				TOTAL	56,551,315	761,486	57,312,801

Mid-Year Adjustment - INTERNAL SERVICE 5XXX

Revenue Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
5011	5011	3899090	BALANCE FORWARD-CASH	23	548,345	39,067	587,412
5021	5021	3899090	BALANCE FORWARD-CASH	23	1,337,937	89,896	1,427,833
5031	5031	3899090	BALANCE FORWARD-CASH	23	4,768,206	938,221	5,706,427
5061	5061	3899090	BALANCE FORWARD-CASH	23	521,401	-	521,401
5071	5071	3899090	BALANCE FORWARD-CASH	23	-	261,381	261,381
5081	5081	3899090	BALANCE FORWARD-CASH	23	-	68,402	68,402
5121	5121	3899090	BALANCE FORWARD-CASH	23	3,890,231	(1,761,909)	2,128,322
5121	5121	3819500	TRANSFER/MEDICAL SELF INS	23	1,320,000	1,502	1,321,502
				TOTAL	12,386,120	(363,440)	12,022,680

Expenditure Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
5011	08011	5909910	BUDGET RES FOR CONTINGNCY	23	615,768	39,067	654,835
5021	08151	5909927	BUDGET RES-FUTURE CLAIMS	23	1,341,688	89,896	1,431,584
5031	08101	5304510	INSURANCE-WORKERS COMP	23	3,620,000	(840,000)	2,780,000
5031	08101	5909927	BUDGET RES-FUTURE CLAIMS	23	2,157,519	1,778,221	3,935,740
5061	08161	5909964	BUDGET RES-EQUIPMENT	23	577,944	-	577,944
5071	08021	5909910	BUDGET RES FOR CONTINGNCY	23	44,949	261,381	306,330
5081	08031	5909920	BUDGET RES-REPAIR & REPLC	23	201,982	68,402	270,384
5121	08121	5102321	MEDICAL SELF INS CLAIMS	23	11,774,742	-	11,774,742
5121	08121	5909910	BUDGET RES FOR CONTINGNCY	23	1,948,894	(1,760,407)	188,487
				23	-	-	-
				TOTAL	22,283,486	(363,440)	21,920,046

Mid-Year Adjustment - SPECIAL REVENUE 7XXX

Revenue Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
7029	7029	3899090	BALANCE FORWARD-CASH	23	1,479	(49)	1,430
7031	7031	3899090	BALANCE FORWARD-CASH	23	39,110	(1,517)	37,593
7032	7032	3899090	BALANCE FORWARD-CASH	23	6,130	(508)	5,622
7033	7033	3899090	BALANCE FORWARD-CASH	23	14,740	146	14,886
7041	7041	3899090	BALANCE FORWARD-CASH	23	288,100	(5,445)	282,655
7042	7042	3899090	BALANCE FORWARD-CASH	23	14,840	(1,378)	13,462
7044	7044	3899090	BALANCE FORWARD-CASH	23	5,800	144	5,944
7081	7081	3899090	BALANCE FORWARD-CASH	23	1,730	(14)	1,716
7101	7101	3899090	BALANCE FORWARD-CASH	23	7,240	(170)	7,070
7102	7102	3899090	BALANCE FORWARD-CASH	23	9,810	(529)	9,281
7111	7111	3899090	BALANCE FORWARD-CASH	23	6,070	(473)	5,597
7121	7121	3899090	BALANCE FORWARD-CASH	23	6,260	(136)	6,124
7181	7181	3899090	BALANCE FORWARD-CASH	23	50,480	(5,971)	44,509
7201	7201	3899090	BALANCE FORWARD-CASH	23	6,910	(151)	6,759
7211	7211	3899090	BALANCE FORWARD-CASH	23	35,600	(594)	35,006
7221	7221	3899090	BALANCE FORWARD-CASH	23	35,650	(880)	34,770
7231	7231	3899090	BALANCE FORWARD-CASH	23	33,000	189	33,189
7312	7312	3899090	BALANCE FORWARD-CASH	23	-	38,372	38,372
7322	7322	3899090	BALANCE FORWARD-CASH	23	65,400	(3,190)	62,210
7331	7331	3899090	BALANCE FORWARD-CASH	23	19,460	(504)	18,956
7381	7381	3899090	BALANCE FORWARD-CASH	23	3,790	(50)	3,740
7401	7401	3899090	BALANCE FORWARD-CASH	23	5,840	(121)	5,719
7421	7421	3899090	BALANCE FORWARD-CASH	23	110,400	(1,992)	108,408
7511	7511	3899090	BALANCE FORWARD-CASH	23	45,300	5,946	51,246
7521	7521	3899090	BALANCE FORWARD-CASH	23	12,900	(850)	12,050
7531	7531	3899090	BALANCE FORWARD-CASH	23	6,890	(973)	5,917
7541	7541	3899090	BALANCE FORWARD-CASH	23	7,260	(101)	7,159
7552	7552	3899090	BALANCE FORWARD-CASH	23	2,838,226	(64,481)	2,773,745
7571	7571	3899090	BALANCE FORWARD-CASH	23	19,100	(841)	18,259
7581	7581	3899090	BALANCE FORWARD-CASH	23	10,750	(100,219)	(89,469)
7591	7591	3899090	BALANCE FORWARD-CASH	23	14,800	(217)	14,583
7671	7671	3899090	BALANCE FORWARD-CASH	23	44,800	(937)	43,863
7701	7701	3899090	BALANCE FORWARD-CASH	23	19,060	1	19,061
7702	7702	3899090	BALANCE FORWARD-CASH	23	7,760	2,142	9,902
7704	7704	3899090	BALANCE FORWARD-CASH	23	18,790	6,552	25,342
7705	7705	3899090	BALANCE FORWARD-CASH	23	10,997	(191)	10,806
7707	7707	3899090	BALANCE FORWARD-CASH	23	7,632	1	7,633
7708	7708	3899090	BALANCE FORWARD-CASH	23	567,900	4,120	572,020
7901	7901	3899090	BALANCE FORWARD-CASH	23	3,620	(50)	3,570
7919	7919	3899090	BALANCE FORWARD-CASH	23	197,700	66	197,766
7920	7920	3899090	BALANCE FORWARD-CASH	23	249,520	6	249,526
7926	7926	3899090	BALANCE FORWARD-CASH	23	7,780	(1)	7,779
7927	7927	3899090	BALANCE FORWARD-CASH	23	6,600	7	6,607

Mid-Year Adjustment - SPECIAL REVENUE 7XXX

7928	7928	3899090	BALANCE FORWARD-CASH	23	12,581	(198)	12,383
7929	7929	3899090	BALANCE FORWARD-CASH	23	60,180	5	60,185
7930	7930	3899090	BALANCE FORWARD-CASH	23	8,450	4	8,454
7931	7931	3899090	BALANCE FORWARD-CASH	23	7,480	(152)	7,328
7932	7932	3899090	BALANCE FORWARD-CASH	23	26,720	(1)	26,719
7933	7933	3899090	BALANCE FORWARD-CASH	23	8,450	3	8,453
7934	7934	3899090	BALANCE FORWARD-CASH	23	16,090	3	16,093
7935	7935	3899090	BALANCE FORWARD-CASH	23	22,220	2	22,222
7936	7936	3899090	BALANCE FORWARD-CASH	23	15,729	1	15,730
7937	7937	3899090	BALANCE FORWARD-CASH	23	17,432	341	17,773
7939	7939	3899090	BALANCE FORWARD-CASH	23	12,030	6	12,036
7940	7940	3899090	BALANCE FORWARD-CASH	23	23,427	2	23,429
7941	7941	3899090	BALANCE FORWARD-CASH	23	9,250	1,201	10,451
7942	7942	3899090	BALANCE FORWARD-CASH	23	27,430	(1)	27,429
7944	7944	3899090	BALANCE FORWARD-CASH	23	18,290	466	18,756
7945	7945	3899090	BALANCE FORWARD-CASH	23	105,560	6	105,566
7946	7946	3899090	BALANCE FORWARD-CASH	23	34,360	2	34,362
7948	7948	3899090	BALANCE FORWARD-CASH	23	31,370	4	31,374
7949	7949	3899090	BALANCE FORWARD-CASH	23	16,870	1	16,871
7950	7950	3899090	BALANCE FORWARD-CASH	23	57,900	7	57,907
7951	7951	3899090	BALANCE FORWARD-CASH	23	38,055	1,524	39,579
7960	7960	3899090	BALANCE FORWARD-CASH	23	5,050	1	5,051
7978	7978	3899090	BALANCE FORWARD-CASH	23	31,119	1	31,120
7979	7979	3899090	BALANCE FORWARD-CASH	23	10,074	1	10,075
7980	7980	3899090	BALANCE FORWARD-CASH	23	9,100	6,000	15,100
7982	7982	3899090	BALANCE FORWARD-CASH	23	25,114	1	25,115
7983	7983	3899090	BALANCE FORWARD-CASH	23	18,811	2	18,813
7985	7985	3899090	BALANCE FORWARD-CASH	23	33,730	3	33,733
7986	7986	3899090	BALANCE FORWARD-CASH	23	11,720	2	11,722
7987	7987	3899090	BALANCE FORWARD-CASH	23	15,490	7	15,497
7988	7988	3899090	BALANCE FORWARD-CASH	23	9,321	1	9,322
7989	7989	3899090	BALANCE FORWARD-CASH	23	11,620	8	11,628
7991	7991	3899090	BALANCE FORWARD-CASH	23	17,428	1	17,429
7992	7992	3899090	BALANCE FORWARD-CASH	23	12,340	1,388	13,728
7993	7993	3899090	BALANCE FORWARD-CASH	23	10,290	3	10,293
7994	7994	3899090	BALANCE FORWARD-CASH	23	10,875	1,017	11,892
7995	7995	3899090	BALANCE FORWARD-CASH	23	10,318	1	10,319
7996	7996	3899090	BALANCE FORWARD-CASH	23	13,192	1	13,193
7997	7997	3899090	BALANCE FORWARD-CASH	23	17,300	1	17,301
7998	7998	3899090	BALANCE FORWARD-CASH	23	22,169	1	22,170
				TOTAL	5,730,159	(123,175)	5,606,984

Expenditure Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
7029	09029	5909910	BUDGET RES FOR CONTINGNCY	23	1,479	(49)	1,430
7031	09031	5909910	BUDGET RES FOR CONTINGNCY	23	19,410	(1,517)	17,893

Mid-Year Adjustment - SPECIAL REVENUE 7XXX

7032	09032	5909910	BUDGET RES FOR CONTINGNCY	23	3,590	(508)	3,082
7033	09033	5909910	BUDGET RES FOR CONTINGNCY	23	16,380	146	16,526
7041	09041	5909910	BUDGET RES FOR CONTINGNCY	23	197,912	(5,445)	192,467
7042	09042	5909910	BUDGET RES FOR CONTINGNCY	23	11,907	(1,378)	10,529
7044	09044	5909910	BUDGET RES FOR CONTINGNCY	23	5,209	144	5,353
7081	09081	5909910	BUDGET RES FOR CONTINGNCY	23	1,206	(14)	1,192
7101	09101	5909910	BUDGET RES FOR CONTINGNCY	23	6,443	(170)	6,273
7102	09102	5909910	BUDGET RES FOR CONTINGNCY	23	9,061	(529)	8,532
7111	09111	5909910	BUDGET RES FOR CONTINGNCY	23	4,533	(473)	4,060
7121	09121	5909910	BUDGET RES FOR CONTINGNCY	23	5,682	(136)	5,546
7181	09181	5909910	BUDGET RES FOR CONTINGNCY	23	44,512	(5,971)	38,541
7201	09201	5909910	BUDGET RES FOR CONTINGNCY	23	6,265	(151)	6,114
7211	09211	5909917	BUDGET RES-CAPITAL PROJCT	23	24,538	(594)	23,944
7221	09221	5909910	BUDGET RES FOR CONTINGNCY	23	32,762	(880)	31,882
7231	09231	5909910	BUDGET RES FOR CONTINGNCY	23	11,207	189	11,396
7312	09312	5305201	OPERATING SUPPLIES	23	39,377	38,372	77,749
7322	09322	5909910	BUDGET RES FOR CONTINGNCY	23	15,872	(3,190)	12,682
7331	09331	5909910	BUDGET RES FOR CONTINGNCY	23	2,422	(504)	1,918
7381	09381	5909910	BUDGET RES FOR CONTINGNCY	23	2,583	(50)	2,533
7401	09401	5909910	BUDGET RES FOR CONTINGNCY	23	4,878	(121)	4,757
7421	09421	5909910	BUDGET RES FOR CONTINGNCY	23	91,107	(1,992)	89,115
7511	09511	5909910	BUDGET RES FOR CONTINGNCY	23	18,470	5,946	24,416
7521	09521	5909910	BUDGET RES FOR CONTINGNCY	23	11,314	(850)	10,464
7531	09531	5909910	BUDGET RES FOR CONTINGNCY	23	4,481	(973)	3,508
7541	09541	5909910	BUDGET RES FOR CONTINGNCY	23	6,448	(101)	6,347
7552	09552	5909910	BUDGET RES FOR CONTINGNCY	23	405,832	(64,481)	341,351
7571	09571	5909910	BUDGET RES FOR CONTINGNCY	23	16,013	(841)	15,172
7581	09581	5909910	BUDGET RES FOR CONTINGNCY	23	8,060	(100,219)	(92,159)
7591	09591	5909910	BUDGET RES FOR CONTINGNCY	23	13,202	(217)	12,985
7671	09671	5909910	BUDGET RES FOR CONTINGNCY	23	34,062	(937)	33,125
7701	09701	5909910	BUDGET RES FOR CONTINGNCY	23	16,330	1	16,331
7702	09702	5909910	BUDGET RES FOR CONTINGNCY	23	6,690	2,142	8,832
7704	09704	5909910	BUDGET RES FOR CONTINGNCY	23	18,730	6,552	25,282
7705	09705	5909910	BUDGET RES FOR CONTINGNCY	23	10,537	(191)	10,346
7707	09707	5909910	BUDGET RES FOR CONTINGNCY	23	7,032	1	7,033
7708	09708	5909910	BUDGET RES FOR CONTINGNCY	23	348,375	4,120	352,495
7901	09901	5909910	BUDGET RES FOR CONTINGNCY	23	1,822	(50)	1,772
7919	09919	5909910	BUDGET RES FOR CONTINGNCY	23	196,230	66	196,296
7920	09920	5909910	BUDGET RES FOR CONTINGNCY	23	248,550	6	248,556
7926	09926	5909910	BUDGET RES FOR CONTINGNCY	23	6,920	(1)	6,919
7927	09927	5909910	BUDGET RES FOR CONTINGNCY	23	5,760	7	5,767
7928	09928	5909910	BUDGET RES FOR CONTINGNCY	23	11,810	(198)	11,612
7929	09929	5909910	BUDGET RES FOR CONTINGNCY	23	60,440	5	60,445
7930	09930	5909910	BUDGET RES FOR CONTINGNCY	23	8,330	4	8,334
7931	09931	5909910	BUDGET RES FOR CONTINGNCY	23	4,696	(152)	4,544
7932	09932	5909910	BUDGET RES FOR CONTINGNCY	23	25,530	(1)	25,529
7933	09933	5909910	BUDGET RES FOR CONTINGNCY	23	7,000	3	7,003

Mid-Year Adjustment - SPECIAL REVENUE 7XXX

7934	09934	5909910	BUDGET RES FOR CONTINGNCY	23	13,920	3	13,923
7935	09935	5909910	BUDGET RES FOR CONTINGNCY	23	21,670	2	21,672
7936	09936	5909910	BUDGET RES FOR CONTINGNCY	23	14,919	1	14,920
7937	09937	5909910	BUDGET RES FOR CONTINGNCY	23	16,542	341	16,883
7939	09939	5909910	BUDGET RES FOR CONTINGNCY	23	12,020	6	12,026
7940	09940	5909910	BUDGET RES FOR CONTINGNCY	23	22,017	2	22,019
7941	09941	5909910	BUDGET RES FOR CONTINGNCY	23	8,646	1,201	9,847
7942	09942	5909910	BUDGET RES FOR CONTINGNCY	23	22,890	(1)	22,889
7944	09944	5909910	BUDGET RES FOR CONTINGNCY	23	15,960	466	16,426
7945	09945	5909910	BUDGET RES FOR CONTINGNCY	23	108,670	6	108,676
7946	09946	5909910	BUDGET RES FOR CONTINGNCY	23	35,910	2	35,912
7948	09948	5909910	BUDGET RES FOR CONTINGNCY	23	32,370	4	32,374
7949	09949	5909910	BUDGET RES FOR CONTINGNCY	23	18,440	1	18,441
7950	09950	5909910	BUDGET RES FOR CONTINGNCY	23	49,520	7	49,527
7951	09951	5909910	BUDGET RES FOR CONTINGNCY	23	31,525	1,524	33,049
7960	09960	5909910	BUDGET RES FOR CONTINGNCY	23	5,210	1	5,211
7978	09978	5909910	BUDGET RES FOR CONTINGNCY	23	26,569	1	26,570
7979	09979	5909910	BUDGET RES FOR CONTINGNCY	23	9,024	1	9,025
7980	09980	5909910	BUDGET RES FOR CONTINGNCY	23	8,870	6,000	14,870
7982	09982	5909910	BUDGET RES FOR CONTINGNCY	23	20,394	1	20,395
7983	09983	5909910	BUDGET RES FOR CONTINGNCY	23	16,401	2	16,403
7985	09985	5909910	BUDGET RES FOR CONTINGNCY	23	27,150	3	27,153
7986	09986	5909910	BUDGET RES FOR CONTINGNCY	23	12,660	2	12,662
7987	09987	5909910	BUDGET RES FOR CONTINGNCY	23	16,330	7	16,337
7988	09988	5909910	BUDGET RES FOR CONTINGNCY	23	9,821	1	9,822
7989	09989	5909910	BUDGET RES FOR CONTINGNCY	23	12,450	8	12,458
7991	09991	5909910	BUDGET RES FOR CONTINGNCY	23	18,688	1	18,689
7992	09992	5909910	BUDGET RES FOR CONTINGNCY	23	12,660	1,388	14,048
7993	09993	5909910	BUDGET RES FOR CONTINGNCY	23	11,110	3	11,113
7994	09994	5909910	BUDGET RES FOR CONTINGNCY	23	10,915	1,017	11,932
7995	09995	5909910	BUDGET RES FOR CONTINGNCY	23	10,298	1	10,299
7996	09996	5909910	BUDGET RES FOR CONTINGNCY	23	13,802	1	13,803
7997	09997	5909910	BUDGET RES FOR CONTINGNCY	23	16,380	1	16,381
7998	09998	5909910	BUDGET RES FOR CONTINGNCY	23	20,459	1	20,460
				TOTAL	2,765,209	(123,175)	2,642,034