

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>
3819500	INT SVC-INSURANCE CHARG	1,320,000.00	1,805,288.00	\$3,125,288.00

\$1,320,000.00	\$1,805,288.00	\$3,125,288.00
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EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
SEE ATTACHED	SEE ATTACHED	69,689,319.00	1,805,288.00	\$71,494,607.00

\$69,689,319.00	\$1,805,288.00	\$71,494,607.00
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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. _____ LS12225 / 05-09-2023

Office of Management and Budget use only:

Fund Number: Multiple Department No. Various Approved by: TDB Date: 04/30/2023 BR2023-032

Mid-Year Adjustment - Medical Self Insurance Fund Claims

Revenue Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
5121	5121	3819500	INT SVC-INSURANCE CHARGE	23	1,320,000	1,805,288	3,125,288
				TOTAL	1,320,000	1,805,288	3,125,288

Expenditure Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
0011	01051	5951210	TRNSF-HLTH SELF INS (5121)	23	7,500	8,373	15,873
0011	01101	5951210	TRNSF-HLTH SELF INS (5121)	23	7,950	10,550	18,500
0011	01102	5951210	TRNSF-HLTH SELF INS (5121)	23	3,000	3,349	6,349
0011	01151	5951210	TRNSF-HLTH SELF INS (5121)	23	9,225	321,401	330,626
0011	01151	5951210	TRNSF-HLTH SELF INS (5121)	23	330,626	10,299	340,925
0011	01201	5951210	TRNSF-HLTH SELF INS (5121)	23	12,000	13,397	25,397
0011	01231	5951210	TRNSF-HLTH SELF INS (5121)	23	1,500	1,675	3,175
0011	01251	5951210	TRNSF-HLTH SELF INS (5121)	23	3,975	4,438	8,413
0011	01401	5951210	TRNSF-HLTH SELF INS (5121)	23	8,775	9,797	18,572
0011	01421	5951210	TRNSF-HLTH SELF INS (5121)	23	21,150	23,613	44,763
0011	01461	5951210	TRNSF-HLTH SELF INS (5121)	23	2,700	1,340	4,040
0011	01531	5951210	TRNSF-HLTH SELF INS (5121)	23	15,938	17,793	33,731
0011	01701	5951210	TRNSF-HLTH SELF INS (5121)	23	55,500	61,963	117,463
0011	01751	5951210	TRNSF-HLTH SELF INS (5121)	23	11,888	13,272	25,160
0011	01771	5951210	TRNSF-HLTH SELF INS (5121)	23	3,000	3,349	6,349
0011	01801	5951210	TRNSF-HLTH SELF INS (5121)	23	4,515	5,041	9,556
0011	02401	5951210	TRNSF-HLTH SELF INS (5121)	23	6,526	7,285	13,811
0011	03711	5951210	TRNSF-HLTH SELF INS (5121)	23	6,000	6,699	12,699
0011	03913	5951210	TRNSF-HLTH SELF INS (5121)	23	12,938	14,444	27,382
0011	04441	5951210	TRNSF-HLTH SELF INS (5121)	23	53,475	63,185	116,660
0011	04601	5951210	TRNSF-HLTH SELF INS (5121)	23	45,360	55,666	101,026
0011	34001	5951210	TRNSF-HLTH SELF INS (5121)	23	4,223	4,714	8,937
0011	34015	5951210	TRNSF-HLTH SELF INS (5121)	23	765	854	1,619
1011	01352	5951210	TRNSF-HLTH SELF INS (5121)	23	25,500	28,469	53,969
1011	01462	5951210	TRNSF-HLTH SELF INS (5121)	23	6,300	7,034	13,334
1011	03051	5951210	TRNSF-HLTH SELF INS (5121)	23	97,125	108,435	205,560
1011	03071	5951210	TRNSF-HLTH SELF INS (5121)	23	13,800	15,407	29,207
1011	03081	5951210	TRNSF-HLTH SELF INS (5121)	23	21,375	23,864	45,239
1031	34050	5951210	TRNSF-HLTH SELF INS (5121)	23	7,005	7,821	14,826
1031	34051	5951210	TRNSF-HLTH SELF INS (5121)	23	45	50	95
1031	34054	5951210	TRNSF-HLTH SELF INS (5121)	23	45	50	95

1031	34056	5951210	TRNSF-HLTH SELF INS (5121)	23	210	234	444
1031	34059	5951210	TRNSF-HLTH SELF INS (5121)	23	195	218	413
1171	03302	5951210	TRNSF-HLTH SELF INS (5121)	23	10,530	11,756	22,286
1242	02351	5951210	TRNSF-HLTH SELF INS (5121)	23	4,500	5,024	9,524
1242	38208	5951210	TRNSF-HLTH SELF INS (5121)	23	1,500	1,675	3,175
1248	02348	5951210	TRNSF-HLTH SELF INS (5121)	23	1,500	1,675	3,175
1261	02811	5951210	TRNSF-HLTH SELF INS (5121)	23	6,300	7,034	13,334
1482	02375	5951210	TRNSF-HLTH SELF INS (5121)	23	4,500	5,024	9,524
1661	02261	5951210	TRNSF-HLTH SELF INS (5121)	23	286,890	320,296	607,186
1691	02491	5951210	TRNSF-HLTH SELF INS (5121)	23	150,855	168,421	319,276
4111	07091	5951210	TRNSF-HLTH SELF INS (5121)	23	4,425	4,940	9,365
4111	07093	5951210	TRNSF-HLTH SELF INS (5121)	23	9,000	10,048	19,048
4111	07096	5951210	TRNSF-HLTH SELF INS (5121)	23	19,500	21,771	41,271
4111	07098	5951210	TRNSF-HLTH SELF INS (5121)	23	12,750	14,235	26,985
4111	07100	5951210	TRNSF-HLTH SELF INS (5121)	23	13,500	15,072	28,572
4111	07101	5951210	TRNSF-HLTH SELF INS (5121)	23	21,750	24,283	46,033
4111	07111	5951210	TRNSF-HLTH SELF INS (5121)	23	66,000	73,685	139,685
4111	07121	5951210	TRNSF-HLTH SELF INS (5121)	23	72,000	80,384	152,384
4111	07151	5951210	TRNSF-HLTH SELF INS (5121)	23	3,000	3,349	6,349
4311	07411	5951210	TRNSF-HLTH SELF INS (5121)	23	11,700	13,062	24,762
4411	07602	5951210	TRNSF-HLTH SELF INS (5121)	23	24,870	27,766	52,636
4411	07603	5951210	TRNSF-HLTH SELF INS (5121)	23	6,300	7,034	13,334
4411	07604	5951210	TRNSF-HLTH SELF INS (5121)	23	18,825	21,017	39,842
4411	07606	5951210	TRNSF-HLTH SELF INS (5121)	23	3,450	3,852	7,302
4411	07607	5951210	TRNSF-HLTH SELF INS (5121)	23	780	871	1,651
4611	07811	5951210	TRNSF-HLTH SELF INS (5121)	23	69,900	78,039	147,939
5011	08011	5951210	TRNSF-HLTH SELF INS (5121)	23	2,570	2,869	5,439
5021	08151	5951210	TRNSF-HLTH SELF INS (5121)	23	2,400	2,679	5,079
5031	08101	5951210	TRNSF-HLTH SELF INS (5121)	23	1,950	2,177	4,127
5071	08021	5951210	TRNSF-HLTH SELF INS (5121)	23	14,870	16,601	31,471
5081	08031	5951210	TRNSF-HLTH SELF INS (5121)	23	2,210	2,467	4,677
5121	08121	5951210	TRNSF-HLTH SELF INS (5121)	23	675	754	1,429
7552	09552	5951210	TRNSF-HLTH SELF INS (5121)	23	3,000	3,349	6,349
0011	05981	5909981	BUDGET RES-STABILIZATION	23	4,358,317	(662,497)	3,695,820
1011	03151	5909910	BUDGET RES FOR CONTINGNCY	23	4,717,078	(183,209)	4,533,869
1031	01761	5909910	BUDGET RES FOR CONTINGNCY	23	513,960	(8,373)	505,587
1171	03302	5909910	BUDGET RES FOR CONTINGNCY	23	337,131	(11,756)	325,375
1242	02351	5909910	BUDGET RES FOR CONTINGNCY	23	400,532	(6,699)	393,833
1248	02348	5909910	BUDGET RES FOR CONTINGNCY	23	85,353	(1,675)	83,678
1261	02811	5909910	BUDGET RES FOR CONTINGNCY	23	1,485,537	(7,034)	1,478,503
1482	02375	5909910	BUDGET RES FOR CONTINGNCY	23	511,514	(5,024)	506,490
1661	02261	5909910	BUDGET RES FOR CONTINGNCY	23	1,433,462	(320,296)	1,113,166
1691	02491	5909910	BUDGET RES FOR CONTINGNCY	23	4,241,863	(168,421)	4,073,442
4111	07099	5909999	BUDG RES/CASH FORWARD	23	35,365,007	(247,767)	35,117,240
4311	07411	5909910	BUDGET RES FOR CONTINGNCY	23	2,188,537	(13,062)	2,175,475
4411	07602	5909910	BUDGET RES FOR CONTINGNCY	23	2,517,251	(60,540)	2,456,711
4611	07811	5909999	BUDG RES/CASH FORWARD	23	2,752,937	(78,039)	2,674,898
5011	08011	5909910	BUDGET RES FOR CONTINGNCY	23	654,835	(2,869)	651,966

5021	08151	5909927	BUDGET RES-FUTURE CLAIMS	23	1,431,584	(2,679)	1,428,905
5031	08101	5909927	BUDGET RES-FUTURE CLAIMS	23	3,935,740	(2,177)	3,933,563
5071	08021	5909910	BUDGET RES FOR CONTINGNCY	23	306,330	(16,601)	289,729
5081	08031	5909920	BUDGET RES-REPAIR & REPLC	23	270,384	(2,467)	267,917
7552	09552	5909910	BUDGET RES FOR CONTINGNCY	23	341,351	(3,349)	338,002
5121	08121	5909910	BUDGET RES FOR CONTINGNCY	23	188,487	1,804,534	1,993,021
				TOTAL	69,689,319	1,805,288	71,494,607